

Richfield City Corporation
Budgeting Worksheet
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|--|------------------|------------------|------------------|------------------|--------------------|--------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Taxes | | | | | | |
| 311000 PROPERTY TAXES-CURRENT | 567,161 | 551,516 | 728,846 | 764,248 | 764,248 | |
| 311500 RECREATION PROP. TAX - CURRENT | 199,952 | 227,097 | 290,994 | 305,228 | 305,228 | |
| 312000 PREVIOUS YEAR'S TAXES | 46,439 | 26,194 | 31,228 | 32,023 | 28,566 | |
| 312500 RECREATION TAX DELINQUENT TAX | 6,835 | 16,577 | 12,472 | 10,000 | 11,409 | |
| 313000 GENERAL SALES TAX | 2,356,900 | 3,045,066 | 2,565,011 | 2,356,900 | 2,565,011 | |
| 313100 HIGHWAYS SALES TAX REVENUE | 778,686 | 1,012,071 | 839,185 | 735,000 | 839,185 | |
| 313200 PARKS, ARTS, RECREATION TAX REVENUE | 259,626 | 337,386 | 279,751 | 240,000 | 279,751 | |
| 313300 TRANSPORTATION SALES TAX REVEN | 209,274 | 268,235 | 226,658 | 170,000 | 226,658 | |
| 314000 MUNICIPAL ENERGY FRANCHISE TAX | 438,446 | 441,616 | 439,511 | 430,000 | 418,490 | |
| 314200 CABLE T.V. FRANCHISE TAX | 0 | 14,450 | 14,950 | 10,000 | 14,950 | |
| 314500 COMMUNICATIONS TAX | 78,870 | 61,032 | 44,550 | 56,000 | 54,550 | |
| 315000 LOCAL TRANSIENT ROOM TAX | 91,539 | 124,809 | 100,349 | 85,000 | 100,349 | |
| Total Taxes | 5,033,729 | 6,126,047 | 5,573,505 | 5,194,399 | 5,608,395 | |
| Licenses and permits | | | | | | |
| 320500 FEE IN LIEU TAXES | 45,297 | 55,071 | 63,167 | 44,352 | 51,000 | |
| 320600 FEE IN LIEU RECREATION | 24,932 | 20,755 | 25,228 | 18,113 | 22,322 | |
| 321000 BUSINESS LICENSES | 35,533 | 50,448 | 46,398 | 50,000 | 45,388 | |
| 322000 BUILDING PERMIT FEES | 74,558 | 106,392 | 16,975 | 60,000 | 6,000 | |
| 322100 ENCROACHMENT PERMITS | 61 | 50 | 0 | 0 | 0 | |
| 322500 ANIMAL LICENSES | 4,502 | 4,170 | 3,610 | 4,000 | 3,580 | |
| 322600 ANIMAL SHELTER FEES | 105 | 0 | 0 | 0 | 0 | |
| 322700 PLANNING/ZONING FEES PLAN CHEC | 40,665 | 56,852 | 59,012 | 30,000 | 8,000 | |
| Total Licenses and permits | 225,653 | 293,738 | 214,389 | 206,465 | 136,290 | |
| Intergovernmental revenue | | | | | | |
| 333000 DUI POLICE GRANT | 0 | 25,134 | 9,314 | 15,000 | 7,216 | |
| 334000 AIRPORT FUEL TAX | 761 | 3,150 | 2,223 | 2,000 | 2,223 | |
| 334100 CDBG GRANT | 270,000 | 5,000 | 0 | 0 | 0 | |
| 334300 YOUTH RESOURCE OFFICER GRANT | 17,000 | 0 | 5,000 | 0 | 0 | |
| 334400 LIBRARY GRANTS | 7,705 | 5,457 | 0 | 5,800 | 0 | |
| 334700 POLICE GRANTS | 46,164 | 4,693 | 10,048 | 45,383 | 10,048 | |
| 334900 FIRE DEPARTMENT GRANTS | 26,482 | 0 | 0 | 0 | 0 | |
| 335200 PLANNING GRANTS | 0 | 0 | 0 | 0 | 28,000 | |
| 335300 SHELTER MITIGATION | 0 | 0 | 0 | 0 | 79,086 | |
| 335600 CLASS "C" ROAD FUNDS | 415,863 | 452,404 | 390,816 | 400,000 | 415,863 | |
| 335800 STATE LIQUOR FUNDS ALLOTMENT | 15,780 | 16,649 | 15,513 | 17,000 | 15,513 | |
| 336500 SCHOOL DISTRICT REIMBURSEMENT | 150,000 | 150,000 | 75,000 | 150,000 | 150,000 | |
| 337000 COUNTY FIRES | 0 | 234,863 | 115,226 | 115,000 | 115,000 | |
| 338000 JUSTICE COURT REIMBURSEMENT | 45,922 | 44,658 | 36,724 | 41,512 | 41,512 | |
| 382800 CARES ACT | 0 | 672,113 | 0 | 0 | 0 | |
| 382850 OVERFLOW CARES REVENUE | 0 | 45,000 | 0 | 0 | 0 | |
| 382900 American Rescue Plan Act (ARPA) Disbursements | 0 | 0 | 466,775 | 439,897 | 466,775 | |
| Total Intergovernmental revenue | 995,678 | 1,659,121 | 1,126,639 | 1,231,592 | 1,331,236 | |
| Charges for services | | | | | | |

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| 342000 CABLE T.V. FRANCHISE TAX | 0 | 0 | (35) | 0 | 0 | |
| 342500 SEWER ADMINISTRATION INCOME | 120,833 | 108,750 | 90,000 | 120,000 | 120,000 | |
| 342600 WATER ADMINISTRATION INCOME | 120,833 | 108,750 | 90,000 | 120,000 | 120,000 | |
| 343000 YOUTH COURT PROCESSING FEES | 2,130 | 1,670 | 1,170 | 1,000 | 1,000 | |
| 344300 AIRPORT FUEL SALES | 469,266 | 486,012 | 354,658 | 400,000 | 386,012 | |
| 344400 AIRPORT RETAIL SALES | 9,575 | 0 | 0 | 500 | 0 | |
| 344500 OTHER AIRPORT REVENUE | 12,936 | 21,382 | 15,056 | 20,000 | 20,000 | |
| 344600 FIRE DEPARTMENT SERVICES | 3,200 | 400 | 200 | 0 | 0 | |
| 344700 TRANSPORTATION IMPACT FEES | 14,832 | 0 | 0 | 0 | 0 | |
| 346000 BURIAL RIGHTS | 13,381 | 19,730 | 17,319 | 10,000 | 16,964 | |
| 346900 IRRIGATION USER FEES | 3,870 | 3,320 | 3,390 | 3,500 | 3,330 | |
| 347000 CEMETERY BURIAL FEES | 10,118 | 20,925 | 29,318 | 9,000 | 14,356 | |
| Total Charges for services | 780,974 | 770,939 | 601,075 | 684,000 | 681,662 | |
| Interest | | | | | | |
| 361000 INTEREST EARNED - GENERAL FUND | 79,205 | 24,152 | 14,838 | 25,000 | 18,000 | |
| Total Interest | 79,205 | 24,152 | 14,838 | 25,000 | 18,000 | |
| Recreation revenue | | | | | | |
| 370100 GOLF COURSE GREEN FEES | 249,641 | 320,194 | 271,822 | 225,000 | 257,078 | |
| 370200 GOLF COURSE RENTALS | 170,261 | 194,751 | 159,455 | 145,000 | 148,613 | |
| 370400 GOLF COURSE CONCESSIONS | 18,452 | 25,523 | 21,541 | 15,000 | 18,452 | |
| 370500 GOLF CONCESSIONS PURCHASED | (12,045) | (13,462) | (13,380) | (10,702) | (13,462) | |
| 370600 GOLF PREPARED FOOD SALES | 29,797 | 39,955 | 32,145 | 25,000 | 28,895 | |
| 370700 GOLF PREPARED FOOD PURCHASES | (28,669) | (21,932) | (18,712) | (22,000) | (24,932) | |
| 370800 BEER SALES | 11,516 | 18,094 | 12,523 | 10,500 | 11,616 | |
| 370900 BEER PURCHASES | (4,097) | (7,465) | (5,079) | (4,500) | 5,665 | |
| 371000 GOLF ADVERTISING REVENUE | 450 | 0 | 0 | 450 | 450 | |
| 371100 GOLF COURSE SALES TAX | (19,402) | (23,152) | (39,930) | (24,000) | (29,380) | |
| 371200 DAILY POOL FEES | 25,510 | 33,262 | 25,751 | 30,000 | 25,510 | |
| 371400 POOL CONCESSIONS-FOOD | 7,137 | 8,171 | 5,339 | 7,000 | 7,137 | |
| 371500 POOL CONCESSIONS PURCHASED | (7,215) | (5,527) | (5,374) | (6,717) | (6,717) | |
| 371600 POOL CONCESSIONS- NON-FOOD | 0 | 0 | 504 | 0 | 475 | |
| 371800 OLD SEASON & PUNCH PASS | 19,463 | 0 | 0 | 0 | 0 | |
| 372200 POOL PASSES | 4,384 | 20,849 | 20,092 | 18,000 | 18,439 | |
| 372300 SWIMMING LESSONS | 16,390 | 20,171 | 8,330 | 12,000 | 16,390 | |
| 372400 INSTRUCTION FEES PAID | 0 | 155 | 0 | 0 | 0 | |
| 372500 POOL RENTAL INCOME | 6,471 | 4,747 | 6,680 | 6,000 | 6,358 | |
| 372600 SWIMMING POOL SALES TAX | (1,521) | (2,408) | (5,088) | (5,000) | (3,702) | |
| 372700 JR. CATS FOOTBALL PLAYER FEES | 4,100 | 16,595 | 1,937 | 7,500 | 7,500 | |
| 372800 SPONSORSHIP OF PROGRAMS | 0 | 0 | 11,540 | 0 | 11,540 | |
| 372900 YOUTH FLAG FOOTBALL PLAYER FEE | 2,665 | 3,770 | 3,120 | 2,800 | 3,120 | |
| 373000 SPONSORS YOUTH FLAG FOOTBALL | 600 | 0 | 35 | 400 | 0 | |
| 373100 ADULT FLAG FOOTBALL | 249 | 405 | 1,125 | 800 | 800 | |
| 373200 SOCCER PLAYER FEES | 19,776 | 17,248 | 18,055 | 16,000 | 17,248 | |
| 373700 ROOSTER VALLEY SOFTBALL | 0 | 0 | 0 | 0 | 0 | |
| 373800 ADULT BASKETBALL | 4,956 | 1,999 | 6,970 | 4,000 | 4,956 | |
| 373900 TRACK AND FIELD | 0 | 0 | 0 | 0 | 0 | |

