

CITY OF RICHWOOD
Fiscal Year 2023-2024
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$170,610, which is a 6.83 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 \$64,565.

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

For:

Against:

Present and not Voting:

Absent:

Property Tax Rate Comparison

	<u>2023-2024</u>	<u>2022-2023</u>
Property Tax Rate:	\$0.540587/100	\$0.606810/100
No New Revenue Tax Rate:	\$0.505837/100	\$0.589833/100
No New Revenue Maintenance & Operations Tax Rate:	\$0.407073/100	\$0.473104/100
Voter Approval Tax Rate:	\$0.522178/100	\$0.606810/100
Debt Rate:	\$0.098764/100	\$0.116729/100

Total debt obligation for CITY OF RICHWOOD secured by property taxes:
\$ 490,104.

FY 2023-2024 BUDGET ORDINANCE - EXHIBIT A

**City of Richwood
FY 2023-2024 Budget
Consolidated Fund Summary**

REVENUES & SOURCES OF FUNDS	2021 Actual	2022 Actual	2023	2023 Budget	2024
			Actual through 9/1/23		Proposed Budget
<u>Major & Other Operating Funds</u>					
General Fund	\$ 3,066,463	\$ 3,266,128	\$ 3,074,550	\$ 3,810,170	\$ 3,464,640
I&S Debt Service Fund	378,993	470,910	470,507	498,613	494,405
Crime Control & Prevention District Fund	158,408	185,174	119,141	185,000	160,900
Court Technology & Security Funds	740	449	16,827	650	7,400
Beautification Fund	23,079	21,567	19,474	21,800	20,500
Transportation Fund	301,537	327,967	517,210	1,653,750	304,500
Water & Sewer Fund	2,400,221	2,819,117	2,572,849	2,701,800	2,957,871
Subtotal	\$ 6,329,441	\$ 7,091,312	\$ 6,790,558	\$ 8,871,783	\$ 7,410,216
<u>Contingency & Capital Reserve Funds</u>					
Equip Replacement Fund	34,009	46,870	46,840	44,000	44,000
General Contingency Fund	200,000	252,628	280,000	280,000	290,000
Inflow & Infiltration (I&I Fund)	34,000	34,000	34,000	34,000	34,000
Utility Capital Improvement Project Fund	221,002	349,374	34,070	-	22,000
Subtotal	\$ 489,011	\$ 682,872	\$ 394,910	\$ 358,000	\$ 390,000
Total Revenues & Sources	6,818,452	7,774,184	7,185,468	9,229,783	7,800,216
EXPENDITURES & USES OF FUNDS					
<u>Major & Other Operating Funds</u>					
General Fund	\$ 2,757,154	\$ 3,186,112	\$ 3,012,446	\$ 3,842,487	\$ 3,273,001
I&S Debt Service Fund	408,983	499,019	489,267	494,614	490,104
Crime Control & Prevention District Fund	132,095	132,029	50,824	225,000	241,000
Court Technology & Security Funds	-	-	2,822	650	4,000
Beautification Fund	15,679	21,199	10,908	26,675	14,395
Transportation Fund	71,023	76,062	1,377,750	1,652,000	302,500
Water & Sewer Fund	2,463,310	2,417,825	2,198,871	2,674,838	2,980,526
Subtotal	\$ 5,848,244	\$ 6,332,246	\$ 7,142,888	\$ 8,916,264	\$ 7,305,526
<u>Contingency & Capital Reserve Funds</u>					
Equip Replacement Fund	49,307	59,719	-	-	-
General Contingency Fund	-	-	-	-	-
Inflow & Infiltration (I&I Fund)	-	10,000	-	-	-
Utility Capital Improvement Project Fund	-	88,201	87,500	137,000	70,000
Subtotal	\$ 49,307	\$ 157,920	\$ 87,500	\$ 137,000	\$ 70,000
TOTAL EXPENDITURES & USES OF FUNDS	5,897,551	6,490,166	7,230,388	9,053,264	7,375,526

**City of Richwood
General Fund Budget FY23-24
Summary**

10 General Fund - 10/01/2023 to 09/30/2024

	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Proposed
			through 9/1/23		
Revenue					
Taxes					
294103 Ad Valorem Taxes	1,729,358	1,865,691	1,950,097	2,004,070	2,179,188
294104 Delinquent Taxes	35,710	35,179	8,249	18,000	15,000
294105 Penalty & Interest	15,457	19,208	11,978	17,000	15,000
294111 Franchise Taxes	190,346	208,455	175,962	196,000	196,000
294117 Sales Tax	641,056	730,140	479,206	725,000	640,000
Total Taxes	2,611,927	2,858,673	2,625,492	2,960,070	3,045,188
Licenses and permits	81,356	82,551	80,404	88,250	54,150
Intergovernmental revenue	234,260	15,946	90,326	1,000	1,100
Charges for services	4,622	7,570	8,600	7,000	9,000
Fines and forfeitures	89,313	105,892	103,069	110,000	130,000
Special Revenues	1,185	1,001	8,024	1,350	1,050
Interest	1,811	9,991	82,185	2,500	50,000
Miscellaneous revenue	41,989	50,285	61,450	50,000	149,152
Total Revenue	3,066,463	3,131,909	3,059,550	3,220,170	3,439,640
Expenditures					
General Government					
Administration	764,501	690,959	755,819	802,868	818,582
Judicial	85,966	90,449	79,739	97,385	100,611
Permitting & Inspections	32,549	37,105	24,725	42,500	32,000
Special Revenue Expenditures	0	1,142	0	1,500	1,500
Total General Government	883,016	819,655	860,283	944,253	952,693
Public Safety					
Police Department	1,036,760	1,044,359	1,054,498	1,154,755	1,256,491
Fire Department	252,882	320,035	295,768	345,580	346,062
Code Enforcement	621	665	47,454	67,221	74,521
Total Public Safety	1,290,263	1,365,059	1,397,720	1,567,556	1,677,074
Public Works					
City Maintenance	184,712	279,543	341,942	359,828	238,574
Parks and Recreation	43,955	51,800	38,510	56,850	57,700
Emergency/Disaster	0	215,927	0	0	0
Total Public Works	228,667	547,270	380,452	416,678	296,274
Miscellaneous	38,208	0	0	10,000	12,960

Total Expenditures	2,440,154	2,731,984	2,638,455	2,938,487	2,939,001
Other Financing Sources and Uses					
Sources	0	134,219	15,000	590,000	25,000
Uses	317,000	454,128	373,991	904,000	334,000
Total Other Financing Sources and Uses	-317,000	-319,909	-358,991	-314,000	-309,000
Total Change in Fund Balance	309,309	80,016	62,104	-32,317	191,639

