

**Richfield City Corporation**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
311000 PROPERTY TAXES-CURRENT	539,246	567,161	561,927	549,868	764,248	
311500 RECREATION PROP. TAX - CURRENT	215,367	199,952	224,158	219,608	305,228	
312000 PREVIOUS YEAR'S TAXES	21,894	46,439	39,438	26,640	32,023	
312500 RECREATION TAX DELINQUENT TAX	8,307	6,835	16,017	8,404	10,000	
313000 GENERAL SALES TAX	2,188,952	2,356,900	2,707,588	2,137,381	2,356,900	
313100 HIGHWAYS SALES TAX REVENUE	717,590	778,686	898,025	720,580	735,000	
313200 RECREATION SALES TAX REVENUE	239,036	259,626	299,377	228,684	240,000	
313300 TRANSPORTATION SALES TAX REVEN	173,750	209,274	237,754	172,482	170,000	
314000 MUNICIPAL ENERGY FRANCHISE TAX	422,248	438,446	443,048	432,250	430,000	
314200 CABLE T.V. FRANCHISE TAX	14,394	0	10,780	13,775	10,000	
314500 COMMUNICATIONS TAX	78,079	78,870	57,733	76,950	56,000	
315000 LOCAL TRANSIENT ROOM TAX	91,497	91,539	102,876	91,200	85,000	
<b>Total Taxes</b>	<b>4,710,360</b>	<b>5,033,728</b>	<b>5,598,721</b>	<b>4,677,822</b>	<b>5,194,399</b>	
<b>Licenses and permits</b>						
320500 FEE IN LIEU TAXES	45,464	45,297	48,595	45,352	44,352	
320600 FEE IN LIEU RECREATION	18,158	24,932	19,408	18,113	18,113	
321000 BUSINESS LICENSES	51,680	35,533	50,448	58,126	50,000	
322000 BUILDING PERMIT FEES	57,709	74,558	106,392	57,709	60,000	
322100 ENCROACHMENT PERMITS	200	61	50	0	0	
322500 ANIMAL LICENSES	4,632	4,502	4,170	3,700	4,000	
322600 ANIMAL SHELTER FEES	259	105	0	105	0	
322700 PLANNING/ZONING FEES PLAN CHEC	18,107	40,665	56,852	23,742	30,000	
<b>Total Licenses and permits</b>	<b>196,209</b>	<b>225,653</b>	<b>285,915</b>	<b>206,847</b>	<b>206,465</b>	
<b>Intergovernmental revenue</b>						
333000 DUI POLICE GRANT	0	0	25,134	10,000	15,000	
334000 AIRPORT FUEL TAX	3,098	761	3,150	2,000	2,000	
334100 CDBG GRANT	0	270,000	5,000	0	0	
334300 YOUTH RESOURCE OFFICER GRANT	848	17,000	0	0	0	
334400 LIBRARY GRANTS	5,800	7,705	0	5,800	5,800	
334700 POLICE GRANTS	45,383	46,164	4,693	117,294	45,383	
334900 FIRE DEPARTMENT GRANTS	0	26,482	0	0	0	
335600 CLASS "C" ROAD FUNDS	422,639	415,863	421,261	400,000	400,000	
335800 STATE LIQUOR FUNDS ALLOTMENT	34,735	15,780	16,649	17,000	17,000	
336500 SCHOOL DISTRICT REIMBURSEMENT	144,575	150,000	150,000	75,000	150,000	
337000 COUNTY FIRES	124,431	0	234,863	0	115,000	
338000 JUSTICE COURT REIMBURSEMENT	41,428	45,922	44,658	41,512	41,512	
<b>Total Intergovernmental revenue</b>	<b>822,937</b>	<b>995,677</b>	<b>905,408</b>	<b>668,606</b>	<b>791,695</b>	
<b>Charges for services</b>						
342500 SEWER ADMINISTRATION INCOME	145,000	120,833	108,750	145,000	120,000	
342600 WATER ADMINISTRATION INCOME	145,000	120,833	108,750	145,000	120,000	
343000 YOUTH COURT PROCESSING FEES	1,727	2,130	1,670	1,500	1,000	
344300 AIRPORT GASOLINE SALES	526,126	469,266	443,153	456,000	400,000	
344400 AIRPORT RETAIL SALES	1,500	9,575	0	2,000	500	

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344500 OTHER AIRPORT REVENUE	12,856	12,936	21,382	13,000	20,000	
344600 FIRE DEPARTMENT SERVICES	14,869	3,200	400	3,000	0	
344700 TRANSPORTATION IMPACT FEES	0	14,832	0	0	0	
346000 BURIAL RIGHTS	18,819	13,381	19,730	10,000	10,000	
346900 IRRIGATION USER FEES	3,790	3,870	3,320	3,500	3,500	
347000 CEMETERY BURIAL FEES	21,925	10,118	20,925	9,000	9,000	
<b>Total Charges for services</b>	<b>891,612</b>	<b>780,974</b>	<b>728,080</b>	<b>788,000</b>	<b>684,000</b>	
<b>Interest</b>						
361000 INTEREST EARNED - GENERAL FUND	90,572	79,205	22,777	67,000	25,000	
<b>Total Interest</b>	<b>90,572</b>	<b>79,205</b>	<b>22,777</b>	<b>67,000</b>	<b>25,000</b>	
<b>Recreation revenue</b>						
370100 GOLF COURSE GREEN FEES	221,873	249,641	310,997	203,199	225,000	
370200 GOLF COURSE RENTALS	132,926	170,261	194,751	131,239	145,000	
370400 GOLF COURSE CONCESSIONS	17,813	18,452	25,523	14,111	15,000	
370500 GOLF CONCESSIONS PURCHASED	(14,100)	(12,045)	(13,462)	(9,021)	(10,702)	
370600 GOLF PREPARED FOOD SALES	26,594	29,797	39,955	22,000	25,000	
370700 GOLF PREPARED FOOD PURCHASES	(20,566)	(28,669)	(21,932)	(18,106)	(22,000)	
370800 BEER SALES	9,805	11,516	18,094	7,900	10,500	
370900 BEER PURCHASES	(4,236)	(4,097)	(7,310)	(2,764)	(4,500)	
371000 GOLF ADVERTISING REVENUE	0	450	0	450	450	
371100 GOLF COURSE SALES TAX	(23,995)	(19,402)	(23,152)	(12,715)	(24,000)	
371200 DAILY POOL FEES	34,118	25,510	32,994	30,000	30,000	
371400 CONCESSIONS	10,987	7,137	8,120	7,000	7,000	
371500 CONCESSIONS PURCHASED	(11,027)	(7,215)	(5,527)	(6,717)	(6,717)	
371800 PASSES (SEASON & PUNCH)	28,580	19,463	0	19,238	0	
372200 POOL PASSES	0	4,384	20,590	3,000	18,000	
372300 CLASSES	18,327	16,390	20,031	8,000	12,000	
372400 INSTRUCTION FEES PAID	0	0	155	0	0	
372500 POOL RENTAL INCOME	8,265	6,471	4,747	6,000	6,000	
372600 SWIMMING POOL SALES TAX	(7,154)	(1,521)	(2,408)	(1,521)	(5,000)	
372700 JR. CATS FOOTBALL PLAYER FEES	8,590	4,100	16,595	2,840	7,500	
372900 YOUTH FLAG FOOTBALL PLAYER FEE	3,215	2,665	3,770	2,500	2,800	
373000 YOUTH FLAG FOOTBALL SPONSORS	280	600	0	400	400	
373100 ADULT FLAG FOOTBALL	1,033	249	405	1,000	800	
373200 SOCCER PLAYER FEES	15,685	19,776	17,248	16,000	16,000	
373700 ROOSTER VALLEY SOFTBALL	0	0	0	500	0	
373800 ADULT BASKETBALL	4,189	4,956	1,999	4,000	4,000	
374100 JR. CATS B-BALL SPONSORSHIPS	230	30	70	0	0	
374200 JR. CATS B-BALL PLAYER FEES	12,684	11,423	12,575	11,000	12,000	
374300 PREP BOYS BASKETBALL	0	365	0	0	0	
