

Balance Forward
General Fund
Tax Fund
Certificates of Deposit

General Fund
Tax Fund
Income
Civic Center Rental
Corona Relief Fund
Franchise Fees
Atmos Energy
Oncor
Telephone
Interest
Miscellaneous
Mowing Fund
Municipal Court - Fines and Fees
City of Angus

Permits
Police Department
Donations
Street Lights
Taxes
Real Estate Tax
Sales Tax
Total Income
EXPENSES
Advertising

Auditor
Bank Fees
Books & Publications
Cleaning of Building
Contract Labor
Clean Town
Mowing Lots & Park
Street Signs
Trash Pickup
Dues & Subscriptions
Election
Exterminator
Fuel
Insurance

Insurance Fire Dept.
Miscellaneous
Municipal Court - Judge
Attorney
Clerk 1
Clerk 2
Office Supplies
Postage
State Fees
Angus State Fees
Training
Office Supplies
Park
Police Department

Start up/Garage
Equipment
Fuel
Payroll - Chief
Payroll - Officer 1
Payroll - Officer 2
Payroll - Officer 3
Training
Vehicle Repairs
Postage
Professional Fees
Filing Fees
Appraisal District
Repairs

Air Conditioner
Building
Computer
Equipment
Siren
Streets
Tractor/Mower
Training Classes
Travel
Gas
Other
Utilities
Electric - Civic Center
Street Lights

Gas
Park
Police
Total Expenses
Net Income

	City of Richland	
	PO Box 179	
	Richland, TX 76681	
	2022 Budget	
	2020	
	Actual	
	\$135,788.56	
	\$31,401.78	

	\$20,781.03	
	\$11,177.52	
	\$100.00	
	\$14,850.00	
	\$1,096.98	
	\$8,285.76	
	\$277.02	
	\$335.79	
	\$350.23	
	\$1,773.75	
	\$376,418.02	
	\$149,687.09	

	\$235.00
	\$7,043.72
	\$500.00
	\$486.40
	\$24,484.47
	\$16,393.77
	\$801,466.89
	\$74.64

	\$6,490.35	
	\$400.00	
	\$500.00	
	\$395.09	
	\$4,359.00	
	\$946.88	
	\$200.00	
	\$831.03	
	\$0.00	
	\$190.00	
	\$447.24	
	\$11,411.04	

	\$300.00
	\$533.10
	\$5,400.00
	\$325.00
	\$14,481.36
	\$21,725.83
	\$521.00
	\$1,441.49
	\$147,119.26
	\$109,874.49
	\$365.98
	\$2,202.22
	\$0.00
	\$10,465.84

	\$28,701.00	
	\$5,538.63	
	\$10,955.65	
	\$49,088.97	
	\$31,836.35	
	\$27,683.00	
	\$0.00	
	\$227.00	
	\$16,206.58	
	\$1,657.74	
	\$0.00	
	\$335.97	

	\$0.00
	\$3,630.11
	\$510.51
	\$14.14
	\$244.10
	\$12,720.00
	\$503.70
	\$500.00
	\$686.88
	\$250.00
	\$2,742.45
	\$3,683.41

	\$762.23
	\$97.44
	\$357.60
	\$539,859.66
	\$261,607.23

et	
2021	
Estimated	
\$223,500.00	
\$52,318.05	

\$21,000.00	
\$11,250.00	
\$135.00	
\$32,000.00	
\$1,135.16	
\$9,382.74	
\$265.41	
\$258.84	
\$200.00	
\$1,548.75	
\$586,820.31	
\$153,000.00	

\$450.00	
\$19,114.54	
\$2,515.00	
\$486.40	
\$29,800.00	
\$17,000.00	
\$1,162,180.20	
\$230.00	

\$13,500.00	
\$150.00	
\$400.00	
\$500.00	
\$1,060.00	
\$2,225.00	
\$575.00	
\$180.00	
\$1,201.52	
\$0.00	
\$250.00	
\$447.24	
\$9,949.00	

\$300.00	
\$34,599.88	
\$5,400.00	
\$2,000.00	
\$12,100.00	
\$12,100.00	
\$3,226.23	
\$1,441.49	
\$192,000.00	
\$80,000.00	
\$0.00	
\$4,000.00	
\$0.00	

\$0.00	
\$5,538.63	
\$17,368.47	
\$49,000.00	
\$32,352.00	
\$32,352.00	
\$0.00	
\$880.00	
\$18,500.00	
\$2,069.30	
\$0.00	
\$500.00	

\$621.15	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$10,590.00	
\$200.00	
\$550.00	
\$800.00	
\$250.00	
\$3,250.00	
\$3,775.53	

\$960.00	
\$125.00	
\$416.45	
\$557,703.89	
\$604,476.31	

2022
Proposed
\$275,000.00
\$60,000.00

\$22,000.00
\$11,350.00
\$0.00
\$32,000.00
\$1,100.00
\$9,400.00
\$300.00
\$200.00
\$500.00
\$2,000.00
\$400,000.00
\$160,000.00