City of Richwood
General Fund Budget FY23-24

10 General Fund - 10/01/2023 to 09/30/2024

	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Proposed
			through 9/1/23		Budget
Revenue					
Taxes					
294103 Ad Valorem Taxes	1,729,358	1,865,691	1,950,097	2,004,070	2,179,188
294104 Delinquent Taxes	35,710	35,179	8,249	18,000	15,000
294105 Penalty & Interest	15,457	19,208	11,978	17,000	15,000
294111 Franchise Taxes	190,346	208,455	175,962	196,000	196,000
294117 Sales Tax	641,056	730,140	479,206	725,000	640,000
Total Taxes	2,611,927	2,858,673	2,625,492	2,960,070	3,045,188
Licenses and permits					
294106 Licenses & Permits	3,461	4,580	7,949	6,000	9,000
294107 Building Permits	77,821	77,751	72,375	82,000	45,000
294114 Animal Fines/Licenses	74	220	80	250	150
Total Licenses and permits	81,356	82,551	80,404	88,250	54,150
Intergovernmental revenue					
294113 Intergovernmental Rev	234,260	15,946	90,326	1,000	1,100
Total Intergovernmental revenue	234,260	15,946	90,326	1,000	1,100
Charges for services					
294118 Municipal Building Rentals	4,622	7,570	8,600	7,000	9,000
Total Charges for services	4,622	7,570	8,600	7,000	9,000
Fines and forfeitures					
294109 Municipal Court	89,313	105,892	103,069	110,000	130,000
Total Fines and forfeitures	89,313	105,892	103,069	110,000	130,000
Special Revenues					
054251 Revenues - Police Officer Training - LEOES	1,086	940	944	1,200	1,000
054252 Revenues - Accident, Police Report & Arrest Fees	99	61	30	150	50
054257 Revenues - Police outreach donations	0	0	7,050	0	0
Total Special Revenues	1,185	1,001	8,024	1,350	1,050
Interest					
294110 Interest Earnings	1,811	9,991	82,185	2,500	50,000
Total Interest	1,811	9,991	82,185	2,500	50,000
Miscellaneous revenue					
294108 Inspection Fees	30,335	30,360	27,805	35,000	30,000
294112 Miscellaneous Income	8,004	16,350	29,095	10,000	10,000
294121 Parks & Recreation - Park Pavillion Rentals	3,650	3,575	3,025	5,000	3,500
294126 Parks & Recreation - Sports Field Rental	0	0	1,525	0	3,600
294128 Credit card fee revenue	0	0	0	0	1,000

294129 Ambulance fee revenue	0	0	0	0	101,052
Total Miscellaneous revenue	41,989	50,285	61,450	50,000	149,152
Total Revenue	3,066,463	3,131,909	3,059,550	3,220,170	3,439,640

Expenditures

General Government

Administration

015101 Administrative Expense	70	0	0	0	0
015102 Contract Labor	0	0	0	0	0
015103 Salaries & Wages	324,357	347,526	323,446	352,045	393,315
015104 Overtime	4,190	364	200	695	728
015105 Retirement	52,943	41,917	40,071	40,549	50,379
015107 Medicare	4,671	5,051	4,667	5,115	5,714
015109 Misc adjustment	228	2,237	0	0	0
015110 Workmen's Compensation Ins	1,397	1,702	2,521	2,529	2,323
015115 Hospitalization	41,071	41,715	42,422	47,990	58,073
015120 Unemployment Insurance	45	1,510	45	45	45
015125 Cellphone Allowance	0	135	1,485	0	1,755
015126 Vehicle Allowance	0	6,250	5,500	6,500	6,500
015130 Training & Travel	7,095	5,459	9,655	15,000	8,000
015175 Longevity Pay	0	1,400	0	1,400	1,400
015201 Food	1,435	2,395	5,270	4,000	4,000
015210 Office Supplies	8,471	2,756	3,661	8,000	5,000
015215 Custodial Supplies	640	1,403	631	1,200	1,000
015225 Books & Periodicals	249	129	275	700	500
015240 Expendable Operating Supplies	2,748	5,535	3,936	5,000	8,000
015310 Building & Grounds M&R	1,598	283	1,504	2,000	2,000
015320 Office Furniture/Fixture M&R	344	1,120	226	1,000	1,000
015341 Postage & Shipping	1,809	1,464	2,821	1,000	2,900
015410 Electricity	8,515	12,634	9,274	10,000	10,000
015420 Telephone	7,542	5,213	752	3,500	700
015430 Natural Gas	561	416	692	1,200	850
015510 Elections	5,601	3,547	5,564	10,000	5,000
015550 Information Technology Services	33,632	48,150	49,964	63,000	48,000
015556 Contractual Services - Taxes	13,620	11,203	14,607	13,700	13,700
015560 Engineering	12,028	11,186	8,023	11,000	13,000
015570 Attorney's Fees	26,394	17,189	35,855	22,000	25,000
015572 Economic Development	1,328	1,200	1,200	1,200	1,200
015580 Auditor's Fees	45,900	43,900	43,900	46,900	46,900
015595 Professional Services	82,963	4,650	5,380	16,500	0
015610 Credit Card Discount Fees	5,078	1,622	1,086	2,000	1,000
015640 Insurance - Bldg/Liab/Bond	26,804	31,906	64,722	42,000	72,000
015660 Dues & Subscriptions	12,648	13,697	17,020	20,000	16,000
015685 Publishing & Advertising	4,887	10,002	6,688	7,500	5,000
015695 Special Services - Miscellaneous	15,000	0	0	0	0
015910 Office Equipment	1,306	0	2,973	3,500	3,500