374400 ADULT SOFTBALL	10,548	8,583	4,358	8,000	8,000	
374500 OPEN	5,065	0	0	0	0	
374600 PARK RENTAL	1,600	1,450	2,925	1,500	1,500	
374800 MISCELLANEOUS RECREATION FEES	11,210	10,645	9,378	9,000	9,000	
374850 RECREATION TENNIS FEES	0	7,200	10,637	0	0	
375000 ADULT VOLLEYBALL	8,478	7,253	7,212	6,000	7,000	

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375200 ADULT FALL SOFTBALL	0	200	0	0	0	
375800 YOUTH SOFTBALL SPONSORSHIPS	450	1,050	0	700	700	
375900 YOUTH SOFTBALL PLAYER FEES	6,046	3,037	7,080	1,400	4,500	
376000 OPEN	0	(350)	0	0	0	
376200 GIRLS VOLLEYBALL SPONSORSHIPS	450	490	35	500	500	
376300 GIRLS VOLLEYBALL PLAYER FEES	4,315	5,365	7,200	3,000	6,500	
376400 DOLPHIN SWIM TEAM	10,260	4,427	4,144	1,930	1,930	
377000 Visitor Center Revenue	7,170	1,646	5,371	3,000	3,000	
377100 Visitor Center Purchases	(3,683)	0	(4,746)	(6,408)	(6,408)	
<b>Total Recreation revenue</b>	<b>536,025</b>	<b>581,683</b>	<b>708,422</b>	<b>468,155</b>	<b>500,753</b>	
<b>Miscellaneous revenue</b>						
361100 UNREALIZED GAIN/ (LOSS) ON INV	0	0	12,692	0	0	
362000 BUILDING RENTAL	6,178	8,128	6,722	4,478	6,000	
362500 INDEPENDENCE DAY INCOME	3,516	2,749	1,350	2,500	2,500	
364000 CASH OVER OR SHORT	48	99	213	0	0	
365000 SALE OF MATERIALS & SUPPLIES	92	5,448	340	0	0	
366000 LIBRARY FINES	1,321	3,474	2,277	3,000	2,500	
366100 LIBRARY MEMBERSHIPS	1,475	2,807	2,135	2,000	2,000	
366200 OTHER LIBRARY REVENUE	1,492	1,644	791	1,000	1,000	
366300 Children's Program Revenue	332	424	830	394	350	
367000 RICHFIELD HISTORY BOOK SALES	0	30	0	0	0	
368000 YOUTH CITY COUNCIL	0	0	2,692	0	1,500	
369000 MISCELLANEOUS REVENUE	18,312	29,871	36,853	19,000	22,000	
382800 CARES ACT	0	0	717,113	717,113	0	
382900 American Rescue Act	0	0	0	0	439,897	
<b>Total Miscellaneous revenue</b>	<b>32,766</b>	<b>54,674</b>	<b>784,008</b>	<b>749,485</b>	<b>477,747</b>	
<b>Contributions and transfers</b>						
381000 TRANSFERS FROM OTHER FUNDS	23,495	803	8,730	12,000	12,000	
382500 CONTRIBUTIONS/PRIVATE SOURCES	3,250	510	250	0	0	
382600 CONTRIBUTIONS	(149)	0	0	0	0	
383000 PROCEEDS FOR LOAN	0	206,200	0	0	0	
387000 GEN. FUND SURPLUS-PRIOR YEARS	0	0	0	1,758,570	0	
<b>Total Contributions and transfers</b>	<b>26,596</b>	<b>207,513</b>	<b>8,980</b>	<b>1,770,570</b>	<b>12,000</b>	
<b>Total Revenue:</b>	<b>7,307,077</b>	<b>7,959,107</b>	<b>9,042,311</b>	<b>9,396,485</b>	<b>7,892,059</b>	
<b>Expenditures:</b>						
<b>General government</b>						
<b>Administrative</b>						
421100 SALARIES & WAGES	322,113	281,865	272,370	313,820	331,348	
421200 TEMPORARY EMPLOYEE WAGES	2,622	18,340	21,357	23,249	25,000	
421300 EMPLOYEES BENEFITS	155,642	144,365	141,155	155,642	159,250	
421600 CITY PARTY	3,365	3,205	3,500	3,500	4,000	
422100 SUBSCRIPTIONS & MEMBERSHIPS	10,378	10,205	9,937	10,000	10,000	
422200 PUBLIC NOTICES	5,919	4,095	6,313	6,400	4,000	
422300 TRAVEL AND TRAINING	18,276	14,991	3,794	15,000	15,000	
422400 OFFICE SUPPLIES & EXPENSE	23,772	24,110	19,176	19,000	19,000	

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422500 EQUIPMENT SUPPLIES & EXPENSE	1,906	31,180	2,552	3,600	8,000	
423100 PROFESSIONAL & TECHNICAL	66,077	86,160	72,125	73,000	69,000	
423400 AUDITOR EXPENSE	3,800	2,550	3,850	4,000	4,000	
424300 YOUTH CITY COUNCIL EXPENSE	0	0	2,027	2,000	2,500	
424400 MISCELLANEOUS SUPPLIES	5,865	3,064	1,639	2,000	2,000	
424500 CARES ACT	0	0	717,113	717,113	0	
424600 BAD DEBT EXPENSE	2,067	0	0	0	0	
424700 American Rescue Plan Act	0	0	0	0	439,897	
428000 WRITE-OFFS	150	0	0	0	0	
428300 ELECTION EXPENSES	0	10,818	0	10,386	10,386	
<b>Total Administrative</b>	<b>621,952</b>	<b>634,948</b>	<b>1,276,908</b>	<b>1,358,710</b>	<b>1,103,381</b>	
<b>Attorney</b>						
483100 PROFESSIONAL & TECHNICAL	2,150	0	5,663	5,700	8,000	
<b>Total Attorney</b>	<b>2,150</b>	<b>0</b>	<b>5,663</b>	<b>5,700</b>	<b>8,000</b>	
<b>Industrial &amp; Tourist Promotion</b>						
501100 SALARIES & WAGES	0	0	(123)	0	0	
502100 SUBSCRIPTIONS & MEMBERSHIPS	0	150	0	0	0	
502300 TRAVEL	75	207	0	0	0	
502400 OFFICE SUPPLIES & EXPENSE	143	89	0	0	0	
502500 EQUIPMENT SUPPLIES & EXPENSE	181	126	5	0	0	
503200 SEVIER COUNTY COMMUNITY THEATE	2,000	0	0	0	2,000	
503300 FOOD SHARING DONATION	3,800	0	3,800	3,800	3,800	
503400 CHAMBER OF COMMERCE DONATION	13,000	13,000	13,000	13,000	13,000	
503500 MISCELLANEOUS SERVICES/SUPPLIE	0	394	0	0	0	
503600 CDBG/CIB FOOD SHARING EXPEND.	0	3,800	0	0	0	
503900 X-MAS DECORATIONS, PARADE	693	823	0	0	1,000	
504000 4TH OF JULY EXPENSES	88,463	56,548	43,012	42,300	70,000	
504100 ATV JAMBOREE	0	0	0	0	1,000	
504200 MOUNTAIN BIKE ORGANIZATION EXP	709	0	0	0	50,000	
504300 RECRUITING, BUSINESS DEVELOP.	0	0	33,015	33,500	2,500	
504400 SPONSORSHIP OF EVENTS	14,317	10,697	10,605	10,700	12,000	
504600 ADVERTISING & PUBLICITY	15,141	5,437	6,132	6,500	9,000	
<b>Total Industrial &amp; Tourist Promotion</b>	<b>138,522</b>	<b>91,271</b>	<b>109,446</b>	<b>109,800</b>	<b>164,300</b>	
<b>City Bldgs &amp; Land Expenditures</b>						
511200 PART-TIME JANITORIAL EMPLOYEE	8,370	10,320	15,400	18,200	16,800	
511300 EMPLOYEES BENEFITS	873	344	0	30	0	
512600 BUILDINGS AND GROUNDS	20,705	32,756	20,452	20,500	21,000	
512700 UTILITIES	11,294	10,679	9,065	9,999	10,000	
512800 TELEPHONE	4,423	4,684	4,726	4,801	4,500	
514200 GOLF LAND RENTAL EXPENSE	108,525	108,750	108,750	108,750	108,750	
<b>Total City Bldgs &amp; Land Expenditures</b>	<b>154,190</b>	<b>167,533</b>	<b>158,393</b>	<b>162,280</b>	<b>161,050</b>	
