

CITY OF RICHWOOD

Fiscal Year 2019-2020

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$177,227, which is a 9.65 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 \$71,848.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	<u>2019-2020</u>	<u>2018-2019</u>
Property Tax Rate:	\$0.670204/100	\$0.670204/100
Effective Tax Rate:	\$0.630892/100	\$0.691118/100
Effective Maintenance & Operations Tax Rate:	\$0.573868/100	\$0.626605/100
Rollback Tax Rate:	\$0.737585/100	\$0.737310/100
Debt Rate:	\$0.117808/100	\$0.060577/100

Total debt obligation for CITY OF RICHWOOD secured by property taxes:
\$ 354,143.

City of Richwood
 FY 2019-20 Budget - Proposed
 Consolidated Fund Summary

REVENUES & SOURCES OF FUNDS	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed
<u>Major & Other Operating Funds</u>				
General Fund	\$ 2,860,449	\$ 2,815,091	\$ 3,253,508	\$ 2,762,210
I&S Debt Service Fund	176,480	166,333	162,980	357,602
Crime Control & Prevention District Fund	126,149	117,000	116,400	120,000
Beautification Fund	15,508	15,520	15,384	17,020
Transportation Fund	138,794	136,800	144,780	386,404
Water & Sewer Fund	2,021,627	2,171,768	2,174,159	1,842,600
Solid Waste Fund	-	-	-	282,000
Sub-Total:	\$ 5,339,007	\$ 5,422,512	\$ 5,867,211	\$ 5,767,836
<u>Capital Projects & Construction Funds</u>				
General Capital Improvement Project Fund	\$ 82,095	\$ 40,000	\$ 40,000	\$ 60,000
General Capital Equip Replacement Fund	100,531	99,533	43,233	40,000
General Contingency Fund	74,144	7,161	7,161	-
Series 2019 A Bond Capital Projects Fund	-	-	2,955,000	-
Utility Capital Improvement Project Fund	87,686	149,324	153,409	100,000
Utility Capital Equipment Replace Fund	-	-	-	20,000
Utility Contingency Fund	47,069	24,084	-	-
Series 2019 B Bond Capital Projects Fund	-	-	4,000,000	-
Sub-Total:	\$ 391,525	\$ 320,102	\$ 7,198,803	\$ 220,000
TOTAL REVENUES & SOURCES OF FUNDS	\$ 5,730,532	\$ 5,742,614	\$ 13,066,014	\$ 5,987,836
EXPENDITURES & USES OF FUNDS				
<u>Major & Other Operating Funds</u>				
General Fund	\$ 2,823,850	\$ 2,851,681	\$ 2,774,071	\$ 2,842,290
Debt Service Fund	174,711	166,333	166,333	355,394
Crime Control & Prevention District Fund	42,237	133,000	148,645	183,112
Beautification Fund	8,910	16,000	14,000	30,150
Transportation Fund	53,018	136,800	116,000	640,000
Water & Sewer Fund	1,884,284	2,171,768	2,238,983	1,973,564
Solid Waste Fund	-	-	-	320,393
Sub-Total:	\$ 4,987,010	\$ 5,475,582	\$ 5,458,032	\$ 6,344,903
<u>Capital Projects & Construction Funds</u>				
General Capital Improvement Project Fund	\$ 82,095	\$ 40,000	\$ 39,200	\$ -
General Capital Equip Replacement Fund	518,558	67,500	33,835	-
General Contingency Fund	-	-	-	-
Series 2019 A Bond Capital Projects Fund	-	-	48,000	2,907,000
Utility Capital Improvement Project Fund	87,686	149,324	153,409	-
Utility Capital Equipment Replace Fund	-	-	-	-
Utility Contingency Fund	-	-	-	-
Series 2019 B Bond Capital Projects Fund	-	-	60,000	3,940,000
Sub-Total:	\$ 688,339	\$ 256,824	\$ 334,444	\$ 6,847,000
TOTAL EXPENDITURES & USES OF FUNDS	\$ 5,675,349	\$ 5,732,406	\$ 5,792,476	\$ 13,191,903

City of Richwood
 FY 2019-20 Budget - Proposed
 General Fund
 Budget Summary
 September 9, 2019

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Beg. Unassigned Fund Balance:	\$ 805,308	\$ 841,907	\$ 841,907	\$ 1,321,344	
Revenue Summary					
Property Taxes	\$ 1,706,388	\$ 1,698,408	\$ 1,700,000	\$ 1,696,000	-0.1%
Sales & Other Taxes	823,549	763,998	770,000	648,000	-15.2%
Licenses & Permits	86,685	79,100	107,600	112,000	41.6%
Intergovernmental	-	-	266,000	1,100	-
Fines & Fees	129,609	131,350	104,200	104,250	-20.6%
Services & Fees	5,548	5,075	35,200	36,360	616.5%
Rents & Leases	9,804	9,500	8,237	8,500	-10.5%
Interest	14,240	3,000	13,200	14,000	366.7%
Miscellaneous	2,454	-	125,071	-	-
Operating Transfers	82,172	124,660	124,000	142,000	13.9%
Total Revenue	\$ 2,860,449	\$ 2,815,091	\$ 3,253,508	\$ 2,762,210	-1.9%
Expenditure Summary					
Administration	\$ 575,491	\$ 714,028	\$ 684,591	\$ 519,488	-27.2%
Finance	-	-	-	248,348	-
Maintenance	225,092	225,609	177,875	251,965	11.7%
Streets & Drainage	50,919	125,000	87,810	-	-100.0%
Police	962,014	944,067	916,029	984,862	4.3%
Municipal Court	132,893	89,263	80,850	87,146	-2.4%
Fire	149,559	207,371	307,164	231,412	11.6%
Parks & Recreation	36,798	46,300	25,657	40,920	-11.6%
Code Enforcement	48,643	57,171	58,448	52,730	-7.8%
Building & Inspections	105,731	113,366	77,798	78,750	-30.5%
Disaster & Emergency	46,585	-	25,283	-	-
Non-Departmental	490,125	329,506	332,566	346,671	5.2%
Total Expenditures	\$ 2,823,850	\$ 2,851,681	\$ 2,774,071	\$ 2,842,290	-0.3%
Revenues Over (Under) Expenditures:	\$ 36,599	\$ (36,590)	\$ 479,437	\$ (80,080)	118.9%
Ending Unassigned Fund Balance:	\$ 841,907	\$ 805,317	\$ 1,321,344	\$ 1,241,264	

City of Richwood
 FY 2019-20 Budget
 General Fund
 Revenue Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
<u>Property Taxes</u>					
Current Property Taxes	\$ 1,615,742	\$ 1,673,908	\$ 1,668,000	\$ 1,660,000	-0.8%
Delinquent Property Taxes	74,097	12,000	18,000	20,000	66.7%
Penalty & Interest	16,549	12,500	14,000	16,000	28.0%
Total Property Taxes	\$ 1,706,388	\$ 1,698,408	\$ 1,700,000	\$ 1,696,000	-0.1%
<u>Sales & Other Taxes</u>					
Sales Tax	\$ 507,531	\$ 467,998	\$ 474,000	\$ 480,000	2.6%
Sales Tax - Streets	126,883	117,000	118,000	-	-100.0%
Franchise Taxes	189,135	179,000	178,000	168,000	-6.1%
Total Sales & Other Taxes	\$ 823,549	\$ 763,998	\$ 770,000	\$ 648,000	-15.2%
<u>Licenses & Permits</u>					
Licenses & Permits	\$ 8,658	\$ 9,100	\$ 5,600	\$ 6,000	-34.1%
Building Permits	78,027	70,000	102,000	106,000	51.4%
Total Licenses & Permits	\$ 86,685	\$ 79,100	\$ 107,600	\$ 112,000	41.6%
<u>Intergovernmental Revenue</u>					
Grants & Reimb -FEMA	\$ -	\$ -	\$ 259,000	\$ -	-
Grants & Reimb - Federal/State	-	-	-	-	-
Grants & Reimb - Police/DOJ	-	-	-	1,100	-
Other Intergovernmental Rev	-	-	7,000	-	-
Total Intergovernmental Revenue	\$ -	\$ -	\$ 266,000	\$ 1,100	-
<u>Fines & Fees</u>					
Municipal Court Fines & Fees	\$ 129,219	\$ 131,000	\$ 104,000	\$ 104,000	-20.6%
Animal Control Fines & Fees	390	350	200	250	-28.6%
Total Fines & Fees	\$ 129,609	\$ 131,350	\$ 104,200	\$ 104,250	-20.6%
<u>Services & Fees</u>					
Park & Recreation Fees	\$ 5,548	\$ 5,075	\$ 4,200	\$ 6,000	18.2%
Rental Inspection Fees	-	-	31,000	30,360	-
Total Services & Fees	\$ 5,548	\$ 5,075	\$ 35,200	\$ 36,360	616.5%
<u>Rents & Leases</u>					
Park & Clubhouse Rental	\$ 9,804	\$ 9,500	\$ 8,237	\$ 8,500	-10.5%
Total Rents & Leases	\$ 9,804	\$ 9,500	\$ 8,237	\$ 8,500	-10.5%
<u>Interest Revenue</u>					
Interest on Investments	\$ 14,240	\$ 3,000	\$ 13,200	\$ 14,000	366.7%
Total Interest Revenue	\$ 14,240	\$ 3,000	\$ 13,200	\$ 14,000	366.7%