015930 Equipment	5,956	0	35,569	30,000	0
015935 Operating Lease - Copier	1,379	4,092	4,213	4,100	4,100
Total Administration	764,503	690,958	755,818	802,868	818,582
Judicial					
065103 Salaries & Wages	48,963	51,326	48,490	53,326	57,025
065104 Overtime	0	0	67	350	350
065105 Retirement	5,438	5,754	5,587	5,350	6,408
065107 Medicare	704	738	697	800	1,276
065110 Workmen's Compensation Ins	217	277	520	520	346
065115 Hospitalization	8,292	8,298	8,574	9,598	11,615
065120 Unemployment Insurance	64	386	16	16	16
065130 Training & Travel	750	1,072	831	3,000	1,500
065175 Longevity Pay	0	125	0	125	125
065180 Certification Pay	603	603	540	650	650
065210 Office Supplies	1,560	1,521	0	1,500	500
065225 Books & Periodicals	0	56	0	300	300
065240 Expendable Operating Supplies	181	91	0	500	500
065420 Telephone	0	0	0	0	0
065550 Information Technology Services	7,486	7,282	7,030	7,750	7,000
065565 Jury Expense	0	0	0	600	500
065570 Attorney's Fees	10,993	12,716	7,257	12,000	12,000
065610 Credit Card Discount Fees	437	0	0	0	0
065660 Dues & Subscriptions	280	205	130	1,000	500
Total Judicial	85,968	90,450	79,739	97,385	100,611
Permitting & Inspections					
105102 Contract Labor	32,223	35,632	24,725	40,000	30,000
105240 Expendable Operating Supplies	761	1,474	0	1,000	1,000
105570 Attorney's Fees	0	0	0	1,500	1,000
Total Permitting & Inspections	32,984	37,106	24,725	42,500	32,000
Special Revenue Expenditures					
055291 Expenditures - Police Training - LEOES	0	1,142	0	1,500	1,500
Total Special Revenue Expenditures	0	1,142	0	1,500	1,500
Total General Government	883,455	819,656	860,282	944,253	952,693
Public Safety					
Police Department					
055103 Salaries & Wages	597,485	554,174	559,233	605,676	632,472
055104 Overtime	63,095	41,559	38,984	65,000	65,000
055105 Retirement	79,001	71,508	73,483	77,050	89,125
055107 Medicare	9,662	8,629	8,653	9,725	10,113
055110 Workmen's Compensation Ins	7,743	7,493	14,773	14,765	7,100
055115 Hospitalization	81,380	77,456	81,452	88,768	116,147
055120 Unemployment Insurance	360	2,284	105	90	90
055125 Cellphone Allowance	0	45	495	0	585
055130 Training & Travel	5,665	5,969	21	1,400	0
055175 Longevity	0	2,025	0	2,250	2,100

055180 Certification Pay	7,566	6,276	5,688	7,800	6,825
055190 Uniforms	5,086	3,000	0	0	0
055201 Food	257	360	548	500	500
055210 Office Supplies	1,346	2,030	801	1,200	1,200
055215 Custodial Supplies	0	439	29	150	150
055220 Tools	939	2,083	1,003	500	1,500
055230 Gas, Oil, & Lubricants	29,274	44,281	31,958	45,000	45,000
055240 Expendable Operating Supplies	1,837	873	3,381	3,350	3,350
055250 Canine Food and Care	0	0	0	0	0
055260 Emergency Management	5,035	347	202	300	300
055287 Community Outreach	0	0	5,312	0	0
055310 Building & Grounds M&R	54	300	0	0	0
055320 Office Furniture/Fixture M&R	0	474	402	400	400
055340 Vehicle M&R	29,888	28,674	25,594	22,250	22,250
055350 Radar M&R	1,159	200	0	500	500
055360 Radio M&R	0	327	3,681	4,000	5,550
055365 Other Equipment M&R	0	952	294	1,200	1,200
055420 Telephone	14,591	17,423	17,591	14,500	19,500
055540 Dispatch Services	32,552	71,796	100,105	100,056	128,585
055542 Jail Expense	0	0	184	2,500	2,500
055550 Information Technology Services	5,365	56,393	18,670	14,000	23,000
055558 Animal Control	30,000	15,278	40,000	40,000	40,000
055570 Attorney's Fees	0	0	3,318	1,000	2,000
055595 Professional Services/Testing	0	1,355	0	2,000	2,000
055630 Insurance - Motor Vehicles	5,653	6,602	6,935	8,000	8,000
055640 Insurance - Bldg/Liab/Bond	5,033	5,752	7,394	7,200	8,500
055660 Dues & Subscriptions	6,788	3,052	1,323	2,500	3,200
055685 Publishing & Advertising	224	326	0	500	500
055930 Equipment	78	0	0	0	0
055935 Operating Lease - Equipment	4,621	4,621	1,823	4,625	2,249
055940 Special Equipment	5,022	0	1,064	6,000	5,000
Total Police Department	1,036,759	1,044,356	1,054,499	1,154,755	1,256,491
Fire Department					
075106 Pension	5,940	25,230	7,200	16,500	19,000
075110 Workmen's Compensation Ins	1,908	1,934	2,961	2,961	3,200
075130 Training & Travel	5	0	3,996	6,000	3,000
075190 Uniforms	2,414	10,735	3,693	13,000	10,000
075201 Food	0	1,146	1,705	1,000	1,000
075210 Office Supplies	0	420	0	500	0
075220 Tools	13,158	9,482	7,742	12,000	10,000
075230 Gas, Oil, & Lubricants	4,112	5,967	3,632	5,000	5,500
075240 Expendable Operating Supplies	141	0	571	500	1,000
075310 Building & Grounds M&R	3,725	2,709	11,723	5,000	6,000
075340 Vehicle M&R	27,583	25,812	21,487	20,000	23,000
075360 Radio M&R	2,491	0	2,089	500	500
075365 Other Equipment M&R	2,398	3,583	1,265	5,000	5,000