<b>Visitor Center</b>						
522300 TRAVEL	52	2,082	0	0	500	
522400 OFFICE SUPPLIES	682	623	1,206	1,250	1,500	
522600 BUILDING/GROUNDS MAINTENANCE	2,660	3,770	2,278	2,900	2,500	

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522700 UTILITIES	631	720	852	950	1,000	
522800 INTERNET / PHONE	1,191	1,301	1,570	1,500	1,300	
524600 CREDIT CARD FEES	67	56	36	200	250	
<b>Total Visitor Center</b>	<b>5,283</b>	<b>8,552</b>	<b>5,942</b>	<b>6,800</b>	<b>7,050</b>	
<b>Total General government</b>	<b>922,097</b>	<b>902,304</b>	<b>1,556,352</b>	<b>1,643,290</b>	<b>1,443,781</b>	
<b>Public safety</b>						
<b>Police</b>						
541100 SALARIES & WAGES	822,249	845,025	845,180	859,000	940,900	
541200 TEMPORARY EMPLOYEE WAGES	49,148	28,282	53,794	53,900	54,500	
541300 EMPLOYEES BENEFITS	517,147	584,753	539,888	574,107	605,430	
542100 SUBSCRIPTIONS & MEMBERSHIPS	550	535	724	900	900	
542300 TRAVEL & TRAINING	4,702	9,999	8,372	14,000	14,000	
542400 OFFICE SUPPLIES & EXPENSE	3,676	3,605	5,503	6,000	5,000	
542500 EQUIPMENT, SUPPLIES & VEHICLES	15,188	17,286	14,643	25,800	26,500	
542600 POLICE FUEL	38,792	33,201	32,348	38,000	38,000	
542800 TELEPHONE	9,578	9,794	8,219	11,000	11,000	
542900 COMMUNICATIONS (PAGERS,RADIOS)	499	0	1,193	1,200	1,000	
543000 ANIMAL CONTROL EXPENDITURES	82	169	700	1,000	1,000	
543100 INVESTIGATIONS	1,554	2,890	1,352	3,000	3,000	
543200 SCHOOL RESOURCE OFFICER EXPEN.	388	2,611	2,800	3,000	3,000	
543300 DARE EXPENDITURES	2,890	756	9	0	0	
543301 ALCOHOL ENFORCEMENT OVERTIME	21,987	13,151	4,487	20,000	20,000	
543302 OTHER ALCOHOL ENFORCEMENT	16,500	0	0	0	0	
543400 DISPATCH	89,895	93,483	93,483	93,500	104,931	
543500 RESERVE OFFICER PROGRAM EXP.	0	0	0	500	500	
543700 YOUTH COURT PROGRAM	1,423	1,008	722	2,500	2,500	
543800 COMPUTER SYSTEM & SUPPORT	0	5,823	3,205	6,200	6,200	
544000 DRUG TASK FORCE MATCHING GRANT	10,092	6,693	8,691	9,500	9,500	
544200 RENT EXPENSE	540	900	540	840	840	
544300 JAG BLOCK GRANT	13,287	17,100	0	0	0	
544400 LEXIPOL	5,990	6,108	6,291	6,291	6,480	
544700 PATROL SUPPLIES AND EXPENSES	14,998	9,821	13,427	17,500	17,500	
544800 WEAPONS & AMMUNITION	8,503	8,646	6,403	8,500	9,000	
<b>Total Police</b>	<b>1,649,658</b>	<b>1,701,639</b>	<b>1,651,974</b>	<b>1,756,238</b>	<b>1,881,681</b>	
<b>Fire</b>						
551100 SALARIES & WAGES	98,758	89,363	97,436	98,645	93,820	
551300 EMPLOYEES BENEFITS	15,665	14,508	15,310	15,500	17,121	
552100 SUBSCRIPTIONS & MEMBERSHIPS	1,470	1,031	1,404	1,405	1,000	
552300 TRAVEL & TRAINING	5,081	1,914	3,800	3,900	4,500	
552400 OFFICE SUPPLIES & EXPENSE	627	947	470	700	700	
552500 EQUIPMENT SUPPLIES & EXPENSE	22,866	24,444	24,021	25,000	28,000	
552600 BUILDING & GROUNDS O & M	5,916	4,756	6,057	6,100	10,000	
552700 UTILITIES	10,239	9,159	8,405	9,600	11,000	
552800 TELEPHONE	412	439	469	550	450	
553100 PROFESSIONAL & TECHNICAL	95	122	0	0	0	
553200 SAFETY EXPENSES	4,132	8,082	4,746	5,000	5,000	

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553300 CHRISTMAS PARTY/OTHER FUNCTION	10,733	9,186	6,558	6,600	10,000	
553400 DISPATCH	0	0	0	0	2,106	
553500 GRANT EXPENDITURES	0	5,540	0	0	0	
554200 FIRE TRUCK MBA LEASE PMT.	34,320	34,405	34,405	34,405	34,405	
554300 BUILDING LEASE EXPENSE	27,000	27,000	27,000	27,000	27,000	
554500 DUTCH LUNCH/SECRETARY FEE	869	621	656	696	700	
554600 WILDLAND FIRE EXPENDITURES	250	0	0	0	0	
<b>Total Fire</b>	<b>238,433</b>	<b>231,517</b>	<b>230,737</b>	<b>235,101</b>	<b>245,802</b>	
<b>Building Inspection</b>						
581100 SALARIES & WAGES	0	58,580	58,351	58,352	60,680	
581300 EMPLOYEES BENEFITS	0	37,749	36,402	36,403	40,400	
582100 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	150	
582300 TRAVEL AND TRAINING	0	125	0	0	500	
582400 OFFICE SUPPLIES & EXPENSE	94	1,082	1,413	1,446	1,500	
582500 EQUIPMENT SUPPLIES & EXPENSE	41	365	296	265	320	
583100 PROFESSIONAL & TECHNICAL	5,455	10,615	14,403	14,410	7,500	
583200 BUILDING INSPECTION SERVICES	36,115	0	0	0	0	
583300 PLAN REVIEW SERVICES	18,015	4,098	3,177	3,177	4,000	
584500 ABATEMENT CLEANUP EXPENSES	2,840	1,502	2,629	2,138	5,000	
<b>Total Building Inspection</b>	<b>62,560</b>	<b>114,116</b>	<b>116,671</b>	<b>116,191</b>	<b>120,050</b>	
<b>Total Public safety</b>	<b>1,950,651</b>	<b>2,047,272</b>	<b>1,999,382</b>	<b>2,107,530</b>	<b>2,247,533</b>	
<b>Highways and public improvements</b>						
<b>Irrigation</b>						
591100 SALARIES & WAGES	18,480	20,342	20,710	20,975	22,350	
591300 EMPLOYEES BENEFITS	8,770	9,647	12,038	12,040	14,500	
592500 EQUIPMENT SUPPLIES & EXPENSE	5,898	9,080	9,324	9,715	8,500	
592800 TELEPHONE	563	500	468	470	500	
593900 IRRIGATION COMPANIES	5,207	12,836	5,380	5,400	6,000	
<b>Total Irrigation</b>	<b>38,918</b>	<b>52,405</b>	<b>47,920</b>	<b>48,600</b>	<b>51,850</b>	
<b>Streets &amp; Public Improvements</b>						
601100 SALARIES & WAGES	56,482	68,212	51,091	58,505	58,605	
601200 TEMPORARY EMPLOYEE WAGES	5,005	16,083	19,051	19,100	16,000	
601300 EMPLOYEES BENEFITS	37,500	48,369	33,367	39,552	39,552	
602300 TRAVEL & TRAINING	87	49	559	1,500	1,500	
602500 EQUIPMENT SUPPLIES & EXPENSE	80,042	73,592	73,397	76,000	76,000	
602600 BUILDING & GROUNDS O & M	736	0	0	0	0	
602700 UTILITIES	137,756	127,278	117,014	137,000	137,000	
602800 TELEPHONE	2,194	1,950	1,409	2,250	2,250	
603100 PROFESSIONAL & TECHNICAL	31,996	19,547	46,255	51,500	38,000	
604200 EQUIPMENT LEASE EXPENSE	0	4,667	56,983	86,285	43,000	
