

**Richfield City Corporation**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	Worksheet Notes
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Taxes</b>							
311000 PROPERTY TAXES-CURRENT	551,516	751,603	789,133	0	1,026,997	0	
311500 RECREATION PROP. TAX - CURRENT	227,097	300,083	315,420	0	410,167	0	
312000 PREVIOUS YEAR'S TAXES	26,194	35,562	22,513	0	28,118	0	
312500 RECREATION TAX DELINQUENT TAX	16,577	14,203	8,991	0	11,230	0	
313000 GENERAL SALES TAX	3,045,066	3,147,060	3,212,038	0	2,796,050	0	
313100 HIGHWAYS SALES TAX REVENUE	1,012,071	1,018,619	1,019,499	0	902,363	0	
313200 PARKS, ARTS, RECREATION TAX REVENUE	337,386	339,573	339,893	0	300,827	0	
313300 TRANSPORTATION SALES TAX REVEN	268,235	277,939	281,051	0	246,213	0	
314000 MUNICIPAL ENERGY FRANCHISE TAX	441,616	467,109	536,609	0	460,105	0	
314200 CABLE T.V. FRANCHISE TAX	14,450	14,918	14,111	0	14,660	0	
314500 COMMUNICATIONS TAX	61,032	52,028	49,913	0	49,458	0	
315000 LOCAL TRANSIENT ROOM TAX	124,809	115,141	120,380	0	105,583	0	
<b>Total Taxes</b>	<b>6,126,047</b>	<b>6,533,837</b>	<b>6,709,552</b>	<b>0</b>	<b>6,351,771</b>	<b>0</b>	
<b>Licenses and permits</b>							
320500 FEE IN LIEU TAXES	55,071	69,856	66,819	0	57,721	0	
320600 FEE IN LIEU RECREATION	20,755	27,899	26,686	0	23,704	0	
321000 BUSINESS LICENSES	50,448	48,603	53,465	155	48,407	0	
322000 BUILDING PERMIT FEES	106,392	19,235	6,899	0	9,636	0	
322100 ENCROACHMENT PERMITS	50	0	50	0	50	0	
322500 ANIMAL LICENSES	4,170	3,740	5,095	20	4,037	0	
322600 ANIMAL SHELTER FEES	0	0	0	0	10,535	0	
322700 PLANNING/ZONING FEES PLAN CHEC	56,852	60,612	12,870	0	9,800	0	
<b>Total Licenses and permits</b>	<b>293,738</b>	<b>229,944</b>	<b>171,884</b>	<b>175</b>	<b>163,890</b>	<b>0</b>	
<b>Intergovernmental revenue</b>							
333000 DUI POLICE GRANT	25,134	9,314	25,848	0	14,126	0	
334000 AIRPORT FUEL TAX	3,150	2,520	42,477	0	2,454	0	
334100 CDBG GRANT	5,000	0	0	0	0	0	
334400 LIBRARY GRANTS	5,457	0	11,928	0	4,000	0	
334700 POLICE GRANTS	4,693	15,633	6,278	0	10,653	0	
334900 FIRE DEPARTMENT GRANTS	0	0	4,881	0	0	0	
335200 PLANNING GRANTS	0	0	46,615	0	0	0	
335300 SHELTER MITIGATION	0	0	65,830	0	0	0	
335600 CLASS "C" ROAD FUNDS	452,404	470,931	535,950	0	464,710	0	
335800 STATE LIQUOR FUNDS ALLOTMENT	16,649	15,513	16,520	0	15,849	0	
336500 SCHOOL DISTRICT SRO REIMBURSEMENT	150,000	150,000	150,000	0	150,000	0	
337000 COUNTY FIRES	234,863	115,226	109,460	0	113,229	0	
338000 JUSTICE COURT REIMBURSEMENT	44,658	39,674	41,758	0	38,412	0	
382800 CARES ACT	672,113	0	0	0	0	0	
382850 OVERFLOW CARES REVENUE	45,000	0	0	0	0	0	
382900 American Rescue Plan Act (ARPA) Disbursements	0	466,775	466,775	0	0	0	
<b>Total Intergovernmental revenue</b>	<b>1,659,121</b>	<b>1,285,587</b>	<b>1,524,320</b>	<b>0</b>	<b>813,433</b>	<b>0</b>	
<b>Charges for services</b>							
342000 CABLE T.V. FRANCHISE TAX	0	(35)	0	0	0	0	

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342500 SEWER ADMINISTRATION INCOME	108,750	90,000	0	0	120,000	0	
342600 WATER ADMINISTRATION INCOME	108,750	90,000	0	0	120,000	0	
343000 YOUTH COURT PROCESSING FEES	1,670	1,330	690	0	1,000	0	
344300 AIRPORT FUEL SALES	486,012	473,989	408,522	0	396,670	0	
344400 AIRPORT RETAIL SALES	0	0	640	0	0	0	
344500 OTHER AIRPORT REVENUE	21,382	15,056	17,859	0	17,638	0	
344600 FIRE DEPARTMENT SERVICES	400	300	275	0	0	0	