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| 374100 SPONSORSHIPS YOUTH BASKETBALL | 30 | 70 | 1,882 | 0 | 0 | |
| 374200 YOUTH BASKETBALL PLAYER FEES | 11,423 | 12,575 | 15,665 | 12,000 | 14,575 | |
| 374300 HS BOYS BASKETBALL | 365 | 0 | 0 | 0 | 0 | |
| 374400 ADULT SOFTBALL | 8,583 | 4,358 | 13,385 | 8,000 | 8,583 | |
| 374600 PARK RENTAL | 1,450 | 2,925 | 4,340 | 1,500 | 2,925 | |
| 374800 MISCELLANEOUS RECREATION FEES | 10,645 | 9,378 | 16,348 | 9,000 | 10,645 | |
| 374850 RECREATION TENNIS FEES | 7,200 | 10,637 | 3,515 | 0 | 10,637 | |
| 375000 ADULT VOLLEYBALL | 7,253 | 7,212 | 7,800 | 7,000 | 7,000 | |
| 375200 ADULT FALL SOFTBALL | 200 | 0 | 0 | 0 | 0 | |
| 375800 SPONSORSHIPS YOUTH SOFTBALL | 1,050 | 0 | 0 | 700 | 0 | |
| 375900 YOUTH SOFTBALL PLAYER FEES | 3,037 | 7,080 | 5,765 | 4,500 | 4,660 | |
| 376000 OPEN | (350) | 0 | 0 | 0 | 0 | |
| 376200 SPONSORSHIPS GIRLS VOLLEYBALL | 490 | 35 | 0 | 500 | 0 | |
| 376300 GIRLS VOLLEYBALL PLAYER FEES | 5,365 | 7,200 | 8,565 | 6,500 | 7,200 | |
| 376400 DOLPHIN SWIM TEAM | 4,427 | 4,214 | 4,387 | 1,930 | 4,082 | |
| 377000 Visitor Center Revenue | 1,646 | 3,692 | 4,544 | 3,000 | 4,401 | |
| 377100 Visitor Center Purchases | 0 | 0 | (3,609) | (6,408) | (3,609) | |
| 377200 VISITORS CENTER SALES TAX | 0 | 0 | (77) | 0 | (279) | |
| Total Recreation revenue | 581,684 | 721,320 | 601,912 | 500,753 | 582,869 | |
| Miscellaneous revenue | | | | | | |
| 361100 UNREALIZED GAIN/ (LOSS) ON INV | 0 | 12,692 | 0 | 0 | 0 | |
| 362000 BUILDING RENTAL | 8,128 | 6,722 | 8,600 | 6,000 | 6,722 | |
| 362500 INDEPENDENCE DAY INCOME | 2,749 | 1,350 | 650 | 2,500 | 1,500 | |
| 364000 CASH OVER OR SHORT | 99 | 263 | (64) | 0 | 0 | |
| 365000 SALE OF MATERIALS & SUPPLIES | 5,448 | 340 | 40 | 0 | 0 | |
| 366000 LIBRARY FINES | 3,474 | 2,277 | 2,416 | 2,500 | 2,277 | |
| 366100 LIBRARY MEMBERSHIPS | 2,807 | 2,135 | 2,521 | 2,000 | 2,135 | |
| 366200 OTHER LIBRARY REVENUE | 1,644 | 791 | 2,072 | 1,000 | 791 | |
| 366300 Children's Program Revenue | 424 | 830 | 165 | 350 | 165 | |
| 367000 RICHFIELD HISTORY BOOK SALES | 30 | 0 | 0 | 0 | 0 | |
| 368000 YOUTH CITY COUNCIL | 0 | 2,692 | 5,694 | 1,500 | 2,692 | |
| 369000 MISCELLANEOUS REVENUE | 29,871 | 35,867 | 18,375 | 22,000 | 22,000 | |
| Total Miscellaneous revenue | 54,674 | 65,959 | 40,470 | 37,850 | 38,282 | |
| Contributions and transfers | | | | | | |
| 381000 TRANSFERS FROM OTHER FUNDS | 803 | 8,730 | 17,528 | 12,000 | 12,000 | |
| 382500 CONTRIBUTIONS/PRIVATE SOURCES | 510 | 250 | 1,200 | 0 | 0 | |
| 383000 PROCEEDS FOR LOAN | 206,200 | 0 | 0 | 0 | 0 | |
| Total Contributions and transfers | 207,513 | 8,980 | 18,728 | 12,000 | 12,000 | |
| Total Revenue: | 7,959,111 | 9,670,256 | 8,191,554 | 7,892,059 | 8,408,734 | |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Administrative | | | | | | |
| 421100 SALARIES & WAGES | 281,865 | 272,319 | 243,295 | 330,284 | 330,284 | |
| 421200 TEMPORARY EMPLOYEE WAGES | 18,340 | 21,357 | 21,921 | 25,000 | 25,000 | |
| 421300 EMPLOYEES BENEFITS | 144,365 | 137,989 | 120,639 | 159,250 | 159,250 | |

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| 421600 CITY PARTY | 3,205 | 3,500 | 3,504 | 4,000 | 4,000 | |
| 422100 SUBSCRIPTIONS & MEMBERSHIPS | 10,205 | 9,937 | 8,738 | 10,000 | 10,000 | |
| 422200 PUBLIC NOTICES | 4,095 | 6,345 | 4,775 | 4,000 | 5,200 | |
| 422300 TRAVEL AND TRAINING | 14,991 | 3,794 | 3,826 | 15,000 | 15,000 | |
| 422400 OFFICE SUPPLIES & EXPENSE | 24,110 | 19,221 | 18,944 | 19,000 | 19,000 | |
| 422500 EQUIPMENT SUPPLIES & EXPENSE | 31,180 | 2,552 | 1,855 | 5,779 | 8,000 | |
| 423100 PROFESSIONAL & TECHNICAL | 86,160 | 76,771 | 70,269 | 69,000 | 69,000 | |
| 423200 PLANNING | 0 | 0 | 0 | 0 | 34,000 | |
| 423400 AUDITOR EXPENSE | 2,550 | 3,850 | 5,300 | 5,300 | 5,600 | |
| 424300 YOUTH CITY COUNCIL EXPENSE | 0 | 2,027 | 6,214 | 8,036 | 8,294 | |
| 424400 MISCELLANEOUS SUPPLIES | 3,064 | 1,639 | 1,694 | 2,000 | 2,000 | |
| 424500 CARES ACT Expense | 0 | 672,112 | 0 | 0 | 0 | |
| 424550 OVERFLOW CARES EXPENSE | 0 | 45,001 | 0 | 0 | 0 | |
| 424700 American Rescue Plan Act (ARPA) Expense | 0 | 0 | 467,525 | 435,167 | 467,525 | |
| 424800 SHELTER MITIGATION EXPENSES | 0 | 0 | 0 | 0 | 79,086 | |
| 428300 ELECTION EXPENSES | 10,818 | 0 | 11,306 | 11,307 | 10,386 | |
| Total Administrative | 634,947 | 1,278,414 | 989,805 | 1,103,123 | 1,251,625 | |
| Attorney | | | | | | |
| 483100 PROFESSIONAL & TECHNICAL | 0 | 5,663 | 8,916 | 8,000 | 10,000 | |
| Total Attorney | 0 | 5,663 | 8,916 | 8,000 | 10,000 | |
| Industrial & Tourist Promotion | | | | | | |
| 501100 SALARIES & WAGES | 0 | (123) | 0 | 0 | 0 | |
| 502100 SUBSCRIPTIONS & MEMBERSHIPS | 150 | 0 | 0 | 0 | 0 | |
| 502300 TRAVEL | 207 | 0 | 0 | 0 | 0 | |
| 502400 OFFICE SUPPLIES & EXPENSE | 89 | 0 | 0 | 0 | 0 | |
| 502500 EQUIPMENT SUPPLIES & EXPENSE | 126 | 5 | 0 | 0 | 0 | |
| 502800 MISS RICHFIELD PAGEANT | 0 | 0 | 3,614 | 12,000 | 12,000 | |
| 503200 SEVIER COUNTY COMMUNITY THEATE | 0 | 0 | 2,355 | 2,356 | 2,000 | |
| 503300 FOOD SHARING DONATION | 0 | 3,800 | 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 | 394 | 0 | 0 | 0 | 0 | |
| 503600 CDBG/CIB FOOD SHARING EXPEND. | 3,800 | 0 | 0 | 0 | 0 | |
| 503900 X-MAS DECORATIONS, PARADE | 823 | 0 | 665 | 1,000 | 1,000 | |
| 504000 4TH OF JULY EXPENSES | 56,548 | 43,012 | 14,038 | 58,000 | 58,000 | |
| 504100 ATV JAMBOREE | 0 | 0 | 0 | 1,000 | 1,000 | |
| 504200 MOUNTAIN BIKE ORGANIZATION EXP | 0 | 0 | 50,094 | 50,100 | 81,500 | |
| 504300 RECRUITING, BUSINESS DEVELOP. | 0 | 33,015 | 1,860 | 2,500 | 2,500 | |
| 504400 SPONSORSHIP OF EVENTS | 10,697 | 10,605 | 4,942 | 11,544 | 12,000 | |
| 504600 ADVERTISING & PUBLICITY | 5,437 | 6,132 | 5,730 | 9,000 | 9,000 | |
| Total Industrial & Tourist Promotion | 91,271 | 109,448 | 100,099 | 164,300 | 195,800 | |
| City Bldgs & Land Expenditures | | | | | | |
| 511200 PART-TIME JANITORIAL EMPLOYEE | 10,320 | 15,400 | 14,000 | 16,800 | 16,800 | |
| 511300 EMPLOYEES BENEFITS | 344 | 0 | 0 | 0 | 0 | |
| 512600 BUILDINGS AND GROUNDS | 32,756 | 20,452 | 26,534 | 21,000 | 26,534 | |
| 512700 UTILITIES | 10,679 | 10,002 | 8,211 | 10,000 | 10,000 | |
| 512800 TELEPHONE | 4,684 | 4,726 | 3,741 | 4,500 | 4,500 | |