\$300.00
\$3,000.00
\$600.00
\$30,887.00
\$17,000.00
\$1,025,637.00
\$400.00

\$16,000.00
\$1,000.00
\$500.00
\$1,800.00
\$3,700.00
\$750.00
\$180.00
\$2,200.00
\$1,200.00
\$200.00
\$1,000.00
\$11,000.00

\$300.00
\$35,500.00
\$5,400.00
\$4,800.00
\$16,100.00
\$16,100.00
\$8,000.00
\$2,000.00
\$187,000.00
\$100,000.00
\$800.00
\$4,500.00
\$2,500.00

\$0.00
\$6,000.00
\$18,000.00
\$52,000.00
\$35,000.00
\$35,000.00
\$28,224.00
\$800.00
\$18,500.00
\$1,500.00
\$260.00
\$500.00

\$400.00
\$600.00
\$500.00
\$200.00
\$500.00
\$20,000.00
\$2,000.00
\$600.00
\$900.00
\$350.00
\$3,300.00
\$4,000.00

\$1,200.00
\$240.00
\$600.00
\$653,704.00
\$371,933.00

Exhibit A

	CI
	RICH
	2022
Balance Forward - Total	
Debt Service Fund	
Reserve Fund	
Water	
Water Deposits	

Exhibit A

Income
Income - Water
New Accounts
Tap Fees
Name Change
Impact Fee
Road Bore
Damage to Lid/Box
Engineer
Interest
Certificates of Deposit - Total
Water Fund ****26
Water Fund #2 *****71

Exhibit A

Reserve Fund ****779
Debt Service Fund ****768
Grant - TCDBG
Total Income
Expenses
Attorney & Misc.
Auditor
Dues
Electricity
Engineer

Exhibit A

Grant
Mowing
Parts & Testing
Payroll
Postage & printing
Repairs
Service Contracts
TNRCC Permits
Water Purchase
Total Expenses
Net Income

Exhibit A

TY OF RICHLAND	
PO BOX 179	
LAND, TEXAS 766	
Water Budget	
2020	
Actual	
\$ 75,080.32	
\$ 22,094.40	
\$ 5,881.21	
\$ 47,104.71	
\$0.00	

Exhibit A

\$282,183.86	
\$264,108.86	
\$2,000.00	
\$7,200.00	
\$175.00	
\$3,000.00	
\$5,700.00	
\$0.00	
\$0.00	
\$3,511.03	
\$265,068.98	
\$24,741.94	
\$82,162.45	

Exhibit A

\$7,567.64	
\$150,596.95	
\$231,454.93	
\$857,299.12	
\$9,201.57	
\$0.00	
\$493.63	
\$1,384.36	
\$0.00	

Exhibit A

\$276,383.93	
\$1,390.00	
\$95,565.41	
\$60,019.34	
\$1,522.10	
\$18,693.83	
\$32,685.17	
\$646.80	
\$71,752.14	
\$569,738.28	
\$287,560.84	

Exhibit A

31	
get	
2021	
Estimate	
\$ 74,730.70	
\$ 6,923.87	
\$ 6,605.83	
\$ 61,201.00	
\$2,600.28	

Exhibit A

\$325,905.00	
\$300,000.00	
\$2,000.00	
\$11,500.00	
\$105.00	
\$3,800.00	
\$2,000.00	
\$500.00	
\$6,000.00	
\$103.87	
\$265,068.98	
\$24,741.94	
\$82,162.45	

Exhibit A

\$7,567.64	
\$150,596.95	
\$500,000.00	
\$1,165,704.68	
\$2,375.02	
\$0.00	
\$400.00	
\$2,235.17	
\$6,000.00	

Exhibit A

\$525,000.00	
\$1,390.00	
\$10,852.47	
\$72,816.74	
\$2,800.00	
\$25,776.42	
\$0.00	
\$700.00	
\$77,681.90	
\$728,027.72	
\$437,676.96	

Exhibit A

	2022
	Proposed
\$	98,647.89
\$	8,500.00
\$	8,800.00
\$	81,347.89
	\$4,300.00

Exhibit A

\$358,840.00
\$320,000.00
\$1,700.00
\$20,400.00
\$140.00
\$8,500.00
\$8,000.00
\$100.00
\$0.00
\$750.00
\$266,596.03
\$24,865.94
\$82,162.45

Exhibit A

\$7,567.64
\$152,000.00
\$0.00
\$724,083.92
\$8,000.00
\$0.00
\$525.00
\$2,100.00
\$6,000.00

Exhibit A

\$0.00
\$2,200.00
\$5,000.00
\$90,040.02
\$2,800.00
\$25,000.00
\$0.00
\$700.00
\$85,000.00
\$227,365.02
\$496,718.90