City of Richwood
 FY 2019-20 Budget
 General Fund
 Revenue Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
<u>Miscellaneous Revenue</u>					
Insurance Claims/Damages	\$ -	\$ -	\$ 123,776	\$ -	-
Animal Reg Fees/Donations	-	-	100	-	-
Special Events & Festivals	2,454	-	1,195	-	-
Other Misc Revenue	-	-	-	-	-
Total Miscellaneous Revenue	\$ 2,454	\$ -	\$ 125,071	\$ -	0.0%
<u>Operating Transfers</u>					
Trf from Water Sewer Fund	\$ 82,172	\$ 124,660	\$ 124,000	\$ 124,000	-0.5%
Trf from Solid Waste Fund	-	-	-	18,000	-
Total Operating Transfers	\$ 82,172	\$ 124,660	\$ 124,000	\$ 142,000	13.9%
Total General Fund Revenues	\$ 2,860,449	\$ 2,815,091	\$ 3,253,508	\$ 2,762,210	-1.9%

City of Richwood
 FY 2019-20 Budget
 Department: Administration

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel	\$ 280,359	\$ 422,783	\$ 374,013	\$ 210,328	-50.3%
Contracts & Services	212,855	197,199	236,138	260,895	32.3%
Supplies	38,428	44,040	38,840	19,720	-55.2%
Maintenance & Repairs	14,771	16,000	4,550	3,000	-81.3%
Staff Development & Training	29,078	32,006	28,300	25,545	-20.2%
Miscellaneous	-	-	-	-	0.0%
Capital Outlay	-	2,000	2,750	-	-
Total Administration Expenditures:	\$ 575,491	\$ 714,028	\$ 684,591	\$ 519,488	-27.2%

Personnel					
Salaries & Wages	\$ 203,923	\$ 308,080	\$ 284,000	\$ 162,745	-47.2%
Overtime	650	3,500	665	-	-100.0%
Medicare	1,926	4,611	4,100	2,360	-48.8%
TMRS Retirement	29,751	48,107	39,860	18,268	-62.0%
Employee Insurance	35,331	47,340	38,800	17,481	-63.1%
Unemployment Ins	34	855	1,100	324	-62.1%
Workers Comp	852	1,210	305	220	-81.8%
Longevity Pay	1,150	1,250	112	650	-48.0%
Certification Pay	262	900	112	1,800	100.0%
Benefit Allowances	6,480	6,930	4,960	6,480	-6.5%
Sub-Total:	\$ 280,359	\$ 422,783	\$ 374,013	\$ 210,328	-50.3%

Contracts & Services					
Administration & Operations	\$ 58,983	\$ 13,300	\$ 72,000	\$ 12,600	-5.3%
Legal	25,939	20,500	13,500	20,500	0.0%
Insurance	17,918	20,000	19,615	20,000	0.0%
Planning & Development	12,320	-	63	150,000	-
Economic Development	2,549	10,000	1,220	3,000	-70.0%
Publishing & Advertising	13,089	9,995	12,000	11,795	18.0%
Financial & Accounting	63,709	85,638	86,000	-	-100.0%
Rents & Leases	2,560	4,800	800	4,800	0.0%
Information Systems	4,136	20,726	20,200	20,200	-2.5%
Postage & Shipping	-	-	-	7,000	-
Telephone	2,040	2,040	1,940	2,000	-2.0%
Utilities	9,612	10,200	8,800	9,000	-11.8%
Other Contracts & Services	-	-	-	-	0.0%
Sub-Total:	\$ 212,855	\$ 197,199	\$ 236,138	\$ 260,895	32.3%

Supplies					
Office	\$ 12,737	\$ 21,000	\$ 15,400	\$ 8,000	-61.9%
Food & Beverages	1,432	2,220	4,200	3,220	45.0%
Custodial	238	1,200	640	500	-58.3%
Other Supplies	24,021	19,620	18,600	8,000	-
Sub-Total:	\$ 38,428	\$ 44,040	\$ 38,840	\$ 19,720	-55.2%

City of Richwood
 FY 2019-20 Budget
 Department: Administration

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Maintenance & Repairs					
Furniture & Fixtures	\$ 244	\$ 1,000	\$ 2,750	\$ 1,000	-
Buildings & Grounds	14,527	15,000	1,800	2,000	-86.7%
Sub-Total:	\$ 14,771	\$ 16,000	\$ 4,550	\$ 3,000	-81.3%
Staff Development & Training					
Dues & Subscriptions	\$ 13,749	\$ 12,646	\$ 20,200	\$ 13,500	-
Education & Training Materials	309	-	-	685	-
Mtgs, Seminars & Conferences	15,020	19,360	8,100	11,360	-41.3%
Transportation, Lodging & Meals	-	-	-	-	0.0%
Sub-Total:	\$ 29,078	\$ 32,006	\$ 28,300	\$ 25,545	-20.2%
Miscellaneous					
Public/Employee Relations	\$ -	\$ -	\$ -	\$ -	-
Insurance Claims & Damages	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay					
Information Systems	\$ -	\$ 2,000	\$ 2,750	\$ -	-
Buildings & Structures	-	-	-	-	-
Sub-Total:	\$ -	\$ 2,000	\$ 2,750	\$ -	-
Total Expenditures:	\$ 575,491	\$ 714,028	\$ 684,591	\$ 519,488	-27.2%

City of Richwood
 FY 2019-20 Budget
 Department: Finance

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel	\$ -	\$ -	\$ -	\$ 164,848	-
Contracts & Services	-	-	-	66,500	-
Supplies	-	-	-	5,200	-
Maintenance & Repairs	-	-	-	-	-
Staff Development & Training	-	-	-	9,800	-
Miscellaneous	-	-	-	-	-
Capital Outlay	-	-	-	2,000	-
Total Finance Expenditures:	\$ -	\$ -	\$ -	\$ 248,348	-
Personnel					
Salaries & Wages	\$ -	\$ -	\$ -	\$ 126,277	-
Overtime	-	-	-	1,200	-
Medicare	-	-	-	1,848	-
TMRS Retirement	-	-	-	14,330	-
Employee Insurance	-	-	-	19,229	-
Unemployment Ins	-	-	-	442	-
Workers Comp	-	-	-	280	-
Longevity Pay	-	-	-	700	-
Certification Pay	-	-	-	-	-
Benefit Allowances	-	-	-	540	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 164,848	-
Contracts & Services					
Financial & Accounting				\$ 61,500	-
Information Systems				5,000	-
Other Contracts & Services				-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 66,500	-
Supplies					
Office	\$ -	\$ -	\$ -	\$ 3,000	-
Food & Beverages	-	-	-	200	-
Minor Tools & Equipment	-	-	-	-	-
Other Supplies	-	-	-	2,000	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 5,200	-
Maintenance & Repairs					
Information Systems	\$ -	\$ -	\$ -	\$ -	-
Buildings & Structures	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-

City of Richwood
 FY 2019-20 Budget
 Department: Finance

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Staff Development & Training					
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 1,500	-
Education & Training Materials				300	-
Mtgs, Seminars & Conferences				8,000	-
Transportation, Lodging & Meals					-
Sub-Total:	\$ -	\$ -	\$ -	\$ 9,800	-
Miscellaneous					
Other Misc Expenses					-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay					
Office Equipment				1,200	-
Furniture & Fixtures				800	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 2,000	-
Total Expenditures:	\$ -	\$ -	\$ -	\$ 248,348	-

City of Richwood
 FY 2019-20 Budget
 Department: Maintenance

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel	\$ 95,811	\$ 103,603	\$ 89,140	\$ 138,239	33.4%
Contracts & Services	81,820	82,106	67,725	69,576	-15.3%
Supplies	16,629	16,400	8,100	10,600	-35.4%
Maintenance & Repairs	30,672	21,500	12,700	27,400	27.4%
Staff Development	160	2,000	210	1,150	-42.5%
Miscellaneous	-	-	-	-	0.0%
Capital Outlay	-	-	-	5,000	0.0%
Total Maintenance Expenditures:	\$ 225,092	\$ 225,609	\$ 177,875	\$ 251,965	11.7%

Personnel					
Salaries & Wages	\$ 60,584	\$ 64,624	\$ 58,972	\$ 94,657	46.5%
Overtime	4,062	7,000	3,600	4,000	-42.9%
Medicare	634	1,039	900	1,431	37.7%
TMRS Retirement	8,647	8,151	7,274	11,052	35.6%
Employee Insurance	17,569	18,936	15,177	21,851	15.4%
Unemployment Ins	30	342	330	648	89.5%
Workers Comp	4,110	3,261	2,887	3,800	16.5%
Longevity Pay	175	250	-	200	-20.0%
Certification Pay	-	-	-	600	-

Sub-Total: \$ 95,811 \$ 103,603 \$ 89,140 \$ 138,239 33.4%

Contracts & Services					
Administration & Operations	\$ -	\$ 5,700	\$ -	\$ -	
Insurance	4,648	4,350	4,309	3,900	-10.3%
Uniforms & Apparel	995	1,600	780	1,600	0.0%
Publishing & Advertising	-	500	-	500	0.0%
Rents & Leases	33,887	26,556	26,776	26,776	0.8%
Telephone	1,678	1,000	760	800	-20.0%
Utilities	34,318	36,400	29,500	30,000	-17.6%
Dump Charges & Fees	6,294	6,000	5,600	6,000	0.0%

Sub-Total: \$ 81,820 \$ 82,106 \$ 67,725 \$ 69,576 -15.3%

Supplies					
Office	\$ 407	\$ 200	\$ -	\$ 200	0.0%
Gas, Oil & Lubricants	7,657	8,000	3,200	4,000	-50.0%
Chemical & Medical	3,332	2,000	800	1,000	-50.0%
Custodial	612	700	700	1,400	100.0%
Minor Tools & Equipment	2,465	2,500	1,800	2,000	-20.0%
Other Supplies	2,156	3,000	1,600	2,000	-33.3%

