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CITY OF RICHWOOD
Fiscal Year 2022-2023
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$130,764, which is a 5.56 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 \$62,547.

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

For:

Against:

Present and not Voting:

Absent:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.606810/100	\$0.652278/100
No New Revenue Tax Rate:	\$0.589833/100	\$0.611723/100
No New Revenue Maintenance & Operations Tax Rate:	\$0.473104/100	\$0.482539/100
Voter Approval Tax Rate:	\$0.606810/100	\$0.652278/100
Debt Rate:	\$0.116729/100	\$0.129184/100

Total debt obligation for CITY OF RICHWOOD secured by property taxes:
\$ 492,613.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Richwood
Texas**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morill

Executive Director

FY 2022-2023 BUDGET ORDINANCE - EXHIBIT A

**City of Richwood
FY 2022-2023 Budget
Consolidated Fund Summary**

REVENUES & SOURCES OF FUNDS	FY 2020 Actual	FY21 Actual	FY21 Projected	FY22 Budget	FY23 Proposed
<u>Major & Other Operating Funds</u>					
General Fund	\$ 2,981,456	\$ 3,066,463	\$ 3,243,323	\$ 3,209,763	\$ 3,810,170
I&S Debt Service Fund	356,511	378,993	467,096	500,269	498,613
Crime Control & Prevention District Fund	138,856	158,408	180,180	170,000	185,000
Court Technology & Security Funds	-	740	312	6,000	650
Beautification Fund	16,596	23,079	21,550	26,000	21,800
Transportation Fund	271,449	301,537	319,233	312,100	1,653,750
Water & Sewer Fund	2,311,221	2,400,219	2,451,261	2,458,100	2,664,800
Sub-Total:	\$ 6,076,089	\$ 6,329,439	\$ 6,682,955	\$ 6,682,232	\$ 8,834,783
<u>Capital Projects & Construction Funds</u>					
General Capital Improvement Project Fund	\$ 1,195	\$ 360	\$ 100	\$ -	\$ -
Equip Replacement Fund	107,972	34,009	46,840	44,000	44,000
General Contingency Fund	-	200,000	252,628	252,628	269,400
Series 2019 A & 2021 Bond Capital Projects Func	42,785	2,119,798	9,500	-	-
Inflow & Infiltration (I&I Fund)	25,369	34,000	34,000	34,000	34,000
Utility Capital Improvement Project Fund	-	221,002	210,710	234,500	40,000
Series 2019 B Bond Capital Projects Fund	47,861	3,081	12,000	-	-
Sub-Total:	\$ 225,182	\$ 2,612,250	\$ 565,778	\$ 565,128	\$ 387,400
TOTAL REVENUES & SOURCES OF FUNDS	\$ 6,301,271	\$ 8,941,689	\$ 7,248,733	\$ 7,247,360	\$ 9,222,183
EXPENDITURES & USES OF FUNDS					
<u>Major & Other Operating Funds</u>					
General Fund	\$ 3,111,582	\$ 2,757,088	\$ 3,095,188	\$ 3,292,909	\$ 3,717,487
Debt Service Fund	382,429	408,983	111,092	499,270	494,614
Crime Control & Prevention District Fund	132,095	132,095	137,500	137,500	105,000
Court Technology & Security Funds	-	-	-	1,000	650
Beautification Fund	20,266	15,678	23,775	23,775	26,675
Transportation Fund	328,908	71,023	76,098	312,000	1,652,000
Water & Sewer Fund	2,141,785	2,463,310	2,290,819	2,431,634	2,637,838
Sub-Total:	\$ 6,117,065	\$ 5,848,177	\$ 5,734,472	\$ 6,698,088	\$ 8,634,264
<u>Capital Projects & Construction Funds</u>					
General Capital Improvement Project Fund	\$ 613	\$ 8,357	\$ -	\$ -	\$ -
General Capital Equip Replacement Fund	(8,722)	4,307	59,719	60,000	-
General Contingency Fund	-	-	-	-	-
Series 2019 A & 2021 Bond Capital Projects Func	495,687	1,313,552	1,685,449	3,260,760	1,575,311
Inflow & Infiltration (I&I Fund)	-	-	10,000	10,000	-
Utility Capital Improvement Project Fund	49,000	49,000	119,395	152,500	22,000
Series 2019 B Bond Capital Projects Fund	-	-	795,217	3,045,308	2,250,091
Sub-Total:	\$ 536,578	\$ 1,375,216	\$ 2,669,780	\$ 6,528,568	\$ 3,847,402
TOTAL EXPENDITURES & USES OF FUNDS	\$ 6,653,643	\$ 7,223,393	\$ 8,404,252	\$ 13,226,656	\$ 12,481,666

City of Richwood
General Fund Budget FY22-23
Summary

10 General Fund - 10/01/2022 to 09/30/2023

	2020	2021	2022	2022	Proposed
	Actual	Actual	Projected	Budget	Budget
Revenue					
Taxes					
294103 Ad Valorem Taxes	1,629,472	1,729,358	1,885,463	1,885,463	2,004,070
294104 Delinquent Taxes	31,212	35,710	29,737	16,000	18,000
294105 Penalty & Interest	18,461	15,457	18,735	15,000	17,000
294111 Franchise Taxes	193,929	190,346	185,194	190,000	196,000
294117 Sales Tax	557,846	641,056	703,000	680,000	725,000
Total Taxes	2,430,920	2,611,927	2,822,129	2,786,463	2,960,070
Licenses and permits	95,400	81,356	95,286	96,100	88,250
Intergovernmental revenue	48,412	234,260	15,720	1,000	1,000
Charges for services	1,624	4,622	7,404	10,000	7,000
Fines and forfeitures	65,210	89,313	112,010	140,000	110,000
Special Revenues	1,482	1,185	1,261	1,500	1,350
Interest	9,326	1,811	7,000	1,200	2,500
Miscellaneous revenue	32,060	41,989	49,294	46,000	50,000
Total Revenue	2,684,434	3,066,463	3,110,104	3,082,263	3,220,170
Expenditures					
General Government					
Administration	546,914	764,433	678,800	679,397	802,868
Judicial	69,615	85,968	90,389	92,052	97,385
Permitting & Inspections	137,150	32,549	36,750	56,050	42,500
Special Revenue Expenditures	1,960	0	1,142	1,500	1,500
Total General Government	755,639	882,950	807,081	828,999	944,253
Public Safety					
Police Department	1,026,817	1,036,759	1,007,768	1,111,731	1,154,755
Fire Department	306,283	252,882	294,823	264,696	345,580
Code Enforcement	36,050	621	625	2,800	67,221
Total Public Safety	1,369,150	1,290,262	1,303,216	1,379,227	1,567,556
Public Works					
City Maintenance	210,280	184,713	258,165	264,255	234,828
Parks and Recreation	41,814	43,955	49,672	46,800	56,850
Emergency/Disaster	2,926	0	215,927	312,500	0
Total Public Works	255,020	228,668	523,764	623,555	291,678
Miscellaneous	72,087	38,208	7,000	7,000	10,000
Total Expenditures	2,451,896	2,440,088	2,641,060	2,838,781	2,813,487
Other Financing Sources and Uses					