075410 Electricity	1,340	2,029	1,645	2,000	2,000
075420 Telephone	3,168	3,889	3,187	2,500	3,750
075430 Natural Gas	339	325	305	500	400
075550 Information Technology Services	0	4,800	435	0	0
075566 Contractual Services - Ambulance	105,000	141,716	153,244	160,907	161,000
075630 Insurance - Motor Vehicles	8,923	12,178	11,944	15,000	14,000
075640 Insurance - Bldg/Liab/Bond	3,285	4,545	11,339	5,500	11,500
075660 Dues & Subscriptions	5,908	8,249	7,776	6,500	6,500
075930 Equipment	26,658	22,574	5,116	32,000	25,000
075935 Capital Lease (Fire) - Principal	19,810	20,590	22,311	22,311	23,101
075936 Capital Lease (Fire) - Interest	12,902	12,122	10,401	10,401	9,611
075940 Special Equipment	1,674	0	0	0	2,000
Total Fire Department	252,882	320,035	295,767	345,580	346,062
Code Enforcement					
095103 Salaries & Wages	-189	0	34,787	45,760	49,421
095104 Overtime	0	0	0	0	0
095105 Retirement	-22	0	3,884	5,240	6,312
095107 Medicare	-3	0	461	664	717
095110 Workmen's Compensation Ins	0	0	0	450	222
095115 Hospitalization	-40	0	7,083	9,598	11,615
095120 Unemployment Insurance	0	0	13	9	9
095130 Training & Travel	0	500	625	1,000	1,000
095175 Longevity Pay	0	0	0	0	125
095210 Office Supplies	0	40	0	0	0
095230 Gas, Oil, & Lubricants	0	0	172	0	1,200
095240 Expendable Operating Supplies	0	125	428	2,000	1,000
095320 Office Furniture/Fixture M&R	139	0	0	0	0
095340 Vehicle M&R	0	0	0	0	1,000
095570 Attorney's Fees	0	0	0	1,000	1,000
095630 Insurance - Motor Vehicles	736	0	0	1,500	700
095660 Dues & Subscriptions	0	0	0	0	200
Total Code Enforcement	621	665	47,453	67,221	74,521
Total Public Safety	1,290,262	1,365,056	1,397,719	1,567,556	1,677,074
Public Works					
City Maintenance					
025102 Contract Labor	0	0	0	0	0
025103 Salaries & Wages	64,648	70,779	60,497	74,059	75,826
025104 Overtime	10,134	6,176	3,948	5,000	5,000
025105 Retirement	8,780	9,140	7,857	9,081	10,329
025107 Medicare	1,052	1,056	910	1,146	1,172
025110 Workmen's Compensation Ins	1,164	1,271	1,918	1,918	4,065
025115 Hospitalization	16,339	16,287	16,369	19,196	23,229
025120 Unemployment Insurance	18	504	23	18	18
025130 Training & Travel	0	0	0	0	0
025175 Longevity Pay	0	250	0	250	250

025190 Uniforms	1,463	605	1,017	1,900	1,800
025201 Food	0	0	150	0	150
025210 Office Supplies	0	229	4	250	250
025215 Custodial Supplies	166	193	118	200	200
025220 Tools	1,822	3,621	1,767	2,000	3,000
025230 Gas, Oil, & Lubricants	6,420	5,777	7,017	5,500	10,225
025240 Expendable Operating Supplies	2,057	4,347	3,942	2,700	4,000
025245 Dump Charges	6,369	4,756	3,796	5,000	6,000
025270 Chemicals	0	755	2,411	300	2,000
025310 Building & Grounds M&R	10,223	29,271	9,422	22,650	20,000
025320 Office Furniture/Fixture M&R	0	0	0	0	0
025340 Vehicle M&R	1,900	6,787	14,782	4,000	2,500
025360 Radio M&R	424	150	360	360	360
025365 Other Equipment M&R	9,767	12,996	20,129	7,000	5,000
025376 Signs M&R	1,931	6,102	336	2,500	2,000
025410 Electricity	27,660	29,220	32,420	43,000	38,000
025420 Telephone	1,088	756	413	1,200	400
025430 Natural Gas	336	150	0	500	0
025630 Insurance - Motor Vehicles	2,003	2,621	2,754	3,000	3,600
025640 Insurance - Bldg/Liab/Bond	6,727	6,189	15,886	7,000	19,100
025660 Dues & Subscriptions	42	0	17	100	100
025685 Publishing & Advertising	54	133	0	0	0
025695 Special Services - Miscellaneous	0	0	0	0	0
025930 Equipment	0	59,422	133,680	140,000	0
025935 FNB Equipment - Principal	2,206	0	0	0	0
025936 FNB Equipment - Interest	-80	0	0	0	0
Total City Maintenance	184,713	279,543	341,943	359,828	238,574
Emergency/Disaster					
995102 Contract Labor	0	215,927	0	0	0
Total Emergency/Disaster	0	215,927	0	0	0
Total Public Works	184,713	495,470	341,943	359,828	238,574
Parks & Recreation					
Parks and Recreation					
085215 Custodial Supplies	1,047	1,139	1,632	1,200	2,500
085220 Tools	528	373	536	300	300
085240 Expendable Operating Supplies	160	279	407	300	300
085270 Chemicals	1,006	1,196	1,057	2,000	2,000
085310 Building & Grounds M&R	20,238	25,563	8,511	25,000	25,000
085365 Other Equipment M&R	7,928	8,154	9,232	6,000	7,000
085410 Electricity	2,113	3,222	2,716	4,000	3,500
085630 Insurance - Motor Vehicles	278	524	551	550	600
085640 Insurance - Bldg/Liab/Bond	4,526	6,441	9,168	8,000	9,500
085685 Publishing & Advertising	175	0	0	0	0
085851 Parks & Recreation	5,956	4,909	4,700	9,500	7,000
Total Parks and Recreation	43,955	51,800	38,510	56,850	57,700

Total Parks & Recreation	43,955	51,800	38,510	56,850	57,700
Miscellaneous					
615699 Development Agreements	38,208	0	0	10,000	12,960
Total Miscellaneous	38,208	0	0	10,000	12,960
Total Expenditures	2,440,593	2,731,982	2,638,454	2,938,487	2,939,001
Other Financing Sources and Uses					
Sources					
974959 Transfer from Fund Balance	0	0	0	575,000	0
974960 Transfer from CCPD	0	74,500	15,000	15,000	25,000
974962 Transfer from Replacement Fund	0	59,719	0	0	0
Total Sources	0	134,219	15,000	590,000	25,000
Uses					
985900 Transfer out	0	0	33,652	0	0
985950 Contingency Fund	200,000	252,628	280,000	280,000	290,000
985960 Transfer to Capital Projects	0	152,500	0	0	0
985961 Transfer to Water/Sewer	80,000	0	0	0	0
985962 Transfer to Replacement - Vehicles	20,000	20,000	20,000	20,000	20,000
985963 Transfer to Beautification	3,000	5,000	5,000	5,000	5,000
985964 Transfer to Transportation	0	0	0	575,000	0
985965 Transfer to Replacement - Equipment	4,000	4,000	4,000	4,000	4,000
985967 Transfer to Replacement- Fire Dept	10,000	20,000	20,000	20,000	15,000
985968 Transfer to Court Security	0	0	6,243	0	0
985969 Transfer to Court Technology	0	0	5,096	0	0
Total Uses	317,000	454,128	373,991	904,000	334,000
Total Other Financing Sources and Uses	-317,000	-319,909	-358,991	-314,000	-309,000
Total Change in Fund Balance	308,870	80,018	62,105	-32,317	191,639