Sub-Total: \$ 16,629 \$ 16,400 \$ 8,100 \$ 10,600 -35.4%

City of Richwood
 FY 2019-20 Budget
 Department: Maintenance

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Maintenance & Repairs					
Motor Vehicles	\$ 12,199	\$ 6,000	\$ 2,000	\$ 2,400	-60.0%
Buildings & Grounds	7,118	5,000	6,000	18,500	270.0%
Machinery & Equipment	8,685	5,000	4,400	5,000	0.0%
Traffic Signs & Markers	2,568	2,500	150	1,000	-60.0%
Radio & Communications	102	3,000	150	500	-83.3%
Minor Tools & Equipment					
Sub-Total:	\$ 30,672	\$ 21,500	\$ 12,700	\$ 27,400	27.4%
Staff Development					
Dues & Subscriptions	\$ 160	\$ 500	\$ 160	\$ 500	0.0%
Mtgs, Seminars & Conferences	-	1,500	50	650	-
Transportation, Lodging & Meals	-	-	-	-	-
Sub-Total:	\$ 160	\$ 2,000	\$ 210	\$ 1,150	-42.5%
Capital Outlay					
Grounds & Landscaping	-	-	-	-	-
Buildings & Structures	-	-	-	5,000	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 5,000	-
Total Expenditures:	\$ 225,092	\$ 225,609	\$ 177,875	\$ 251,965	11.7%

City of Richwood
 FY 2019-20 Budget
 Department: Streets & ROW

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel	\$ -	\$ -	\$ -	\$ -	0.0%
Contracts & Services	-	5,000	-	-	-100.0%
Supplies	-	-	-	-	0.0%
Maintenance & Repairs	50,919	53,000	51,930	-	-100.0%
Staff Development & Training	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	0.0%
Capital Outlay	-	67,000	35,880	-	-100.0%
Total Streets & ROW Expenditures:	\$ 50,919	\$ 125,000	\$ 87,810	\$ -	-100.0%
Contracts & Services					
Project Management	\$ -	\$ -	\$ -	\$ -	0.0%
Engineering	-	5,000	-	-	-100.0%
Other Contracts & Services	-	-	-	-	0.0%
Sub-Total:	\$ -	\$ 5,000	\$ -	\$ -	-100.0%
Supplies					
Motor Vehicles	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Uniforms & Apparel	-	-	-	-	-
Minor Tools & Equipment	-	-	-	-	-
Other Supplies	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
Maintenance & Repairs					
Streets & ROW	\$ 50,741	\$ 48,000	\$ 48,000	\$ -	-100.0%
Drainage & Retention	178	5,000	3,930	-	0.0%
Sub-Total:	\$ 50,919	\$ 53,000	\$ 51,930	\$ -	-100.0%
Staff Development					
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	-
Certification & Licensing	-	-	-	-	-
Meetings, Seminars & Conferences	-	-	-	-	-
Transportation, Lodging, Meal	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous					
Other Misc Expenses	\$ -	\$ -	\$ -	\$ -	0.0%
Sub-Total:	\$ -	\$ -	\$ -	\$ -	0.0%

City of Richwood
 FY 2019-20 Budget
 Department: Streets & ROW

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Capital Outlay					
Streets & ROW Projects	\$ -	\$ 60,000	\$ 28,880	\$ -	0.0%
Drainage & Retention Projects	-	7,000	7,000	-	0.0%
Sub-Total:	\$ -	\$ 67,000	\$ 35,880	\$ -	-100.0%
Total Expenditures:	\$ 50,919	\$ 125,000	\$ 87,810	\$ -	-100.0%

City of Richwood
 FY 2019-20 Budget
 Department: Police

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel	\$ 800,967	\$ 756,962	\$ 732,580	\$ 790,283	4.4%
Contracts & Services	81,567	102,684	94,260	107,375	4.6%
Supplies	42,673	41,382	34,291	37,650	-9.0%
Maintenance & Repairs	23,010	19,607	28,698	23,300	18.8%
Staff Development & Training	12,846	22,832	23,800	20,254	-11.3%
Miscellaneous	951	600	2,400	1,000	66.7%
Capital Outlay	-	-	-	5,000	0.0%
Total Police Expenditures:	\$ 962,014	\$ 944,067	\$ 916,029	\$ 984,862	4.3%
Personnel					
Salaries & Wages	\$ 516,334	\$ 516,174	\$ 525,000	\$ 539,863	4.6%
Overtime	82,692	52,000	36,000	64,000	23.1%
FICA/Medicare	2,064	8,246	8,661	8,756	6.2%
Unemployment Insurance	4,162	1,539	1,732	1,458	-5.3%
Retirement	73,620	64,720	65,800	67,719	4.6%
Employee Insurance	90,988	85,212	75,340	78,665	-7.7%
Workers Comp	19,689	18,881	8,507	16,092	-14.8%
Longevity Pay	2,900	1,850	3,000	1,850	0.0%
Certification Pay	8,000	7,800	8,000	10,800	38.5%
Benefit Allowances	518	540	540	1,080	100.0%
Sub-Total:	\$ 800,967	\$ 756,962	\$ 732,580	\$ 790,283	4.4%
Contracts & Services					
Administration & Operations	\$ -	\$ -	\$ -	\$ -	-
Legal	4,535	5,000	-	4,000	-20.0%
Insurance	12,604	13,022	16,000	16,000	22.9%
Publishing & Advertising	196	2,200	1,200	1,200	-45.5%
Rents & Leases	3,241	4,488	4,260	4,200	-6.4%
Information Systems	5,992	2,310	2,150	2,800	21.2%
Dispatch & Communications	43,000	43,000	43,000	48,375	12.5%
Telephone	9,932	12,624	12,650	12,600	-0.2%
Jail & Prisoner Support	1,051	8,040	3,000	3,200	-60.2%
Animal Control	1,016	12,000	12,000	15,000	25.0%
Sub-Total:	\$ 81,567	\$ 102,684	\$ 94,260	\$ 107,375	4.6%
Supplies					
Office	\$ 2,108	\$ 2,280	\$ 2,000	\$ 2,000	-12.3%
Gas, Oil & Lubricants	38,005	33,846	30,000	32,000	-5.5%
Food & Beverage	637	1,850	100	500	-73.0%
Custodial	10	50	25	50	0.0%
Minor Tools & Equipment	380	1,816	786	1,600	-11.9%
Other Supplies	1,533	1,540	1,380	1,500	-2.6%
Sub-Total:	\$ 42,673	\$ 41,382	\$ 34,291	\$ 37,650	-9.0%
Maintenance & Repairs					
Office Furniture & Fixtures	\$ 30	\$ 1,000	\$ -	\$ 400	-
Motor Vehicles	13,403	9,500	22,000	16,000	68.4%
Buildings & Structures	98	-	118	-	-

City of Richwood
 FY 2019-20 Budget
 Department: Police

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Machinery & Equipment	380	400	400	400	-
Radio & Communications	2,040	2,540	2,200	2,000	0.0%
Uniforms & Apparel	5,922	5,587	2,200	4,000	-28.4%
Minor Tools & Equipment	1,137	580	1,780	500	0.0%
Other Maint & Repairs	-	-	-	-	0.0%
Sub-Total:	\$ 23,010	\$ 19,607	\$ 28,698	\$ 23,300	18.8%
Staff Development & Training					
Dues & Subscriptions	\$ 5,868	\$ 7,092	\$ 8,800	\$ 6,800	-4.1%
Mtgs, Seminars & Conferences	6,978	15,740	15,000	13,454	-14.5%
Transportation, Lodging & Meals	-	-	-	-	-
Sub-Total:	\$ 12,846	\$ 22,832	\$ 23,800	\$ 20,254	-11.3%
Miscellaneous					
Public Relations & Outreach	\$ 951	\$ 600	\$ 2,400	\$ 1,000	66.7%
Insurance Claims/Damages	-	-	-	-	-
Other Misc Expense	-	-	-	-	-
Sub-Total:	\$ 951	\$ 600	\$ 2,400	\$ 1,000	66.7%
Capital Outlay					
Information Systems	-	-	-	-	-
Motor Vehicles	-	-	-	-	-
Bldgs & Structures	-	-	-	5,000	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 5,000	-
Total Expenditures:	\$ 962,014	\$ 944,067	\$ 916,029	\$ 984,862	4.3%

City of Richwood
 FY 2019-20 Budget
 Department: Municipal Court

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel	\$ 111,342	\$ 61,763	\$ 60,382	\$ 61,196	-0.9%
Contracts & Services	12,335	16,000	10,910	17,100	6.9%
Supplies	2,553	4,700	2,790	2,450	-47.9%
Maintenance & Repairs	-	-	-	-	0.0%
Staff Development & Training	6,663	6,800	5,200	5,200	-23.5%
Capital Outlay	-	-	1,568	1,200	-
Total Municipal Court Expenditures:	\$ 132,893	\$ 89,263	\$ 80,850	\$ 87,146	-2.4%
Personnel					
Salaries & Wages	\$ 79,681	\$ 44,566	\$ 44,662	\$ 45,678	2.5%
Overtime	209	1,000	630	600	-40.0%
FICA/Medicare	691	660	650	668	1.2%
Unemployment Insurance	124	513	256	260	-49.3%
Retirement	9,709	4,366	4,950	4,360	-0.1%
Employee Insurance	20,409	9,468	8,357	8,741	-7.7%
Workers Comp	94	165	152	164	-0.6%
Longevity Pay	250	125	125	125	0.0%
Certification Pay	175	900	600	600	-33.3%
Sub-Total:	\$ 111,342	\$ 61,763	\$ 60,382	\$ 61,196	-0.9%
Contracts & Services					
Administration & Operations	\$ -	\$ -	\$ -	\$ -	-
Legal & Jury	12,038	15,500	10,000	12,000	-22.6%
Information Systems	297	500	500	4,600	820.0%
Telephone	-	-	410	500	-
Other Contracts & Services	-	-	-	-	-
Sub-Total:	\$ 12,335	\$ 16,000	\$ 10,910	\$ 17,100	6.9%
Supplies					
Office	\$ 2,088	\$ 4,200	\$ 2,200	\$ 2,200	-47.6%
Food & Beverage	56	-	90	-	-
Other Supplies	409	500	500	250	-50.0%
Sub-Total:	\$ 2,553	\$ 4,700	\$ 2,790	\$ 2,450	-47.9%
Maintenance & Repairs					
Office	\$ -	\$ -	\$ -	\$ -	0.0%
Sub-Total:	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Development & Training					
Dues & Subscriptions	\$ 3,289	\$ 3,500	\$ 2,400	\$ 2,000	-42.9%
Education & Training Materials	206	300	-	200	-33.3%
Mtgs, Seminars & Conferences	3,168	3,000	2,800	3,000	0.0%
Transportation, Lodging & Meals	-	-	-	-	0.0%
Sub-Total:	\$ 6,663	\$ 6,800	\$ 5,200	\$ 5,200	-23.5%