**City of Richwood
General Fund Budget FY22-23
Summary**

10 General Fund - 10/01/2022 to 09/30/2023

	2020	2021	2022	2022	Proposed
	Actual	Actual	Projected	Budget	Budget
Sources	297,022	0	133,219	127,500	590,000
Uses	659,686	317,000	454,128	454,128	904,000
Total Other Financing Sources and Uses	-362,664	-317,000	-320,909	-326,628	-314,000
Total Change in Fund Balance	-130,126	309,375	148,134	-83,146	92,683

**City of Richwood
General Fund Budget FY22-23**

10 General Fund - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Revenue					
Taxes					
294103 Ad Valorem Taxes	1,629,472	1,729,358	1,885,463	1,885,463	2,004,070
294104 Delinquent Taxes	31,212	35,710	29,737	16,000	18,000
294105 Penalty & Interest	18,461	15,457	18,735	15,000	17,000
294111 Franchise Taxes	193,929	190,346	185,194	190,000	196,000
294117 Sales Tax	557,846	641,056	703,000	680,000	725,000
Total Taxes	2,430,920	2,611,927	2,822,129	2,786,463	2,960,070
Licenses and permits					
294106 Licenses & Permits	2,143	3,461	4,877	6,000	6,000
294107 Building Permits	93,177	77,821	90,151	90,000	82,000
294114 Animal Fines/Licenses	80	74	258	100	250
Total Licenses and permits	95,400	81,356	95,286	96,100	88,250
Intergovernmental revenue					
294113 Intergovernmental Rev	48,412	234,260	15,720	1,000	1,000
Total Intergovernmental revenue	48,412	234,260	15,720	1,000	1,000
Charges for services					
294118 Municipal Building Rentals	1,624	4,622	7,404	10,000	7,000
Total Charges for services	1,624	4,622	7,404	10,000	7,000
Fines and forfeitures					
294109 Municipal Court	65,210	89,313	112,010	140,000	110,000
Total Fines and forfeitures	65,210	89,313	112,010	140,000	110,000
Special Revenues					
054251 Revenues - Police Officer Training - LEOES	1,185	1,086	1,200	1,200	1,200
054252 Revenues - Accident, Police Report & Arrest Fees	297	99	61	300	150
Total Special Revenues	1,482	1,185	1,261	1,500	1,350
Interest					
294110 Interest Earnings	9,326	1,811	7,000	1,200	2,500
Total Interest	9,326	1,811	7,000	1,200	2,500
Miscellaneous revenue					
294108 Inspection Fees	30,360	30,335	30,360	30,000	35,000
294112 Miscellaneous Income	-432	8,004	14,644	10,000	10,000
294121 Parks & Recreation - Park Pavillion Rentals	2,132	3,650	4,290	6,000	5,000
Total Miscellaneous revenue	32,060	41,989	49,294	46,000	50,000
Total Revenue	2,684,434	3,066,463	3,110,104	3,082,263	3,220,170
Expenditures					
General Government					
Administration					

**City of Richwood
General Fund Budget FY22-23**

10 General Fund - 10/01/2022 to 09/30/2023

	2020	2021	2022	2022	Proposed
	Actual	Actual	Projected	Budget	Budget
015102 Contract Labor	43,184	0		6,000	0
015103 Salaries & Wages	190,427	324,357	343,475	326,755	352,045
015104 Overtime	4	4,190	430	600	695
015105 Retirement	30,478	52,943	43,762	37,278	40,549
015107 Medicare	2,881	4,671	4,999	4,738	5,115
015109 Misc adjustment	0	228	0	0	0
015110 Workmen's Compensation Ins	404	1,397	1,702	1,702	2,529
015115 Hospitalization	17,941	41,071	42,350	44,384	47,990
015120 Unemployment Insurance	63	45	1,510	1,260	45
015126 Vehicle Allowance	0	0	6,500	6,500	6,500
015130 Training & Travel	6,507	7,095	5,500	15,000	15,000
015175 Longevity Pay	0	0	1,400	1,400	1,400
015201 Food	2,792	1,435	2,500	4,000	4,000
015210 Office Supplies	9,890	8,471	2,500	8,000	8,000
015215 Custodial Supplies	641	640	1,000	1,000	1,200
015225 Books & Periodicals	156	249	500	700	700
015240 Expendable Operating Supplies	10,011	2,748	5,000	5,000	5,000
015310 Building & Grounds M&R	2,621	1,598	2,008	1,500	2,000
015320 Office Furniture/Fixture M&R	3,342	344	0	1,000	1,000
015341 Postage & Shipping	633	1,809	1,500	2,500	1,000
015410 Electricity	8,429	8,515	6,432	9,200	10,000
015420 Telephone	4,331	7,542	5,917	4,000	3,500
015430 Natural Gas	436	561	427	800	1,200
015510 Elections	1,500	5,601	3,547	10,000	10,000
015550 Information Technology Services	26,831	33,632	46,000	30,000	63,000
015556 Contractual Services - Taxes	13,634	13,620	13,700	13,700	13,700
015560 Engineering	0	12,028	8,883	0	11,000
015570 Attorney's Fees	24,653	26,394	17,843	22,000	22,000
015572 Economic Development	545	1,328	1,200	1,200	1,200
015580 Auditor's Fees	5,000	45,900	43,900	43,900	46,900
015595 Professional Services	72,957	82,963	4,650	7,500	16,500
015610 Credit Card Discount Fees	0	5,078	1,765	6,680	2,000
015640 Insurance - Bldg/Liab/Bond	34,937	26,804	31,806	26,000	42,000
015660 Dues & Subscriptions	14,096	12,648	15,000	20,000	20,000
015685 Publishing & Advertising	4,484	4,887	6,000	10,000	7,500
015695 Special Services - Miscellaneous	11,271	15,000	0	0	0
015910 Office Equipment	0	1,306	1,000	1,000	3,500
015930 Equipment	0	5,956	0	0	30,000
015935 Operating Lease - Copier	1,835	1,379	4,092	4,100	4,100
Total Administration	546,914	764,433	678,800	679,397	802,868

