

**TOWN OF RICHLANDS
BUDGET PREP 2015-2016**

DEPARTMENT EXPENDITURES	Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-15	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount	Approved 2015-16
COUNCIL	14,165	14,387	14,657	16,407	7,074	43%	9,333	15,907	15,907	15,907
FINANCE OFFICE	249,967	239,342	232,052	348,087	122,889	35%	225,198	285,384	285,419	285,419
NONDEPARTMENTAL FRINGE BENEFITS	3,544	641	16,757	7,786	16,399	211%	(8,613)	9,025	3,760	3,760
DOWNTOWN ACTIVITIES	5,044	11,997	47,993	5,000	1,318	26%	3,682	-	5,000	5,000
BIG CREEK HOUSING PROJECT	14,825	106,735	-	-	-	#DIV/0!	0	-	-	-
BOARD OF ELECTIONS	-	225	-	1,500	200	13%	1,300	-	-	-
POLICE GRANTS	84,621	56,519	29,401	-	7,826	#DIV/0!	(7,826)	-	-	-
TZ CO NARCOTICS TASK FORCE	70,923	108,803	82,939	93,087	64,286	69%	28,801	94,023	93,087	93,087
POLICE	1,626,772	1,659,194	1,671,648	1,809,504	839,604	46%	969,900	1,822,114	1,825,554	1,825,554
FIRE	182,004	198,529	205,880	298,760	118,575	40%	180,185	256,954	261,054	261,054
RESCUE	651,045	672,156	688,660	767,761	329,286	43%	438,475	742,517	744,260	744,260
STREET	975,605	919,279	864,932	1,110,951	447,032	40%	663,919	1,096,612	1,097,982	1,097,982
SANITATION	413,391	378,009	354,996	477,290	188,043	39%	289,247	451,932	453,175	453,175
RECREATION	339,301	342,770	310,538	345,818	147,817	43%	198,001	347,398	347,477	347,477
COMMUNITY & CIVIC FACILITIES	1,390	6,840	382	12,134	3,061	25%	9,073	10,842	11,556	11,556
WATER PLANT	619,214	635,671	679,933	852,173	339,129	40%	513,044	829,821	829,910	829,910
WATER BOND DEBT	352,760	355,716	352,887	444,022	178,321	40%	265,701	87,195	87,195	87,195
WATER/SEWER LINE MAINT	291,722	305,961	357,661	454,368	192,324	42%	262,044	475,353	475,359	475,359
WASTEWATER PLANT	918,930	742,817	818,375	936,527	406,055	43%	530,472	967,941	973,081	973,081
WASTEWATER PLANT DEBT	312,806	-	-	44,844	-	0%	44,844	44,844	44,844	44,844
ELECTRIC	5,133,819	5,200,886	6,657,562	6,390,620	2,793,003	44%	3,597,617	6,791,460	6,834,720	6,834,720
DONATIONS	18,000	10,500	10,500	10,000	10,000	100%	0	10,000	10,000	10,000
TOTAL REVENUES	13,783,188	14,302,727	13,790,143	13,908,987	6,340,884	0	7,568,103	14,228,792	13,695,173	13,695,173
TOTAL EXPENDITURES	12,279,848	11,966,977	13,397,753	14,426,639	6,212,242	0	8,214,397	14,339,323	14,399,341	14,399,341
GROSS FUND BALANCE / INCOME/(LOSS)	1,503,340	2,335,750	392,390	(517,652)	128,642		(646,294)	(110,531)	(704,168)	(704,168)
GRANT REVENUES FOR CAPITAL				741,813	56,745	0	685,068	684,100	684,100	684,100
CAPITAL EXPENDITURES	1,093,939	1,080,103	536,207	1,630,381	207,656	0	1,422,725	1,678,500	1,662,500	1,662,500
NET FUND BALANCE / INCOME/(LOSS)	409,401	1,255,647	(143,817)	(1,406,220)	(22,269)		(1,383,951)	(1,104,931)	(1,682,568)	(1,682,568)