City of Richwood
 FY 2019-20 Budget
 Department: Municipal Court

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Capital Outlay					
Information Systems	-	-	1,568	1,200	-
Sub-Total:	\$ -	\$ -	\$ 1,568	\$ 1,200	-
Total Expenditures:	\$ 132,893	\$ 89,263	\$ 80,850	\$ 87,146	-2.4%

City of Richwood
 FY 2019-20 Budget
 Department: Fire

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel	\$ 16,750	\$ 19,890	\$ 11,304	\$ 12,800	-35.6%
Contracts & Services	87,665	108,236	108,960	118,400	9.4%
Supplies	26,441	15,650	11,138	44,000	181.2%
Maintenance & Repairs	16,015	19,500	132,780	14,500	-25.6%
Staff Development & Training	2,688	3,900	2,800	3,500	-10.3%
Miscellaneous	-	-	-	-	0.0%
Capital Outlay	-	40,195	40,182	38,212	-4.9%
Total Fire Expenditures:	\$ 149,559	\$ 207,371	\$ 307,164	\$ 231,412	11.6%

Personnel					
Volunteer Firemens Pension	12,868	16,490	11,000	12,200	-26.0%
Workers Compensation	3,882	3,400	304	600	-82.4%
Sub-Total:	\$ 16,750	\$ 19,890	\$ 11,304	\$ 12,800	-35.6%
Contracts & Services					
Emergency Medical Services	\$ 75,000	\$ 93,000	\$ 93,000	\$ 102,300	10.0%
Insurance	8,505	8,636	12,560	12,500	44.7%
Telephone	2,362	2,400	1,600	1,600	-33.3%
Utilities	1,798	4,200	1,800	2,000	-52.4%
Sub-Total:	\$ 87,665	\$ 108,236	\$ 108,960	\$ 118,400	9.4%
Supplies					
Office Supplies	\$ 2,148	\$ 650	\$ 12	\$ 400	-38.5%
Gas, Oil & Lubricants	2,450	3,000	1,200	1,600	-46.7%
Food & Beverage	-	-	816	1,000	-
Fire Prevention	-	1,000	-	400	-60.0%
Radio & Communications	-	-	-	1,000	-
Uniforms & Apparel	12,344	9,000	9,110	12,000	33.3%
Tools & Equipment	9,499	2,000	-	27,600	-
Sub-Total:	\$ 26,441	\$ 15,650	\$ 11,138	\$ 44,000	181.2%
Maintenance & Repairs					
Motor Vehicles	5,998	16,000	24,600	12,000	-25.0%
Buildings & Grounds	10,017	3,000	108,180	2,000	-
Radio & Communications	-	500	-	500	0.0%
Sub-Total:	\$ 16,015	\$ 19,500	\$ 132,780	\$ 14,500	-25.6%
Staff Development					
Dues & Subscriptions	\$ 2,688	\$ 3,400	\$ 2,800	\$ 3,000	-11.8%
Education & Training Material					0.0%
Schools & Seminars		500	-	500	0.0%
Transportation, Lodging, Meal					0.0%
Sub-Total:	\$ 2,688	\$ 3,900	\$ 2,800	\$ 3,500	-10.3%

City of Richwood
 FY 2019-20 Budget
 Department: Fire

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Capital Outlay					
Capital Lease - Pumper Truck	-	40,195	40,182	32,712	-18.6%
Buildings & Structures		-	-	5,500	-
Sub-Total:	\$ -	\$ 40,195	\$ 40,182	\$ 38,212	-4.9%
Total Expenditures:	\$ 149,559	\$ 207,371	\$ 307,164	\$ 231,412	11.6%

City of Richwood
 FY 2019-20 Budget
 Department: Parks & Recreation

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel	\$ -	\$ -	\$ -	\$ -	0.0%
Contracts & Services	4,242	7,800	4,767	5,220	-33.1%
Supplies	4,497	11,000	6,680	9,700	-11.8%
Maintenance & Repairs	28,059	27,500	14,210	26,000	-5.5%
Staff Development & Training	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	0.0%
Total Parks & Recreation Expenditures:	\$ 36,798	\$ 46,300	\$ 25,657	\$ 40,920	-11.6%
Contracts & Services					
Administration & Operations	\$ -	\$ -	\$ -	\$ -	-
Insurance	2,103	3,800	2,517	2,620	-31.1%
Publishing & Advertising		1,600	450	600	-62.5%
Utilities	2,139	2,400	1,800	2,000	-16.7%
Other Contracts & Services	-	-	-	-	0.0%
Sub-Total:	\$ 4,242	\$ 7,800	\$ 4,767	\$ 5,220	-33.1%
Supplies					
Chemical & Medical	993	2,000	120	1,000	-50.0%
Custodial	928	1,500	1,060	1,200	-20.0%
Special Events	2,576	7,000	5,000	7,000	0.0%
Other Supplies	-	500	500	500	0.0%
Sub-Total:	\$ 4,497	\$ 11,000	\$ 6,680	\$ 9,700	-11.8%
Maintenance & Repairs					
Motor Vehicles	\$ -	\$ -	\$ -	\$ -	0.0%
Buildings & Grounds	25,834	20,000	12,000	18,000	-10.0%
Machinery & Equipment	2,225	7,500	2,000	7,500	0.0%
Other Maint & Repairs	-	-	210	500	0.0%
Sub-Total:	\$ 28,059	\$ 27,500	\$ 14,210	\$ 26,000	-5.5%
Staff Development					
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0%
Schools & Seminars	-	-	-	-	0.0%
Transportation, Lodging, Meal	-	-	-	-	0.0%
Sub-Total:	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay					
Grounds & Landscaping	-	-	-	-	0.0%
Buildings & Structures	-	-	-	-	0.0%
Sub-Total:	\$ -	\$ -	\$ -	\$ -	0.0%
Total Expenditures:	\$ 36,798	\$ 46,300	\$ 25,657	\$ 40,920	-11.6%

City of Richwood
 FY 2019-20 Budget
 Department: Code Enforcement

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel	\$ 46,427	\$ 46,621	\$ 45,488	\$ 46,730	0.2%
Contracts & Services	930	6,750	10,760	3,700	-45.2%
Supplies	1,239	2,500	1,500	1,000	-60.0%
Maintenance & Repairs	15	-	-	-	0.0%
Staff Development & Training	32	1,300	700	1,300	0.0%
Miscellaneous	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	0.0%
Total Code Enforce Expenditures:	\$ 48,643	\$ 57,171	\$ 58,448	\$ 52,730	-7.8%
Personnel					
Salaries & Wages	\$ 31,055	\$ 32,260	\$ 32,211	\$ 33,100	2.6%
Overtime	110	300	120	200	-33.3%
FICA/Medicare	293	473	464	484	2.4%
Unemployment Insurance	9	171	171	162	-5.3%
Retirement Programs	4,242	3,706	3,651	3,751	1.2%
Employee Health Insurance	10,232	9,468	8,594	8,741	-7.7%
Workers Compensation	361	118	152	167	41.5%
Longevity	125	125	125	125	0.0%
Sub-Total:	\$ 46,427	\$ 46,621	\$ 45,488	\$ 46,730	0.2%
Contracts & Services					
Administration & Operations	\$ -	\$ 1,000	\$ -	\$ -	-100.0%
Legal	787	5,000	10,160	3,000	-40.0%
Publishing & Advertising	-	500	500	500	0.0%
Information Systems	143	250	100	200	-20.0%
Sub-Total:	\$ 930	\$ 6,750	\$ 10,760	\$ 3,700	-45.2%
Supplies					
Office Supplies	\$ 285	\$ 1,000	\$ 800	\$ 800	-20.0%
Minor Tools & Equipment	824	1,000	500	-	-
Other Supplies	130	500	200	200	-60.0%
Sub-Total:	\$ 1,239	\$ 2,500	\$ 1,500	\$ 1,000	-60.0%
Maintenance & Repairs					
Motor Vehicles	\$ 15	\$ -	\$ -	\$ -	-
Sub-Total:	\$ 15	\$ -	\$ -	\$ -	-
Staff Development					
Dues & Subscriptions	\$ -	\$ 300	\$ 300	\$ 300	0.0%
Schools & Seminars	32	1,000	400	1,000	0.0%
Transportation, Lodging, Meal	-	-	-	-	-
Sub-Total:	\$ 32	\$ 1,300	\$ 700	\$ 1,300	0.0%

City of Richwood
 FY 2019-20 Budget
 Department: Code Enforcement

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Capital Outlay					
Office Equipment	\$ -	\$ -	\$ -	\$ -	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures:	\$ 48,643	\$ 57,171	\$ 58,448	\$ 52,730	-7.8%