344700 TRANSPORTATION IMPACT FEES	0	0	23,704	0	8,000	0	
344800 PARKS & REC. IMPACT FEES	0	0	17,625	0	42,300	0	
344900 POLICE IMPACT FEES	0	0	5,105	0	9,180	0	
345000 FIRE IMPACT FEES	0	0	3,135	0	3,852	0	
346000 BURIAL RIGHTS	19,730	18,824	10,872	0	14,613	0	
346900 IRRIGATION USER FEES	3,320	3,390	3,030	0	3,230	0	
347000 CEMETERY BURIAL FEES	20,925	26,898	23,260	0	19,981	0	
<b>Total Charges for services</b>	<b>770,939</b>	<b>719,752</b>	<b>514,717</b>	<b>0</b>	<b>756,464</b>	<b>0</b>	
<b>Interest</b>							
361000 INTEREST EARNED - GENERAL FUND	24,152	24,339	332,899	0	160,059	0	
<b>Total Interest</b>	<b>24,152</b>	<b>24,339</b>	<b>332,899</b>	<b>0</b>	<b>160,059</b>	<b>0</b>	
<b>Recreation revenue</b>							
370100 GOLF COURSE GREEN FEES	320,194	334,684	387,836	12,391	292,065	0	
370200 GOLF COURSE RENTALS	194,751	206,578	224,384	8,122	171,648	0	
370400 GOLF COURSE CONCESSIONS	25,523	28,651	32,988	1,100	25,523	0	
370500 GOLF CONCESSIONS PURCHASED	(13,462)	(18,777)	(16,405)	0	(15,875)	0	
370600 GOLF PREPARED FOOD SALES	39,955	44,644	49,533	1,000	39,000	0	
370700 GOLF PREPARED FOOD PURCHASES	(21,932)	(26,885)	(29,330)	0	(24,932)	0	
370800 BEER SALES	18,094	16,765	17,412	558	13,631	0	
370900 BEER PURCHASES	(7,465)	(7,483)	(6,367)	0	6,011	0	
371100 GOLF COURSE SALES TAX	(23,152)	(52,905)	(27,465)	0	(36,583)	0	
371200 DAILY POOL FEES	33,262	34,624	28,116	771	26,871	0	
371400 POOL CONCESSIONS-FOOD	8,171	6,946	5,218	107	5,993	0	
371500 POOL CONCESSIONS PURCHASED	(5,527)	(6,657)	(2,257)	0	(5,047)	0	
371600 POOL CONCESSIONS- NON-FOOD	0	838	762	4	657	0	
372200 POOL PASSES	20,849	26,942	23,409	150	21,344	0	
372300 SWIMMING LESSONS	20,171	18,175	23,062	360	16,390	0	
372400 INSTRUCTION FEES PAID	155	0	(20)	0	0	0	
372500 POOL RENTAL INCOME	4,747	8,404	7,082	9	6,959	0	
372600 SWIMMING POOL SALES TAX	(2,408)	(7,132)	(3,120)	0	(4,651)	0	
372700 JR. CATS FOOTBALL PLAYER FEES	16,595	15,557	10,271	420	14,557	0	
372800 SPONSORSHIP OF PROGRAMS	0	12,540	0	0	11,540	0	
372900 YOUTH FLAG FOOTBALL PLAYER FEE	3,770	3,120	4,155	0	3,465	0	
373000 SPONSORS YOUTH FLAG FOOTBALL	0	35	0	0	0	0	
373100 ADULT FLAG FOOTBALL	405	1,125	2,315	0	1,413	0	
373200 SOCCER PLAYER FEES	17,248	18,055	16,526	0	17,276	0	
373400 Liberty 5K	0	0	6,540	0	5,000	0	
373700 ROOSTER VALLEY SOFTBALL	0	600	4,000	0	3,260	0	
373800 ADULT BASKETBALL	1,999	6,970	8,030	0	6,652	0	

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373900 TRACK AND FIELD	0	3,430	4,440	0	4,457	0	
374000 ART PROGRAMS	0	0	870	0	0	0	
374100 YOUTH BASKETBALL SPONSORSHIPS	70	1,882	(40)	0	0	0	
374200 YOUTH BASKETBALL PLAYER FEES	12,575	15,665	17,178	0	15,806	0	
374400 ADULT SOFTBALL	4,358	13,385	9,775	0	9,739	0	
374600 PARK RENTAL	2,925	6,190	4,920	325	3,917	0	
374700 PARK RENT (SOFTBALL FIELDS)	0	0	150	0	0	0	
374800 MISCELLANEOUS RECREATION FEES	9,378	12,893	3,713	80	8,623	0	
374850 RECREATION TENNIS FEES	10,637	15,278	16,878	0	9,825	0	
374900 CROSS COUNTRY	0	0	630	0	0	0	
375000 ADULT VOLLEYBALL	7,212	7,800	9,747	0	8,182	0	
375300 3 ON 3 BASKETBALL	0	1,925	(560)	0	0	0	
375800 YOUTH SOFTBALL SPONSORSHIPS	0	(35)	0	0	0	0	
375900 YOUTH SOFTBALL PLAYER FEES	7,080	5,740	5,895	0	5,432	0	
376100 GRANT PROCEEDS RECREATION PROGRAM	0	0	20,075	0	10,000	0	
376200 SPONSORSHIPS GIRLS VOLLEYBALL	35	0	0	0	0	0	
376300 GIRLS VOLLEYBALL PLAYER FEES	7,200	8,595	8,810	0	8,202	0	