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| 514200 GOLF LAND RENTAL EXPENSE | 108,750 | 108,750 | 108,750 | 108,750 | 108,750 | |
| Total City Bldgs & Land Expenditures | 167,532 | 159,329 | 161,237 | 161,050 | 166,584 | |
| Visitor Center | | | | | | |
| 522300 TRAVEL | 2,082 | 0 | 128 | 500 | 500 | |
| 522400 OFFICE SUPPLIES | 623 | 1,206 | 601 | 1,500 | 1,500 | |
| 522600 BUILDING/GROUNDS MAINTENANCE | 3,770 | 2,278 | 1,500 | 2,000 | 2,500 | |
| 522700 UTILITIES | 720 | 852 | 1,931 | 1,500 | 1,931 | |
| 522800 INTERNET / PHONE | 1,301 | 1,570 | 943 | 1,300 | 1,300 | |
| 524600 CREDIT CARD FEES | 56 | 61 | 58 | 250 | 250 | |
| Total Visitor Center | 8,552 | 5,967 | 5,160 | 7,050 | 7,981 | |
| Total General government | 902,302 | 1,558,820 | 1,265,217 | 1,443,523 | 1,631,990 | |
| Public safety | | | | | | |
| Police | | | | | | |
| 541100 SALARIES & WAGES | 845,025 | 845,180 | 777,435 | 940,900 | 1,116,100 | |
| 541200 TEMPORARY EMPLOYEE WAGES | 28,282 | 53,794 | 49,114 | 54,500 | 30,000 | |
| 541300 EMPLOYEES BENEFITS | 584,753 | 533,010 | 488,958 | 605,430 | 655,920 | |
| 542100 SUBSCRIPTIONS & MEMBERSHIPS | 535 | 724 | 714 | 900 | 900 | |
| 542300 TRAVEL & TRAINING | 9,999 | 9,952 | 11,515 | 14,000 | 16,000 | |
| 542400 OFFICE SUPPLIES & EXPENSE | 3,605 | 5,503 | 4,277 | 5,000 | 6,000 | |
| 542500 EQUIPMENT, SUPPLIES & VEHICLES | 17,286 | 15,366 | 10,109 | 26,500 | 26,500 | |
| 542600 POLICE FUEL | 33,201 | 32,348 | 45,098 | 38,000 | 63,000 | |
| 542800 TELEPHONE | 9,794 | 8,219 | 7,044 | 11,000 | 11,000 | |
| 542900 COMMUNICATIONS (PAGERS,RADIOS) | 0 | 1,193 | 0 | 1,000 | 2,500 | |
| 543000 ANIMAL CONTROL EXPENDITURES | 169 | 700 | 240 | 955 | 1,000 | |
| 543100 INVESTIGATIONS | 2,890 | 1,352 | 1,831 | 3,000 | 3,000 | |
| 543200 SCHOOL RESOURCE OFFICER EXPEN. | 2,611 | 2,800 | 2,637 | 3,000 | 3,500 | |
| 543300 DARE EXPENDITURES | 756 | 9 | 0 | 0 | 0 | |
| 543301 ALCOHOL ENFORCEMENT OVERTIME | 13,151 | 4,487 | 3,905 | 20,000 | 20,000 | |
| 543400 DISPATCH | 93,483 | 93,483 | 104,975 | 104,976 | 110,367 | |
| 543500 RESERVE OFFICER PROGRAM EXP. | 0 | 0 | 0 | 500 | 500 | |
| 543700 YOUTH COURT PROGRAM | 1,008 | 722 | 1,403 | 2,500 | 2,500 | |
| 543800 COMPUTER SYSTEM & SUPPORT | 5,823 | 3,205 | 5,115 | 6,200 | 6,500 | |
| 544000 DRUG TASK FORCE MATCHING GRANT | 6,693 | 8,691 | 8,950 | 9,500 | 9,500 | |
| 544200 RENT EXPENSE | 900 | 540 | 720 | 840 | 840 | |
| 544300 JAG BLOCK GRANT | 17,100 | 0 | 5,045 | 0 | 0 | |
| 544400 LEXIPOL | 6,108 | 6,291 | 6,480 | 6,480 | 6,600 | |
| 544500 MENTAL HEALTH SERVICES | 0 | 0 | 0 | 0 | 3,950 | |
| 544700 PATROL SUPPLIES AND EXPENSES | 9,821 | 16,011 | 11,498 | 17,500 | 17,500 | |
| 544800 WEAPONS & AMMUNITION | 8,646 | 9,034 | 7,901 | 9,000 | 10,000 | |
| Total Police | 1,701,639 | 1,652,613 | 1,554,964 | 1,881,681 | 2,123,677 | |
| Fire | | | | | | |
| 551100 SALARIES & WAGES | 89,363 | 97,436 | 69,762 | 93,311 | 93,820 | |
| 551300 EMPLOYEES BENEFITS | 14,508 | 14,517 | 11,285 | 16,000 | 17,121 | |
| 552100 SUBSCRIPTIONS & MEMBERSHIPS | 1,031 | 1,404 | 1,295 | 1,000 | 1,295 | |
| 552300 TRAVEL & TRAINING | 1,914 | 3,800 | 2,547 | 4,500 | 4,500 | |

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| 552400 OFFICE SUPPLIES & EXPENSE | 947 | 470 | 315 | 700 | 700 | |
| 552500 EQUIPMENT SUPPLIES & EXPENSE | 24,444 | 24,021 | 8,668 | 22,900 | 28,000 | |
| 552600 BUILDING & GROUNDS O & M | 4,756 | 6,057 | 1,877 | 10,000 | 10,000 | |
| 552700 UTILITIES | 9,159 | 8,878 | 9,767 | 11,000 | 11,000 | |
| 552800 TELEPHONE | 439 | 469 | 359 | 450 | 450 | |
| 552900 MENTAL HEALTH SERVICES | 0 | 0 | 0 | 0 | 5,586 | |
| 553100 PROFESSIONAL & TECHNICAL | 122 | 0 | 0 | 0 | 0 | |
| 553200 SAFETY EXPENSES | 8,082 | 4,746 | 7,604 | 6,630 | 7,500 | |
| 553300 CHRISTMAS PARTY/OTHER FUNCTION | 9,186 | 6,678 | 9,309 | 10,000 | 10,000 | |
| 553400 DISPATCH | 0 | 0 | 2,106 | 2,106 | 2,106 | |
| 553500 GRANT EXPENDITURES | 5,540 | 0 | 5,057 | 5,100 | 0 | |
| 554200 FIRE TRUCK MBA LEASE PMT. | 34,405 | 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 | 621 | 656 | 600 | 700 | 700 | |
| Total Fire | 231,517 | 230,537 | 191,959 | 245,802 | 254,183 | |
| Building Inspection | | | | | | |
| 581100 SALARIES & WAGES | 58,580 | 58,351 | 14,344 | 21,080 | 0 | |
| 581300 EMPLOYEES BENEFITS | 37,749 | 35,927 | 17,888 | 38,900 | 6,918 | |
| 582100 SUBSCRIPTIONS & MEMBERSHIPS | 0 | 0 | 0 | 150 | 0 | |
| 582300 TRAVEL AND TRAINING | 125 | 0 | 258 | 500 | 0 | |
| 582400 OFFICE SUPPLIES & EXPENSE | 1,082 | 1,413 | 145 | 1,500 | 0 | |
| 582500 EQUIPMENT SUPPLIES & EXPENSE | 365 | 296 | 314 | 320 | 0 | |
| 583100 PROFESSIONAL & TECHNICAL | 10,615 | 14,403 | 12,085 | 9,000 | 7,500 | |
| 583200 BUILDING INSPECTION SERVICES | 0 | 0 | 3,619 | 20,000 | 0 | |
| 583300 PLAN REVIEW SERVICES | 4,098 | 3,177 | 23,516 | 23,600 | 0 | |
| 584500 ABATEMENT CLEANUP EXPENSES | 1,502 | 2,137 | 2,390 | 5,000 | 5,500 | |
| Total Building Inspection | 114,116 | 115,705 | 74,559 | 120,050 | 19,918 | |
| Total Public safety | 2,047,272 | 1,998,855 | 1,821,482 | 2,247,533 | 2,397,778 | |
| Highways and public improvements | | | | | | |
| Irrigation | | | | | | |
| 591100 SALARIES & WAGES | 20,342 | 20,710 | 18,667 | 22,350 | 23,682 | |
| 591300 EMPLOYEES BENEFITS | 9,647 | 11,870 | 11,978 | 14,500 | 14,500 | |
| 592500 EQUIPMENT SUPPLIES & EXPENSE | 9,080 | 9,566 | 11,430 | 11,120 | 8,500 | |
| 592800 TELEPHONE | 500 | 468 | 428 | 500 | 500 | |
| 593900 IRRIGATION COMPANIES | 12,836 | 5,380 | 4,767 | 3,380 | 6,000 | |
| Total Irrigation | 52,406 | 47,994 | 47,269 | 51,850 | 53,182 | |
| Streets & Public Improvements | | | | | | |
| 601100 SALARIES & WAGES | 68,212 | 51,091 | 40,237 | 58,605 | 72,762 | |
| 601200 TEMPORARY EMPLOYEE WAGES | 16,083 | 19,051 | 6,427 | 16,000 | 2,800 | |
| 601300 EMPLOYEES BENEFITS | 48,369 | 32,951 | 24,382 | 39,552 | 44,639 | |
| 602300 TRAVEL & TRAINING | 49 | 559 | 160 | 1,500 | 1,500 | |
| 602500 EQUIPMENT SUPPLIES & EXPENSE | 73,592 | 74,873 | 60,907 | 76,000 | 76,000 | |
| 602600 BUILDING & GROUNDS O & M | 0 | 0 | 379 | 389 | 0 | |
| 602700 UTILITIES | 127,278 | 117,238 | 81,988 | 137,000 | 137,000 | |
| 602800 TELEPHONE | 1,950 | 1,409 | 503 | 2,250 | 2,250 | |