Judicial

**City of Richwood
General Fund Budget FY22-23**

10 General Fund - 10/01/2022 to 09/30/2023

	2020	2021	2022	2022	Proposed
	Actual	Actual	Projected	Budget	Budget
065103 Salaries & Wages	41,310	48,963	51,386	50,902	53,326
065104 Overtime	64	0	0	400	350
065105 Retirement	4,486	5,438	5,748	4,979	5,350
065107 Medicare	597	704	737	738	800
065110 Workmen's Compensation Ins	181	217	277	277	520
065115 Hospitalization	6,492	8,292	8,531	8,877	9,598
065120 Unemployment Insurance	14	64	385	454	16
065130 Training & Travel	1,081	750	1,200	3,000	3,000
065175 Longevity Pay	0	0	125	125	125
065180 Certification Pay	605	603	650	650	650
065210 Office Supplies	1,723	1,560	400	1,500	1,500
065225 Books & Periodicals	0	0	300	300	300
065240 Expendable Operating Supplies	91	181	500	500	500
065420 Telephone	145	0	0	0	0
065550 Information Technology Services	8,493	7,486	7,750	7,750	7,750
065565 Jury Expense	0	0	0	600	600
065570 Attorney's Fees	3,960	10,993	12,000	10,000	12,000
065610 Credit Card Discount Fees	0	437	0	0	0
065660 Dues & Subscriptions	373	280	400	1,000	1,000
Total Judicial	69,615	85,968	90,389	92,052	97,385
Permitting & Inspections					
105102 Contract Labor	53,865	32,223	36,000	53,550	40,000
105240 Expendable Operating Supplies	1,413	761	750	1,000	1,000
105570 Attorney's Fees	0	0	0	1,500	1,500
115103 Salaries & Wages	81,872	-435	0	0	0
Total Permitting & Inspections	137,150	32,549	36,750	56,050	42,500
Special Revenue Expenditures					
055291 Expenditures - Police Training - LEOES	1,960	0	1,142	1,500	1,500
Total Special Revenue Expenditures	1,960	0	1,142	1,500	1,500
Total General Government	755,639	882,950	807,081	828,999	944,253
Public Safety					
Police Department					
055103 Salaries & Wages	620,719	597,485	552,405	606,748	605,676
055104 Overtime	41,745	63,095	40,570	60,000	65,000
055105 Retirement	77,414	79,001	71,182	75,981	77,050
055107 Medicare	9,359	9,662	8,588	9,668	9,725
055110 Workmen's Compensation Ins	10,192	7,743	7,493	7,493	14,765
055115 Hospitalization	72,690	81,380	79,626	88,768	88,768
055120 Unemployment Insurance	84	360	2,736	2,520	90
055125 Cellphone Allowance	113	0	0	0	0

**City of Richwood
General Fund Budget FY22-23**

10 General Fund - 10/01/2022 to 09/30/2023

	2020	2021	2022	2022	Proposed
	Actual	Actual	Projected	Budget	Budget
055130 Training & Travel	6,072	5,665	5,870	6,000	1,400
055175 Longevity	0	0	2025	2,100	2,250
055180 Certification Pay	9,548	7,566	6,511	7,800	7,800
055190 Uniforms	1,251	5,086	3,600	3,000	0
055201 Food	242	257	424	500	500
055210 Office Supplies	1,309	1,346	1,996	1,300	1,200
055215 Custodial Supplies	48	0	509	50	150
055220 Tools	1,087	939	2,500	1,450	500
055230 Gas, Oil, & Lubricants	29,631	29,274	38,983	28,000	45,000
055240 Expendable Operating Supplies	1,581	1,837	840	700	3,350
055250 Canine Food and Care	121	0	0	0	0
055260 Emergency Management	0	5,035	416	0	300
055287 Community Outreach	703	0	866	0	0
055310 Building & Grounds M&R	287	54	360	0	0
055320 Office Furniture/Fixture M&R	0	0	569	400	400
055340 Vehicle M&R	30,099	29,888	29,509	30,000	22,250
055350 Radar M&R	0	1,159	240	500	500
055360 Radio M&R	79	0	392	500	4,000
055365 Other Equipment M&R	13	0	1,142	0	1,200
055420 Telephone	14,385	14,591	16,451	13,000	14,500
055540 Dispatch Services	47,358	32,552	71,528	71,528	100,056
055542 Jail Expense	2,776	0	0	0	2,500
055550 Information Technology Services	4,459	5,365	23,244	56,500	14,000
055558 Animal Control	15,000	30,000	15,000	15,000	40,000
055570 Attorney's Fees	103	0	0	1,000	1,000
055595 Professional Services/Testing	0	0	1,500	2,000	2,000
055630 Insurance - Motor Vehicles	10,510	5,653	6,602	6,000	8,000
055640 Insurance - Bldg/Liab/Bond	7,983	5,033	5,752	5,100	7,200
055660 Dues & Subscriptions	5,113	6,788	3,052	3,000	2,500
055685 Publishing & Advertising	0	224	190	500	500
055930 Equipment	426	78	0	0	0
055935 Operating Lease - Equipment	4,317	4,621	5,096	4,625	4,625
055940 Special Equipment	0	5,022	0	0	6,000
Total Police Department	1,026,817	1,036,759	1,007,768	1,111,731	1,154,755
Fire Department					
075106 Pension	11,220	5,940	11,880	16,500	16,500
075110 Workmen's Compensation Ins	404	1,908	1,934	1,934	2,961
075130 Training & Travel	0	5	0	500	6,000
075190 Uniforms	398	2,414	13,000	13,000	13,000
075201 Food	0	0	909	1,000	1,000
075210 Office Supplies	3,063	0	420	400	500

