

TOWN OF RICHLANDS BUDGET PREP 2014-2015										
DEPARTMENT EXPENDITURES	Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount	Approved 2014-15
COUNCIL	15,565	14,165	14,387	15,771	6,733	42.7%	9,038	16,407	16,407	16,407
FINANCE OFFICE	258,390	249,967	239,342	263,462	130,387	49.5%	133,075	345,127	348,087	348,087
NONDEPARTMENTAL FRINGE BENEFITS	12,364	3,544	641	6,915	(3,114)	-45.0%	10,029	7,786	7,786	7,786
DOWNTOWN ACTIVITIES	22,769	5,044	11,997	3,000	3,199	106.6%	(199)	-	-	5,000
BIG CREEK HOUSING PROJECT	173,393	14,825	106,735	-	-	#DIV/0!	-	-	-	-
BOARD OF ELECTIONS	-	-	225	500	-	0.0%	500	1,500	1,500	1,500
POLICE GRANTS	103,473	84,621	56,519	-	13,800	#DIV/0!	(13,800)	-	-	-
TZ CO NARCOTICS TASK FORCE	76,695	70,923	108,803	81,390	40,682	50.0%	40,708	93,087	93,087	93,087
POLICE	1,685,483	1,626,772	1,659,194	1,774,332	860,377	48.5%	913,955	1,780,840	1,809,504	1,809,504
FIRE	195,383	182,004	198,529	295,984	123,597	41.8%	172,387	298,692	298,760	298,760
RESCUE	640,662	651,045	672,156	658,118	319,092	48.5%	339,026	762,682	767,761	767,761
STREET	938,596	975,605	919,279	971,045	390,317	40.2%	580,729	1,027,642	1,110,952	1,110,952
SANITATION	394,579	413,391	378,009	429,763	186,872	43.5%	242,891	475,824	477,290	477,290
RECREATION	450,750	339,301	342,770	354,997	164,568	46.4%	190,429	344,346	345,818	345,818
COMMUNITY & CIVIC FACILITIES	883	1,390	6,840	3,164	102	3.2%	3,062	12,134	12,134	12,134
WATER PLANT	593,813	619,214	635,671	765,447	320,695	41.9%	444,752	853,455	852,171	852,171
WATER BOND DEBT	353,850	352,760	355,716	459,215	177,780	38.7%	281,435	444,022	444,022	444,022
WATER/SEWER LINE MAINT	225,415	291,722	305,961	382,965	201,757	52.7%	181,208	456,413	454,368	454,368
WASTEWATER PLANT	752,828	918,930	742,817	906,229	379,671	41.9%	526,558	936,826	936,526	936,526
WASTEWATER PLANT DEBT	605,324	312,806	-	44,844	22,422	50.0%	22,422	44,844	44,844	44,844
ELECTRIC	5,757,599	5,133,819	5,200,886	6,028,994	2,773,103	46.0%	3,255,891	6,366,475	6,390,620	6,390,620
DONATIONS	10,500	18,000	10,500	10,000	-	0.0%	10,000	10,000	10,000	10,000
TOTAL REVENUES	15,696,184	13,783,188	14,302,727	14,445,765	6,386,360	0	8,330,837	14,209,415	14,256,702	13,908,987
TOTAL EXPENDITURES	13,268,314	12,279,848	11,966,977	13,456,135	6,112,040	0	7,344,095	14,278,102	14,421,637	14,426,637
GROSS FUND BALANCE / INCOME/(LOSS)	2,427,870	1,503,340	2,335,750	989,630	274,321		986,742	(68,687)	(164,935)	(517,650)
GRANT REVENUES FOR CAPITAL								741,813	741,813	741,813
CAPITAL EXPENDITURES	388,751	1,093,939	1,080,103	1,261,063	383,374	1	877,689	1,580,381	1,630,381	1,630,381
NET FUND BALANCE / INCOME/(LOSS)	2,039,119	409,401	1,255,647	(271,433)	(109,054)		109,053	(907,255)	(1,053,503)	(1,406,218)