Richfield City Corporation
Budgeting Worksheet
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|--|----------------|----------------|----------------|----------------|--------------------|--------------------|
| 603100 PROFESSIONAL & TECHNICAL | 19,547 | 31,755 | 20,764 | 38,000 | 38,000 | |
| 604200 EQUIPMENT LEASE EXPENSE | 4,667 | 56,983 | 38,317 | 43,000 | 44,316 | |
| 604400 OTHER STREET EXPENSE | 30,194 | 47,436 | 59,854 | 99,970 | 60,000 | |
| 605200 CAPITAL OUTLAY - LAND | 0 | 0 | 3,400 | 0 | 0 | |
| 605400 CAPITAL OUTLAY - EQUIPMENT | 296,840 | 82,486 | 0 | 13,471 | 60,000 | |
| 605600 CAPITAL OUTLAY - VEHICLES | 0 | 0 | 46,529 | 46,529 | 0 | |
| 606100 NEW CONSTRUCTION | 65,818 | 7,251 | 25,465 | 70,000 | 70,000 | |
| 606110 100 East Road Impr. Project | 3,296 | 2,617 | 0 | 4,741 | 5,100 | |
| 606200 CHIP SEAL MEAINTEENANCE | 0 | 49,970 | 0 | 30,000 | 30,000 | |
| 606300 CRACK & SLURRY SEALS | 0 | 0 | 20,165 | 20,200 | 20,000 | |
| 606400 STREET SWEEPING & SNOW REMOVAL | 3,570 | 8,423 | 4,585 | 7,000 | 7,000 | |
| 606500 SIDEWALK REPLACEMENT PROGRAM | 7,466 | 7,738 | 5,511 | 12,000 | 12,000 | |
| 606600 TREE PROJECTS, SPRAYING | 6,680 | 24,895 | 2,800 | 14,800 | 15,000 | |
| Total Streets & Public Improvements | 773,611 | 616,727 | 442,374 | 731,007 | 698,367 | |
| Class C Road | | | | | | |
| 611100 CLASS "C" ROAD SALARIES | 33,058 | 56,722 | 53,104 | 62,300 | 83,052 | |
| 611300 CLASS "C" EMPLOYEE BENEFITS | 21,604 | 45,877 | 41,053 | 49,512 | 64,710 | |
| 614200 CLASS C BOND OBLIGATION PMTS. | 338,849 | 281,955 | 277,360 | 277,500 | 528,500 | |
| 616100 NEW CONSTRUCTION | 188,048 | 194,160 | 36,139 | 0 | 200,000 | |
| Total Class C Road | 581,560 | 578,714 | 407,656 | 389,312 | 876,262 | |
| Shop | | | | | | |
| 621100 SALARIES & WAGES | 14,485 | 11,622 | 10,780 | 13,500 | 13,100 | |
| 621300 EMPLOYEES BENEFITS | 8,174 | 8,962 | 7,708 | 9,800 | 8,988 | |
| 622300 TRAVEL & TRAINING | 40 | 298 | 0 | 900 | 900 | |
| 622400 OFFICE SUPPLIES & EXPENSE | 70 | 306 | 0 | 1,000 | 1,000 | |
| 622500 EQUIPMENT SUPPLIES & EXPENSE | 12,124 | 9,793 | 4,676 | 9,839 | 16,439 | |
| 622600 BUILDING & GROUNDS O & M | 2,616 | 1,553 | 992 | 3,000 | 3,000 | |
| 622700 UTILITIES | 2,691 | 4,881 | 5,583 | 4,500 | 4,500 | |
| 622800 TELEPHONE | 452 | 280 | 325 | 650 | 650 | |
| 625400 CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 6,529 | 6,600 | 0 | |
| Total Shop | 40,652 | 37,695 | 36,593 | 49,789 | 48,577 | |
| Airport | | | | | | |
| 631100 SALARIES AND WAGES | 48,682 | 57,314 | 53,477 | 56,500 | 60,856 | |
| 631200 TEMPORARY EMPLOYEES | 7,669 | 9,194 | 8,661 | 11,000 | 11,000 | |
| 631300 EMPLOYEES BENEFITS | 38,477 | 40,630 | 35,866 | 41,900 | 41,900 | |
| 632100 SUBSCRIPTIONS & MEMBERSHIPS | 2,030 | 582 | 695 | 1,186 | 2,000 | |
| 632300 TRAVEL & TRAINING | 1,316 | 0 | 39 | 1,700 | 1,700 | |
| 632400 OFFICE SUPPLIES & EXPENSE | 3,665 | 4,422 | 4,396 | 4,896 | 4,000 | |
| 632500 EQUIPMENT SUPPLIES & EXPENSE | 18,336 | 14,812 | 8,268 | 15,000 | 15,000 | |
| 632600 BUILDING & GROUNDS O & M | 8,346 | 7,464 | 4,800 | 7,540 | 9,000 | |
| 632700 UTILITIES | 11,159 | 10,869 | 9,242 | 10,500 | 10,500 | |
| 632800 TELEPHONE | 4,127 | 4,129 | 3,536 | 5,000 | 5,000 | |
| 633100 PROFESSIONAL & TECHNICAL | 7,531 | 11,144 | 7,487 | 7,200 | 7,200 | |
| 634100 INSURANCE EXPENSE | 6,082 | 6,994 | 496 | 7,000 | 7,000 | |
| 634300 LAND LEASE EXPENSE | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | |
| 634400 AVIATION & JET FUEL PURCHASES | 379,047 | 325,844 | 314,152 | 398,205 | 400,000 | |

Richfield City Corporation
Budgeting Worksheet
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|---|------------------|------------------|------------------|------------------|--------------------|--------------------|
| 634500 MISCELLANEOUS SERVICES | 5,845 | 3,675 | 3,331 | 3,173 | 0 | |
| 634600 CREDIT CARD FEES | 15,518 | 15,948 | 9,438 | 17,000 | 17,000 | |
| 634700 PURCHASES OF RETAIL PRODUCTS | 0 | 1,050 | 798 | 2,000 | 2,000 | |
| 635400 CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 6,000 | 0 | 0 | |
| 635500 CAPITAL OUTLAY - COMPUTER TECH | 97 | 0 | 0 | 0 | 0 | |
| Total Airport | 596,927 | 553,071 | 509,680 | 628,800 | 633,156 | |
| Total Highways and public improvements | 2,045,155 | 1,834,201 | 1,443,573 | 1,850,758 | 2,309,544 | |
| Parks, recreation, and public property | | | | | | |
| Library | | | | | | |
| 641100 SALARIES & WAGES | 42,611 | 43,033 | 37,400 | 44,500 | 49,360 | |
| 641200 TEMPORARY EMPLOYEES | 24,766 | 25,902 | 20,219 | 46,145 | 35,902 | |
| 641300 EMPLOYEES BENEFITS | 22,567 | 23,384 | 19,203 | 26,100 | 26,429 | |
| 642100 SUBSCRIPTIONS & MEMBERSHIPS | 1,334 | 10,282 | 910 | 9,940 | 9,940 | |
| 642300 TRAVEL & TRAINING | 647 | 174 | 325 | 1,000 | 1,000 | |
| 642400 OFFICE SUPPLIES & EXPENSE | 6,294 | 4,739 | 483 | 9,500 | 9,500 | |
| 642500 EQUIPMENT SUPPLIES & EXPENSE | 3,890 | 626 | 0 | 0 | 0 | |
| 642600 BUILDING & GROUNDS O & M | 141 | 1,016 | 2,196 | 40,000 | 30,000 | |
| 642700 UTILITIES | 2,986 | 3,042 | 2,579 | 4,500 | 4,500 | |
| 642800 TELEPHONE | 606 | 1,595 | 550 | 550 | 550 | |
| 642900 COMPUTER TECHNOLOGY | 0 | 0 | 0 | 1,500 | 1,500 | |
| 643000 TONER, INK | 1,316 | 588 | 739 | 800 | 800 | |
| 643200 Children's Programs | 1,385 | 638 | 0 | 750 | 750 | |
| 643700 STATE LIBRARY GRANTS | 1,647 | 0 | 105 | 106 | 0 | |
| 643800 OTHER GRANTS | 536 | 1,266 | 0 | 0 | 0 | |
| 644400 NEW BOOKS | 13,724 | 19,968 | 28,137 | 16,000 | 16,000 | |
| 644500 AUDIO-VISUAL | 3,254 | 1,198 | 65 | 1,992 | 1,993 | |
| Total Library | 127,704 | 137,451 | 112,910 | 203,383 | 188,224 | |
| Cemetery | | | | | | |
| 651100 SALARIES & WAGES | 39,800 | 39,963 | 37,470 | 42,900 | 59,204 | |
| 651200 TEMPORARY EMPLOYEES WAGES | 8,193 | 8,218 | 6,749 | 18,250 | 18,250 | |
| 651300 EMPLOYEES BENEFITS | 35,825 | 35,543 | 30,509 | 36,700 | 42,818 | |
| 652400 OFFICE SUPPLIES & EXPENSE | 40 | 31 | 117 | 120 | 50 | |
| 652500 EQUIPMENT SUPPLIES & EXPENSE | 10,644 | 12,123 | 12,712 | 13,960 | 13,960 | |
| 652600 BUILDING & GROUNDS O & M | 29,995 | 22,936 | 6,887 | 22,430 | 22,500 | |
| 652700 UTILITIES | 6,280 | 5,981 | 4,925 | 5,900 | 5,900 | |
| 652800 TELEPHONE | 424 | 445 | 364 | 400 | 400 | |
| 653100 PROFESSIONAL & TECHNICAL | 0 | 146 | 0 | 0 | 0 | |
| 653900 WATER ASSESSMENTS | 0 | 1,600 | 1,600 | 1,600 | 1,600 | |
| 654200 EQUIPMENT LEASE EXPENSE | 2,083 | 2,000 | 13,500 | 13,500 | 13,500 | |
| 655100 TREE EXPENDITURES | 0 | 0 | 2,200 | 2,500 | 2,500 | |
| 655300 CAPITAL OUTLAY- OTHER IMPROVE. | 0 | 0 | 0 | 10,000 | 10,000 | |
| Total Cemetery | 133,283 | 128,985 | 117,034 | 168,260 | 190,682 | |
| Parks | | | | | | |
| 661100 SALARIES & WAGES | 47,189 | 40,598 | 36,943 | 43,200 | 46,365 | |
| 661200 SALARIES-TEMPORARY EMPLOYEES | 16,133 | 22,646 | 12,424 | 20,000 | 22,646 | |