376400 DOLPHIN SWIM TEAM	4,214	6,057	3,941	155	4,042	0	
377000 Visitor Center Revenue	3,830	(650)	5,557	0	2,430	0	
377100 Visitor Center Purchases	(408)	0	(2,564)	0	(1,476)	0	
377200 VISITORS CENTER SALES TAX	0	(174)	(226)	0	(226)	0	
<b>Total Recreation revenue</b>	<b>721,050</b>	<b>763,395</b>	<b>875,861</b>	<b>25,552</b>	<b>691,120</b>	<b>0</b>	
<b>Miscellaneous revenue</b>							
361100 UNREALIZED GAIN/ (LOSS) ON INV	12,692	0	0	0	0	0	
362000 BUILDING RENTAL	6,722	8,120	7,190	0	7,241	0	
362500 INDEPENDENCE DAY INCOME	1,350	1,675	1,800	175	1,258	0	
362600 MISS RICHFIELD SCHOLARSHIP DONATIONS	0	1,650	1,400	0	1,000	0	
364000 CASH OVER OR SHORT	263	(64)	(227)	0	0	0	
365000 SALE OF MATERIALS & SUPPLIES	340	40	718	0	0	0	
366000 LIBRARY FINES	2,277	2,801	2,472	2	2,357	0	
366100 LIBRARY MEMBERSHIPS	2,135	3,030	3,034	69	2,576	0	
366200 OTHER LIBRARY REVENUE	791	2,197	919	0	1,264	0	
366300 Children's Program Revenue	830	211	221	0	181	0	
368000 YOUTH CITY COUNCIL	2,692	5,694	10,295	0	7,050	0	
369000 MISCELLANEOUS REVENUE	36,137	36,901	27,891	0	25,801	0	
<b>Total Miscellaneous revenue</b>	<b>66,229</b>	<b>62,255</b>	<b>55,712</b>	<b>246</b>	<b>48,728</b>	<b>0</b>	
<b>Contributions and transfers</b>							
381000 TRANSFERS FROM OTHER FUNDS	8,730	17,528	0	0	12,000	0	
382500 CONTRIBUTIONS/PRIVATE SOURCES	250	1,200	0	0	500	0	
<b>Total Contributions and transfers</b>	<b>8,980</b>	<b>18,728</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>9,670,256</b>	<b>9,637,837</b>	<b>10,184,945</b>	<b>25,973</b>	<b>8,997,965</b>	<b>0</b>	
<b>Expenditures:</b>							
<b>General government</b>							
<b>Administrative</b>							
421100 SALARIES & WAGES	272,319	289,339	318,520	0	318,066	0	

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421200 TEMPORARY EMPLOYEE WAGES	21,357	25,138	23,935	0	71,520	0	
421300 EMPLOYEES BENEFITS	137,989	137,093	146,442	0	160,748	0	
421600 CITY PARTY	3,500	3,504	2,780	0	3,500	0	
422100 SUBSCRIPTIONS & MEMBERSHIPS	9,937	10,570	21,643	0	21,000	0	
422200 PUBLIC NOTICES	6,345	5,852	5,937	0	5,200	0	
422300 TRAVEL AND TRAINING	3,794	4,270	4,267	0	15,000	0	
422400 OFFICE SUPPLIES & EXPENSE	19,221	22,362	23,521	0	20,000	0	
422500 EQUIPMENT SUPPLIES & EXPENSE	2,552	2,677	3,780	0	8,000	0	
423100 PROFESSIONAL & TECHNICAL	76,771	93,795	93,437	0	70,300	0	
423200 PLANNING	0	0	55,027	0	10,000	0	
423400 AUDITOR EXPENSE	3,850	5,300	5,600	0	5,600	0	
424300 YOUTH CITY COUNCIL EXPENSE	2,027	8,010	8,901	0	10,050	0	
424400 MISCELLANEOUS SUPPLIES	1,207	2,180	1,135	0	2,000	0	
424500 CARES ACT Expense	672,112	0	0	0	0	0	
424550 OVERFLOW CARES EXPENSE	45,001	0	0	0	0	0	
424700 American Rescue Plan Act (ARPA) Expense	0	139,861	466,775	0	0	0	
424800 SHELTER MITIGATION EXPENSES	0	0	56,146	0	0	0	
425500 CAPITAL OUTLAY - COMPUTER TECH	0	0	17,983	0	0	0	
428300 ELECTION EXPENSES	0	11,306	0	0	0	0	
<b>Total Administrative</b>	<b>1,277,983</b>	<b>761,257</b>	<b>1,255,831</b>	<b>0</b>	<b>720,984</b>	<b>0</b>	
<b>Attorney</b>							
483100 PROFESSIONAL & TECHNICAL	5,663	15,375	5,317	0	10,000	0	
<b>Total Attorney</b>	<b>5,663</b>	<b>15,375</b>	<b>5,317</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	
<b>Industrial &amp; Tourist Promotion</b>							
501100 SALARIES & WAGES	(123)	0	0	0	0	0	
502500 EQUIPMENT SUPPLIES & EXPENSE	5	0	0	0	0	0	
502800 MISS RICHFIELD PAGEANT	0	9,612	9,497	0	12,000	0	