City of Richwood
Crime Control & Prevention District Budget FY23-24
Summary

15 Crime Control and Prevention - 10/01/2023 to 09/30/2024

	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Proposed
			through 9/1/23		Budget
Change in Fund Balance					
Revenue					
Taxes	158,402	185,074	116,438	185,000	160,000
Interest	6	100	2,703	0	900
Miscellaneous revenue	0		0	0	0
Total Revenue	158,408	185,174	119,141	185,000	160,900
Expenditures	132,095	57,529	35,824	210,000	216,000
Other Financing Sources and Uses					
Sources	0		0	0	0
Uses	0	74,500	15,000	15,000	25,000
Total Other Financing Sources and Uses	0	-74,500	-15,000	-15,000	-25,000
Total Change in Fund Balance	26,313	53,145	68,317	-40,000	-80,100

City of Richwood
Crime Control & Prevention District Budget FY23-24

15 Crime Control and Prevention - 10/01/2023 to 09/30/2024

	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Proposed
			through 9/1/23		Budget
Change in Fund Balance					
Revenue					
Taxes					
604117 Sales Tax	158,402	185,074	116,438	185,000	160,000
Total Taxes	158,402	185,074	116,438	185,000	160,000
Interest					
604110 Interest Earnings	6	100	2,703	0	900
Total Interest	6	100	2,703	0	900
Miscellaneous revenue					
604112 Miscellaneous Income	0	0	1,120	0	0
Total Miscellaneous revenue	0	0	1,120	0	0
Total Revenue	158,408	185,174	120,261	185,000	160,900
Expenditures					
Crime Control and Prevention					
605103 Salaries & Wages	-397	0	0	0	0
605104 Overtime	-26	0	0	0	0
605105 Retirement	-49	0	0	0	0
605107 Medicare	-6	0	0	0	0
605115 Insurance	-66	0	0	0	0
605120 Unemployment Insurance	0	0	0	0	0
605130 Training & Travel	410	6,438	9,766	15,000	15,000
605190 Uniforms	2,319	1,838	4,357	6,000	6,000
605220 Tools	0	0	13,904	19,000	0
605287 Community Outreach	6,771	13,953	7,797	10,000	10,000
605340 Vehicle M&R	0	0	0	0	0
605365 Other Equipment M&R	0	0	0	0	0
605920 Motor Vehicles	114,366	35,300	0	160,000	0
605930 Equipment	8,773	0	0	0	185,000
Total Expenditures	132,095	57,529	35,824	210,000	216,000
Other Financing Sources and Uses					
Sources					
974959 Transfer from Fund Balance	0	0	0	0	80,100
Total Sources	0	0	0	0	80,100
Uses					
975960 Transfer to General Fund	0	74,500	15,000	15,000	25,000
Total Uses	0	74,500	15,000	15,000	25,000

Total Other Financing Sources and Uses	0	-74,500	-15,000	-15,000	55,100
Total Change in Fund Balance	26,313	53,145	69,437	-40,000	0

City of Richwood
Court Security & Technology Budgets FY23-24
Summary

17 Court Security - 10/01/2023 to 09/30/2024

	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Proposed
			through 9/1/23		Budget
Change in Fund Balance					
Revenue	317	192	2,984	300	4,000
Expenditures	0	0	0	300	2,000
Sources & Uses	0	0	6,243	0	0
Total Change in Fund Balance	317	192	9,227	0	2,000

18 Court Technology - 10/01/2023 to 09/30/2024

	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Proposed
			through 9/1/23		Budget
Change in Fund Balance					
Revenue	423	257	2,504	350	3,400
Expenditures	0	0	2,822	350	2,000
Other Financing Sources and Uses	0	0	5,096	0	0
Total Change in Fund Balance	423	257	4,778	0	1,400

City of Richwood
Court Security & Technology Budgets FY23-24

17 Court Security - 10/01/2023 to 09/30/2024

	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Proposed
			through 9/1/23		Budget
Change in Fund Balance					
Revenue					
044253 Revenues - Court Security	317	192	2,984	300	4,000
Total Revenue	317	192	2,984	300	4,000
Expenditures					
045293 Expenditures - Court Security	0	0	0	300	2,000
Other Financing Sources and Uses					
Sources					
614210 Transfer from General Fund	0	0	6,243	0	0
Total Sources	0	0	6,243	0	0
Total Other Financing Sources and Uses	0	0	6,243	0	0
Total Change in Fund Balance	317	192	9,227	0	2,000

18 Court Technology - 10/01/2023 to 09/30/2024

	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Proposed
			through 9/1/23		Budget
Change in Fund Balance					
Revenue					
044254 Revenues - Court Technology	423	257	2,504	350	3,400
Total Revenue	423	257	2,504	350	3,400
Expenditures					
General Government					
Special Revenue Expenditures					
045294 Expenditures - Court Tech	0	0	2,822	350	2,000
Total Special Revenue Expenditures	0	0	2,822	350	2,000
Total General Government	0	0	2,822	350	2,000
Total Expenditures	0	0	2,822	350	2,000
Other Financing Sources and Uses					
Sources					
614210 Transfer from General Fund	0	0	5,096	0	0
Total Sources	0	0	5,096	0	0
Total Other Financing Sources and Uses	0	0	5,096	0	0
Total Change in Fund Balance	423	257	4,778	0	1,400

**City of Richwood
 Beautification Fund Budget FY23-24
 Summary**

20 Beautification - 10/01/2023 to 09/30/2024

	2021 Actual	2022 Actual	2023 Actual through 9/1/23	2023 Budget	2024 Proposed Budget
Change in Fund Balance					
Revenue					
Beautification Revenues	15,290	15,423	14,259	15,300	15,500
Miscellaneous revenue	4,789	1,144	215	1,500	0
Total Revenue	20,079	16,567	14,474	16,800	15,500
Expenditures	15,679	21,199	10,908	26,675	14,395
Other Financing Sources and Uses	3,000	5,000	5,000	5,000	5,000
Total Change in Fund Balance	7,400	368	8,566	-4,875	6,105