Richfield City Corporation
Budgeting Worksheet
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|--------------------------------------|----------------|----------------|----------------|----------------|--------------------|--------------------|
| 661300 EMPLOYEES BENEFITS | 36,994 | 36,391 | 30,471 | 36,673 | 39,145 | |
| 662300 TRAVEL & TRAINING | 491 | 508 | 0 | 700 | 700 | |
| 662400 OFFICE SUPPLIES & EXPENSE | 287 | 245 | 315 | 350 | 275 | |
| 662500 EQUIPMENT SUPPLIES & EXPENSE | 18,731 | 16,699 | 13,256 | 15,000 | 15,000 | |
| 662600 BUILDING & GROUNDS O & M | 32,002 | 31,764 | 26,035 | 28,000 | 28,000 | |
| 662700 UTILITIES | 16,652 | 16,895 | 10,982 | 24,670 | 21,000 | |
| 662800 TELEPHONE | 704 | 710 | 649 | 750 | 750 | |
| 663100 PROFESSIONAL & TECHNICAL | 1,500 | 1,500 | 0 | 1,600 | 1,600 | |
| 663900 WATER ASSESSMENTS | 0 | 1,600 | 1,600 | 1,600 | 1,600 | |
| 664400 MISC. SUPPLIES & EXPENSE | 0 | 0 | 40 | 50 | 0 | |
| 664500 MISCELLANEOUS SERVICE | 0 | 0 | 0 | 0 | 2,500 | |
| 665400 CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 4,971 | 4,972 | 3,500 | |
| 665700 TREES | 0 | 0 | 0 | 0 | 0 | |
| 665800 FLAGS | 0 | 0 | 0 | 0 | 0 | |
| 665900 EAGLE SCOUT PROJ. | 0 | 0 | 0 | 0 | 0 | |
| Total Parks | 170,683 | 169,556 | 137,686 | 177,565 | 183,081 | |
| Golf | | | | | | |
| 671100 SALARIES & WAGES | 126,128 | 142,200 | 152,575 | 199,720 | 184,346 | |
| 671200 SALARIES-TEMPORARY EMPLOYEES | 114,362 | 82,566 | 52,749 | 97,000 | 97,000 | |
| 671300 EMPLOYEES BENEFITS | 126,660 | 115,154 | 109,498 | 141,804 | 115,817 | |
| 672100 SUBSCRIPTIONS & MEMBERSHIPS | 670 | 0 | 22 | 700 | 700 | |
| 672200 PUBLIC NOTICES | 3,957 | 1,579 | 974 | 3,500 | 3,500 | |
| 672300 TRAVEL AND TRAINING | 1,158 | 134 | 741 | 2,000 | 2,000 | |
| 672400 OFFICE SUPPLIES & EXPENSE | 1,907 | 1,500 | 311 | 1,700 | 1,700 | |
| 672500 EQUIPMENT SUPPLIES & EXPENSE | 27,896 | 35,051 | 29,573 | 36,000 | 39,000 | |
| 672600 BUILDING & GROUNDS O & M | 62,491 | 41,493 | 42,587 | 52,000 | 55,000 | |
| 672700 UTILITIES | 36,472 | 28,106 | 23,248 | 38,000 | 38,000 | |
| 672800 TELEPHONE | 1,985 | 1,895 | 1,566 | 2,000 | 2,000 | |
| 673100 PROFESSIONAL & TECHNICAL | 1,301 | 1,072 | 1,720 | 1,800 | 1,000 | |
| 673900 WATER ASSESSMENTS | 0 | 1,600 | 1,600 | 1,600 | 1,600 | |
| 674200 EQUIPMENT LEASE EXPENSE | 0 | 109 | 0 | 0 | 24,685 | |
| 674500 MISC. SUPPLIES & SERVICE | 0 | 65 | 30 | 30 | 0 | |
| 674600 CREDIT CARD FEES | 7,727 | 11,762 | 8,730 | 10,000 | 10,000 | |
| 675200 CAPITAL OUTLAY - BUILDINGS | 0 | 0 | 5,500 | 5,550 | 0 | |
| 675300 CAPITAL OUTLAY/OTHER IMPROVE. | 0 | 0 | 13,182 | 2,300 | 0 | |
| 675400 CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 13,420 | 22,000 | |
| Total Golf | 512,713 | 464,284 | 444,605 | 609,124 | 598,348 | |
| Swimming Pool | | | | | | |
| 681100 SALARIES & WAGES | 43,348 | 40,200 | 35,892 | 43,200 | 47,363 | |
| 681200 TEMPORARY EMPLOYEE WAGES | 167,075 | 180,537 | 166,076 | 175,000 | 175,000 | |
| 681300 EMPLOYEES BENEFITS | 44,683 | 44,456 | 37,647 | 48,000 | 48,597 | |
| 682200 PUBLIC NOTICES | 60 | 0 | 0 | 0 | 0 | |
| 682300 TRAVEL | 0 | 0 | 0 | 750 | 750 | |
| 682400 OFFICE SUPPLIES & EXPENSE | 5,349 | 2,223 | 2,639 | 3,000 | 3,000 | |
| 682500 EQUIPMENT SUPPLIES & EXPENSE | 30,866 | 20,326 | 11,403 | 20,000 | 20,000 | |
| 682600 BUILDING & GROUNDS O & M | 25,248 | 37,430 | 21,893 | 25,000 | 25,000 | |

Richfield City Corporation
Budgeting Worksheet
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|---|------------------|------------------|------------------|------------------|--------------------|--------------------|
| 682700 UTILITIES | 82,884 | 90,114 | 84,979 | 82,000 | 82,000 | |
| 682800 TELEPHONE | 2,608 | 2,273 | 1,176 | 2,500 | 2,500 | |
| 683100 PROFESSIONAL & TECHNICAL | 4,766 | 4,038 | 3,949 | 4,000 | 4,000 | |
| 683300 CHEMICALS | 9,997 | 10,709 | 7,196 | 11,000 | 11,000 | |
| 683500 DOLPHIN SWIM TEAM EXPENSES | 3,774 | 3,344 | 2,077 | 3,500 | 3,500 | |
| 684400 MISC. SUPPLIES & EXPENSE | 1,689 | 1,085 | 900 | 1,700 | 1,700 | |
| 684600 POOL CREDIT CARD FEES | 2,277 | 2,301 | 1,464 | 2,186 | 2,186 | |
| Total Swimming Pool | 424,623 | 439,037 | 377,291 | 421,836 | 426,596 | |
| Recreation | | | | | | |
| 691100 SALARIES & WAGES | 81,313 | 85,323 | 86,509 | 90,000 | 109,534 | |
| 691200 TEMPORARY EMPLOYEE WAGES | 32,054 | 32,818 | 45,011 | 39,000 | 53,000 | |
| 691300 EMPLOYEES BENEFITS | 51,738 | 45,680 | 42,854 | 59,500 | 66,480 | |
| 692100 SUBSCRIPTIONS & MEMBERSHIPS | 150 | 725 | 631 | 632 | 5,000 | |
| 692200 PUBLIC NOTICES | 409 | 497 | 0 | 868 | 1,000 | |
| 692300 TRAVEL & TRAINING | 1,142 | 510 | 607 | 1,500 | 1,500 | |
| 692400 OFFICE SUPPLIES & EXPENSE | 1,033 | 670 | 1,964 | 1,500 | 1,500 | |
| 692500 EQUIPMENT SUPPLIES & EXPENSE | 2,047 | 427 | 1,537 | 2,500 | 2,500 | |
| 692800 TELEPHONE | 1,004 | 957 | 732 | 1,000 | 1,000 | |
| 694400 MISC. RECREATION PROGRAMS | 3,461 | 14,356 | 5,986 | 10,795 | 11,000 | |
| 694500 MISCELLANEOUS SERVICE | 0 | 6,962 | 0 | 0 | 0 | |
| 694600 CREDIT CARDS FEES | 60 | 0 | 0 | 0 | 0 | |
| 696200 ADULT VOLLEYBALL | 765 | 3,799 | 524 | 3,800 | 3,800 | |
| 696300 YOUTH VOLLEYBALL | 1,423 | 4,862 | 1,831 | 1,900 | 1,900 | |
| 696400 ADULT SOFTBALL | 9,829 | 865 | 5,352 | 10,450 | 10,450 | |
| 696500 ROOSTER VALLEY CLASSIC | 0 | 0 | 0 | 0 | 0 | |
| 696600 GIRLS SOFTBALL | 3,457 | 2,004 | 281 | 4,275 | 4,275 | |
| 696900 SOCCER PROGRAM | 7,400 | 3,852 | 2,453 | 6,000 | 6,000 | |
| 697000 YOUTH BASKETBALL | 4,186 | 5,145 | 5,622 | 5,705 | 5,500 | |
| 697100 ADULT BASKETBALL | 3,677 | 1,617 | 3,457 | 3,080 | 3,000 | |
| 697300 SUMMER IN THE PARK | 0 | 0 | 0 | 350 | 350 | |
| 697600 JR. CATS FOOTBALL | 9,683 | 9,868 | 10,000 | 12,010 | 10,000 | |
| 697700 YOUTH FLAG FOOTBALL | 1,307 | 97 | 793 | 1,120 | 1,200 | |
| 697800 MEN'S FLAG FOOTBALL | 740 | 223 | 440 | 1,200 | 1,200 | |
| 698400 TENNIS LESSONS | 0 | 1,441 | 0 | 0 | 0 | |
| Total Recreation | 216,879 | 222,699 | 216,585 | 257,185 | 300,189 | |
| Senior Citizens | | | | | | |
| 702700 UTILITIES | 2,100 | 2,100 | 1,225 | 2,100 | 3,000 | |
| Total Senior Citizens | 2,100 | 2,100 | 1,225 | 2,100 | 3,000 | |
| Total Parks, recreation, and public property | 1,587,985 | 1,564,112 | 1,407,335 | 1,839,453 | 1,890,120 | |
| Other | | | | | | |
| 724400 MISC. SUPPLIES & EXPENSE | 0 | 34,092 | 613 | 47,500 | 47,500 | |
| Total Other | 0 | 34,092 | 613 | 47,500 | 47,500 | |
| Insurance | | | | | | |
| 804100 LIABILITY & PROPERTY INSURANCE | 48,659 | 48,521 | 48,183 | 52,000 | 52,000 | |
| Total Insurance | 48,659 | 48,521 | 48,183 | 52,000 | 52,000 | |