503200 SEVIER COUNTY COMMUNITY THEATE	0	2,355	0	0	2,000	0	
503300 FOOD SHARING DONATION	3,800	3,800	7,600	0	3,800	0	
503400 CHAMBER OF COMMERCE DONATION	13,000	13,000	13,016	0	13,000	0	
503900 X-MAS DECORATIONS, PARADE	0	665	440	0	1,000	0	
504000 4TH OF JULY EXPENSES	43,012	51,047	23,113	700	68,000	0	
504100 ATV JAMBOREE	0	0	0	0	1,000	0	
504200 MOUNTAIN BIKE ORGANIZATION EXP	0	50,094	60,084	0	25,000	0	
504300 RECRUITING, BUSINESS DEVELOP.	33,015	1,860	0	0	2,500	0	
504400 SPONSORSHIP OF EVENTS	10,605	7,517	7,348	0	10,000	0	
504600 ADVERTISING & PUBLICITY	6,132	7,279	6,158	0	9,000	0	
505400 CAPITAL OUTLAY - EQUIPMENT	0	0	21,378	0	15,000	0	
<b>Total Industrial &amp; Tourist Promotion</b>	<b>109,448</b>	<b>147,230</b>	<b>148,634</b>	<b>700</b>	<b>162,300</b>	<b>0</b>	
<b>City Bldgs &amp; Land Expenditures</b>							
511200 PART-TIME JANITORIAL EMPLOYEE	15,400	15,400	17,229	0	16,800	0	
512600 BUILDINGS AND GROUNDS	20,452	37,573	30,401	0	26,534	0	
512700 UTILITIES	10,002	10,263	9,567	0	11,000	0	
512800 TELEPHONE	4,726	4,486	4,137	0	4,500	0	
513100 PROFESSIONAL & TECHNICAL	0	617	500	0	0	0	
514200 GOLF LAND RENTAL EXPENSE	108,750	108,750	108,750	0	0	0	

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515300 CAPITAL OUTLAY - IMPROV. OTHER	0	0	0	0	20,000	0	
<b>Total City Bldgs &amp; Land Expenditures</b>	<b>159,329</b>	<b>177,089</b>	<b>170,584</b>	<b>0</b>	<b>78,834</b>	<b>0</b>	
<b>Visitor Center</b>							
522300 TRAVEL	0	128	0	0	500	0	
522400 OFFICE SUPPLIES	1,206	1,278	2,854	0	1,500	0	
522600 BUILDING/GROUNDS MAINTENANCE	2,278	1,569	2,543	0	2,500	0	
522700 UTILITIES	852	2,035	1,703	0	1,931	0	
522800 INTERNET / PHONE	1,570	1,170	823	0	1,300	0	
524600 CREDIT CARD FEES	61	70	52	0	250	0	
<b>Total Visitor Center</b>	<b>5,967</b>	<b>6,251</b>	<b>7,977</b>	<b>0</b>	<b>7,981</b>	<b>0</b>	
<b>Total General government</b>	<b>1,558,389</b>	<b>1,107,202</b>	<b>1,588,342</b>	<b>700</b>	<b>980,099</b>	<b>0</b>	
<b>Public safety</b>							
<b>Police</b>							
541100 SALARIES & WAGES	845,180	910,941	1,071,704	0	1,266,429	0	
541200 TEMPORARY EMPLOYEE WAGES	53,794	55,176	28,915	0	37,000	0	
541300 EMPLOYEES BENEFITS	533,010	556,094	634,759	0	678,000	0	
542100 SUBSCRIPTIONS & MEMBERSHIPS	724	714	890	0	900	0	
542300 TRAVEL & TRAINING	9,952	14,216	10,319	0	16,000	0	
542400 OFFICE SUPPLIES & EXPENSE	5,503	4,770	4,752	0	6,500	0	
542500 EQUIPMENT, SUPPLIES & VEHICLES	15,366	16,469	21,521	0	26,500	0	
542600 POLICE FUEL	32,348	60,984	26,556	0	67,500	0	
542800 TELEPHONE	8,219	8,502	8,299	0	11,000	0	
542900 COMMUNICATIONS (PAGERS,RADIOS)	1,193	0	0	0	2,500	0	
543000 ANIMAL CONTROL EXPENDITURES	700	389	704	0	1,000	0	
543100 INVESTIGATIONS	1,352	1,869	2,010	0	3,000	0	
543200 SCHOOL RESOURCE OFFICER EXPEN.	2,800	2,963	1,968	0	3,500	0	
543300 DARE EXPENDITURES	9	0	0	0	0	0	
543301 ALCOHOL ENFORCEMENT OVERTIME	4,487	6,536	9,162	0	20,000	0	
543400 DISPATCH	93,483	104,975	109,510	0	113,000	0	
543700 YOUTH COURT PROGRAM	722	1,445	2,400	0	2,500	0	
543800 COMPUTER SYSTEM & SUPPORT	3,205	6,015	6,352	0	6,500	0	
544000 DRUG TASK FORCE MATCHING GRANT	8,691	5,000	9,524	0	9,500	0	
544200 RENT EXPENSE	540	900	735	0	840	0	
544300 JAG BLOCK GRANT	0	0	0	0	0	0	
544400 LEXIPOL	6,291	6,480	6,895	0	7,447	0	
544500 MENTAL HEALTH SERVICES	0	0	0	0	5,400	0	
544700 PATROL SUPPLIES AND EXPENSES	16,011	15,915	16,788	0	18,000	0	