City of Richwood
Beautification Fund Budget FY23-24

20 Beautification - 10/01/2023 to 09/30/2024

	2021 Actual	2022 Actual	2023 Actual through 9/1/23	2023 Budget	2024 Proposed Budget
Change in Fund Balance					
Revenue					
Charges for services					
614124 Beautification Revenues	15,290	15,423	14,259	15,300	15,500
Total Charges for services	15,290	15,423	14,259	15,300	15,500
Miscellaneous revenue					
614112 Miscellaneous Income	1,300	0	215	0	0
614114 Community Garden Membership Fees	1,250	485	0	1,500	0
614115 Farmers Market Revenue	2,239	659	0	0	0
Total Miscellaneous revenue	4,789	1,144	215	1,500	0
Total Revenue	20,079	16,567	14,474	16,800	15,500
Expenditures					
Parks & Recreation					
Beautification					
615102 Contract Labor	4,425	7,610	6,155	10,700	6,000
615130 Training & Travel	1,211	5,043	1,529	5,500	3,000
615210 Office Supplies	158	85	37	225	225
615220 Tools	202	0	0	250	250
615225 Books and Periodicals	50	0	0	100	100
615240 Expendable Operating Supplies	2,151	836	1,096	2,000	1,000
615310 Building & Grounds M&R	1,105	1,798	0	2,100	1,000
615660 Dues & Subscriptions	295	403	881	400	120
615685 Publishing & Advertising	843	840	0	1,000	200
615695 Special Services - Miscellaneous	757	1,000	0	1,000	500
615930 Equipment	1,037	0	0	1,000	500
615950 Community Garden	3,444	3,585	1,210	2,400	1,500
Total Beautification	15,678	21,200	10,908	26,675	14,395
Total Expenditures	15,678	21,200	10,908	26,675	14,395
Other Financing Sources and Uses					
Sources					
974963 Transfer from General Fund	3,000	5,000	5,000	5,000	5,000
Total Sources	3,000	5,000	5,000	5,000	5,000
Total Other Financing Sources and Uses	3,000	5,000	5,000	5,000	5,000
Total Change in Fund Balance	7,401	367	8,566	-4,875	6,105

**City of Richwood
Transportation Fund Budget FY23-24
Summary**

25 Transportation: Streets, Sidewalks & Drainage Fund - 10/01/2023 to 09/30/2024

	2021 Actual	2022 Actual	2023 Actual through 9/1/23	2023 Budget	2024 Proposed Budget
Change in Fund Balance					
Revenue					
Sales Taxes	160,264	182,604	119,801	185,000	160,000
Transportation Fee	141,215	141,660	130,835	142,000	142,500
Interest	58	3,703	20,825	1,750	2,000
Total Revenue	301,537	327,967	271,461	328,750	304,500
Streets, Sidewalks & Drainage Expenditures	71,023	76,062	225,662	327,000	302,500
Capital Improvements	0	0	1,152,088	1,325,000	0
Total Expenditures	71,023	76,062	1,377,750	1,652,000	302,500
Other Financing Sources and Uses	0	0	245,749	1,325,000	0
Total Change in Fund Balance	230,514	251,905	-860,540	1,750	2,000

**City of Richwood
Transportation Fund Budget FY23-24**

25 Transportation: Streets, Sidewalks & Drainage Fund - 10/01/2023 to 09/30/2024

	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Proposed
			through 9/1/23		Budget
Change in Fund Balance					
Revenue					
Taxes					
404126 Sales Tax - Streets	160,264	182,604	119,801	185,000	160,000
Total Taxes	160,264	182,604	119,801	185,000	160,000
Charges for services					
404125 Transportation Fee	141,215	141,660	130,835	142,000	142,500
Total Charges for services	141,215	141,660	130,835	142,000	142,500
Interest					
404110 Interest Earnings	58	3,703	20,825	1,750	2,000
Total Interest	58	3,703	20,825	1,750	2,000
Total Revenue	301,537	327,967	271,461	328,750	304,500
Expenditures					
Public Works					
Transportation					
405380 Streets M&R	26,107	69,739	170,784	232,333	207,500
405382 Sidewalks M&R	28,690	235	3,615	47,334	47,500
405385 Drainage M&R	16,226	6,088	51,263	47,333	47,500
Total Transportation	71,023	76,062	225,662	327,000	302,500
Total Public Works	71,023	76,062	225,662	327,000	302,500
Capital Improvements					
405915 Capital Expenditures - Streets	0	0	354,488	1,325,000	0
405916 Capital Expenditures - Sidewalks	0	0	374,374	0	0
405917 Capital Expenditures - Drainage	0	0	423,226	0	0
Total Capital Improvements	0	0	1,152,088	1,325,000	0
Total Expenditures	71,023	76,062	1,377,750	1,652,000	302,500
Other Financing Sources and Uses					
Sources					
404127 Transfer from General Fund	0	0	0	575,000	0
404128 Transfer from Bond Fund	0	0	245,749	450,000	0
404127 Transfer from Fund Balance	0	0	0	300,000	0
Total Sources	0	0	245,749	1,325,000	0
Uses					
985965 Transfer out	0	0	0	0	0

Total Uses	0	0	0	0	0
Total Other Financing Sources and Uses	0	0	245,749	1,325,000	0
Total Change in Fund Balance	230,514	251,905	-860,540	1,750	2,000

City of Richwood
Enterprise Fund Budget FY23-24
Summary

30 Water and Sewer Fund - 10/01/2023 to 09/30/2024

	2021 Actual	2022 Actual	2023 Actual through 9/1/23	2023 Budget	2024 Proposed Budget
Change in Net Position					
Net Operating Income (Loss)					
Operating income					
Sewer Department	848,921	901,453	874,418	956,700	981,504
Water Department	1,091,121	1,162,182	1,278,842	1,381,600	1,519,867
Solid Waste Department	308,782	328,599	312,262	325,000	381,000
Total Operating income	2,248,824	2,392,234	2,465,522	2,663,300	2,882,371
Operating expense					
Sewer Department	764,821	708,029	686,776	854,307	1,008,484
Water Department	785,891	916,558	879,512	955,916	1,171,048
Solid Waste Department	263,817	280,971	268,649	280,000	290,000
Total Operating expense	1,814,529	1,905,558	1,834,937	2,090,223	2,469,532
Total Net Operating Income (Loss)	434,295	486,676	630,585	573,077	412,839
Non-Operating Items					
Non-operating income	151,397	426,883	107,327	38,500	75,500
Non-operating expense	360,588	227,959	548,934	419,615	491,981
Total Non-Operating Items	-209,191	198,924	-441,607	-381,115	-416,481
Depreciation	288,193	284,308	0	350,000	300,000
Add back Principal debt payments	0	0	185,000	185,000	280,987
Total Change in Net Position	-63,089	401,292	373,978	26,962	-22,655