Richfield City Corporation
Budgeting Worksheet
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|----------------------------|
| Transfers | | | | | | |
| 806900 TRANS TO BLDG AUTH | 86,000 | 8,652 | 0 | 1,000 | 1,000 | |
| 807100 TRANSFER TO CAPITAL PROJECTS | 1,249,106 | 1,800,000 | 245,596 | 364,630 | 23,140 | |
| 807200 TRANSFER TO D.S. FUND-BUS PARK | 45,662 | 45,662 | 43,570 | 45,662 | 45,662 | |
| Total Transfers | 1,380,768 | 1,854,314 | 289,166 | 411,292 | 69,802 | |
| Total Expenditures: | 8,012,141 | 8,892,915 | 6,275,569 | 7,892,059 | 8,398,734 | |
| Total Change In Net Position | (53,030) | 777,342 | 1,915,986 | 0 | 10,000 | |

Richfield City Corporation
Budgeting Worksheet
21 General Fixed Asset Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2022 Budget</u> | <u>Original Budget</u> | <u>Worksheet Notes</u> |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|----------------------------|
| Change In Net Position | | | | | | |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 410000 Depn Expense | 2,158,239 | 2,332,247 | 0 | 0 | 0 | |
| Total Miscellaneous | <u>2,158,239</u> | <u>2,332,247</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| Total Expenditures: | <u>2,158,239</u> | <u>2,332,247</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| Total Change In Net Position | <u>(2,158,239)</u> | <u>(2,332,247)</u> | <u>0</u> | <u>0</u> | <u>0</u> | |

Richfield City Corporation
Budgeting Worksheet
31 Debt Service - Commercial Park - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|--|----------------|----------------|----------------|----------------|--------------------|--------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 380000 TRANSFERS IN FROM OTHER FUNDS | 45,662 | 45,662 | 43,570 | 43,570 | 43,570 | |
| Total Contributions and transfers | 45,662 | 45,662 | 43,570 | 43,570 | 43,570 | |
| Total Revenue: | 45,662 | 45,662 | 43,570 | 43,570 | 43,570 | |
| Expenditures: | | | | | | |
| Other | | | | | | |
| 406100 BOND PRINCIPAL | 34,000 | 35,000 | 36,000 | 38,615 | 38,615 | |
| 406200 BOND INTEREST | 3,090 | 5,484 | 4,951 | 4,915 | 4,955 | |
| Total Other | 37,090 | 40,484 | 40,951 | 43,530 | 43,570 | |
| Total Expenditures: | 37,090 | 40,484 | 40,951 | 43,530 | 43,570 | |
| Total Change In Net Position | 8,572 | 5,178 | 2,619 | 40 | 0 | |

Richfield City Corporation
Budgeting Worksheet
41 Capital Projects - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|--|------------------|------------------|------------------|------------------|--------------------|--------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 300000 STREET PROJ. BOND & GRANT PRO. | 82,000 | 0 | 0 | 0 | 1,000,000 | |
| 306100 WILDFIRE REVENUES | 28,079 | 47,409 | 11,140 | 25,000 | 12,000 | |
| 308000 BOND & GRANT PROCEEDS-BIKE PAT | 0 | 0 | 27,995 | 27,995 | 0 | |
| 308100 BOND & GRANT PROCEEDS MTN BIKE TRAIL | 0 | 0 | 100,000 | 462,640 | 0 | |
| 308200 BOND & GRANT PROCEEDS FIG | 0 | 0 | 45,975 | 48,600 | 0 | |
| 308300 BOND & GRANT PROCEEDS CCC Road | 0 | 0 | 0 | 0 | 435,150 | |
| 308400 BOND & GRANT PROCEEDS BIKE PARK | 0 | 0 | 0 | 0 | 900,000 | |
| 308500 LWCF GRANT PROCEEDS-NEW PARK | 0 | 0 | 0 | 0 | 500,000 | |
| 309000 1300 SOUTH BOND & GRANT PRO. | 109 | 0 | 0 | 0 | 0 | |
| 334200 FAA GRANTS | 242,714 | 86,902 | 84,424 | 117,000 | 1,250,000 | |
| 334500 STATE AERONAUTICS GRANT | 11,227 | 297 | 0 | 0 | 0 | |
| 338000 MOUNTAIN BIKE TRAIL DONATIONS | 130,124 | 202,445 | 51,378 | 50,000 | 28,000 | |
| 338900 VETERANS MEMORIAL DONATIONS | 4,620 | 0 | 1,050 | 0 | 0 | |
| 339000 KATHY CHRISTENSEN MEMORIAL TREE DONATIONS | 0 | 0 | 9,080 | 0 | 0 | |
| 339100 PRIVATE CONTRIBUTIONS | 0 | 0 | 22,000 | 0 | 0 | |
| Total Intergovernmental revenue | 498,873 | 337,053 | 353,042 | 731,235 | 4,125,150 | |
| Interest | | | | | | |
| 361100 INTEREST INCOME - STREET PROJ. | 35,563 | 35 | 0 | 0 | 0 | |
| 361200 INTEREST REVENUE-1300 S PROJEC | 2,755 | 0 | 0 | 0 | 0 | |
| 361300 INTEREST REVENUE-BUSINESS PARK | 0 | 16,726 | 4,112 | 0 | 0 | |
| Total Interest | 38,318 | 16,761 | 4,112 | 0 | 0 | |
| Miscellaneous revenue | | | | | | |
| 360000 MISCELLANEOUS REVENUE | 4,179 | 1,000 | 0 | 0 | 0 | |
| 369100 Sale of fixed assets | 15,000 | 12,000 | 162,951 | 0 | 0 | |
| 369200 Sale of Comm Prk Land | 74,430 | 963,801 | 105,000 | 0 | 0 | |
| Total Miscellaneous revenue | 93,609 | 976,801 | 267,951 | 0 | 0 | |
| Contributions and transfers | | | | | | |
| 382000 REC. TAX TRANSFER FROM G.F. | 143,386 | 129,792 | 146,225 | 136,217 | 136,217 | |
| 382500 PAR TAX TRANSFER FROM G.F. | 240,720 | 299,377 | 99,372 | 228,684 | 228,684 | |
| 383000 TRANSFER FROM G.F.-POLICE | 65,000 | 65,000 | 0 | 65,000 | 75,000 | |
| 384000 TRANSFER FROM G.F.-P.W. EQUIP. | 0 | 30,000 | 0 | 30,000 | 30,000 | |
| 389000 TRANSFER FROM GENERAL FUND | 800,000 | 1,275,831 | 0 | 376,382 | 0 | |
| 390000 APPROPRIATED FUND BALANCE | 0 | 0 | 0 | 0 | 229,984 | |
| 391000 TRANSFER FROM GF ARPA | 0 | 0 | 327,664 | 0 | 0 | |
| Total Contributions and transfers | 1,249,106 | 1,800,000 | 573,260 | 836,283 | 699,885 | |
| Total Revenue: | 1,879,906 | 3,130,614 | 1,198,366 | 1,567,518 | 4,825,035 | |
| Expenditures: | | | | | | |
| Other | | | | | | |
| 401100 SALARIES & WAGES | 20,219 | 5,401 | 0 | 0 | 0 | |
| 401300 EMPLOYEE BENEFITS | 6,413 | 6,998 | 4,071 | 7,000 | 0 | |
| 402300 TRAVEL & TRAINING | 0 | 36 | 0 | 0 | 0 | |
| 402400 ADMINISTRATIVE COSTS | 3,074 | 0 | 31 | 35 | 0 | |