544800 WEAPONS & AMMUNITION	9,034	12,329	9,946	0	10,000	0	
<b>Total Police</b>	<b>1,652,613</b>	<b>1,792,684</b>	<b>1,983,707</b>	<b>0</b>	<b>2,313,016</b>	<b>0</b>	
<b>Fire</b>							
551100 SALARIES & WAGES	97,436	83,625	89,513	0	108,220	0	
551300 EMPLOYEES BENEFITS	14,517	12,868	13,460	0	13,927	0	
552100 SUBSCRIPTIONS & MEMBERSHIPS	1,404	1,575	1,403	0	1,295	0	
552300 TRAVEL & TRAINING	3,800	3,997	1,812	0	4,500	0	
552400 OFFICE SUPPLIES & EXPENSE	470	386	352	0	700	0	

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	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	Worksheet Notes
552500 EQUIPMENT SUPPLIES & EXPENSE	24,021	15,244	24,963	0	27,000	0	
552600 BUILDING & GROUNDS O & M	6,057	1,877	2,977	0	23,175	0	
552700 UTILITIES	8,878	11,710	13,381	0	12,000	0	
552800 TELEPHONE	469	430	395	0	450	0	
552900 MENTAL HEALTH SERVICES	0	0	0	0	5,586	0	
553100 PROFESSIONAL & TECHNICAL	0	0	1,000	0	1,000	0	
553200 SAFETY EXPENSES	4,746	8,340	13,294	0	7,500	0	
553300 CHRISTMAS PARTY/OTHER FUNCTION	6,678	9,700	10,550	0	12,000	0	
553400 DISPATCH	0	2,106	0	0	0	0	
553500 GRANT EXPENDITURES	0	5,057	8,294	0	5,300	0	
554200 FIRE TRUCK MBA LEASE PMT.	34,405	34,405	34,405	0	34,405	0	
554300 BUILDING LEASE EXPENSE	27,000	27,000	27,000	0	27,000	0	
554500 DUTCH LUNCH/SECRETARY FEE	656	600	621	0	700	0	
555600 CAPITAL OUTLAY - VEHICLES	0	0	0	0	252,000	0	
<b>Total Fire</b>	<b>230,537</b>	<b>218,921</b>	<b>243,419</b>	<b>0</b>	<b>536,758</b>	<b>0</b>	
<b>Building Inspection</b>							
581100 SALARIES & WAGES	58,351	14,344	0	0	0	0	
581300 EMPLOYEES BENEFITS	35,927	17,774	0	0	0	0	
582100 SUBSCRIPTIONS & MEMBERSHIPS	0	80	0	0	0	0	
582300 TRAVEL AND TRAINING	0	258	0	0	0	0	
582400 OFFICE SUPPLIES & EXPENSE	1,413	145	0	0	0	0	
582500 EQUIPMENT SUPPLIES & EXPENSE	296	314	596	0	0	0	
583100 PROFESSIONAL & TECHNICAL	14,403	13,538	12,647	0	8,500	0	
583200 BUILDING INSPECTION SERVICES	0	3,619	0	0	0	0	
583300 PLAN REVIEW SERVICES	3,177	23,516	0	0	0	0	
584500 ABATEMENT CLEANUP EXPENSES	2,137	2,390	2,198	0	4,500	0	
<b>Total Building Inspection</b>	<b>115,705</b>	<b>75,978</b>	<b>15,441</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	
<b>Total Public safety</b>	<b>1,998,855</b>	<b>2,087,583</b>	<b>2,242,567</b>	<b>0</b>	<b>2,862,774</b>	<b>0</b>	
<b>Highways and public improvements</b>							
<b>Irrigation</b>							
591100 SALARIES & WAGES	20,710	22,027	19,873	0	23,682	0	
591300 EMPLOYEES BENEFITS	11,870	13,629	10,636	0	13,500	0	
592400 OFFICE SUPPLIES & EXPENSE	0	0	67	0	0	0	
592500 EQUIPMENT SUPPLIES & EXPENSE	9,566	12,564	3,201	0	8,500	0	
592800 TELEPHONE	468	589	458	0	500	0	
593900 IRRIGATION COMPANIES	5,380	4,767	5,030	0	6,000	0	
<b>Total Irrigation</b>	<b>47,994</b>	<b>53,576</b>	<b>39,265</b>	<b>0</b>	<b>52,182</b>	<b>0</b>	
<b>Streets &amp; Public Improvements</b>							
601100 SALARIES & WAGES	51,091	47,132	78,619	0	129,451	0	
601200 TEMPORARY EMPLOYEE WAGES	19,051	7,008	15,961	0	8,000	0	
601300 EMPLOYEES BENEFITS	32,951	27,527	50,071	0	74,761	0	
602300 TRAVEL & TRAINING	559	160	1,494	0	1,500	0	
602400 OFFICE SUPPLIES & EXPENSE	0	0	355	0	0	0	
602500 EQUIPMENT SUPPLIES & EXPENSE	74,873	86,837	95,738	0	80,000	0	
602600 BUILDING & GROUNDS O & M	0	379	231	0	0	0	

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	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	Worksheet Notes