**City of Richwood
General Fund Budget FY22-23**

10 General Fund - 10/01/2022 to 09/30/2023

	2020	2021	2022	2022	Proposed
	Actual	Actual	Projected	Budget	Budget
075220 Tools	17,740	13,158	12,000	12,000	12,000
075230 Gas, Oil, & Lubricants	530	4,112	5,000	2,500	5,000
075240 Expendable Operating Supplies	0	141	0	500	500
075310 Building & Grounds M&R	92,234	3,725	5,000	5,000	5,000
075340 Vehicle M&R	11,374	27,583	17,831	12,000	20,000
075360 Radio M&R	0	2,491	0	500	500
075365 Other Equipment M&R	896	2,398	3,600	3,600	5,000
075410 Electricity	1,250	1,340	1,300	2,700	2,000
075420 Telephone	1,913	3,168	3,066	2,000	2,500
075430 Natural Gas	243	339	350	400	500
075550 Information Technology Services	0	0	4,800	0	0
075566 Contractual Services - Ambulance	93,000	105,000	141,716	110,000	160,907
075630 Insurance - Motor Vehicles	14,301	8,923	12,178	8,500	15,000
075640 Insurance - Bldg/Liab/Bond	3,503	3,285	4,545	1,950	5,500
075660 Dues & Subscriptions	4,078	5,908	6,269	5,000	6,500
075930 Equipment	17,424	26,658	16,313	32,000	32,000
075935 Capital Lease (Fire) - Principal	19,061	19,810	21,548	32,712	22,311
075936 Capital Lease (Fire) - Interest	13,651	12,902	11,164	0	10,401
075940 Special Equipment	0	1,674	0	0	0
Total Fire Department	306,283	252,882	294,823	264,696	345,580
Code Enforcement					
095103 Salaries & Wages	26,052	-189	0	0	45,760
095104 Overtime	38	0	0	0	0
095105 Retirement	3,240	-22	0	0	5,240
095107 Medicare	399	-3	0	0	664
095110 Workmen's Compensation Ins	181	0	0	0	450
095115 Hospitalization	5,254	-40	0	0	9,598
095120 Unemployment Insurance	6	0	0	0	9
095130 Training & Travel	40	0	500	1,000	1,000
095210 Office Supplies	0	0	0	0	0
095240 Expendable Operating Supplies	0	0	125	0	2,000
095320 Office Furniture/Fixture M&R	0	139	0	0	0
095550 Information Technology Services	0	0	0	0	0
095570 Attorney's Fees	840	0	0	1,000	1,000
095630 Insurance - Motor Vehicles	0	736	0	800	1,500
095660 Dues & Subscriptions	0	0	0	0	0
095685 Publishing & Advertising	0	0	0	0	0
Total Code Enforcement	36,050	621	625	2,800	67,221
Total Public Safety	1,369,150	1,290,262	1,303,216	1,379,227	1,567,556
Public Works					

**City of Richwood
General Fund Budget FY22-23**

10 General Fund - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
City Maintenance					
025102 Contract Labor	-2,766	0		0	0
025103 Salaries & Wages	84,044	64,648	71,840	66,756	74,059
025104 Overtime	2,150	10,134	5,789	5,000	5,000
025105 Retirement	9,238	8,780	9,217	8,180	9,081
025107 Medicare	1,126	1,052	1,063	1,040	1,146
025110 Workmen's Compensation Ins	3,394	1,164	1,271	1,271	1,918
025115 Hospitalization	18,142	16,339	16,906	17,754	19,196
025120 Unemployment Insurance	15	18	0	504	18
025130 Training & Travel	179	0	0	0	0
025175 Longevity Pay	0	0	250	250	250
025190 Uniforms	0	1,463	800	800	1,900
025210 Office Supplies	-798	0	229	100	250
025215 Custodial Supplies	27	166	200	200	200
025220 Tools	233	1,822	3,411	3,500	2,000
025230 Gas, Oil, & Lubricants	1,807	6,420	4,000	4,000	5,500
025240 Expendable Operating Supplies	2,447	2,057	2,968	2,000	2,700
025245 Dump Charges	3,638	6,369	4,829	6,700	5,000
025270 Chemicals	348	0	755	500	300
025310 Building & Grounds M&R	21,568	10,223	23,911	30,500	22,650
025320 Office Furniture/Fixture M&R	32	0	0	0	0
025340 Vehicle M&R	674	1,900	6,689	2,000	4,000
025360 Radio M&R	0	424	150	500	360
025365 Other Equipment M&R	-5,345	9,767	9,511	5,500	7,000
025376 Signs M&R	2,102	1,931	2,000	5,000	2,500
025410 Electricity	30,291	27,660	23,086	32,000	43,000
025420 Telephone	1,108	1,088	878	3,500	1,200
025430 Natural Gas	306	336	180	400	500
025630 Insurance - Motor Vehicles	1,886	2,003	2,621	2,500	3,000
025640 Insurance - Bldg/Liab/Bond	4,687	6,727	6,189	3,500	7,000
025660 Dues & Subscriptions	394	42	0	300	100
025685 Publishing & Advertising	0	54	0	0	0
025695 Special Services - Miscellaneous	475	0	0	0	0
025930 Equipment	2,212	0	59,422	60,000	15,000
025935 FNB Equipment - Principal	25,942	2,206	0	0	0
025936 FNB Equipment - Interest	724	-80	0	0	0
Total City Maintenance	210,280	184,713	258,165	264,255	234,828
Emergency/Disaster					
995102 Contract Labor	0	0	215,927	312500	0
995910 Office Equipment	2,926	0	0	0	0
Total Emergency/Disaster	2,926	0	215,927	312,500	0

**City of Richwood
General Fund Budget FY22-23**

10 General Fund - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Total Public Works	213,206	184,713	474,092	576,755	234,828
Parks & Recreation					
Parks and Recreation					
085215 Custodial Supplies	798	1,047	1,200	1,200	1,200
085220 Tools	377	528	300	300	300
085240 Expendable Operating Supplies	363	160	300	300	300
085270 Chemicals	1,854	1,006	1,196	1,000	2,000
085310 Building & Grounds M&R	17,629	20,238	26,998	18,000	25,000
085365 Other Equipment M&R	5,963	7,928	7,000	7,000	6,000
085410 Electricity	2,013	2,113	2,389	2,700	4,000
085630 Insurance - Motor Vehicles	150	278	524	300	550
085640 Insurance - Bldg/Liab/Bond	5,743	4,526	6,441	6,500	8,000
085685 Publishing & Advertising	73	175	0	0	0
085851 Parks & Recreation	6,751	5,956	3,324	9,500	9,500
085940 Special Equipment	100	0	0	0	0
Total Parks and Recreation	41,814	43,955	49,672	46,800	56,850
Total Parks & Recreation	41,814	43,955	49,672	46,800	56,850
Miscellaneous					
615699 Development Agreements	72,087	38,208	7,000	7,000	10,000
Total Miscellaneous	72,087	38,208	7,000	7,000	10,000
Total Expenditures	2,451,896	2,440,088	2,641,060	2,838,781	2,813,487
Other Financing Sources and Uses					
Sources					
974959 Transfer from Fund Balance	0	0	0	0	575,000
974960 Transfer from CCPD	0	0	73,500	67,500	15,000
974962 Transfer from Replacement Fund	0	0	59,719	60,000	0
974963 Transfer from Utility Fund	0	0	0	0	0
974964 Transfer from Transportation Fund	296,222	0	0	0	0
974965 Transfer from General Construction	800	0	0	0	0
Total Sources	297,022	0	133,219	127,500	590,000
Uses					
985900 Transfer to Utility Capital Projects	6,573	0	0	0	0
985950 Contingency Fund	0	200,000	252,628	252,628	280,000
985960 Transfer to Capital Projects	0	0	152,500	152,500	0
985961 Transfer to Water/Sewer	60,000	80,000	0	0	0
985962 Transfer to Replacement - Vehicles	40,000	20,000	20,000	20,000	20,000
985963 Transfer to Beautification	2,500	3,000	5,000	5,000	5,000
985964 Transfer to Transportation	453,336	0	0	0	575,000
985965 Transfer to Replacement - Equipment	0	4,000	4,000	4,000	4,000

