

TOWN OF RICHLANDS BUDGET PREP 2017-20

DEPARTMENT EXPENDITURES	Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-17	Current YTD Total
COUNCIL	14,657	14,093	14,608	15,907	8,906
FINANCE OFFICE	232,052	239,880	385,428	293,908	128,152
NONDEPARTMENTAL FRINGE BENEFIT	16,757	13,402	14,426	4,290	68,333
DOWNTOWN ACTIVITIES	47,993	42,705	17,223	5,000	4,259
BIG CREEK HOUSING PROJECT	-	-	276	-	-
BOARD OF ELECTIONS	-	200	-	-	250
POLICE GRANTS	29,401	14,611	16,968	-	9,021
FED/STATE ASSET FORF	-	-	-	-	11,422
TZ CO NARCOTICS TASK FORCE	82,939	100,318	98,289	93,087	48,419
POLICE	1,671,648	1,658,507	1,674,819	1,882,935	856,207
FIRE	205,880	182,794	271,322	278,054	121,068
RESCUE	688,660	659,804	695,008	737,982	346,865
STREET	864,932	919,883	953,701	1,157,075	425,415
SANITATION	354,996	391,959	413,908	466,626	202,364
RECREATION	310,538	295,934	335,200	352,021	151,976
COMMUNITY & CIVIC FACILITIES	382	4,404	6,742	9,564	872
WATER PLANT	679,933	690,921	697,782	967,135	334,192
WATER BOND DEBT	352,887	353,959	-	87,195	-
WATER/SEWER LINE MAINT	357,661	385,367	415,531	505,858	199,264
WASTEWATER PLANT	818,375	803,781	831,094	996,079	389,677
WASTEWATER PLANT DEBT	-	-	-	44,844	-
ELECTRIC	6,657,562	6,011,325	5,922,319	7,507,594	3,218,075
DONATIONS	10,500	10,000	10,000	10,000	10,000
TOTAL REVENUES	13,790,143	13,278,774	13,645,068	14,914,131	6,487,973
TOTAL EXPENDITURES	13,397,753	12,793,847	12,774,644	15,415,153	6,534,737
GROSS FUND BALANCE / INCOME	392,390	484,927	870,424	(501,022)	(46,764)
GRANT REVENUES FOR CAPITAL		111,516	12,043	745,425	23,356
CAPITAL EXPENDITURES	536,207	643,987	1,242,796	2,018,146	140,379
NET FUND BALANCE / INCOME/(L)	(143,817)	(47,544)	(360,329)	(1,773,743)	(163,787)

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Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount	Approved 2017-2018
56%	7,001	23,907	23,907	23,907
44%	165,756	285,890	285,890	285,890
1593%	(64,043)	4,290	4,290	4,290
85%	741	5,000	5,000	5,000
#DIV/0!	0	-	-	-
#DIV/0!	(250)	-	-	-
#DIV/0!	(9,021)	-	-	-
#DIV/0!	(11,422)	-	-	-
52%	44,668	95,059	94,087	94,087
45%	1,026,728	1,858,028	1,858,028	1,858,028
44%	156,986	223,273	223,273	223,273
47%	391,117	752,688	752,688	752,688
37%	731,660	1,129,774	1,129,774	1,129,774
43%	264,262	480,921	480,921	480,921
43%	200,045	361,607	361,607	361,607
9%	8,692	9,564	9,564	9,564
35%	632,943	990,792	990,792	990,792
0%	87,195	87,195	87,195	87,195
39%	306,593	504,466	504,466	504,466
39%	606,402	1,006,574	1,006,574	1,006,574
0%	44,844	44,844	44,844	44,844
43%	4,289,519	7,575,760	7,575,760	7,575,760
100%	0	10,000	10,000	10,000
0	8,426,158	14,855,164	14,855,164	14,855,164
0	8,880,416	15,449,631	15,448,658	15,448,658
	(454,258)	(594,467)	(593,494)	(593,494)
0	722,069	638,126	638,126	638,126
0	1,877,767	1,845,535	1,845,535	1,845,535
	(1,609,956)	(1,801,876)	(1,800,904)	(1,800,904)