602700 UTILITIES	117,238	98,952	96,754	0	137,000	0	
602800 TELEPHONE	1,409	637	0	0	2,250	0	
603100 PROFESSIONAL & TECHNICAL	31,755	20,340	41,549	0	28,100	0	
604200 EQUIPMENT LEASE EXPENSE	56,983	32,733	33,781	0	44,316	0	
604210 EQUIPMENT LEASE INTEREST EXPENSE	0	5,583	4,536	0	0	0	
604400 OTHER STREET EXPENSE	47,436	67,380	81,603	0	82,000	0	
605200 CAPITAL OUTLAY - LAND	0	3,400	0	0	0	0	
605300 IMPROVEMENTS OTHER THAN BLDGS.	0	0	6,175	0	0	0	
605400 CAPITAL OUTLAY - EQUIPMENT	82,486	0	105,000	0	60,000	0	
605600 CAPITAL OUTLAY - VEHICLES	0	46,529	0	0	40,000	0	
606100 NEW CONSTRUCTION	7,251	25,465	9,359	0	53,200	0	
606110 100 East Road Impr. Project	2,617	0	0	0	0	0	
606200 CHIP SEAL MAINTENANCE	49,970	0	0	0	0	0	
606300 CRACK & SLURRY SEALS	0	20,165	4,052	0	27,500	0	
606400 STREET SWEEPING & SNOW REMOVAL	8,423	4,585	13,088	0	15,000	0	
606500 SIDEWALK REPLACEMENT PROGRAM	7,738	5,511	13,564	0	34,000	0	
606600 TREE PROJECTS, SPRAYING	24,895	2,800	12,675	0	15,000	0	
<b>Total Streets &amp; Public Improvements</b>	<b>616,727</b>	<b>503,125</b>	<b>664,604</b>	<b>0</b>	<b>832,078</b>	<b>0</b>	
<b>Class C Road</b>							
611100 CLASS "C" ROAD SALARIES	56,722	63,473	102,161	0	80,336	0	
611300 CLASS "C" EMPLOYEE BENEFITS	45,877	46,764	64,890	0	55,194	0	
613100 PROFESSIONAL & TECHNICAL	0	778	0	0	0	0	
614200 CLASS C BOND OBLIGATION PMTS.	281,955	234,000	461,000	0	485,000	0	
614250 CLASS C BOND OBLIGATION PMTS.INTEREST	0	43,360	67,500	0	44,015	0	
614400 MISC. CLASS "C" ROAD EXPENSES	0	0	30,175	0	25,500	0	
616100 NEW CONSTRUCTION	194,160	368,562	37,758	0	174,500	0	
<b>Total Class C Road</b>	<b>578,714</b>	<b>756,937</b>	<b>763,484</b>	<b>0</b>	<b>864,545</b>	<b>0</b>	
<b>Shop</b>							
621100 SALARIES & WAGES	11,622	12,627	13,761	0	15,689	0	
621300 EMPLOYEES BENEFITS	8,962	8,841	8,892	0	8,668	0	
622300 TRAVEL & TRAINING	298	0	0	0	900	0	
622400 OFFICE SUPPLIES & EXPENSE	306	0	138	0	1,000	0	
622500 EQUIPMENT SUPPLIES & EXPENSE	9,793	5,621	5,359	0	16,439	0	
622600 BUILDING & GROUNDS O & M	1,553	1,169	1,595	0	3,000	0	
622700 UTILITIES	4,881	6,681	8,124	0	4,500	0	
622800 TELEPHONE	280	369	119	0	650	0	
625400 CAPITAL OUTLAY - EQUIPMENT	0	6,529	0	0	0	0	
<b>Total Shop</b>	<b>37,695</b>	<b>41,837</b>	<b>37,989</b>	<b>0</b>	<b>50,846</b>	<b>0</b>	
<b>Airport</b>							
631100 SALARIES AND WAGES	57,314	62,821	69,369	0	62,382	0	
631200 TEMPORARY EMPLOYEES	9,194	10,809	8,685	0	13,000	0	
631300 EMPLOYEES BENEFITS	40,630	40,690	42,196	0	42,944	0	
632100 SUBSCRIPTIONS & MEMBERSHIPS	582	804	333	0	2,000	0	
632300 TRAVEL & TRAINING	0	419	0	0	1,700	0	
632400 OFFICE SUPPLIES & EXPENSE	4,422	4,593	3,513	0	4,000	0	
632500 EQUIPMENT SUPPLIES & EXPENSE	14,812	19,720	17,232	0	15,000	0	

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632600 BUILDING & GROUNDS O & M	7,464	4,800	2,980	0	9,000	0	
632700 UTILITIES	10,869	10,922	10,848	0	10,500	0	
632800 TELEPHONE	4,129	4,189	5,465	0	5,000	0	
633100 PROFESSIONAL & TECHNICAL	11,144	7,487	12,334	0	7,200	0	
634100 INSURANCE EXPENSE	6,994	496	1,988	0	2,000	0	
634300 LAND LEASE EXPENSE	39,000	39,000	39,000	0	39,000	0	
634400 AVIATION & JET FUEL PURCHASES	325,844	411,593	287,774	0	400,000	0	
634500 MISCELLANEOUS SERVICES	3,675	3,331	5,164	0	2,500	0	
634600 CREDIT CARD FEES	15,948	11,983	12,105	0	16,500	0	
634700 PURCHASES OF RETAIL PRODUCTS	1,050	798	0	0	0	0	