**City of Richwood
General Fund Budget FY22-23**

10 General Fund - 10/01/2022 to 09/30/2023

	2020	2021	2022	2022	Proposed
	Actual	Actual	Projected	Budget	Budget
985967 Transfer to Replacement- Fire Dept	67,830	10,000	20,000	20,000	20,000
985968 Transfer to Court Security	20,829	0	0	0	0
985969 Transfer to Court Technology	8,618	0	0	0	0
Total Uses	659,686	317,000	454,128	454,128	904,000
Total Other Financing Sources and Uses	-362,664	-317,000	-320,909	-326,628	-314,000
Total Change in Fund Balance	-130,126	309,375	148,134	-83,146	92,683

City of Richwood
Crime Control & Prevention District Budget FY22-23
Summary

15 Crime Control and Prevention - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Change in Fund Balance					
Revenue					
Taxes	138,250	158,402	180,120	170,000	185,000
Interest	606	6	60	0	0
Miscellaneous revenue	0	0	0	0	0
Total Revenue	138,856	158,408	180,180	170,000	185,000
Expenditures	124,586	132,095	137,500	137,500	90,000
Other Financing Sources and Uses					
Sources	-263	0	0	0	0
Uses	0	0	74,500	74,500	15,000
Total Other Financing Sources and Uses	-263	0	-74,500	-74,500	-15,000
Total Change in Fund Balance	14,007	26,313	-31,820	-42,000	80,000

City of Richwood
Crime Control & Prevention District Budget FY22-23

15 Crime Control and Prevention - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Change in Fund Balance					
Revenue					
Taxes					
604117 Sales Tax	138,250	158,402	180,120	170,000	185,000
Total Taxes	138,250	158,402	180,120	170,000	185,000
Interest					
604110 Interest Earnings	606	6	60	0	0
Total Interest	606	6	60	0	0
Miscellaneous revenue					
604112 Miscellaneous Income	0	0	0	0	0
Total Miscellaneous revenue	0	0	0	0	0
Total Revenue	138,856	158,408	180,180	170,000	185,000
Expenditures					
Crime Control and Prevention					
605103 Salaries & Wages	60,722	-397	0	0	0
605104 Overtime	4,488	-26	0	0	0
605105 Retirement	8,277	-49	0	0	0
605107 Medicare	1,026	-6	0	0	0
605115 Insurance	4,058	-66	0	0	0
605120 Unemployment Insurance	9	0	0	0	0
605130 Training & Travel	908	410	5,000	5,000	15,000
605175 Certification Pay	0	0	0	0	0
605190 Uniforms	955	2,319	2,500	2,500	6,000
605220 Tools	0	0	0	0	19,000
605287 Community Outreach	5,687	6,771	10,000	10,000	10,000
605310 Building & Grounds M&R	0	0	0	0	0
605340 Vehicle M&R	21,237	0	0	0	0
605365 Other Equipment M&R	912	0	0	0	0
605920 Motor Vehicles	0	114,366	120,000	120,000	40,000
605930 Equipment	16,306	8,773	0	0	0
Total Expenditures	124,585	132,095	137,500	137,500	90,000
Other Financing Sources and Uses					
Sources					
974959 Transfer from Fund Balance	-263	0	0	0	0
Total Sources	-263	0	0	0	0
Uses					

City of Richwood
Crime Control & Prevention District Budget FY22-23

15 Crime Control and Prevention - 10/01/2022 to 09/30/2023

	2020	2021	2022	2022	Proposed
	Actual	Actual	Projected	Budget	Budget
975960 Transfer to General Fund	0	0	74,500	74,500	15,000
Total Uses	0	0	74,500	74,500	15,000
Total Other Financing Sources and Uses	-263	0	-74,500	-74,500	-15,000
Total Change in Fund Balance	14,008	26,313	-31,820	-42,000	80,000

City of Richwood
Court Security & Technology Budgets FY22-23
Summary

17 Court Security - 10/01/2022 to 09/30/2023

	2020	2021	2022	2022	Proposed
	Actual	Actual	Projected	Budget	Budget
Change in Fund Balance					
Revenue	1,844	317	134	3,000	300
Expenditures	0	0	0	1,000	300
Sources & Uses	20,829	0	0	0	0
Total Change in Fund Balance	22,673	317	134	2,000	0

18 Court Technology - 10/01/2022 to 09/30/2023

	2020	2021	2022	2022	Proposed
	Actual	Actual	Actual	Budget	Budget
Change in Fund Balance					
Revenue	6,025	423	178	3,000	350
Expenditures	10,200	0	0	1,000	350
Other Financing Sources and Uses	8,618	0	0	0	0
Total Change in Fund Balance	4,443	423	178	2,000	0

City of Richwood
Court Security & Technology Budgets FY22-23

17 Court Security - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Change in Fund Balance					
Revenue					
044253 Revenues - Court Security	1,844	317	134	3,000	300
Total Revenue	0	317	134	3,000	300
Expenditures					
045293 Expenditures - Court Security	0	0	0	1,000	300
Other Financing Sources and Uses					
Sources					
614210 Transfer from General Fund	20,829	0	0	0	0
Total Sources	20,829	0	0	0	0
Total Other Financing Sources and Uses	20,829	0	0	0	0
Total Change in Fund Balance	22,673	317	134	2,000	0

18 Court Technology - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	Proposed Budget
Change in Fund Balance					
Revenue					
044254 Revenues - Court Technology	6,025	423	178	3,000	350
Total Revenue	6,025	423	178	3,000	350
Expenditures					
General Government					
Special Revenue Expenditures					
045294 Expenditures - Court Tech	10,200	0	0	1,000	350
Total Special Revenue Expenditures	10,200	0	0	1,000	350
Total General Government	10,200	0	0	1,000	350
Total Expenditures	10,200	0	0	1,000	350
Other Financing Sources and Uses					
Sources					
614210 Transfer from General Fund	8,618	0	0	0	0
Total Sources	8,618	0	0	0	0
Total Other Financing Sources and Uses	8,618	0	0	0	0
Total Change in Fund Balance	4,443	423	178	2,000	0