**City of Richwood
Budgeting Worksheet
Enterprise Fund Budget FY23-24**

30 Water and Sewer Fund - 10/01/2023 to 09/30/2024

	2021 Actual	2022 Actual	2023 Actual through 9/1/23	2023 Budget	2024 Proposed Budget
Change in Net Position					
Net Operating Income (Loss)					
Operating income					
Sewer Department					
304420 Sewer Fees	867,201	918,993	889,313	975,000	1,009,000
304421 Sewer Discounts	-18,856	-18,690	-17,820	-20,000	-30,096
304450 Sewer Taps	575	1,150	2,925	1,700	2,600
Total Sewer Department	848,920	901,453	874,418	956,700	981,504
Water Department					
304410 Water Fees	1,067,427	1,135,728	1,254,085	1,360,000	1,494,000
304411 Water Discounts	-19,171	-18,968	-18,518	-22,000	-41,433
304428 Credit Card Fee revenue	0	0	0	0	18,000
304430 Delinquent Charges	27,989	27,688	28,431	28,000	34,500
304440 Water Taps	9,200	10,925	2,875	10,000	10,000
304460 Reconnect Fees	5,675	6,809	4,550	5,600	4,800
304480 Miscellaneous Revenue	0	0	7,418	0	0
Total Water Department	1,091,120	1,162,182	1,278,841	1,381,600	1,519,867
Solid Waste Department					
304470 Garbage Receipts	308,782	328,599	312,262	325,000	381,000
Total Solid Waste Department	308,782	328,599	312,262	325,000	381,000
Total Operating income	2,248,822	2,392,234	2,465,521	2,663,300	2,882,371
Operating expense					
Sewer Department					
205103 Salaries & Wages	116,364	121,206	112,404	122,591	131,860
205104 Overtime	10,645	6,244	6,891	13,000	13,000
205105 Retirement	538	15,276	14,803	15,571	18,506
205107 Medicare	1,696	1,691	1,569	1,778	1,853
205110 Workmen's Compensation Ins	2,676	2,923	816	816	7,529
205115 Hospitalization	24,607	24,666	24,318	28,794	34,844
205120 Unemployment Insurance	27	756	35	27	27
205125 Cellphone Allowance	23	360	495	0	585
205130 Training & Travel	0	7	0	0	2,200
205175 Longevity Pay	0	400	0	400	400
205190 Uniforms	0	500	1,200	1,790	1,790
205201 SEWER Food	0	0	0	0	0
205210 SEWER Office Supplies	0	26	0	500	300
205230 SEWER Gas, Oil, & Lubricants	7,281	8,286	4,843	7,500	6,500

205240 SEWER Expendable Operating Supplies	424	781	726	700	700
205270 SEWER Chemicals	1,053	189	0	1,500	1,000
205310 SEWER Building & Grounds M&R	7,231	14,841	541	7,000	5,000
205340 SEWER Vehicle M&R	1,290	2,813	3,475	2,000	2,000
205341 SEWER Postage & Shipping	3,091	3,457	3,714	3,600	4,200
205360 SEWER Radio M&R	450	450	540	540	540
205365 SEWER Other Equip M&R	2,573	8,985	10,480	10,800	6,000
205390 SEWER Line M&R	59,743	39,234	57,237	50,000	50,000
205430 SEWER Natural Gas	8	0	0	0	0
205505 SEWER Clute WWTP Operation	332,860	340,688	226,333	270,000	335,000
205506 Operating Lease - Clute (Transmission Line)	143,449	109,127	147,095	300,000	300,000
205550 SEWER Information Technology Services	0	0	0	0	0
205560 SEWER Engineering	28,615	0	215	0	0
205595 SEWER Professional Services	20,825	0	65,175	10,000	80,000
205630 SEWER Vehicle Insurance	1,388	1,049	1,101	2,000	1,300
205640 SEWER Building/Liab Insurance	2,871	2,888	2,771	2,800	3,350
205660 SEWER Dues & Subscriptions	0	0	0	0	0
205685 SEWER Publishing & Advertising	4,573	1,185	0	600	0
205930 SEWER Equipment	-9,480	0	0	0	0
Total Sewer Department	764,821	708,028	686,777	854,307	1,008,484
Water Department					
215103 WATER Salaries & Wages	110,664	136,315	138,047	151,484	171,622
215104 WATER Overtime	6,232	7,831	11,617	8,000	8,000
215105 WATER Retirement	-29,694	66,907	18,848	18,326	22,956
215107 WATER Medicare	1,684	2,094	2,218	2,197	2,489
215110 WATER Workmen's Compensation Ins	1,978	2,161	1,918	1,918	9,800
215115 WATER Hospitalization	16,414	21,964	24,031	28,794	34,844
215120 WATER Unemployment Insurance	18	756	27	27	27
215125 WATER Cellphone Allowance	524	173	0	520	0
215126 WATER Vehicle Allowance	0	4,802	5,522	4,800	6,500
215130 WATER Training & Travel	1,714	2,417	1,885	2,000	3,500
215175 WATER Longevity Pay	0	445	0	570	570
215180 WATER Certification Pay	0	0	0	0	0
215190 WATER Uniforms	600	1,495	2,068	2,670	2,670
215201 WATER Food	0	54	198	200	500
215210 WATER Office Supplies	2,548	1,189	1,341	700	900
215215 WATER Custodial Supplies	0	0	0	100	0
215220 WATER Tools	6,850	2,926	3,407	4,000	5,000
215230 WATER Gas, Oil, & Lubricants	12,648	9,119	4,832	8,500	6,500
215240 WATER Expendable Operating Supplies	1,033	2,479	2,221	2,000	2,700
215270 WATER Chemicals	8,054	6,471	8,489	9,000	12,000
215310 WATER Building & Grounds M&R	5,313	10,192	1,238	4,000	25,000
215320 WATER Office Furniture/Fixture M&R	0	0	0	500	0
215340 WATER Vehicle M&R	1,601	3,901	4,797	2,400	3,000
215341 WATER Postage & Shipping	3,081	3,628	3,730	3,600	0
215360 WATER Radio M&R	750	750	720	900	720