635400 CAPITAL OUTLAY - EQUIPMENT	0	6,000	0	0	0	0	
<b>Total Airport</b>	<b>553,071</b>	<b>640,456</b>	<b>518,987</b>	<b>0</b>	<b>632,726</b>	<b>0</b>	
<b>Total Highways and public improvements</b>	<b>1,834,201</b>	<b>1,995,932</b>	<b>2,024,329</b>	<b>0</b>	<b>2,432,377</b>	<b>0</b>	
<b>Parks, recreation, and public property</b>							
<b>Library</b>							
641100 SALARIES & WAGES	43,033	44,200	48,825	0	50,841	0	
641200 TEMPORARY EMPLOYEES	25,902	23,717	28,514	0	37,000	0	
641300 EMPLOYEES BENEFITS	23,384	21,773	23,806	0	24,841	0	
642100 SUBSCRIPTIONS & MEMBERSHIPS	10,282	4,587	2,297	0	7,940	0	
642300 TRAVEL & TRAINING	174	876	24	0	1,000	0	
642400 OFFICE SUPPLIES & EXPENSE	4,739	4,299	6,444	0	7,500	0	
642500 EQUIPMENT SUPPLIES & EXPENSE	626	0	501	0	300	0	
642600 BUILDING & GROUNDS O & M	1,016	19,084	20,151	0	20,800	0	
642700 UTILITIES	3,042	3,042	3,487	0	4,500	0	
642800 TELEPHONE	1,595	659	659	0	550	0	
642900 COMPUTER TECHNOLOGY	0	0	473	0	1,500	0	
643000 TONER, INK	588	739	921	0	800	0	
643200 Children's Programs	638	2,275	1,290	0	750	0	
643700 STATE LIBRARY GRANTS	0	105	1,153	0	0	0	
643800 OTHER GRANTS	1,266	0	0	0	0	0	
644400 NEW BOOKS	19,968	17,247	15,367	0	14,862	0	
644500 AUDIO-VISUAL	1,198	2,981	4,294	0	2,800	0	
<b>Total Library</b>	<b>137,451</b>	<b>145,585</b>	<b>158,206</b>	<b>0</b>	<b>175,984</b>	<b>0</b>	
<b>Cemetery</b>							
651100 SALARIES & WAGES	39,963	44,114	47,812	0	49,268	0	
651200 TEMPORARY EMPLOYEES WAGES	8,218	8,088	19,474	0	18,240	0	
651300 EMPLOYEES BENEFITS	35,543	34,610	41,213	0	39,818	0	
652400 OFFICE SUPPLIES & EXPENSE	31	160	359	0	60	0	
652500 EQUIPMENT SUPPLIES & EXPENSE	12,123	16,451	9,527	0	13,960	0	
652600 BUILDING & GROUNDS O & M	22,936	25,798	23,101	0	22,500	0	
652700 UTILITIES	5,981	5,594	5,428	0	5,900	0	
652800 TELEPHONE	445	436	243	0	400	0	
653100 PROFESSIONAL & TECHNICAL	146	0	0	0	0	0	
653900 WATER ASSESSMENTS	1,600	1,600	1,600	0	1,600	0	
654200 EQUIPMENT LEASE EXPENSE	2,000	13,500	13,500	0	13,500	0	
655100 TREE EXPENDITURES	0	2,200	1,400	0	10,000	0	



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655300 CAPITAL OUTLAY- OTHER IMPROVE.	0	0	0	0	5,320	0	
655400 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	20,000	0	
<b>Total Cemetery</b>	<b>128,985</b>	<b>152,551</b>	<b>163,658</b>	<b>0</b>	<b>200,566</b>	<b>0</b>	
<b>Parks</b>							
661100 SALARIES & WAGES	40,598	43,373	46,643	0	86,086	0	
661200 SALARIES-TEMPORARY EMPLOYEES	22,646	19,518	23,666	0	23,546	0	
661300 EMPLOYEES BENEFITS	36,391	35,101	37,356	0	54,811	0	
662300 TRAVEL & TRAINING	508	0	752	0	700	0	
662400 OFFICE SUPPLIES & EXPENSE	245	361	370	0	350	0	
662500 EQUIPMENT SUPPLIES & EXPENSE	16,699	16,263	19,313	0	17,000	0	
662600 BUILDING & GROUNDS O & M	31,764	33,199	24,629	0	30,000	0	
662700 UTILITIES	16,895	15,161	13,119	0	21,000	0	
662800 TELEPHONE	710	649	795	0	650	0	
663100 PROFESSIONAL & TECHNICAL	1,500	0	694	0	1,000	0	
663900 WATER ASSESSMENTS	1,600	1,600	1,600	0	1,600	0	
664400 MISC. SUPPLIES & EXPENSE	0	40	90	0	100	0	
665400 CAPITAL OUTLAY - EQUIPMENT	0	4,971	0	0	7,000	0	
665700 TREES	0	0	0	0	5,000	0	
665800 FLAGS	0	0	5,817	0	6,000	0	
665900 EAGLE SCOUT PROJ.	0	0	0	0	2,000	0	
<b>Total Parks</b>	<b>169,556</b>	<b>170,235</b>	<b>174,845</b>	<b>0</b>	<b>256,843</b>	<b>0</b>	
<b>Golf</b>							
671100 SALARIES & WAGES	142,200	181,256	212,130	0	206,345	0	