**City of Richwood
 Beautification Fund Budget FY22-23
 Summary**

20 Beautification - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Change in Fund Balance					
Revenue					
Beautification Revenues	13,682	15,290	15,406	15,000	15,300
Miscellaneous revenue	414	4,789	1,144	6,000	1,500
Total Revenue	14,096	20,079	16,550	21,000	16,800
Expenditures	20,266	15,678	23,775	23,775	26,675
Other Financing Sources and Uses	2,500	3,000	5,000	5,000	5,000
Total Change in Fund Balance	-3,670	7,401	-2,225	2,225	-4,875

City of Richwood
Beautification Fund Budget FY22-23

20 Beautification - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Change in Fund Balance					
Revenue					
Charges for services					
614124 Beautification Revenues	13,682	15,290	15,406	15,000	15,300
Total Charges for services	13,682	15,290	15,406	15,000	15,300
Miscellaneous revenue					
614112 Miscellaneous Income	14	1,300	0	0	0
614114 Community Garden Membership Fees	400	1,250	485	1,500	1,500
614115 Farmers Market Revenue	0	2,239	659	4,500	0
Total Miscellaneous revenue	414	4,789	1,144	6,000	1,500
Total Revenue	14,096	20,079	16,550	21,000	16,800
Expenditures					
Parks & Recreation					
Beautification					
615102 Contract Labor	5,663	4,425	8,400	8,400	10,700
615130 Training & Travel	836	1,211	5,500	5,500	5,500
615210 Office Supplies	1,801	158	225	225	225
615220 Tools	254	202	250	250	250
615225 Books and Periodicals	0	50	100	100	100
615240 Expendable Operating Supplies	1,695	2,151	1,500	2,000	2,000
615310 Building & Grounds M&R	5,012	1,105	2,000	2,000	2,100
615660 Dues & Subscriptions	260	295	800	800	400
615685 Publishing & Advertising	1,262	843	1,000	1,000	1,000
615695 Special Services - Miscellaneous	598	757	1,000	500	1,000
615930 Equipment	2,425	1,037	725	1,000	1,000
615950 Community Garden	460	3,444	2,275	2,000	2,400
Total Beautification	20,266	15,678	23,775	23,775	26,675
Total Expenditures	20,266	15,678	23,775	23,775	26,675
Other Financing Sources and Uses					
Sources					
974963 Transfer from General Fund	1,000	2,500	5,000	5,000	5,000
Total Sources	1,000	2,500	5,000	5,000	5,000
Total Other Financing Sources and Uses	1,000	2,500	5,000	5,000	5,000
Total Change in Fund Balance	2,629	-3,670	-2,225	2,225	-4,875

City of Richwood
Transportation Fund Budget FY22-23
Summary

25 Transportation: Streets, Sidewalks & Drainage Fund - 10/01/2022 to 09/30/2023

	2020	2021	2022	2022	Proposed
	Actual	Actual	Projected	Budget	Budget
Change in Fund Balance					
Revenue					
Sales Taxes	139,461	160,264	175,887	170,000	185,000
Transportation Fee	131,285	141,215	141,546	142,000	142,000
Interest	703	58	1,800	100	1,750
Total Revenue	271,449	301,537	319,233	312,100	328,750
Streets, Sidewalks & Drainage Expenditures	171,793	71,023	76,098	312,000	327,000
Capital Improvements	0	0	0	0	1,325,000
Total Expenditures	171,793	71,023	76,098	312,000	1,652,000
Other Financing Sources and Uses	157,115	0	0	0	1,325,000
Total Change in Fund Balance	256,771	230,514	243,135	100	1,750

City of Richwood
Transportation Fund Budget FY22-23

25 Transportation: Streets, Sidewalks & Drainage Fund - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Change in Fund Balance					
Revenue					
Taxes					
404126 Sales Tax - Streets	139,461	160,264	175,887	170,000	185,000
Total Taxes	139,461	160,264	175,887	170,000	185,000
Charges for services					
404125 Transportation Fee	131,285	141,215	141,546	142,000	142,000
Total Charges for services	131,285	141,215	141,546	142,000	142,000
Interest					
404110 Interest Earnings	703	58	1,800	100	1,750
Total Interest	703	58	1,800	100	1,750
Total Revenue	271,449	301,537	319,233	312,100	328,750
Expenditures					
Public Works					
Transportation					
405242 Contracts and Services	40,000	0	0	0	0
405380 Streets M&R	71,279	26,107	75,000	217,334	232,333
405382 Sidewalks M&R	32,326	28,690	235	47,333	47,333
405385 Drainage M&R	28,188	16,226	863	47,333	47,333
Total Transportation	171,793	71,023	76,098	312,000	327,000
Total Public Works	171,793	71,023	76,098	312,000	327,000
Capital Improvements					
405915 Capital Expenditures	0	0	0	0	1,325,000
Total Capital Improvements	0	0	0	0	1,325,000
Total Expenditures	171,793	71,023	76,098	312,000	1,652,000
Other Financing Sources and Uses					
Sources					
404127 Transfer from General Fund	453,336	0	0	0	575,000
404128 Transfer from Bond Fund					451,534
404127 Transfer from Fund Balance					298,466
Total Sources	453,336	0	0	0	1,325,000
Uses					
985964 Transfer to General Fund	296,222	0	0	0	0
985965 Transfer out	0	0	0	0	0
Total Uses	296,222	0	0	0	0

**City of Richwood
Transportation Fund Budget FY22-23**

25 Transportation: Streets, Sidewalks & Drainage Fund - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Total Other Financing Sources and Uses	157,114	0	0	0	1,325,000
Total Change in Fund Balance	256,770	230,514	243,135	100	1,750

City of Richwood
Enterprise Fund Budget FY22-23
Summary

30 Water and Sewer Fund - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Change in Net Position					
Net Operating Income (Loss)					
Operating income					
Sewer Department	851,721	848,920	768,701	907,100	956,700
Water Department	1,050,210	1,091,120	1,189,120	1,230,000	1,381,600
Solid Waste Department	307,283	308,782	328,600	310,000	325,000
Total Operating income	2,209,214	2,248,822	2,439,960	2,447,100	2,663,300
Operating expense					
Sewer Department	640,986	764,821	784,636	856,186	854,307
Water Department	722,654	785,891	748,855	787,499	918,916
Solid Waste Department	275,004	263,817	249,379	280,000	280,000
305999 Depreciation	290,897	288,193	300,000	300,000	350,000
Total Operating expense	1,929,541	2,102,722	2,082,870	2,223,685	2,403,223
Total Net Operating Income (Loss)	279,673	146,100	357,091	223,415	260,077
Non-Operating Items					
Non-operating income	102,007	151,397	11,301	11,000	1,500
Non-operating expense	212,244	360,588	396,233	392,949	419,615
Total Non-Operating Items	-110,237	-209,191	-384,932	-381,949	-418,115
Add back Principal debt payments	0	0	185,000	185,000	215,000
Total Change in Net Position	169,436	-63,091	157,159	26,466	56,962