Richfield City Corporation
Budgeting Worksheet
41 Capital Projects - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|---|------------------------|------------------------|------------------------|------------------------|----------------------------|----------------------------|
| 404200 2019 STREET IMPROVEMENT PROJEC | 3,930,282 | 14,553 | 0 | 0 | 0 | |
| 404500 AIRPORT IMPROVEMENTS | 266,571 | 66,902 | 72,834 | 91,715 | 1,379,235 | |
| 404510 Non-FAA Matched Airport Expend | 14,000 | 0 | 19,889 | 20,000 | 0 | |
| 404800 CAPITAL OUTLAY-POLICE | 35,818 | 134,018 | 110,393 | 211,519 | 75,000 | |
| 404900 SWIMMING POOL IMPROVEMENTS | 877 | 13,000 | 0 | 0 | 0 | |
| 405000 PAR TAX EXPENDITURES | 41,329 | 115,564 | 116,114 | 123,500 | 0 | |
| 405100 RICHFIELD BUSINESS PARK | 35,704 | 38,008 | 8,040 | 9,000 | 800,000 | |
| 405300 CAPITAL OUTLAY-FIRE IMPROVE. | 0 | 6,534 | 19,272 | 50,000 | 50,000 | |
| 405400 PUBLIC WORKS EQUIP./PLANNING | 13,080 | 0 | 14,946 | 20,000 | 0 | |
| 405410 1300 / 800 SOUTH ROAD IMPROV. | 337,161 | 0 | 0 | 0 | 0 | |
| 405420 CAPITAL OUTLAY-PUBLIC WORKS | 0 | 0 | 122,752 | 122,752 | 60,000 | |
| 405500 GOLF COURSE IMPROVEMENTS | 0 | 0 | 66,077 | 115,000 | 50,000 | |
| 405600 MAIN STREET REVITALIZATION | 0 | 0 | 13,680 | 13,680 | 0 | |
| 405800 VETERAN'S MEMORIAL | 440 | 0 | 0 | 0 | 0 | |
| 405900 RECREATION TAX EXPENDITURES | 158,602 | 158,580 | 168,133 | 190,000 | 0 | |
| 406000 MOUNTAIN BIKE TRAIL SYSTEM | 101,265 | 120,889 | 255,141 | 294,717 | 89,000 | |
| 406100 CEMETERY IMPROVEMENTS | 0 | 12,150 | 0 | 0 | 0 | |
| 406200 NEW PARK IMPROVEMENTS | 329,425 | 1,500 | 250,602 | 250,000 | 986,650 | |
| 406300 CAPITAL OUTLAY-MTN BIKE TRAIL SYSTEM | 0 | 34,572 | 41,807 | 0 | 0 | |
| 406400 FIG GRANT EXPENDITURES | 0 | 0 | 43,350 | 48,600 | 0 | |
| 406500 BIKE PARK @ CENTENIAL | 0 | 0 | 0 | 0 | 900,000 | |
| 406600 CCC ROAD PROJECT | 0 | 0 | 0 | 0 | 435,150 | |
| Total Other | 5,294,259 | 728,703 | 1,327,133 | 1,567,518 | 4,825,035 | |
| Total Expenditures: | 5,294,259 | 728,703 | 1,327,133 | 1,567,518 | 4,825,035 | |
| Total Change In Net Position | (3,414,353) | 2,401,912 | (128,767) | 0 | 0 | |

Richfield City Corporation
Budgeting Worksheet
51 Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|--------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 371100 WATER SERVICE SALES | 1,069,585 | 1,148,023 | 862,336 | 1,126,766 | 1,126,766 | |
| 372000 WATER CONNECTION FEES | 11,910 | 23,345 | 22,235 | 11,000 | 11,910 | |
| 372100 WATER TURN ON FEES | 550 | 150 | 475 | 550 | 550 | |
| 375000 LATE PAYMENT PENALTIES | 8,127 | 11,496 | 11,760 | 8,130 | 9,603 | |
| 379000 WATER IMPACT FEES | 67,103 | 102,716 | 629,198 | 30,000 | 125,250 | |
| Total Operating income | 1,157,274 | 1,285,730 | 1,526,004 | 1,176,446 | 1,274,079 | |
| Operating expense | | | | | | |
| Expenses | | | | | | |
| 401100 SALARIES & WAGES | 144,367 | 151,472 | 140,784 | 151,000 | 151,000 | |
| 401300 EMPLOYEES BENEFITS | 97,427 | 57,599 | 82,355 | 94,000 | 94,000 | |
| 402100 SUBSCRIPTIONS & MEMBERSHIPS | 0 | 1,257 | 1,295 | 1,300 | 1,257 | |
| 402300 TRAVEL & TRAINING | 2,316 | 2,592 | 3,602 | 3,000 | 3,000 | |
| 402400 OFFICE SUPPLIES & EXPENSE | 10,127 | 7,728 | 7,309 | 8,507 | 8,550 | |
| 402500 EQUIPMENT SUPPLIES & EXPENSE | 130,475 | 160,241 | 86,267 | 154,500 | 155,000 | |
| 402600 FLOOD AND DAM CONTROL | 21,821 | 15,180 | 17,609 | 20,000 | 20,000 | |
| 402700 UTILITIES | 114,313 | 115,981 | 64,692 | 160,000 | 160,000 | |
| 402800 TELEPHONE | 3,274 | 3,301 | 2,904 | 4,000 | 4,000 | |
| 403100 PROFESSIONAL & TECHNICAL | 8,698 | 14,863 | 24,261 | 28,000 | 28,000 | |
| 403400 AUDITOR EXPENSE | 8,000 | 7,850 | 8,000 | 8,000 | 8,000 | |
| 403500 ADMINISTRATIVE EXPENSE | 140,256 | 108,750 | 90,000 | 120,000 | 120,000 | |
| 404100 INSURANCE EXPENSE | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 404200 EQUIPMENT LEASE EXPENSE | 6,750 | 4,417 | 0 | 0 | 0 | |
| 404300 INTEREST EXPENSE | 3,437 | 950 | 3,128 | 3,510 | 3,010 | |
| 404600 BAD DEBT EXPENSE | 1,545 | 59 | 118 | 1,500 | 1,500 | |
| 405700 CAPITAL OUTLAY - WATER SYSTEM | 0 | 0 | 110,881 | 0 | 0 | |
| 409500 DEPRECIATION | 247,813 | 255,112 | 212,361 | 255,873 | 255,873 | |
| Total Expenses | 965,620 | 932,349 | 880,566 | 1,038,190 | 1,038,190 | |
| Total Operating expense | 965,620 | 932,349 | 880,566 | 1,038,190 | 1,038,190 | |
| Total Income From Operations: | 191,655 | 353,381 | 645,438 | 138,256 | 235,889 | |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 362200 SALE OF MATERIAL | 7,836 | 0 | 0 | 0 | 0 | |
| 367000 CONTRIBUTION FROM DEVELOPERS | 0 | 45,428 | 0 | 0 | 0 | |
| 369000 MISC. INCOME | 24,864 | 12,302 | 12,656 | 11,302 | 11,302 | |
| Total Non-operating income | 32,700 | 57,730 | 12,656 | 11,302 | 11,302 | |
| Non-operating expense | | | | | | |
| 406000 BOND INTEREST EXPENSE | 22,175 | 20,598 | 16,448 | 17,000 | 33,413 | |
| 406200 BOND PRINCIPAL - WRB | 0 | 0 | 0 | 0 | 0 | |
| Total Non-operating expense | 22,175 | 20,598 | 16,448 | 17,000 | 33,413 | |
| Total Non-Operating Items: | 10,525 | 37,133 | (3,791) | (5,698) | (22,111) | |
| Total Income or Expense | 202,180 | 390,513 | 641,646 | 132,558 | 213,778 | |

Richfield City Corporation
Budgeting Worksheet
51 Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

Richfield City Corporation
Budgeting Worksheet
52 Sewer Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|---------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 373000 SEWER SERVICE CHARGES | 1,106,035 | 1,199,771 | 1,067,218 | 1,311,181 | 1,311,181 | |
| 374000 SEWER CONNECTION FEES | 9,190 | 6,600 | 5,734 | 7,500 | 7,500 | |
| 379000 SEWER IMPACT FEES | 10,081 | 12,700 | 97,511 | 10,000 | 10,000 | |
| Total Operating income | 1,125,306 | 1,219,071 | 1,170,464 | 1,328,681 | 1,328,681 | |
| Operating expense | | | | | | |
| Expenses | | | | | | |
| 401100 SALARIES & WAGES | 163,715 | 159,486 | 145,680 | 174,685 | 174,685 | |
| 401300 EMPLOYEES BENEFITS | 117,206 | 29,527 | 93,585 | 124,344 | 124,344 | |
| 402100 SUBSCRIPTIONS & MEMBERSHIPS | 0 | 0 | 50 | 50 | 0 | |
| 402300 TRAVEL & TRAINING | 430 | 78 | 700 | 1,000 | 1,000 | |
| 402400 OFFICE SUPPLIES & EXPENSE | 8,110 | 8,453 | 6,316 | 8,000 | 8,000 | |
| 402500 EQUIPMENT SUPPLIES & EXPENSE | 82,299 | 64,345 | 35,897 | 41,555 | 55,000 | |
| 402600 BUILDING & GROUNDS O & M | 0 | 99 | 0 | 0 | 0 | |
| 402700 UTILITIES | 11,975 | 15,520 | 18,784 | 20,000 | 12,705 | |
| 402800 TELEPHONE | 3,322 | 2,633 | 1,410 | 3,524 | 3,524 | |
| 403100 PROFESSIONAL & TECHNICAL | 3,760 | 19,447 | 128,683 | 139,425 | 139,425 | |
| 403400 AUDITOR EXPENSE | 6,700 | 6,550 | 6,700 | 6,700 | 6,700 | |
| 403500 ADMINISTRATIVE EXPENSE | 120,833 | 108,750 | 90,000 | 120,000 | 120,000 | |
| 404100 INSURANCE EXPENSE | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 404200 EQUIPMENT LEASE EXPENSE | 6,750 | 4,417 | 0 | 0 | 0 | |
| 404300 INTEREST EXPENSE | 2,869 | 3,199 | 0 | 2,615 | 2,615 | |
| 404600 BAD DEBT EXPENSE | 995 | 2 | 47 | 995 | 995 | |
| 405500 CAPITAL OUTLAY-COLLECTION SYS. | 0 | 0 | 6,055 | 6,100 | 0 | |
| 409500 DEPRECIATION | 402,170 | 417,999 | 375,222 | 426,662 | 426,662 | |
| Total Expenses | 956,133 | 865,504 | 934,128 | 1,100,655 | 1,100,655 | |
| Treatment | | | | | | |
| 411100 SALARIES & WAGES | 7,347 | 7,184 | 6,646 | 8,295 | 8,295 | |
| 411300 EMPLOYEES BENEFITS | 5,594 | 5,554 | 4,747 | 5,935 | 5,935 | |
| 412500 EQUIPMENT SUPPLIES & EXPENSE | 10,827 | 2,440 | 3,111 | 4,000 | 4,000 | |
| 412600 BUILDING & GROUNDS O & M | 0 | 0 | 0 | 1,000 | 1,000 | |
| 413400 AUDITOR EXPENSE | 1,000 | 0 | 1,000 | 1,000 | 1,000 | |
| 414100 INSURANCE EXPENSE | 0 | 0 | 0 | 2,000 | 2,000 | |
| Total Treatment | 24,769 | 15,177 | 15,505 | 22,230 | 22,230 | |
| Total Operating expense | 980,902 | 880,682 | 949,633 | 1,122,885 | 1,122,885 | |
| Total Income From Operations: | 144,405 | 338,390 | 220,830 | 205,796 | 205,796 | |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 361000 INTEREST EARNED | 0 | 0 | 18,743 | 0 | 0 | |
| 361100 UNREALIZED GAIN/(LOSS) ON INV. | 0 | 0 | 97 | 0 | 0 | |
| 362000 RENT OF SEWER LAGOON PROPERTY | 1,100 | 1,100 | 0 | 1,100 | 1,100 | |
| 369000 MISC. INCOME | 3,329 | 7,677 | 15,677 | 1,500 | 1,500 | |
| 372000 SALE OF MATERIAL | 7,836 | 0 | 0 | 0 | 0 | |