604400 OTHER STREET EXPENSE	55,274	30,194	47,436	50,000	100,000	
604600 SPECIAL HIGHWAY SUPPLIES	50,751	0	0	0	0	
605400 CAPITAL OUTLAY - EQUIPMENT	0	296,840	82,486	82,500	60,000	
606100 NEW CONSTRUCTION	304,310	65,818	2,061	20,000	70,000	
606110 100 East Road Impr. Project	0	3,296	2,617	5,100	5,100	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
606200 CHIP SEAL MEAINTENANCE	0	0	49,970	50,000	30,000	
606300 CRACK & SLURRY SEALS	138,953	0	0	0	20,000	
606400 STREET SWEEPING & SNOW REMOVAL	12,661	3,570	8,423	9,000	7,000	
606500 SIDEWALK REPLACEMENT PROGRAM	5,328	7,466	7,738	10,000	12,000	
606600 TREE PROJECTS, SPRAYING	22,338	6,680	24,895	25,000	15,000	
<b>Total Streets &amp; Public Improvements</b>	<b>941,413</b>	<b>773,611</b>	<b>624,752</b>	<b>723,292</b>	<b>731,007</b>	
<b>Class C Road</b>						
611100 CLASS "C" ROAD SALARIES	41,020	33,058	56,722	57,116	62,300	
611300 CLASS "C" EMPLOYEE BENEFITS	43,390	21,604	46,338	46,400	49,512	
614200 CLASS C BOND OBLIGATION PMTS.	77,000	338,849	281,955	296,484	277,500	
616100 NEW CONSTRUCTION	0	188,048	194,160	195,000	0	
<b>Total Class C Road</b>	<b>161,410</b>	<b>581,559</b>	<b>579,175</b>	<b>595,000</b>	<b>389,312</b>	
<b>Shop</b>						
621100 SALARIES & WAGES	11,284	14,485	11,622	11,625	13,500	
621300 EMPLOYEES BENEFITS	7,345	8,174	8,962	8,963	9,800	
622300 TRAVEL & TRAINING	0	40	298	298	900	
622400 OFFICE SUPPLIES & EXPENSE	0	70	306	306	1,000	
622500 EQUIPMENT SUPPLIES & EXPENSE	9,703	12,124	9,857	9,622	16,439	
622600 BUILDING & GROUNDS O & M	3,632	2,616	1,553	1,951	3,000	
622700 UTILITIES	3,254	2,691	4,580	4,700	4,500	
622800 TELEPHONE	514	452	280	280	650	
<b>Total Shop</b>	<b>35,732</b>	<b>40,652</b>	<b>37,458</b>	<b>37,745</b>	<b>49,789</b>	
<b>Airport</b>						
631100 SALARIES AND WAGES	50,210	48,682	57,314	57,818	56,500	
631200 TEMPORARY EMPLOYEES	11,057	7,669	9,194	10,000	11,000	
631300 EMPLOYEES BENEFITS	37,779	38,477	41,096	41,150	41,900	
632100 SUBSCRIPTIONS & MEMBERSHIPS	347	2,030	582	600	2,000	
632200 PUBLIC NOTICES	1,050	0	0	0	0	
632300 TRAVEL & TRAINING	488	1,316	0	0	1,700	
632400 OFFICE SUPPLIES & EXPENSE	4,539	3,665	4,422	4,450	4,000	
632500 EQUIPMENT SUPPLIES & EXPENSE	19,268	18,336	14,812	15,000	15,000	
632600 BUILDING & GROUNDS O & M	5,297	8,346	4,407	9,000	9,000	
632700 UTILITIES	10,648	11,159	10,396	10,500	10,500	
632800 TELEPHONE	3,827	4,127	4,129	4,200	5,000	
633100 PROFESSIONAL & TECHNICAL	7,136	7,531	11,144	11,144	7,200	
634100 INSURANCE EXPENSE	3,450	6,082	6,994	7,000	7,000	
634300 LAND LEASE EXPENSE	39,000	39,000	39,000	39,000	39,000	
634400 AVIATION & JET FUEL PURCHASES	423,766	379,047	305,603	390,278	400,000	
634500 MISCELLANEOUS SERVICES	6,246	5,845	3,675	0	0	
634600 CREDIT CARD FEES	15,458	15,518	15,948	17,000	17,000	
634700 PURCHASES OF RETAIL PRODUCTS	1,164	0	1,050	1,500	2,000	
635500 CAPITAL OUTLAY - COMPUTER TECH	0	97	0	0	0	
<b>Total Airport</b>	<b>640,730</b>	<b>596,927</b>	<b>529,766</b>	<b>618,640</b>	<b>628,800</b>	
<b>Total Highways and public improvements</b>	<b>1,818,203</b>	<b>2,045,154</b>	<b>1,819,071</b>	<b>2,023,277</b>	<b>1,850,758</b>	
<b>Parks, recreation, and public property</b>						

**Richfield City Corporation**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
<b>Library</b>						
641100 SALARIES & WAGES	41,000	42,611	43,033	43,200	44,500	
641200 TEMPORARY EMPLOYEES	32,900	24,766	25,902	30,950	46,250	
641300 EMPLOYEES BENEFITS	22,174	22,567	23,734	24,535	26,100	
642100 SUBSCRIPTIONS & MEMBERSHIPS	579	1,334	8,910	9,940	9,940	
642300 TRAVEL & TRAINING	1,632	647	174	4,150	1,000	
642400 OFFICE SUPPLIES & EXPENSE	3,769	6,294	2,614	9,500	9,500	
642500 EQUIPMENT SUPPLIES & EXPENSE	429	3,890	626	700	0	
642600 BUILDING & GROUNDS O & M	158	141	946	1,000	40,000	
642700 UTILITIES	3,555	2,986	2,829	4,400	4,500	
642800 TELEPHONE	572	606	662	700	550	
642900 COMPUTER TECHNOLOGY	910	0	0	2,375	1,500	
643000 TONER, INK	1,049	1,316	588	817	800	
643200 Children's Programs	1,152	1,385	0	713	750	
643600 FEDERAL LIBRARY GRANTS	4,596	0	0	0	0	
643700 STATE LIBRARY GRANTS	0	1,647	(5,700)	0	0	
643800 OTHER GRANTS	0	536	0	0	0	
644400 NEW BOOKS	18,302	13,724	27,527	28,000	16,000	
644500 AUDIO-VISUAL	2,339	3,254	285	2,138	1,993	
<b>Total Library</b>	<b>135,116</b>	<b>127,704</b>	<b>132,130</b>	<b>163,118</b>	<b>203,383</b>	
<b>Cemetery</b>						
651100 SALARIES & WAGES	38,600	39,800	39,963	40,200	42,900	
651200 TEMPORARY EMPLOYEES WAGES	7,797	8,193	8,218	8,250	18,250	
651300 EMPLOYEES BENEFITS	34,158	35,825	35,868	35,854	36,700	
652400 OFFICE SUPPLIES & EXPENSE	39	40	31	50	50	
652500 EQUIPMENT SUPPLIES & EXPENSE	9,956	10,644	13,642	12,800	13,960	
652600 BUILDING & GROUNDS O & M	16,681	29,995	22,858	22,500	22,500	
652700 UTILITIES	6,039	6,280	5,981	5,900	5,900	
652800 TELEPHONE	397	424	445	450	400	
653100 PROFESSIONAL & TECHNICAL	1,560	0	146	150	0	
653900 WATER ASSESSMENTS	1,600	0	1,600	1,600	1,600	
654200 EQUIPMENT LEASE EXPENSE	2,083	2,083	2,000	2,000	13,500	
655100 TREE EXPENDITURES	0	0	0	0	2,500	
655300 CAPITAL OUTLAY- OTHER IMPROVE.	0	0	0	0	10,000	
<b>Total Cemetery</b>	<b>118,910</b>	<b>133,284</b>	<b>130,752</b>	<b>129,754</b>	<b>168,260</b>	
<b>Parks</b>						
661100 SALARIES & WAGES	46,319	47,189	40,598	41,200	43,200	
661200 SALARIES-TEMPORARY EMPLOYEES	12,042	16,133	22,646	22,695	20,000	
661300 EMPLOYEES BENEFITS	33,442	36,994	36,721	37,500	38,145	
662300 TRAVEL & TRAINING	678	491	508	550	700	