**City of Richwood
Budgeting Worksheet
Enterprise Fund Budget FY22-23**

30 Water and Sewer Fund - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Change in Net Position					
Net Operating Income (Loss)					
Operating income					
Sewer Department					
304420 Sewer Fees	868,849	867,201	939,671	925,000	975,000
304421 Sewer Discounts	-18,278	-18,856	-18,730	-19,000	-20,000
304450 Sewer Taps	1,150	575	1,300	1,100	1,700
Total Sewer Department	851,721	848,920	922,241	907,100	956,700
Water Department					
304410 Water Fees	1,034,504	1,067,427	1,160,116	1,200,000	1,360,000
304411 Water Discounts	-18,570	-19,171	-18,972	-19,000	-22,000
304430 Delinquent Charges	21,203	27,989	27,604	32,000	28,000
304440 Water Taps	8,423	9,200	13,800	12,000	10,000
304460 Reconnect Fees	4,650	5,675	6,572	5,000	5,600
Total Water Department	1,050,210	1,091,120	1,189,120	1,230,000	1,381,600
Solid Waste Department					
304470 Garbage Receipts	307,283	308,782	328,600	310,000	325,000
Total Solid Waste Department	307,283	308,782	328,600	310,000	325,000
Total Operating income	2,209,214	2,248,822	2,439,960	2,447,100	2,663,300
Operating expense					
Sewer Department					
205103 Salaries & Wages	102,927	116,364	109,478	117,724	122,591
205104 Overtime	5,599	10,645	5,525	13,000	13,000
205105 Retirement	0	538	13,806	14,896	15,571
205107 Medicare	974	1,696	1,522	1,707	1,778
205110 Workmen's Compensation Ins	1,000	2,676	2,923	2,923	816
205115 Hospitalization	15,417	24,607	26,630	26,630	28,794
205120 Unemployment Insurance	9	27	756	756	27
205125 Cellphone Allowance	0	23	520	520	0
205130 Training & Travel	324	0	7	1,500	0
205175 Longevity Pay	0	0	400	400	400
205190 Uniforms	0	0	500	0	1,790
205201 SEWER Food	14	0	0	0	0
205210 SEWER Office Supplies	364	0	26	1,000	500
205230 SEWER Gas, Oil, & Lubricants	3,078	7,281	7,000	7,000	7,500
205240 SEWER Expendable Operating Supplies	413	424	781	500	700
205270 SEWER Chemicals	743	1,053	2,000	3,000	1,500
205310 SEWER Building & Grounds M&R	17	7,231	12,852	2,000	7,000
205340 SEWER Vehicle M&R	1,198	1,290	2,359	1,200	2,000

**City of Richwood
Budgeting Worksheet
Enterprise Fund Budget FY22-23**

30 Water and Sewer Fund - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
205341 SEWER Postage & Shipping	121	3,091	3,100	3,100	3,600
205360 SEWER Radio M&R	0	450	450	650	540
205365 SEWER Other Equip M&R	591	2,573	8,763	3,000	10,800
205390 SEWER Line M&R	19,671	59,743	40,000	50,000	50,000
205410 SEWER Electricity	0	0	0	24,000	0
205420 SEWER Telephone	0	0	0	1,000	0
205430 SEWER Natural Gas	0	8	0	0	0
205505 SEWER Clute WWTP Operation	313,354	332,860	284,295	270,000	270,000
205506 Operating Lease - Clute (Transmission Line)	140,524	143,449	243,889	294,580	300,000
205550 SEWER Information Technology Services	193	0	0	0	0
205560 SEWER Engineering	21,461	28,615	0	0	0
205595 SEWER Professional Services	2,386	20,825	11,931	10,000	10,000
205630 SEWER Vehicle Insurance	0	1,388	1,049	1,500	2,000
205640 SEWER Building/Liab Insurance	1,015	2,871	2,888	3,000	2,800
205660 SEWER Dues & Subscriptions	113	0	0	0	0
205685 SEWER Publishing & Advertising	0	4,573	1,185	600	600
205930 SEWER Equipment	9,480	-9,480	0	0	0
Total Sewer Department	640,986	764,821	784,636	856,186	854,307
Water Department					
215103 WATER Salaries & Wages	161,510	110,664	124,538	140,602	151,484
215104 WATER Overtime	8,535	6,232	6,349	8,000	8,000
215105 WATER Retirement	30,372	-29,694	15,494	16,946	18,326
215107 WATER Medicare	2,972	1,684	1,848	2,039	2,197
215110 WATER Workmen's Compensation Ins	3,353	1,978	2,161	2,161	1,918
215115 WATER Hospitalization	33,157	16,414	26,630	26,630	28,794
215120 WATER Unemployment Insurance	56	18	756	756	27
215125 WATER Cellphone Allowance	450	524	0	0	520
215126 WATER Vehicle Allowance	0	0	4,800	4,800	4,800
215130 WATER Training & Travel	1,595	1,714	2,417	1,500	2,000
215175 WATER Longevity Pay	0	0	445	445	570
215180 WATER Certification Pay	938	0	0	0	0
215190 WATER Uniforms	1,052	600	1,200	1,700	2,670
215201 WATER Food	300	0	100	200	200
215210 WATER Office Supplies	3,688	2,548	1,000	2,000	700
215215 WATER Custodial Supplies	61	0	0	100	100
215220 WATER Tools	1,165	6,850	2,372	2,000	4,000
215230 WATER Gas, Oil, & Lubricants	12,010	12,648	7,000	7,000	8,500
215240 WATER Expendable Operating Supplies	7,528	1,033	2,133	1,000	2,000
215270 WATER Chemicals	8,586	8,054	6,000	9,000	9,000
215310 WATER Building & Grounds M&R	6,010	5,313	1,200	5,000	4,000