City of Richwood
 FY 2019-20 Budget
 Department: Building & Inspections

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel	\$ 71,616	\$ 73,466	\$ 26,168	\$ -	-100.0%
Contracts & Services	20,330	21,200	41,259	78,650	271.0%
Supplies	2,448	4,100	207	100	-97.6%
Maintenance & Repairs	870	2,000	891	-	-100.0%
Staff Development & Training	10,467	12,600	9,273	-	-100.0%
Miscellaneous	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	0.0%
Total Bldg & Insp Expenditures:	\$ 105,731	\$ 113,366	\$ 77,798	\$ 78,750	-30.5%

Personnel					
Salaries & Wages	\$ 53,206	\$ 55,204	\$ 17,340	\$ -	-100.0%
FICA/Medicare	471	809	252	-	-100.0%
Unemployment Insurance	9	171	95	-	-100.0%
Retirement Programs	6,654	6,344	2,067	-	-100.0%
Employee Health Insurance	10,286	9,468	6,009	-	-100.0%
Workers Compensation	-	455	-	-	-100.0%
Longevity	450	475	-	-	-100.0%
Benefit Allowances	540	540	405	-	-100.0%
Sub-Total:	\$ 71,616	\$ 73,466	\$ 26,168	\$ -	-100.0%
Contracts & Services					
Administration & Operations	\$ 16,365	\$ 17,500	\$ 36,000	\$ 74,000	322.9%
Legal	2,187	3,000	3,630	3,000	0.0%
Insurance	1,606	500	1,629	1,650	230.0%
Uniforms & Apparel	172	200	-	-	-100.0%
Sub-Total:	\$ 20,330	\$ 21,200	\$ 41,259	\$ 78,650	271.0%
Supplies					
Office Supplies	\$ 51	\$ 100	\$ -	\$ 100	0.0%
Gas, Oil & Lubricants	2,397	3,500	125	-	-100.0%
Food & Beverage	-	-	82	-	-
Minor Tools & Equipment	-	500	-	-	-
Sub-Total:	\$ 2,448	\$ 4,100	\$ 207	\$ 100	-97.6%
Maintenance & Repairs					
Motor Vehicles	\$ 768	\$ 1,500	\$ 891	\$ -	-100.0%
Radio & Communications	102	500	-	-	0.0%
Sub-Total:	\$ 870	\$ 2,000	\$ 891	\$ -	-100.0%
Staff Development					
Dues & Subscriptions	\$ 10,034	\$ 10,800	\$ 9,086	\$ -	-100.0%
Schools & Seminars	433	1,800	187	-	-100.0%
Transportation, Lodging, Meal	-	-	-	-	0.0%
Sub-Total:	\$ 10,467	\$ 12,600	\$ 9,273	\$ -	-100.0%

City of Richwood
 FY 2019-20 Budget
 Department: Building & Inspections

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Miscellaneous					
Other Misc Expenses	\$ -	\$ -	\$ -	\$ -	0.0%
Sub-Total:	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay					
Office Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
Sub-Total:	\$ -	\$ -	\$ -	\$ -	0.0%
Total Expenditures:	\$ 105,731	\$ 113,366	\$ 77,798	\$ 78,750	-30.5%

City of Richwood
 FY 2019-20 Budget
 Department: Disaster & Emergency Response

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel	\$ -	\$ -	\$ -	\$ -	-
Contracts & Services	40,656	-	25,283	-	-
Supplies	73	-	-	-	-
Maintenance & Repairs	5,856	-	-	-	-
Staff Development & Training	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Disaster & Emergency Expenditure	\$ 46,585	\$ -	\$ 25,283	\$ -	-
Contracts & Services					
Administration & Operations	\$ 40,656	\$ -	\$ 25,283	\$ -	-
Sub-Total:	\$ 40,656	\$ -	\$ 25,283	\$ -	-
Supplies					
Other Supplies	\$ 73	\$ -	\$ -	\$ -	-
Sub-Total:	\$ 73	\$ -	\$ -	\$ -	-
Maintenance & Repairs					
Buildings & Grounds	\$ 88	\$ -	\$ -	\$ -	-
Machinery & Equipment	5,768	-	-	-	-
Sub-Total:	\$ 5,856	\$ -	\$ -	\$ -	-
Capital Outlay					
Machinery & Equipment	-	-	-	-	-
Radio & Communications	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures:	\$ 46,585	\$ -	\$ 25,283	\$ -	-

City of Richwood
 FY 2019-20 Budget
 Department: Non-Departmental

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Operating Transfers					
Trf to General Capital Impr Proj Fund	\$ 82,095	\$ 40,000	\$ 40,000	\$ 60,000	50.0%
Trf to General Equip Replace Fund	95,610	59,533	59,533	40,000	-32.8%
Trf to Transportation Fund	-	-	-	117,904	-
Trf to General Contingency Fund	74,144	7,161	7,161	-	-100.0%
Trf to Court Security Fund	-	-	22,207	-	-
Trf to Court Technology Fund	-	-	8,776	-	-
Trf to Beautification Fund	1,000	1,000	1,000	1,000	0.0%
Trf to Water Sewer Fund	82,936	89,909	89,909	14,400	-84.0%
Sub-Total:	\$ 335,785	\$ 197,603	\$ 228,586	\$ 233,304	18.1%
Other Uses of Funds					
City Hall Promissory Note	\$ -	\$ -	\$ -	\$ 21,389	-
Development Agreements	154,340	131,903	103,980	91,978	-30.3%
Sub-Total:	\$ 154,340	\$ 131,903	\$ 103,980	\$ 113,367	-14.1%
Total Operating Transfers & Other Uses of Funds	\$ 490,125	\$ 329,506	\$ 332,566	\$ 346,671	5.2%

City of Richwood
 FY 2019-20 Budget - Proposed
 I & S Debt Service Fund
 Budget Summary

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Beginning					
Restricted Fund Balance	\$ 106,860	\$ 108,629	\$ 108,629	\$ 105,276	
Revenue Summary					
Property Taxes	176,050	166,333	162,980	355,602	113.8%
Interest	430	-	-	2,000	-
Total Revenue	\$ 176,480	\$ 166,333	\$ 162,980	\$ 357,602	115.0%
Expenditure Summary					
Bond Fees & Debt Payments	174,711	166,333	166,333	355,394	113.7%
Total Expenditures	\$ 174,711	\$ 166,333	\$ 166,333	\$ 355,394	113.7%
Revenues Over					
(Under) Expenditures:	\$ 1,769	\$ -	\$ (3,353)	\$ 2,209	-
Ending					
Restricted Fund Balance	\$ 108,629	\$ 108,629	\$ 105,276	\$ 107,485	

City of Richwood
 FY 2019-20 Budget - Proposed
 I & S Debt Service Fund
 Revenue & Expenditures Detail

Revenues	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Property Taxes					
Current Property Taxes	\$ 174,239	\$ 166,333	\$ 162,980	\$ 350,602	110.8%
Delinquent Property Taxes	-	-	-	3,000	-
Penalty & Interest	1,811	-	-	2,000	-
Total Property Tax Revenue	\$ 176,050	\$ 166,333	\$ 162,980	\$ 355,602	113.8%
Interest Revenue					
Interest on Investments	430	-	-	2,000	-
Total Interest Revenue	\$ 430	\$ -	\$ -	\$ 2,000	-
Total Revenues:	\$ 176,480	\$ 166,333	\$ 162,980	\$ 357,602	115.0%

Expenditures	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Adopted	% Change Budget to Adopted
Debt Service					
Paying Agent Fees	\$ 500	\$ -	\$ -	\$ 1,250	-
City Hall Bank Note	9,451	21,389	21,389	-	-100.0%
2011 GO Refunding Bonds	13,772	66,894	66,894	70,173	4.9%
2012 CO Bonds	29,050	78,050	78,050	77,050	-1.3%
2019 A GO Bonds	-	-	-	206,921	-
Other Debt Payments	121,938	-	-	-	-
Total Expenditures:	\$ 174,711	\$ 166,333	\$ 166,333	\$ 355,394	113.7%

City of Richwood
 FY 2019-20 Budget
 Crime Control & Prevention Fund
 Budget Summary

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Adopted	% Change Budget to Adopted
Beginning					
Unassigned Fund Balance	\$ 115,050	\$ 198,962	\$ 198,962	\$ 166,717	
Revenue Summary					
Sales Taxes	125,531	117,000	116,400	120,000	2.6%
Interest	618	-	-	-	0.0%
Trfs & Other Sources of Funds	-	-	-	-	0.0%
Total Revenue & Sources of Funds	\$ 126,149	\$ 117,000	\$ 116,400	\$ 120,000	2.6%
Expenditure Summary					
Personnel Services	\$ 42,156	\$ 95,248	\$ 103,442	\$ 96,782	1.6%
Contracts & Services	81	1,000	2,828	1,000	0.0%
Supplies	-	-	-	-	-
Maintenance & Reparis	-	16,000	18,186	48,605	203.8%
Staff Development & Training	-	4,051	4,307	8,000	97.5%
Miscellaneous	-	-	-	10,000	-
Capital Outlay	-	16,701	19,882	18,725	12.1%
Total Expenditures	\$ 42,237	\$ 133,000	\$ 148,645	\$ 183,112	37.7%
Revenues Over (Under) Expenditures:	\$ 83,912	\$ -	\$ (32,245)	\$ (63,112)	-
Ending					
Unassigned Fund Balance	\$ 198,962	\$ 198,962	\$ 166,717	\$ 103,605	

City of Richwood
 FY 2019-20 Budget - Proposed
 Crime Control & Prevention Fund
 Revenue & Expenditure Detail