662400 OFFICE SUPPLIES & EXPENSE	21	287	245	275	275	
662500 EQUIPMENT SUPPLIES & EXPENSE	17,414	18,731	16,699	16,000	15,000	
662600 BUILDING & GROUNDS O & M	34,213	32,002	31,764	30,800	28,000	
662700 UTILITIES	18,610	16,652	16,589	18,045	24,795	
662800 TELEPHONE	599	704	710	300	750	
663100 PROFESSIONAL & TECHNICAL	0	1,500	1,500	1,500	1,600	



**Richfield City Corporation**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
663900 WATER ASSESSMENTS	1,600	0	1,600	1,600	1,600	
665400 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	3,500	
<b>Total Parks</b>	<b>164,938</b>	<b>170,683</b>	<b>169,580</b>	<b>170,465</b>	<b>177,565</b>	
<b>Golf</b>						
671100 SALARIES & WAGES	86,483	126,128	142,200	142,200	199,720	
671200 SALARIES-TEMPORARY EMPLOYEES	139,728	114,362	82,566	82,542	97,000	
671300 EMPLOYEES BENEFITS	103,020	126,660	116,311	116,778	141,904	
672100 SUBSCRIPTIONS & MEMBERSHIPS	350	670	0	0	700	
672200 PUBLIC NOTICES	3,583	3,957	1,579	1,250	3,500	
672300 TRAVEL AND TRAINING	1,414	1,158	134	135	2,000	
672400 OFFICE SUPPLIES & EXPENSE	2,255	1,907	1,500	1,500	1,700	
672500 EQUIPMENT SUPPLIES & EXPENSE	31,795	27,896	34,986	33,500	36,000	
672600 BUILDING & GROUNDS O & M	47,179	62,491	41,493	41,000	52,000	
672700 UTILITIES	36,701	36,472	23,939	32,500	38,000	
672800 TELEPHONE	2,171	1,985	1,895	2,000	2,000	
673100 PROFESSIONAL & TECHNICAL	1,020	1,301	1,072	1,100	1,000	
673900 WATER ASSESSMENTS	1,600	0	1,600	1,600	1,600	
674200 EQUIPMENT LEASE EXPENSE	0	0	109	110	0	
674500 MISC. SUPPLIES & SERVICE	0	0	65	65	0	
674600 CREDIT CARD FEES	10,970	7,727	10,206	11,820	10,000	
675400 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	22,000	
<b>Total Golf</b>	<b>468,269</b>	<b>512,714</b>	<b>459,655</b>	<b>468,100</b>	<b>609,124</b>	
<b>Swimming Pool</b>						
681100 SALARIES & WAGES	41,347	43,348	40,200	40,300	43,200	
681200 TEMPORARY EMPLOYEE WAGES	186,326	167,075	180,537	180,600	175,000	
681300 EMPLOYEES BENEFITS	44,623	44,683	44,783	45,000	48,000	
682200 PUBLIC NOTICES	280	60	0	0	0	
682300 TRAVEL	2,384	0	0	0	750	
682400 OFFICE SUPPLIES & EXPENSE	3,238	5,349	2,223	1,800	3,000	
682500 EQUIPMENT SUPPLIES & EXPENSE	15,030	30,866	20,273	20,000	20,000	
682600 BUILDING & GROUNDS O & M	23,566	25,248	38,466	43,100	25,000	
682700 UTILITIES	88,169	82,884	90,114	85,000	82,000	
682800 TELEPHONE	984	2,608	2,273	2,500	2,500	
683100 PROFESSIONAL & TECHNICAL	6,200	4,766	4,038	4,000	4,000	
683300 CHEMICALS	10,903	9,997	10,310	10,400	11,000	
683500 DOLPHIN SWIM TEAM EXPENSES	10,024	3,774	3,344	3,400	3,500	
684400 MISC. SUPPLIES & EXPENSE	3,520	1,689	1,085	1,200	1,700	
684600 POOL CREDIT CARD FEES	3,790	2,277	1,975	2,186	2,186	
<b>Total Swimming Pool</b>	<b>440,384</b>	<b>424,624</b>	<b>439,621</b>	<b>439,486</b>	<b>421,836</b>	
<b>Recreation</b>						
691100 SALARIES & WAGES	82,593	81,313	85,323	86,200	90,000	
691200 TEMPORARY EMPLOYEE WAGES	42,102	32,054	32,818	39,000	39,000	
691300 EMPLOYEES BENEFITS	66,517	51,738	46,375	60,865	59,500	
692100 SUBSCRIPTIONS & MEMBERSHIPS	225	150	725	725	500	
692200 PUBLIC NOTICES	2,116	409	497	2,000	1,000	
692300 TRAVEL & TRAINING	1,904	1,142	510	1,500	1,500	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
692400 OFFICE SUPPLIES & EXPENSE	1,889	1,033	670	1,500	1,500	
692500 EQUIPMENT SUPPLIES & EXPENSE	1,522	2,047	427	2,500	2,500	
692800 TELEPHONE	870	1,004	957	1,100	1,000	
694400 MISC. RECREATION PROGRAMS	8,122	3,461	12,979	15,200	11,000	
694500 MISCELLANEOUS SERVICE	0	0	6,962	7,000	0	
694600 CREDIT CARDS FEES	0	60	0	400	0	
696200 ADULT VOLLEYBALL	2,163	765	3,799	3,800	3,800	
696300 YOUTH VOLLEYBALL	2,220	1,423	4,862	5,000	1,900	
696400 ADULT SOFTBALL	8,583	9,829	865	10,450	10,450	
696500 ROOSTER VALLEY CLASSIC	0	0	0	4,940	0	
696600 GIRLS SOFTBALL	385	3,457	2,000	4,275	4,275	
696900 SOCCER PROGRAM	1,608	7,400	3,852	5,000	6,000	
697000 YOUTH BASKETBALL	5,495	4,186	5,145	5,275	5,500	
697100 ADULT BASKETBALL	2,070	3,677	1,617	1,900	3,000	
697300 SUMMER IN THE PARK	0	0	0	713	350	
697600 JR. CATS FOOTBALL	12,010	9,683	9,868	10,200	10,000	
697700 YOUTH FLAG FOOTBALL	1,008	1,307	97	1,520	1,200	
697800 MEN'S FLAG FOOTBALL	1,176	740	223	1,140	1,200	
698400 TENNIS LESSONS	0	0	1,441	0	0	
<b>Total Recreation</b>	<b>244,578</b>	<b>216,878</b>	<b>222,012</b>	<b>272,203</b>	<b>255,175</b>	
<b>Senior Citizens</b>						
702700 UTILITIES	2,100	2,100	2,100	2,100	2,100	
<b>Total Senior Citizens</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	
<b>Total Parks, recreation, and public property</b>	<b>1,574,295</b>	<b>1,587,987</b>	<b>1,555,850</b>	<b>1,645,226</b>	<b>1,837,443</b>	
<b>Other</b>						
724400 MISC. SUPPLIES & EXPENSE	0	0	32,791	47,500	47,500	
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>32,791</b>	<b>47,500</b>	<b>47,500</b>	
<b>Insurance</b>						
804100 LIABILITY & PROPERTY INSURANCE	75,186	48,659	48,521	84,000	52,000	
<b>Total Insurance</b>	<b>75,186</b>	<b>48,659</b>	<b>48,521</b>	<b>84,000</b>	<b>52,000</b>	
<b>Transfers</b>						
806900 TRANS TO BLDG AUTH	0	86,000	501	0	1,000	
807100 TRANSFER TO CAPITAL PROJECTS	480,655	1,249,106	1,800,000	1,800,000	366,382	
807200 TRANSFER TO D.S. FUND-BUS PARK	45,662	45,662	45,662	45,662	45,662	
<b>Total Transfers</b>	<b>526,317</b>	<b>1,380,768</b>	<b>1,846,163</b>	<b>1,845,662</b>	<b>413,044</b>	
<b>Total Expenditures:</b>	<b>6,866,749</b>	<b>8,012,144</b>	<b>8,858,130</b>	<b>9,396,485</b>	<b>7,892,059</b>	