215365 WATER Other Equipment M&R	1,615	10,134	19,144	13,000	8,000
215390 Water Lines M&R	97,378	101,736	118,425	110,000	110,000
215410 WATER Electricity	42,078	53,395	40,586	55,000	45,000
215420 WATER Telephone	36,074	1,164	1,317	1,100	2,100
215430 WATER Natural Gas	692	515	1,268	800	1,500
215550 WATER Information Technology Services	0	0	0	0	0
215560 WATER Engineering	82,719	30,317	0	0	170,000
215570 WATER Attorney's Fees	146	0	0	500	500
215595 WATER Professional Services	19,345	38,534	113,697	94,500	60,000
215610 Credit Card Fees	10,137	14,391	15,322	15,000	18,000
215630 WATER Insurance - Motor Vehicles	1,422	1,113	1,169	1,200	1,440
215640 WATER Insurance - Bldg/Liab/Bond	22,297	28,712	55,553	41,000	67,000
215660 WATER Dues & Subscriptions	29,112	8,703	2,752	33,000	9,000
215685 WATER Publishing & Advertising	0	2,275	0	0	600
215930 WATER Equipment	376	0	0	0	0
215935 Operating Lease - Equipment	3,609	3,609	3,081	3,610	3,610
215995 Brazosport Water Authority	298,994	346,004	270,043	330,000	355,000
255995 Accretion - 2019B Premium	-12,115	-12,115	0	0	0
Total Water Department	785,891	916,556	879,511	955,916	1,171,048
Solid Waste Department					
225103 Salaries & Wages	-108	-108	0	0	0
225595 SOLID WASTE Professional Services	263,925	280,971	268,649	280,000	290,000
Total Solid Waste Department	263,817	280,863	268,649	280,000	290,000
Total Operating expense	1,814,529	1,905,447	1,834,937	2,090,223	2,469,532
Total Net Operating Income (Loss)	434,293	486,787	630,584	573,077	412,839
Non-Operating Items					
Non-operating income					
304110 Interest Earnings	922	265	1,989	500	2,500
304112 Miscellaneous Income	153	-44	77	0	0
304123 Other Revenues	2,631	1,479	2,872	1,000	3,000
304500 Grants Revenue	67,691	415,183	65,390	0	0
974961 Transfer from General Fund	80,000	0	0	0	0
974965 Transfer from I&I Fund	0	10,000	0	0	70,000
974967 Transfer from Equipment Replacement Fund	0	0	37,000	37,000	0
Total Non-operating income	151,397	426,883	107,328	38,500	75,500
Non-operating expense					
255960 Meter Capital Lease - Principal	0	0	68,289	0	70,987
255961 Meter Capital Lease - Interest	10,593	8,096	5501	0	2804
255970 Series 2011 Tax & Rev CO Bonds - Principal	0	0	40,000	65,000	40,000
255971 Series 2011 Tax & Rev CO Bonds - Interest	19,450	18,089	16,727	4,226	15,171
255988 Series 2004 - Principle	0	0	35,000	35,000	35,000
255990 2004 CO Bond Fees	0	500	2,629	500	500
255991 Series 2004 - Interest	8,978	7,189	3,109	7,189	3,269
255992 Bond Insurance & Agent Fees	0	0	750	750	750
255993 Series 2019B Bonds - Principal	0	0	115,000	115,000	135,000

255994 Series 2019B - Interest	140,000	138,500	135,950	135,950	132,500
255999 Accrued Interest Expense	-22,433	-414	0	0	0
985962 Transfer to I & I Fund	34,000	34,000	34,000	34,000	34,000
985966 Transfer to Capital Improvements	170,000	22,000	22,000	22,000	22,000
985971 Transfer out	0	0	69,979	0	0
Total Non-operating expense	360,588	227,960	548,934	419,615	491,981
Total Non-Operating Items	-209,191	198,923	-441,606	-381,115	-416,481
305999 Depreciation	288,193	284,308	0	350,000	300,000
Add back Principal debt payments	0	0	185,000	185,000	280,987
Total Change in Net Position	-63,091	401,402	373,978	26,962	-22,655

**City of Richwood
General Obligation I&S Fund Budget FY23-24
Summary**

40 - General Obligation I & S - 10/01/2023 to 09/30/2024

	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Proposed
			through 9/1/23		Budget
Change in Fund Balance					
Revenue					
Taxes					
504103 Ad Valorem Taxes	368,525	460,391	464,480	492,613	488,105
504104 Delinquent Taxes	7,044	6,952	1,887	3,000	3,000
504105 Penalty & Interest	3,005	3,473	2,793	3,000	3,000
Total Taxes	378,574	470,816	469,160	498,613	494,105
Interest	419	94	1347	0	300
Total Revenue	378,993	470,910	470,507	498,613	494,405
Expenditures	408,983	499,019	489,267	494,614	490,104
Total Change in Fund Balance	-29,990	-28,109	-18,760	3,999	4,301

City of Richwood
General Obligation I&S Fund Budget FY23-24

40 - General Obligation I & S - 10/01/2023 to 09/30/2024

	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Proposed
			through 9/1/23		Budget
Change in Fund Balance					
Revenue					
Taxes					
504103 Ad Valorem Taxes	368,525	460,391	464,480	492,613	488,105
504104 Delinquent Taxes	7,044	6,952	1,887	3,000	3,000
504105 Penalty & Interest	3,005	3,473	2,793	3,000	3,000
Total Taxes	378,574	470,816	469,160	498,613	494,105
Interest					
504110 Interest Earnings	419	94	1347	0	300
Total Interest	419	94	1347	0	300
Miscellaneous revenue					
504112 Miscellaneous Income	0	0	500	0	0
Total Miscellaneous revenue	0	0	500	0	0
Total Revenue	378,993	470,910	471,007	498,613	494,405
Expenditures					
General Obligation I&S					
505912 Bond Insurance & Agent Fees	2,800	2,750	2,000	2000	2,000
505960 FNB City Hall - Principal	13,477	13,990	10,953	14,518	15,074
505961 FNB City Hall - Interest	7,911	7,398	5,089	6,870	6,314
505970 Bond Principal - Series 2012	50,000	55,000	55000	55,000	55,000
505980 Bond Interest - Series 2012	25,550	24,050	22,400	22,400	20,475
505985 Series 2011 - Principal	65,000	65,000	65000	65,000	70,000
505992 Series 2011 - Interest	8,295	6,260	4,226	4,226	2,191
505993 Series 2019A GO Bonds Principle	140000	145,000	140000	140,000	140,000
505994 Series 2019A GO Bonds Interest	95950	91,750	87,400	87,400	83,200
505995 Series 2021 GO Bonds Principle	0	30000	45000	45000	45,000
505996 Series 2021 GO Bonds Interest	0	57820	52200	52200	50,850
Total General Obligation I&S	408,983	499,018	489,268	494,614	490,104
Total Expenditures	408,983	499,018	489,268	494,614	490,104
Total Change in Fund Balance	-29,990	-28,108	-18,261	3,999	4,301