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Revenues					
Sales Taxes	\$ 125,531	\$ 117,000	\$ 116,400	\$ 120,000	2.6%
Total Sales Tax Revenues	\$ 125,531	\$ 117,000	\$ 116,400	\$ 120,000	2.6%
Interest Revenue					
Interest on Investments	618	-	-	-	0.0%
Total Interest Revenue	\$ 618	\$ -	\$ -	\$ -	0.0%
Transfers & Other Sources of Funds					
Transfer from Gen Fund	-	-	-	-	0.0%
Total Trfs & Other Sources of Funds	\$ -	\$ -	\$ -	\$ -	0.0%
Total Revenues & Sources of Funds:	\$ 126,149	\$ 117,000	\$ 116,400	\$ 120,000	2.6%
Expenditures					
Personnel	\$ 42,156	\$ 95,248	\$ 103,442	\$ 96,782	1.6%
Contracts & Services	81	1,000	2,828	1,000	0.0%
Supplies	-	-	-	-	0.0%
Maintenance & Repairs	-	16,000	18,186	48,605	203.8%
Staff Development & Training	-	4,051	4,307	8,000	97.5%
Miscellaneous	-	-	-	10,000	-
Capital Outlay	-	16,701	19,882	18,725	12.1%
Total Expenditures	\$ 42,237	\$ 133,000	\$ 148,645	\$ 183,112	37.7%
Personnel					
Salaries & Wages	\$ 7,029	\$ 73,889	\$ 70,323	\$ 73,589	-0.4%
Overtime	35,000	-	12,385	1,534	-
FICA/Medicare	9	1,072	1,194	1,072	0.0%
Unemployment Insurance	92	342	348	342	0.0%
Retirement Programs	26	6,639	9,638	6,639	0.0%
Employee Health Insurance	-	9,468	9,004	9,468	0.0%
Workers Compensation	-	2,938	-	2,938	0.0%
Certification Pay	-	900	550	1,200	33.3%
Sub-Total:	\$ 42,156	\$ 95,248	\$ 103,442	\$ 96,782	1.6%
Contracts & Services					
Uniforms & Apparel	\$ 81	\$ 1,000	\$ 2,828	\$ 1,000	0.0%
Other Contracts & Services	-	-	-	-	0.0%
Sub-Total:	\$ 81	\$ 1,000	\$ 2,828	\$ 1,000	0.0%
Supplies					
Office	\$ -	\$ -	\$ -	\$ -	0.0%
Sub-Total:	\$ -	\$ -	\$ -	\$ -	0.0%

City of Richwood
FY 2019-20 Budget - Proposed
Crime Control & Prevention Fund
Revenue & Expenditure Detail

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Maintenance & Repairs					
Motor Vehicles	\$ -	\$ -	\$ 18,186	\$ 42,000	0.0%
Other Maint & Repairs	-	16,000	-	6,605	-58.7%
Sub-Total:	\$ -	\$ 16,000	\$ 18,186	\$ 48,605	203.8%
Staff Development					
Schools & Seminars	\$ -	\$ 4,051	\$ 4,307	\$ 8,000	97.5%
Transportation, Lodging, Meal	-	-	-	-	0.0%
Sub-Total:	\$ -	\$ 4,051	\$ 4,307	\$ 8,000	97.5%
Miscellaneous					
Community Outreach	\$ -	\$ -	\$ -	\$ 10,000	-
Other Misc Expenses	-	-	-	-	0.0%
Sub-Total:	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Capital Outlay					
Machinery & Equipment	\$ -	\$ 16,701	\$ 19,882	\$ 18,725	12.1%
Sub-Total:	\$ -	\$ 16,701	\$ 19,882	\$ 18,725	12.1%
 Total Expenditures:	 \$ 42,237	 \$ 133,000	 \$ 148,645	 \$ 183,112	 37.7%

City of Richwood
 FY 2019-20 Budget - Proposed
 Beautification Fund
 Budget Summary

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Beginning					
Unrestricted Net Assets	\$ 21,182	\$ 27,780	\$ 27,780	\$ 29,164	
Revenue Summary					
Charges & Fees	\$ 14,508	\$ 14,520	\$ 14,384	\$ 14,520	0.0%
Interest Earnings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Other Sources of Funds	1,000	1,000	1,000	2,500	150.0%
Total Revenue	\$ 15,508	\$ 15,520	\$ 15,384	\$ 17,020	9.7%
Expenditure Summary					
Contracts & Services	\$ 8,249	\$ 9,500	\$ 9,500	\$ 9,500	0.0%
Supplies & Materials	14	2,100	2,100	1,350	-35.7%
Maintenance & Repairs	-	2,000	-	7,000	-
Staff Development	647	2,400	2,400	5,300	120.8%
Capital Outlay	-	-	-	7,000	-
Total Expenditures	\$ 8,910	\$ 16,000	\$ 14,000	\$ 30,150	88.4%
Revenues Over (Under) Expenditures:					
	\$ 6,598	\$ (480)	\$ 1,384	\$ (13,130)	
Ending					
Unrestricted Net Assets	\$ 27,780	\$ 27,300	\$ 29,164	\$ 16,034	

City of Richwood
 FY 2019-20 Budget - Proposed
 Beautification Fund
 Revenue Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Revenue					
<u>Charges & Fees</u>					
Beautification Fees	\$ 14,508	\$ 14,520	\$ 14,384	\$ 14,520	0.0%
Total Charges & Fees	\$ 14,508	\$ 14,520	\$ 14,384	\$ 14,520	0.0%
<u>Interest Revenue</u>					
Interest on Investments	\$ -	\$ -	\$ -	\$ -	-
Total Interest Revenue	\$ -	\$ -	\$ -	\$ -	-
<u>Miscellaneous Revenue</u>					
Donations & Contributions	-	-	-	-	-
Total Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	-
<u>Operating Transfers</u>					
Trf from General Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	150.0%
Total Other Sources of Funds	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	150.0%
Total Revenues:	\$ 15,508	\$ 15,520	\$ 15,384	\$ 17,020	9.7%
Expenditures					
<u>Contracts & Services</u>					
Administration & Operations	\$ 8,175	\$ 8,500	\$ 8,500	\$ 8,500	0.0%
Publishing & Advertising	74	1,000	1,000	1,000	0.0%
Other Contracts & Services	-	-	-	-	-
Sub-Total:	\$ 8,249	\$ 9,500	\$ 9,500	\$ 9,500	0.0%
<u>Supplies & Materials</u>					
Office	\$ -	\$ 100	\$ 100	\$ 100	0.0%
Minor Tools & Equipment	-	500	500	250	-50.0%
Other Supplies	14	1,500	1,500	1,000	-33.3%
Sub-Total:	\$ 14	\$ 2,100	\$ 2,100	\$ 1,350	-35.7%
<u>Maintenance & Repairs</u>					
Building & Grounds	\$ -	\$ 2,000	\$ -	\$ 7,000	-
Other Maintenance & Repairs	-	-	-	-	0.0%
Sub-Total:	\$ -	\$ 2,000	\$ -	\$ 7,000	0.0%
<u>Staff Development</u>					
Dues & Subscriptions	\$ 647	\$ 800	\$ 800	\$ 800	0.0%
Training & Travel	-	1,600	1,600	4,500	181.3%
Transportation, Lodging, Meal	-	-	-	-	0.0%
Sub-Total:	\$ 647	\$ 2,400	\$ 2,400	\$ 5,300	120.8%
<u>Capital Outlay</u>					
Machinery & Equipment	\$ -	\$ -	\$ -	\$ 7,000	-
Other Capital Outlay	-	-	-	-	0.0%
Sub-Total:	\$ -	\$ -	\$ -	\$ 7,000	-
Total Expenditures:	\$ 8,910	\$ 16,000	\$ 14,000	\$ 30,150	88.4%

City of Richwood
 FY 2019-20 Budget - Proposed
 Transportation Fund
 Budget Summary

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Beginning					
Restricted Fund Balance	\$ 139,365	\$ 225,141	\$ 225,141	\$ 253,921	
Revenue Summary					
Sales & Other Taxes	\$ -	\$ -	\$ -	\$ 120,000	
Charges & Fees	137,671	136,800	143,400	146,000	6.7%
Interest Earnings	1,123	-	1,380	2,500	-
Other Sources of Funds	-	-	-	117,904	-
Total Revenue	\$ 138,794	\$ 136,800	\$ 144,780	\$ 386,404	182.5%
Expenditure Summary					
Contracts & Services	\$ -	\$ -	\$ -	\$ 40,000	0.0%
Maintenance & Repairs	53,018	136,800	116,000	80,000	-41.5%
Capital Outlay	-	-	-	520,000	-
Total Expenditures	\$ 53,018	\$ 136,800	\$ 116,000	\$ 640,000	367.8%
Revenues Over (Under) Expenditures:	\$ 85,776	\$ -	\$ 28,780	\$ (253,596)	
Ending					
Restricted Fund Balance	\$ 225,141	\$ 225,141	\$ 253,921	\$ 325	