<b>Total Change In Net Position</b>	<b>440,328</b>	<b>(53,037)</b>	<b>184,181</b>	<b>0</b>	<b>0</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**21 General Fixed Asset Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
<b>Change In Net Position</b>						
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
410000 Depn Expense	0	2,158,239	0	0	0	
<b>Total Miscellaneous</b>	<b>0</b>	<b>2,158,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>2,158,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>(2,158,239)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**31 Debt Service - Commercial Park - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
380000 TRANSFERS IN FROM OTHER FUNDS	45,662	45,662	45,662	45,662	43,570	
<b>Total Contributions and transfers</b>	<b>45,662</b>	<b>45,662</b>	<b>45,662</b>	<b>45,662</b>	<b>43,570</b>	
<b>Total Revenue:</b>	<b>45,662</b>	<b>45,662</b>	<b>45,662</b>	<b>45,662</b>	<b>43,570</b>	
<b>Expenditures:</b>						
<b>Other</b>						
406100 BOND PRINCIPAL	33,000	34,000	35,000	36,000	38,615	
406200 BOND INTEREST	6,361	3,090	5,484	5,484	4,915	
<b>Total Other</b>	<b>39,361</b>	<b>37,090</b>	<b>40,484</b>	<b>41,484</b>	<b>43,530</b>	
<b>Total Expenditures:</b>	<b>39,361</b>	<b>37,090</b>	<b>40,484</b>	<b>41,484</b>	<b>43,530</b>	
<b>Total Change In Net Position</b>	<b>6,301</b>	<b>8,572</b>	<b>5,178</b>	<b>4,178</b>	<b>40</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**41 Capital Projects - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
300000 STREET PROJ. BOND & GRANT PRO.	4,050,000	82,000	0	0	0	
306100 WILDFIRE REVENUES	29,581	28,079	47,409	46,645	25,000	
308000 BOND & GRANT PROCEEDS-BIKE PAT	0	0	0	25,000	27,995	
308100 BOND & GRANT PROCEEDS MTN BIKE TRAIL	0	0	0	0	462,640	
309000 1300 SOUTH BOND & GRANT PRO.	595,000	109	0	0	0	
309100 VISITOR CENTER GRANT PROCEEDS	10,000	0	0	0	0	
334200 FAA GRANTS	295,972	242,714	86,902	20,000	117,000	
334500 STATE AERONAUTICS GRANT	14,112	11,227	297	0	0	
337000 LOCAL MATCHING GRANT PROCEEDS	125,000	0	0	0	0	
338000 MOUNTAIN BIKE TRAIL DONATIONS	31,500	130,124	202,445	150,000	50,000	
338900 VETERANS MEMORIAL DONATIONS	400	4,620	0	0	0	
339100 PRIVATE CONTRIBUTIONS	7,700	0	0	0	0	
<b>Total Intergovernmental revenue</b>	<b>5,159,265</b>	<b>498,873</b>	<b>337,053</b>	<b>241,645</b>	<b>682,635</b>	
<b>Interest</b>						
361000 INTEREST REVENUE-AIRPORT PROJ.	166	0	0	0	0	
361100 INTEREST INCOME - STREET PROJ.	10,937	35,563	35	35	0	
361200 INTEREST REVENUE-1300 S PROJEC	10,683	2,755	0	0	0	
361300 INTEREST REVENUE-BUSINESS PARK	0	0	16,726	16,726	0	
<b>Total Interest</b>	<b>21,786</b>	<b>38,318</b>	<b>16,761</b>	<b>16,761</b>	<b>0</b>	
<b>Miscellaneous revenue</b>						
360000 MISCELLANEOUS REVENUE	0	4,179	1,000	1,000	0	
369100 Sale of fixed assets	0	15,000	12,000	12,000	0	
369200 Sale of Comm Prk Land	0	74,430	963,801	980,526	0	
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>93,609</b>	<b>976,801</b>	<b>993,526</b>	<b>0</b>	
<b>Contributions and transfers</b>						
382000 REC. TAX TRANSFER FROM G.F.	136,619	143,386	129,792	136,217	136,217	
382500 PAR TAX TRANSFER FROM G.F.	239,036	240,720	299,377	299,377	228,684	
383000 TRANSFER FROM G.F.-POLICE	65,000	65,000	65,000	65,000	65,000	
384000 TRANSFER FROM G.F.-P.W. EQUIP.	30,000	0	30,000	30,000	30,000	
385000 TRANSFER FROM G.F.-FIRE IMPROV	10,000	0	0	0	0	
389000 TRANSFER FROM GENERAL FUND	0	800,000	1,275,831	1,300,000	376,382	
<b>Total Contributions and transfers</b>	<b>480,655</b>	<b>1,249,106</b>	<b>1,800,000</b>	<b>1,830,594</b>	<b>836,283</b>	
<b>Total Revenue:</b>	<b>5,661,706</b>	<b>1,879,906</b>	<b>3,130,615</b>	<b>3,082,526</b>	<b>1,518,918</b>	
<b>Expenditures:</b>						
<b>Other</b>						
401100 SALARIES & WAGES	5,924	20,219	6,153	12,063	16,237	
401300 EMPLOYEE BENEFITS	1,924	6,413	6,998	7,000	2,826	
402300 TRAVEL & TRAINING	0	0	36	0	0	
402400 ADMINISTRATIVE COSTS	0	3,074	0	0	0	
404200 2019 STREET IMPROVEMENT PROJEC	220,210	3,930,282	28,043	29,000	0	
404500 AIRPORT IMPROVEMENTS	289,247	266,571	1,750	1,750	0	
404510 Non-FAA Matched Airport Expend	51,204	14,000	0	0	0	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**41 Capital Projects - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
404600 CAPITAL OUTLAY-PLANNING & GIS	1,278	0	0	0	0	
404800 CAPITAL OUTLAY-POLICE	0	35,818	134,018	135,000	140,000	
404900 SWIMMING POOL IMPROVEMENTS	1,700	877	13,000	13,000	15,000	
405000 PAR TAX EXPENDITURES	195,077	41,329	114,123	123,400	123,500	
405100 RICHFIELD BUSINESS PARK	0	35,704	38,008	38,100	0	
405300 CAPITAL OUTLAY-FIRE IMPROVE.	4,500	0	6,534	25,000	50,000	
405400 PUBLIC WORKS EQUIP./PLANNING	0	13,080	29,575	30,000	42,000	
405410 1300 / 800 SOUTH ROAD IMPROV.	388,137	337,161	0	0	0	
405500 GOLF COURSE IMPROVEMENTS	0	0	0	0	115,000	
405800 VETERAN'S MEMORIAL	0	440	0	0	0	
405900 RECREATION TAX EXPENDITURES	162,835	158,602	157,544	175,000	190,000	
405910 VISITOR CENTER STARTUP EXPENSE	9,534	0	0	0	0	
406000 MOUNTAIN BIKE TRAIL SYSTEM	35,595	101,265	120,889	140,000	462,640	
406100 CEMETERY IMPROVEMENTS	0	0	12,150	20,000	20,000	
406200 CDBG - NEW PARK IMPROVEMENTS	14,000	329,425	1,500	1,500	250,000	
406300 CAPITAL OUTLAY-MTN BIKE TRAIL SYSTEM	0	0	34,572	35,000	0	
<b>Total Other</b>	<b>1,381,165</b>	<b>5,294,260</b>	<b>704,893</b>	<b>785,813</b>	<b>1,427,203</b>	
<b>Transfers</b>						
809000 BUDGETED INCREASE FUND BALANCE	0	0	0	2,296,713	91,715	