City of Richwood
Budgeting Worksheet
Enterprise Fund Budget FY22-23

30 Water and Sewer Fund - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
215320 WATER Office Furniture/Fixture M&R	96	0	0	100	500
215340 WATER Vehicle M&R	2,511	1,601	3,518	2,000	2,400
215341 WATER Postage & Shipping	394	3,081	3,100	3,100	3,600
215360 WATER Radio M&R	0	750	750	810	900
215365 WATER Other Equipment M&R	-66,818	1,615	6,628	2,000	13,000
215390 Water Lines M&R	49,699	97,378	77,660	65,000	110,000
215410 WATER Electricity	39,813	42,078	33,590	28,000	55,000
215420 WATER Telephone	24,420	36,074	1,100	41,000	1,100
215430 WATER Natural Gas	165	692	500	500	800
215550 WATER Information Technology Services	2,203	0	0	0	0
215560 WATER Engineering	0	82,719	30,317	2,000	0
215570 WATER Attorney's Fees	890	146	0	1,000	500
215595 WATER Professional Services	19,345	19,345	18,553	48,500	57,500
215610 Credit Card Fees	0	10,137	15,000	15,000	15,000
215630 WATER Insurance - Motor Vehicles	5,120	1,422	1,113	1,500	1,200
215640 WATER Insurance - Bldg/Liab/Bond	38,375	22,297	28,712	30,000	41,000
215660 WATER Dues & Subscriptions	47,000	29,112	28,571	11,000	33,000
215685 WATER Publishing & Advertising	0	0	2,275	500	0
215930 WATER Equipment	602	376	0	0	0
215935 Operating Lease - Equipment	3,783	3,609	3,610	3,610	3,610
215995 Brazosport Water Authority	283,833	298,994	287,415	300,000	330,000
255995 Accretion - 2019B Premium	-12,115	-12,115	0	0	0
Total Water Department	722,654	785,891	748,855	787,499	918,916
Solid Waste Department					
225103 Salaries & Wages	17,999	-108	0	0	0
225595 SOLID WASTE Professional Services	257,005	263,925	249,379	280,000	280,000
Total Solid Waste Department	275,004	263,817	249,379	280,000	280,000
305999 Depreciation	290,897	288,193	300,000	300,000	350,000
Total Operating expense	1,929,541	2,102,722	2,082,870	2,223,685	2,403,223
Total Net Operating Income (Loss)	279,673	146,100	357,091	223,415	260,077
Non-Operating Items					
Non-operating income					
304110 Interest Earnings	3,021	922	350	1,000	500
304112 Miscellaneous Income	2,090	153	-53	0	0
304123 Other Revenues	1,118	2,631	1,004	0	1,000
304500 Grants Revenue	0	0	0	0	0
974961 Transfer from General Fund	35,778	67,691	0	0	0
974965 Transfer from I&I Fund	60,000	80,000	0	0	0
974967 Transfer from Equipment Replacement Fund	0	0	10,000	10,000	0

**City of Richwood
Budgeting Worksheet
Enterprise Fund Budget FY22-23**

30 Water and Sewer Fund - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Total Non-operating income	102,007	151,397	11,301	11,000	1,500
Non-operating expense					
255961 Meter Capital Lease - Interest	23,401	10,593	0	0	0
255970 Series 2011 Tax & Rev CO Bonds - Principal	0	0	65,000	65,000	65,000
255971 Series 2011 Tax & Rev CO Bonds - Interest	10,406	19,450	9,044	6,260	4,226
255988 Series 2004 - Principle	0	0	35,000	35,000	35,000
255990 2004 CO Bond Fees	0	0	500	0	500
255991 Series 2004 - Interest	10,598	8,978	7,189	7,189	7,189
255992 Bond Insurance & Agent Fees	750	0	0	0	750
255993 Series 2019B Bonds - Principal	0	0	85,000	85,000	115,000
255994 Series 2019B - Interest	151,926	140,000	138,500	138,500	135,950
255999 Accrued Interest Expense	-11,519	-22,433	0	0	0
975970 Transfer to Transportation Fund	0	0	0	0	0
985962 Transfer to I & I Fund	25,369	34,000	34,000	34,000	34,000
985963 Transfer to General Fund	0	0	0	0	0
985966 Transfer to Capital Improvements	0	170,000	22,000	22,000	22,000
985971 Transfer out	1,313	0	0	0	0
Total Non-operating expense	212,244	360,588	396,233	392,949	419,615
Total Non-Operating Items	-110,237	-209,191	-384,932	-381,949	-418,115
Add back Principal debt payments	0	0	185,000	185,000	215,000
Total Change in Net Position	169,436	-63,091	157,159	26,466	56,962

City of Richwood
General Obligation I&S Fund Budget FY22-23
Summary

40 - General Obligation I & S - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Change in Fund Balance					
Revenue					
Taxes					
504103 Ad Valorem Taxes	348,109	368,525	459,459	494,619	492,613
504104 Delinquent Taxes	4,336	7,044	4,643	2,500	3,000
504105 Penalty & Interest	2,978	3,005	2,957	2,800	3,000
Total Taxes	355,423	378,574	467,059	499,919	498,613
Interest	1088	419	37	350	0
Total Revenue	356,511	378,993	467,096	500,269	498,613
Expenditures	382,429	408,983	111,092	499,270	494,614
Total Change in Fund Balance	-25,918	-29,990	356,004	999	3,999

City of Richwood
General Obligation I&S Fund Budget FY22-23

40 - General Obligation I & S - 10/01/2022 to 09/30/2023

	2020 Actual	2021 Actual	2022 Projected	2022 Budget	Proposed Budget
Change in Fund Balance					
Revenue					
Taxes					
504103 Ad Valorem Taxes	348,109	368,525	459,459	494,619	492,613
504104 Delinquent Taxes	4,336	7,044	4,643	2,500	3,000
504105 Penalty & Interest	2,978	3,005	2,957	2,800	3,000
Total Taxes	167,389	355,423	467,059	499,919	498,613
Interest					
504110 Interest Earnings	1088	419	37	350	0
Total Interest	738	1,088	37	350	0
Total Revenue	168,127	356,511	467,096	500,269	498,613
Expenditures					
General Obligation I&S					
505912 Bond Insurance & Agent Fees	1,550	2,800	2,750	3000	2,000
505960 FNB City Hall - Principal	12,984	13,477	10,443	13,990	14,518
505961 FNB City Hall - Interest	13,752	7,911	7,400	7,400	6,870
505970 Bond Principal - Series 2012	50,000	50,000	55000	55,000	55,000
505980 Bond Interest - Series 2012	27,050	25,550	24,050	24,050	22,400
505985 Series 2011 - Principal	60,000	65,000	65000	65,000	65,000
505992 Series 2011 - Interest	10,173	8,295	6,260	6,260	4,226
505993 Series 2019A GO Bonds Principle	100000	140,000	145000	145,000	140,000
505994 Series 2019A GO Bonds Interest	106921	95,950	91,750	91,750	87,400
505995 Series 2021 GO Bonds Principle	0	0	30000	30000	45,000
505996 Series 2021 GO Bonds Interest	0	0	57820	57820	52,200
Total General Obligation I&S	382,430	408,983	495,473	499,270	494,614
Total Expenditures	382,430	408,983	495,473	499,270	494,614
Total Change in Fund Balance	-214,303	-52,472	-28,377	999	3,999