City of Richwood
 FY 2019-20 Budget - Proposed
 Transportation Fund
 Revenue Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Revenue					
<u>Sales & Other Taxes</u>					
Sales Taxes - Streets	\$ -	\$ -	\$ -	\$ 120,000	-
Total Charges & Fees	\$ -	\$ -	\$ -	\$ 120,000	-
<u>Fees & Charges</u>					
Transportation Fees	\$ 137,671	\$ 136,800	\$ 143,400	\$ 146,000	6.7%
Total Charges & Fees	\$ 137,671	\$ 136,800	\$ 143,400	\$ 146,000	6.7%
<u>Interest Revenue</u>					
Interest on Investments	\$ 1,123	\$ -	\$ 1,380	\$ 2,500	-
Total Interest Revenue	\$ 1,123	\$ -	\$ 1,380	\$ 2,500	-
<u>Transfers</u>					
Equity Trf from General Fund	\$ -	\$ -	\$ -	\$ 117,904	-
Total Other Sources of Funds	\$ -	\$ -	\$ -	\$ 117,904	-
Total Revenues:	\$ 138,794	\$ 136,800	\$ 144,780	\$ 386,404	182.5%
<u>Expenditures</u>					
<u>Contracts & Services</u>					
Administration & Operations	\$ -	\$ -	\$ -	\$ -	-
Engineering	-	-	-	40,000	-
Other Contracts & Services	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 40,000	-
<u>Maintenance & Repairs</u>					
Streets	\$ 38,275	\$ 45,600	\$ 39,000	\$ 60,000	31.6%
Sidewalks	9,995	45,600	25,000	8,000	-82.5%
Drainage & ROW	4,748	45,600	52,000	12,000	-73.7%
Other Maintenance & Repairs	-	-	-	-	0.0%
Sub-Total:	\$ 53,018	\$ 136,800	\$ 116,000	\$ 80,000	-41.5%
<u>Capital Outlay</u>					
Streets	\$ -	\$ -	\$ -	\$ 400,000	-
Sidewalks	-	-	-	80,000	-
Drainage & ROW	-	-	-	40,000	-
Other Capital Outlay	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 520,000	-
Total Expenditures:	\$ 53,018	\$ 136,800	\$ 116,000	\$ 640,000	367.8%

City of Richwood
 FY 2019-20 Budget - Proposed
 Series 2019 A Bond Capital Project Fund
 Budget Summary

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Beginning					
Unrestricted Net Assets	\$ -	\$ -	\$ -	\$ 2,907,000	
Revenue Summary					
Interest	\$ -	\$ -	\$ -	\$ -	-
Trfs & Other Sources of Funds	-	-	2,955,000	-	
Total Revenue & Sources of Funds	\$ -	\$ -	\$ 2,955,000	\$ -	-
Expenditure Summary					
Contracts & Services	\$ -	\$ -	\$ 48,000	\$ 255,000	-
Supplies	-	-	-	-	-
Capital Outlay	-	-	-	2,652,000	-
Total Expenditures	\$ -	\$ -	\$ 48,000	\$ 2,907,000	-
Revenues Over (Under) Expenditures:	\$ -	\$ -	\$ 2,907,000	\$ (2,907,000)	-
Ending					
Unrestricted Net Assets	\$ -	\$ -	\$ 2,907,000	\$ -	

City of Richwood
 FY 2019-20 Budget - Proposed
 Series 2019 A Bond Capital Project Fund
 Revenue & Expenditures Detail

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Revenues					
<u>Interest Revenue</u>					
Interest on Investments	-	-	-	-	-
Total Interest Revenue	\$ -	\$ -	\$ -	\$ -	-
<u>Transfers & Other Sources of Funds</u>					
Bond Proceeds	\$ -	\$ -	\$ 2,955,000	\$ -	-
Transfer from Gen Fund	-	-	-	-	-
Total Trfs & Other Sources of Funds	\$ -	\$ -	\$ 2,955,000	\$ -	-
Total Revenues & Sources of Funds:	\$ -	\$ -	\$ 2,955,000	\$ -	-
<u>Expenditures</u>					
<u>Contracts & Services</u>					
Administration & Operations	\$ -	\$ -	\$ -	\$ -	-
Legal	-	-	-	-	-
Engineering	-	-	48,000	255,000	-
Sub-Total:	\$ -	\$ -	\$ 48,000	\$ 255,000	-
<u>Supplies</u>					
Other Supplies	\$ -	\$ -	\$ -	\$ -	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
<u>Capital Outlay</u>					
Street Improvements	\$ -	\$ -	\$ -	\$ 1,302,000	-
Sidewalks Improvements	-	-	-	250,000	-
Drainage/ROW Improvements	-	-	-	1,100,000	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 2,652,000	-
Total Expenditures:	\$ -	\$ -	\$ 48,000	\$ 2,907,000	-

City of Richwood
 FY 2019-20 Budget - Proposed
 Water & Sewer Fund
 Budget Summary

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Beginning Unrestricted Net Assets	\$ -	\$ -	\$ -	\$ (412,787)	
<u>Revenue Summary</u>					
Water Revenue	\$ -	\$ -	\$ -	\$ 954,000	-
Sewer Revenue	-	-	-	837,200	-
Intergovernmental	-	-	-	-	-
Interest	-	-	-	2,000	-
Miscellaneous	-	-	-	35,000	-
Operating Transfers	-	-	-	14,400	-
Total Revenue	\$ -	\$ -	\$ -	\$ 1,842,600	-
<u>Expenditure Summary</u>					
Water Department	\$ -	\$ -	\$ -	\$ 1,076,476	-
Sewer Department	-	-	-	897,088	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,973,564	-
Revenues Over (Under) Expenditures:	\$ -	\$ -	\$ -	\$ (130,964)	-
Ending Unrestricted Net Assets	\$ -	\$ -	\$ -	\$ (543,751)	

City of Richwood
 FY 2019-20 Budget - Proposed
 Water & Sewer Fund
 Revenue Detail

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
<u>Water Revenue</u>					
Water Fees				\$ 940,000	-
Water Taps				14,000	-
Total Water Revenues				\$ 954,000	-
<u>Sewer Revenue</u>					
Sewer Fees				\$ 836,000	-
Sewer Taps				1,200	-
Total Sewer Revenues				\$ 837,200	-
<u>Intergovernmental</u>					
Grants - State/TDWB				\$ -	-
Total Intergovernmental Revenues				\$ -	-
<u>Interest Revenue</u>					
Interest on Investments				\$ 2,000	-
Total Interest Revenue				\$ 2,000	-
<u>Miscellaneous Revenue</u>					
Service Connections Fees				4,000	-
Late Charges & Fees				28,000	-
Reclaimed Water Sales				-	-
Ins Claims & Damages Reimb				-	-
Other Misc Revenue				3,000	-
Total Miscellaneous Revenue				\$ 35,000	-
<u>Operating Transfers</u>					
Trfs from General Fund				\$ 14,400	-
Total Operating Transfers				\$ 14,400	-
Total Revenues:				\$ 1,842,600	-

City of Richwood
 FY 2019-20 Budget - Proposed
 Water & Sewer Fund
 Water Department Expenditures Detail

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel					
Salaries & Wages	-	-	-	\$ 138,858	-
Overtime	-	-	-	8,000	-
FICA/Medicare	-	-	-	2,129	-
Unemployment Insurance	-	-	-	1,134	-
Retirement Programs	-	-	-	16,512	-
Employee Health Insurance	-	-	-	30,592	-
Workers Compensation	-	-	-	2,320	-
Longevity	-	-	-	418	-
Certification Pay	-	-	-	150	-
Benefits Allowances	-	-	-	540	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 200,652	-
Contracts & Services					
Administration & Operations	\$ -	\$ -	\$ -	\$ 32,000	-
Legal	-	-	-	1,000	-
Insurance	-	-	-	16,000	-
Publishing & Advertising	-	-	-	1,250	-
Engineering	-	-	-	-	-
Information Systems	-	-	-	-	-
Rents & Leases	-	-	-	2,000	-
Postage & Shipping	-	-	-	2,800	-
Telephone	-	-	-	5,000	-
Utilities	-	-	-	24,000	-
BWA Water Supply	-	-	-	286,000	-
Other Contracts & Services	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 370,050	-
Supplies					
Office	-	-	-	\$ 3,000	-
Furniture & Fixtures	-	-	-	100	-
Gas, Oil & Lubricants	-	-	-	6,500	-
Food & Beverage	-	-	-	250	-
Chemical & Medical	-	-	-	10,000	-
Custodial	-	-	-	50	-
Minor Tools & Equipment	-	-	-	1,000	-
Other Supplies	-	-	-	3,000	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 23,900	-
Maintenance & Repairs					
Motor Vehicles	-	-	-	\$ 1,500	-
Buildings & Grounds	-	-	-	2,500	-
Radio & Communications	-	-	-	810	-
Pumps & Motors	-	-	-	-	-
Water Mains & Distrib Lines	-	-	-	65,000	-
Other Maint & Repairs	-	-	-	2,000	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 71,810	-

City of Richwood
 FY 2019-20 Budget - Proposed
 Water & Sewer Fund
 Water Department Expenditures Detail

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Staff Development					
Dues & Subscriptions				\$ -	-
Education & Training Materials				-	-
Certification & Licensing				-	-
Schools & Seminars				2,500	-
Transportation, Lodging, Meal				-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 2,500	-
Miscellaneous					
Ins Claims & Damages	\$ -	\$ -	\$ -	\$ -	-
Depreciation		-	-	-	-
Other Misc Expenses		-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay					
Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	-
Pumps & Motors		-	-	-	-
SCADA Equipment		-	-	-	-
Mains & Distribution Lines		-	-	-	-
Other Capital Outlay		-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
Debt Service					
Series 2004 CO	\$ -	\$ -	\$ -	\$ 24,360	-
Series 2011 CO		-	-	33,487	-
Series 2019B GO		-	-	171,926	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 229,773	-
Operating Transfers					
Trf to General Fund				\$ 74,000	-
Trf to Util Cap Impr Project Fund				20,000	-
Trf to Debt Service Fund				-	-
Trf to Util Equip Replac Fund				10,000	-
Trf to Contingency Fund				-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 104,000	-
Other					
Capital Lease - Water Meter Repl				\$ 73,791	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 73,791	-
Total Expenditures:	\$ -	\$ -	\$ -	\$ 1,076,476	-

City of Richwood
 FY 2019-20 Budget - Proposed
 Water & Sewer Fund
 Sewer Department Expenditures Detail