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,296,713</b>	<b>91,715</b>	
<b>Total Expenditures:</b>	<b>1,381,165</b>	<b>5,294,260</b>	<b>704,893</b>	<b>3,082,526</b>	<b>1,518,918</b>	
<b>Total Change In Net Position</b>	<b>4,280,541</b>	<b>(3,414,354)</b>	<b>2,425,722</b>	<b>0</b>	<b>0</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
371100 WATER SERVICE SALES	1,023,829	1,069,585	1,148,023	988,000	1,126,766	
372000 WATER CONNECTION FEES	9,850	11,910	21,085	9,010	11,000	
372100 WATER TURN ON FEES	550	550	150	550	550	
375000 LATE PAYMENT PENALTIES	16,038	8,127	11,496	8,130	8,130	
379000 WATER IMPACT FEES	36,505	67,103	104,976	25,000	30,000	
<b>Total Operating income</b>	<b>1,086,772</b>	<b>1,157,275</b>	<b>1,285,730</b>	<b>1,030,690</b>	<b>1,176,446</b>	
<b>Operating expense</b>						
<b>Expenses</b>						
401100 SALARIES & WAGES	125,000	144,367	151,472	151,500	151,000	
401300 EMPLOYEES BENEFITS	102,170	97,427	94,579	94,752	94,000	
402100 SUBSCRIPTIONS & MEMBERSHIPS	100	0	1,257	1,300	1,257	
402300 TRAVEL & TRAINING	2,234	2,316	2,592	3,000	3,000	
402400 OFFICE SUPPLIES & EXPENSE	7,551	10,127	7,728	8,550	8,550	
402500 EQUIPMENT SUPPLIES & EXPENSE	152,213	130,475	160,206	155,000	155,000	
402600 FLOOD AND DAM CONTROL	6,830	21,821	39,180	31,772	20,000	
402700 UTILITIES	160,261	114,313	108,994	123,000	160,000	
402800 TELEPHONE	3,312	3,274	3,301	4,000	4,000	
403100 PROFESSIONAL & TECHNICAL	6,566	8,698	14,863	14,500	28,000	
403400 AUDITOR EXPENSE	8,000	8,000	7,850	8,000	8,000	
403500 ADMINISTRATIVE EXPENSE	145,000	140,256	108,750	133,800	120,000	
404100 INSURANCE EXPENSE	26,500	25,000	25,000	26,500	25,000	
404200 EQUIPMENT LEASE EXPENSE	5,583	6,750	4,417	6,750	0	
404300 INTEREST EXPENSE	2,395	3,437	5,108	5,770	3,010	
404600 BAD DEBT EXPENSE	97	1,545	(54)	500	1,500	
409500 DEPRECIATION	242,660	247,813	255,112	255,873	255,873	
<b>Total Expenses</b>	<b>996,472</b>	<b>965,619</b>	<b>990,355</b>	<b>1,024,567</b>	<b>1,038,190</b>	
<b>Total Operating expense</b>	<b>996,472</b>	<b>965,619</b>	<b>990,355</b>	<b>1,024,567</b>	<b>1,038,190</b>	
<b>Total Income From Operations:</b>	<b>90,300</b>	<b>191,656</b>	<b>295,375</b>	<b>6,123</b>	<b>138,256</b>	
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
362200 SALE OF MATERIAL	0	7,836	0	0	0	
367000 CONTRIBUTION FROM DEVELOPERS	0	0	45,428	45,428	0	
369000 MISC. INCOME	11,302	24,864	12,302	20,000	11,302	
<b>Total Non-operating income</b>	<b>11,302</b>	<b>32,700</b>	<b>57,730</b>	<b>65,428</b>	<b>11,302</b>	
<b>Non-operating expense</b>						
406000 BOND INTEREST EXPENSE	36,167	22,175	20,598	27,361	17,000	
<b>Total Non-operating expense</b>	<b>36,167</b>	<b>22,175</b>	<b>20,598</b>	<b>27,361</b>	<b>17,000</b>	
<b>Total Non-Operating Items:</b>	<b>(24,865)</b>	<b>10,525</b>	<b>37,132</b>	<b>38,067</b>	<b>(5,698)</b>	
<b>Total Income or Expense</b>	<b>65,435</b>	<b>202,181</b>	<b>332,507</b>	<b>44,190</b>	<b>132,558</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**52 Sewer Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
373000 SEWER SERVICE CHARGES	1,093,262	1,106,035	1,200,096	1,186,664	1,311,181	
374000 SEWER CONNECTION FEES	1,650	9,190	4,950	7,500	7,500	
379000 SEWER IMPACT FEES	5,718	10,081	14,350	13,000	10,000	
<b>Total Operating income</b>	<b>1,100,630</b>	<b>1,125,306</b>	<b>1,219,396</b>	<b>1,207,164</b>	<b>1,328,681</b>	
<b>Operating expense</b>						
<b>Expenses</b>						
401100 SALARIES & WAGES	166,082	163,715	159,486	172,171	174,685	
401300 EMPLOYEES BENEFITS	108,746	117,206	109,099	126,283	124,344	
402100 SUBSCRIPTIONS & MEMBERSHIPS	25	0	0	0	0	
402300 TRAVEL & TRAINING	978	430	78	1,000	1,000	
402400 OFFICE SUPPLIES & EXPENSE	6,935	8,110	8,453	9,000	8,000	
402500 EQUIPMENT SUPPLIES & EXPENSE	78,918	82,299	63,960	86,775	55,000	
402600 BUILDING & GROUNDS O & M	0	0	99	0	0	
402700 UTILITIES	17,439	11,975	15,497	16,500	12,705	
402800 TELEPHONE	4,062	3,322	2,633	5,500	3,524	
403100 PROFESSIONAL & TECHNICAL	39,524	3,760	19,447	20,000	139,425	
403400 AUDITOR EXPENSE	6,700	6,700	6,550	6,700	6,700	
403500 ADMINISTRATIVE EXPENSE	145,000	120,833	108,750	145,000	120,000	
404100 INSURANCE EXPENSE	28,000	25,000	25,000	28,000	25,000	
404200 EQUIPMENT LEASE EXPENSE	5,583	6,750	4,417	6,750	0	
404300 INTEREST EXPENSE	1,587	2,869	0	0	2,615	
404600 BAD DEBT EXPENSE	132	995	2	995	995	
409500 DEPRECIATION	398,822	402,170	417,999	418,692	426,662	
<b>Total Expenses</b>	<b>1,008,533</b>	<b>956,134</b>	<b>941,470</b>	<b>1,043,366</b>	<b>1,100,655</b>	
<b>Treatment</b>						
411100 SALARIES & WAGES	5,628	7,347	7,184	6,728	8,295	
411300 EMPLOYEES BENEFITS	4,582	5,594	5,554	5,147	5,935	
412500 EQUIPMENT SUPPLIES & EXPENSE	0	10,827	2,440	4,000	4,000	
412600 BUILDING & GROUNDS O & M	45	0	0	1,000	1,000	
413400 AUDITOR EXPENSE	1,000	1,000	0	1,000	1,000	
414100 INSURANCE EXPENSE	2,000	0	0	2,000	2,000	
<b>Total Treatment</b>	<b>13,255</b>	<b>24,768</b>	<b>15,178</b>	<b>19,875</b>	<b>22,230</b>	
<b>Total Operating expense</b>	<b>1,021,788</b>	<b>980,902</b>	<b>956,648</b>	<b>1,063,241</b>	<b>1,122,885</b>	
<b>Total Income From Operations:</b>	<b>78,842</b>	<b>144,404</b>	<b>262,748</b>	<b>143,923</b>	<b>205,796</b>	
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
362000 RENT OF SEWER LAGOON PROPERTY	1,100	1,100	1,100	1,100	1,100	
369000 MISC. INCOME	28,497	3,329	7,677	3,329	1,500	
372000 SALE OF MATERIAL	0	7,836	0	0	0	