Richfield City Corporation
Budgeting Worksheet
52 Sewer Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2022 Budget</u> | <u>Original Budget</u> | <u>Worksheet Notes</u> |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|----------------------------|
| 395000 BOND GRANT PROCEEDS | 0 | 0 | 12,348,000 | 0 | 0 | |
| Total Non-operating income | 12,265 | 8,777 | 12,382,517 | 2,600 | 2,600 | |
| Non-operating expense | | | | | | |
| 406200 BOND INTEREST PAYMENT | 94,426 | 107,006 | 0 | 0 | 101,531 | |
| 416200 BOND INTEREST PAYMENT | 0 | 0 | 38,239 | 33,736 | 0 | |
| 416300 BOND ISSUANCE COSTS | 0 | 10,000 | 20,794 | 20,795 | 15,000 | |
| Total Non-operating expense | 94,426 | 117,006 | 59,033 | 54,531 | 116,531 | |
| Total Non-Operating Items: | (82,161) | (108,229) | 12,323,485 | (51,931) | (113,931) | |
| Total Income or Expense | 62,244 | 230,161 | 12,544,315 | 153,865 | 91,865 | |

Richfield City Corporation
Budgeting Worksheet
53 Refuse Collection - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2022 Budget</u> | <u>Original Budget</u> | <u>Worksheet Notes</u> |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|----------------------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 377000 REFUSE SERVICE CHARGES | 282,422 | 319,013 | 309,503 | 348,500 | 348,500 | |
| Total Operating income | <u>282,422</u> | <u>319,013</u> | <u>309,503</u> | <u>348,500</u> | <u>348,500</u> | |
| Operating expense | | | | | | |
| Expenses | | | | | | |
| 402400 OFFICE SUPPLIES & EXPENSE | 5,894 | 6,528 | 6,193 | 6,500 | 6,500 | |
| 403100 PROFESSIONAL & TECHNICAL | 271,439 | 314,523 | 300,224 | 341,308 | 341,308 | |
| 404500 MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 100 | 100 | |
| 404600 BAD DEBT EXPENSE | 264 | 0 | 18 | 264 | 264 | |
| Total Expenses | <u>277,596</u> | <u>321,051</u> | <u>306,435</u> | <u>348,172</u> | <u>348,172</u> | |
| Total Operating expense | <u>277,596</u> | <u>321,051</u> | <u>306,435</u> | <u>348,172</u> | <u>348,172</u> | |
| Total Income From Operations: | <u>4,826</u> | <u>(2,039)</u> | <u>3,069</u> | <u>328</u> | <u>328</u> | |
| Total Income or Expense | <u>4,826</u> | <u>(2,039)</u> | <u>3,069</u> | <u>328</u> | <u>328</u> | |

Richfield City Corporation
Budgeting Worksheet
54 Landfill Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2022 Budget</u> | <u>Original Budget</u> | <u>Worksheet Notes</u> |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|----------------------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 377000 LANDFILL SERVICE CHARGES | 253,243 | 253,380 | 210,018 | 253,470 | 253,470 | |
| Total Operating income | <u>253,243</u> | <u>253,380</u> | <u>210,018</u> | <u>253,470</u> | <u>253,470</u> | |
| Operating expense | | | | | | |
| Expenses | | | | | | |
| 402400 OFFICE SUPPLIES & EXPENSE | 0 | 0 | 0 | 1,000 | 1,000 | |
| 403100 PROFESSIONAL & TECHNICAL | 260,797 | 228,920 | 165,112 | 229,100 | 229,100 | |
| 404400 TRANSFERS TO OTHER FUNDS | 0 | 8,730 | 17,528 | 23,360 | 23,370 | |
| 404600 BAD DEBT EXPENSE | 258 | 0 | 8 | 10 | 0 | |
| Total Expenses | <u>261,054</u> | <u>237,650</u> | <u>182,648</u> | <u>253,470</u> | <u>253,470</u> | |
| Total Operating expense | <u>261,054</u> | <u>237,650</u> | <u>182,648</u> | <u>253,470</u> | <u>253,470</u> | |
| Total Income From Operations: | <u>(7,811)</u> | <u>15,730</u> | <u>27,370</u> | <u>0</u> | <u>0</u> | |
| Total Income or Expense | <u>(7,811)</u> | <u>15,730</u> | <u>27,370</u> | <u>0</u> | <u>0</u> | |

Richfield City Corporation
Budgeting Worksheet
70 Trust & Agency Fund-Perp Care - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|-------------------------------------|----------------|----------------|----------------|----------------|--------------------|--------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Charges for services | | | | | | |
| 376000 PREP. CARE INCOME | 13,714 | 24,612 | 12,701 | 12,764 | 12,764 | |
| Total Charges for services | 13,714 | 24,612 | 12,701 | 12,764 | 12,764 | |
| Interest | | | | | | |
| 361000 INTEREST REVENUE | 803 | 0 | 0 | 1,200 | 500 | |
| Total Interest | 803 | 0 | 0 | 1,200 | 500 | |
| Total Revenue: | 14,517 | 24,612 | 12,701 | 13,964 | 13,264 | |
| Expenditures: | | | | | | |
| Transfers | | | | | | |
| 405000 TRANSFERS TO OTHER FUNDS | 803 | 0 | 0 | 1,200 | 500 | |
| Total Transfers | 803 | 0 | 0 | 1,200 | 500 | |
| Total Expenditures: | 803 | 0 | 0 | 1,200 | 500 | |
| Total Change In Net Position | 13,714 | 24,612 | 12,701 | 12,764 | 12,764 | |

Richfield City Corporation
Budgeting Worksheet
76 Building Authority Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

| | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | Original Budget | Worksheet Notes |
|--|----------------|----------------|----------------|----------------|--------------------|--------------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Charges for services | | | | | | |
| 303000 AIRPORT RENTAL INCOME | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | |
| 304000 GOLF COURSE RENTAL INCOME | 108,750 | 108,750 | 108,750 | 108,750 | 108,750 | |
| 305000 FIRE TRUCK RENTAL INCOME | 34,405 | 34,405 | 34,405 | 34,940 | 34,940 | |
| 306000 FIRE STATION RENTAL INCOME | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | |
| Total Charges for services | 209,155 | 209,155 | 209,155 | 209,690 | 209,690 | |
| Interest | | | | | | |
| 361000 INTEREST INCOME | 2,454 | 577 | 291 | 675 | 675 | |
| Total Interest | 2,454 | 577 | 291 | 675 | 675 | |
| Contributions and transfers | | | | | | |
| 387000 TRANSFER FROM GENERAL FUND | 86,000 | 8,652 | 0 | 0 | 0 | |
| Total Contributions and transfers | 86,000 | 8,652 | 0 | 0 | 0 | |
| Total Revenue: | 297,609 | 218,384 | 209,446 | 210,365 | 210,365 | |
| Expenditures: | | | | | | |
| Other | | | | | | |
| 402500 EQUIPMENT SUPPLIES & EXPENSE | 10 | 0 | 0 | 0 | 0 | |
| 403200 ADMINISTRATIVE FEES | 0 | 1 | 1 | 0 | 0 | |
| 406100 BOND PRINCIPAL PAYMENTS | 195,000 | 198,000 | 200,000 | 200,000 | 198,000 | |
| 406200 BOND INTEREST PAYMENTS | 11,005 | 8,715 | 6,360 | 6,715 | 8,715 | |
| 406300 PAYING AGENT FEES | 3,150 | 3,650 | 3,650 | 3,650 | 3,650 | |
| Total Other | 209,165 | 210,366 | 210,011 | 210,365 | 210,365 | |
| Total Expenditures: | 209,165 | 210,366 | 210,011 | 210,365 | 210,365 | |
| Total Change In Net Position | 88,444 | 8,018 | (565) | 0 | 0 | |