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel					
Salaries & Wages				\$ 97,906	-
Overtime				6,000	-
FICA/Medicare				1,507	-
Unemployment Insurance				1,116	-
Retirement Programs				11,710	-
Employee Health Insurance				21,414	-
Workers Compensation				2,320	-
Longevity				251	-
Certification Pay				150	-
Benefits Allowances				540	-
Sub-Total:				\$ 142,913	-
Contracts & Services					
Administration & Operations				\$ 10,000	-
Legal				800	-
Insurance				12,800	-
Publishing & Advertising				1,000	-
Engineering				-	-
Information Systems				-	-
Rents & Leases				1,600	-
Postage & Shipping				2,240	-
Telephone				4,000	-
Utilities				19,200	-
Clute - WWTP Operations				270,000	-
Clute Transmission Line Lease				141,500	-
Other Contracts & Services				-	-
Sub-Total:				\$ 463,140	-
Supplies					
Office				\$ 2,400	-
Furniture & Fixtures				80	-
Gas, Oil & Lubricants				5,200	-
Food & Beverage				200	-
Chemical & Medical				6,000	-
Custodial				40	-
Minor Tools & Equipment				800	-
Other Supplies				2,400	-
Sub-Total:				\$ 17,120	-
Maintenance & Repairs					
Motor Vehicles				\$ 1,200	-
Buildings & Grounds				2,000	-
Radio & Communications				650	-
Pumps & Motors				-	-

City of Richwood
 FY 2019-20 Budget - Proposed
 Water & Sewer Fund
 Sewer Department Expenditures Detail

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Sewer Services Lines				72,000	-
Other Maint & Repairs				4,000	-
Sub-Total:				\$ 79,850	-
Staff Development					
Dues & Subscriptions				\$ -	-
Education & Training Materials				-	-
Certification & Licensing				-	-
Schools & Seminars				2,000	-
Transportation, Lodging, Meal				-	-
Sub-Total:				\$ 2,000	-
Miscellaneous					
Ins Claims & Damages				\$ -	-
Depreciation				-	-
Other Misc Expenses				-	-
Sub-Total:				\$ -	-
Capital Outlay					
Motor Vehicles				-	-
Buildings & Structures				-	-
Machinery & Equipment				13,500	-
Collection & Distribution Lines				-	-
SCADA Equipment				-	-
Services Lines				-	-
Other Capital Outlay				-	-
Sub-Total:				\$ 13,500	-
Debt Service					
Series 2004 CO				\$ 16,240	-
Series 2011 CO				22,325	-
Sub-Total:				\$ 38,565	-
Operating Transfers					
Trf to General Fund				\$ 50,000	-
Trf to Util Cap Impr Project Fund				80,000	-
Trf to Debt Service Fund				-	-
Trf to Util Equip Replac Fund				10,000	-
Trf to Contingency Fund				-	-
Sub-Total:				\$ 140,000	-
Other					
Capital Lease - Water Meter Repl				\$ -	-
Sub-Total:				\$ -	-
Total Expenditures:				\$ 897,088	-

City of Richwood
 FY 2019-20 Budget - Proposed
 Solid Waste Fund
 Budget Summary

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Beginning					
Unrestricted Net Assets	\$ (52,976)	\$ (44,452)	\$ (44,452)	\$ (32,052)	
Revenue Summary					
Solid Waste	\$ 260,622	\$ 298,657	\$ 282,000	\$ 282,000	-5.6%
Intergovernmental	-	-	-	-	0.0%
Interest	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	0.0%
Total Revenue	\$ 260,622	\$ 298,657	\$ 282,000	\$ 282,000	-5.6%
Expenditure Summary					
Solid Waste	\$ 252,098	\$ 273,180	\$ 269,600	\$ 320,393	17.3%
Total Expenditures	\$ 252,098	\$ 273,180	\$ 269,600	\$ 320,393	17.3%
Revenues Over (Under) Expenditures:	\$ 8,524	\$ 25,477	\$ 12,400	\$ (38,393)	-250.7%
Ending					
Unrestricted Net Assets	\$ (44,452)	\$ (18,975)	\$ (32,052)	\$ (70,445)	

City of Richwood
 FY 2019-20 Budget - Proposed
 Solid Waste Fund
 Revenue Detail

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
<u>Solid Waste</u>					
Residential Collection Fees	\$ 260,622	\$ 298,657	\$ 282,000	\$ 282,000	-5.6%
Commercial & Multi-Family Fees	-	-	-	-	-
Rolloff/Dump Fees	-	-	-	-	-
Service Calls Charges & Fees	-	-	-	-	-
Total Solid Waste Revenues	\$ 260,622	\$ 298,657	\$ 282,000	\$ 282,000	-5.6%
<u>Intergovernmental</u>					
Grants	\$ -	\$ -	\$ -	\$ -	-
Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	-
<u>Interest Revenue</u>					
Interest on Investments	\$ -	\$ -	\$ -	\$ -	-
Total Interest Revenue	\$ -	\$ -	\$ -	\$ -	-
<u>Miscellaneous Revenue</u>					
Cash Over/Short	\$ -	\$ -	\$ -	\$ -	-
Other Misc Revenue	-	-	-	-	-
Total Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	-
Total Solid Waste Fund Revenues:	\$ 260,622	\$ 298,657	\$ 282,000	\$ 282,000	-5.6%

City of Richwood
 FY 2019-20 Budget - Proposed
 Solid Waste Fund
 Department Expenditures

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Personnel					
Salaries & Wages	\$ -	\$ -	\$ -	\$ 13,760	-
Overtime	-	-	-	600	-
FICA/Medicare	-	-	-	208	-
Unemployment Insurance	-	-	-	240	-
Retirement Programs	-	-	-	1,605	-
Employee Health Insurance	-	-	-	3,059	-
Workers Compensation	-	-	-	660	-
Longevity	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 20,133	-
Contracts & Services					
Administration & Operations	\$ -	\$ -	\$ -	\$ 600	-
Insurance	-	-	-	2,000	-
Information Systems	-	-	-	-	-
Postage	-	-	-	600	-
Telephone	-	-	-	1,000	-
Utilities	-	-	-	4,800	-
WC - Solid Waste Collection	252,098	273,180	269,600	270,000	-1.2%
Other Contracts & Services	-	-	-	-	-
Sub-Total:	\$ 252,098	\$ 273,180	\$ 269,600	\$ 279,000	2.1%
Supplies					
Office	\$ -	\$ -	\$ -	\$ 400	-
Gas, Oil & Lubricants	-	-	-	1,600	-
Other Supplies	-	-	-	500	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 2,500	-
Maintenance & Repairs					
Motor Vehicles	\$ -	\$ -	\$ -	\$ 600	-
Radio & Communications	-	-	-	160	-
Other Maintenance & Repairs	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 760	-
Miscellaneous					
Rolloff/Dump Fees & Charges	\$ -	\$ -	\$ -	\$ -	-
Bad Debt Expense	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay					
Information Systems	\$ -	\$ -	\$ -	\$ -	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
Operating Transfers					
Trf to General Fund	\$ -	\$ -	\$ -	\$ 18,000	-
Trf to Equip Replac Fund	-	-	-	-	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 18,000	-
Total Expenditures:	\$ 252,098	\$ 273,180	\$ 269,600	\$ 320,393	17.3%

City of Richwood
 FY 2019-20 Budget - Proposed
 Series 2019 B Bond Capital Project Fund
 Budget Summary

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Beginning					
Unrestricted Net Assets	\$ -	\$ -	\$ -	\$ 3,940,000	
<u>Revenue Summary</u>					
Interest	\$ -	\$ -	\$ -	\$ -	-
Trfs & Other Sources of Funds	-	-	4,000,000	-	-
Total Revenue & Sources of Funds	\$ -	\$ -	\$ 4,000,000	\$ -	-
<u>Expenditure Summary</u>					
Contracts & Services	\$ -	\$ -	\$ 60,000	\$ 358,000	-
Supplies	-	-	-	-	-
Capital Outlay	-	-	-	3,582,000	-
Total Expenditures	\$ -	\$ -	\$ 60,000	\$ 3,940,000	-
Revenues Over (Under) Expenditures:	\$ -	\$ -	\$ 3,940,000	\$ (3,940,000)	-
Ending					
Unrestricted Net Assets	\$ -	\$ -	\$ 3,940,000	\$ -	

City of Richwood
 FY 2019-20 Budget - Proposed
 Series 2019 B Bond Capital Project Fund
 Revenue & Expenditures Detail

	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Projected	FY 2020 Proposed	% Change Budget to Proposed
Revenues					
<u>Interest Revenue</u>					
Interest on Investments	-	-	-	-	-
Total Interest Revenue	\$ -	\$ -	\$ -	\$ -	-
<u>Transfers & Other Sources of Funds</u>					
Bond Proceeds	\$ -	\$ -	\$ 4,000,000	\$ -	-
Transfer from Gen Fund	-	-	-	-	-
Total Trfs & Other Sources of Funds	\$ -	\$ -	\$ 4,000,000	\$ -	-
Total Revenues & Sources of Funds:	\$ -	\$ -	\$ 4,000,000	\$ -	-
Expenditures					
<u>Contracts & Services</u>					
Administration & Operations	\$ -	\$ -	\$ -	\$ -	-
Legal	-	-	-	-	-
Engineering	-	-	60,000	358,000	-
Sub-Total:	\$ -	\$ -	\$ 60,000	\$ 358,000	-
<u>Supplies</u>					
Other Supplies	\$ -	\$ -	\$ -	\$ -	-
Sub-Total:	\$ -	\$ -	\$ -	\$ -	-
<u>Capital Outlay</u>					
Real Estate Acquisition & Easements	\$ -	\$ -	\$ -	\$ 300,000	-
Water Plant & Storage	\$ -	\$ -	\$ -	\$ 2,950,000	-
Mains & Lines Construction	-	-	-	632,000	-
Sub-Total:	\$ -	\$ -	\$ -	\$ 3,582,000	-
Total Expenditures:	\$ -	\$ -	\$ 60,000	\$ 3,940,000	-