<b>Total Non-operating income</b>	<b>29,597</b>	<b>12,265</b>	<b>8,777</b>	<b>4,429</b>	<b>2,600</b>	
<b>Non-operating expense</b>						



**Richfield City Corporation**  
**Budgeting Worksheet**  
**52 Sewer Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>Original Budget</b>	<b>Worksheet Notes</b>
406200 BOND INTEREST PAYMENT	105,206	94,426	89,400	89,400	39,531	
416200 BOND INTEREST PAYMENT	0	0	806	0	0	
416300 BOND ISSUANCE COSTS	0	0	77,604	77,604	15,000	
<b>Total Non-operating expense</b>	<b>105,206</b>	<b>94,426</b>	<b>167,810</b>	<b>167,004</b>	<b>54,531</b>	
<b>Total Non-Operating Items:</b>	<b>(75,609)</b>	<b>(82,161)</b>	<b>(159,033)</b>	<b>(162,575)</b>	<b>(51,931)</b>	
<b>Total Income or Expense</b>	<b>3,233</b>	<b>62,243</b>	<b>103,715</b>	<b>(18,652)</b>	<b>153,865</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**53 Refuse Collection - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
377000 REFUSE SERVICE CHARGES	277,095	282,422	319,013	322,500	348,500	
<b>Total Operating income</b>	<b>277,095</b>	<b>282,422</b>	<b>319,013</b>	<b>322,500</b>	<b>348,500</b>	
<b>Operating expense</b>						
<b>Expenses</b>						
402400 OFFICE SUPPLIES & EXPENSE	6,644	5,894	6,528	7,000	6,500	
403100 PROFESSIONAL & TECHNICAL	274,368	271,439	314,523	315,000	341,308	
404500 MISCELLANEOUS EXPENSES	0	0	0	100	100	
404600 BAD DEBT EXPENSE	46	264	0	264	264	
<b>Total Expenses</b>	<b>281,058</b>	<b>277,597</b>	<b>321,051</b>	<b>322,364</b>	<b>348,172</b>	
<b>Total Operating expense</b>	<b>281,058</b>	<b>277,597</b>	<b>321,051</b>	<b>322,364</b>	<b>348,172</b>	
<b>Total Income From Operations:</b>	<b>(3,963)</b>	<b>4,825</b>	<b>(2,038)</b>	<b>136</b>	<b>328</b>	
<b>Total Income or Expense</b>	<b>(3,963)</b>	<b>4,825</b>	<b>(2,038)</b>	<b>136</b>	<b>328</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**54 Landfill Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
377000 LANDFILL SERVICE CHARGES	252,560	253,243	253,380	238,830	253,470	
<b>Total Operating income</b>	<b>252,560</b>	<b>253,243</b>	<b>253,380</b>	<b>238,830</b>	<b>253,470</b>	
<b>Operating expense</b>						
<b>Expenses</b>						
402400 OFFICE SUPPLIES & EXPENSE	0	0	0	0	1,000	
403100 PROFESSIONAL & TECHNICAL	232,260	260,797	228,920	230,100	229,100	
404400 TRANSFERS TO OTHER FUNDS	20,274	0	8,730	8,730	23,370	
404600 BAD DEBT EXPENSE	26	258	0	0	0	
<b>Total Expenses</b>	<b>252,560</b>	<b>261,055</b>	<b>237,650</b>	<b>238,830</b>	<b>253,470</b>	
<b>Total Operating expense</b>	<b>252,560</b>	<b>261,055</b>	<b>237,650</b>	<b>238,830</b>	<b>253,470</b>	
<b>Total Income From Operations:</b>	<b>0</b>	<b>(7,812)</b>	<b>15,730</b>	<b>0</b>	<b>0</b>	
<b>Total Income or Expense</b>	<b>0</b>	<b>(7,812)</b>	<b>15,730</b>	<b>0</b>	<b>0</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**70 Trust & Agency Fund-Perp Care - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
376000 PREP. CARE INCOME	18,269	13,714	24,612	12,764	12,764	
<b>Total Charges for services</b>	<b>18,269</b>	<b>13,714</b>	<b>24,612</b>	<b>12,764</b>	<b>12,764</b>	
<b>Interest</b>						
361000 INTEREST REVENUE	3,221	803	0	3,100	1,200	
<b>Total Interest</b>	<b>3,221</b>	<b>803</b>	<b>0</b>	<b>3,100</b>	<b>1,200</b>	
<b>Total Revenue:</b>	<b>21,490</b>	<b>14,517</b>	<b>24,612</b>	<b>15,864</b>	<b>13,964</b>	
<b>Expenditures:</b>						
<b>Transfers</b>						
405000 TRANSFERS TO OTHER FUNDS	3,221	803	0	3,100	1,200	
<b>Total Transfers</b>	<b>3,221</b>	<b>803</b>	<b>0</b>	<b>3,100</b>	<b>1,200</b>	
<b>Total Expenditures:</b>	<b>3,221</b>	<b>803</b>	<b>0</b>	<b>3,100</b>	<b>1,200</b>	
<b>Total Change In Net Position</b>	<b>18,269</b>	<b>13,714</b>	<b>24,612</b>	<b>12,764</b>	<b>12,764</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**76 Building Authority Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Original Budget	Worksheet Notes
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
303000 AIRPORT RENTAL INCOME	39,000	39,000	39,000	39,000	39,000	
304000 GOLF COURSE RENTAL INCOME	108,525	108,750	108,750	105,775	108,750	
305000 FIRE TRUCK RENTAL INCOME	34,320	34,405	34,405	34,940	34,940	
306000 FIRE STATION RENTAL INCOME	27,000	27,000	27,000	27,000	27,000	
<b>Total Charges for services</b>	<b>208,845</b>	<b>209,155</b>	<b>209,155</b>	<b>206,715</b>	<b>209,690</b>	
<b>Interest</b>						
361000 INTEREST INCOME	3,006	2,454	577	2,057	675	
<b>Total Interest</b>	<b>3,006</b>	<b>2,454</b>	<b>577</b>	<b>2,057</b>	<b>675</b>	
<b>Contributions and transfers</b>						
387000 TRANSFER FROM GENERAL FUND	0	86,000	501	80,000	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>86,000</b>	<b>501</b>	<b>80,000</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>211,851</b>	<b>297,609</b>	<b>210,233</b>	<b>288,772</b>	<b>210,365</b>	
<b>Expenditures:</b>						
<b>Other</b>						
402500 EQUIPMENT SUPPLIES & EXPENSE	0	10	0	0	0	
403200 ADMINISTRATIVE FEES	0	0	1	0	0	
406100 BOND PRINCIPAL PAYMENTS	193,000	195,000	198,000	198,000	198,000	
406200 BOND INTEREST PAYMENTS	13,245	11,005	8,715	8,715	8,715	
406300 PAYING AGENT FEES	3,150	3,150	3,650	3,750	3,650	
<b>Total Other</b>	<b>209,395</b>	<b>209,165</b>	<b>210,366</b>	<b>210,465</b>	<b>210,365</b>	
<b>Total Expenditures:</b>	<b>209,395</b>	<b>209,165</b>	<b>210,366</b>	<b>210,465</b>	<b>210,365</b>	
<b>Total Change In Net Position</b>	<b>2,456</b>	<b>88,444</b>	<b>(133)</b>	<b>78,307</b>	<b>0</b>	