671200 SALARIES-TEMPORARY EMPLOYEES	82,566	72,595	77,731	0	97,000	0	
671300 EMPLOYEES BENEFITS	115,154	125,923	127,078	0	121,985	0	
672100 SUBSCRIPTIONS & MEMBERSHIPS	0	22	0	0	700	0	
672200 PUBLIC NOTICES	1,579	1,486	2,793	0	3,500	0	
672300 TRAVEL AND TRAINING	134	1,278	1,379	0	2,000	0	
672400 OFFICE SUPPLIES & EXPENSE	1,500	531	684	0	1,700	0	
672500 EQUIPMENT SUPPLIES & EXPENSE	35,051	37,107	33,025	0	39,000	0	
672600 BUILDING & GROUNDS O & M	41,493	56,414	56,951	0	55,000	0	
672700 UTILITIES	28,106	32,259	26,885	0	38,000	0	
672800 TELEPHONE	1,895	1,912	1,415	0	2,000	0	
673100 PROFESSIONAL & TECHNICAL	1,072	1,720	753	0	1,000	0	
673900 WATER ASSESSMENTS	1,600	1,600	1,600	0	1,600	0	
674200 EQUIPMENT LEASE EXPENSE	109	0	0	0	24,685	0	
674500 MISC. SUPPLIES & SERVICE	65	30	0	0	0	0	
674600 CREDIT CARD FEES	11,762	13,337	12,269	0	10,000	0	
675200 CAPITAL OUTLAY - BUILDINGS	0	5,500	0	0	0	0	
675300 CAPITAL OUTLAY/OTHER IMPROVE.	0	17,068	0	0	0	0	
675400 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	28,838	0	
676800 Debt Service - Principal	0	0	22,274	0	0	0	
676900 Debt Service - Interest	0	0	2,410	0	0	0	
<b>Total Golf</b>	<b>464,284</b>	<b>550,036</b>	<b>579,378</b>	<b>0</b>	<b>633,353</b>	<b>0</b>	
<b>Swimming Pool</b>							
681100 SALARIES & WAGES	40,200	42,609	48,237	0	49,754	0	

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681200 TEMPORARY EMPLOYEE WAGES	180,537	206,623	203,030	0	200,000	0	
681300 EMPLOYEES BENEFITS	44,456	44,502	46,251	0	48,597	0	
682300 TRAVEL & TRAINING	0	0	776	0	1,000	0	
682400 OFFICE SUPPLIES & EXPENSE	2,223	3,214	3,245	0	3,500	0	
682500 EQUIPMENT SUPPLIES & EXPENSE	20,326	14,550	5,725	0	16,000	0	
682600 BUILDING & GROUNDS O & M	37,430	23,660	19,920	0	27,000	0	
682700 UTILITIES	90,114	99,749	106,304	0	100,000	0	
682800 TELEPHONE	2,273	1,410	1,147	0	1,500	0	
682900 CLEANING SUPPLIES	0	515	3,646	0	4,000	0	
683100 PROFESSIONAL & TECHNICAL	4,038	4,483	3,582	0	4,000	0	
683200 SWIMMING LESSON EXPENSES	0	0	298	0	2,000	0	
683300 CHEMICALS	10,709	10,143	12,684	0	15,000	0	
683500 DOLPHIN SWIM TEAM EXPENSES	3,344	3,632	2,902	0	3,500	0	
684400 MISC. SUPPLIES & EXPENSE	1,085	963	30	0	1,500	0	
684600 POOL CREDIT CARD FEES	2,301	2,173	1,842	0	2,186	0	
<b>Total Swimming Pool</b>	<b>439,037</b>	<b>458,226</b>	<b>459,618</b>	<b>0</b>	<b>479,537</b>	<b>0</b>	
<b>Recreation</b>							
691100 SALARIES & WAGES	85,323	101,922	123,514	0	157,235	0	
691200 TEMPORARY EMPLOYEE WAGES	32,818	58,973	75,182	0	60,000	0	
691300 EMPLOYEES BENEFITS	45,680	49,869	65,075	0	70,341	0	
692100 SUBSCRIPTIONS & MEMBERSHIPS	725	631	4,211	0	4,300	0	
692200 PUBLIC NOTICES	497	0	0	0	0	0	
692300 TRAVEL & TRAINING	510	607	4,557	0	1,000	0	
692400 OFFICE SUPPLIES & EXPENSE	670	2,052	1,390	0	2,000	0	
692500 EQUIPMENT SUPPLIES & EXPENSE	427	1,630	1,395	0	2,500	0	
692800 TELEPHONE	957	1,139	685	0	1,000	0	
693100 PROFESSIONAL & TECHNICAL	0	0	10	0	0	0	
694400 MISC. RECREATION PROGRAMS	14,356	6,932	1,304	0	1,000	0	
694500 MISCELLANEOUS SERVICE	6,962	0	553	0	550	0	
696200 ADULT VOLLEYBALL	3,799	706	1,529	0	4,100	0	
696300 YOUTH VOLLEYBALL	4,862	3,279	3,288	0	5,000	0	
696400 ADULT SOFTBALL	865	5,683	1,340	0	11,000	0	
696500 ROOSTER VALLEY CLASSIC	0	0	1,558	0	5,000	0	
696600 GIRLS SOFTBALL	2,004	2,348	70	0	4,400	0	
696900 SOCCER PROGRAM	3,852	2,498	9,215	0	9,500	0	
697000 YOUTH BASKETBALL	5,145	5,622	11,643	0	3,400	0	
697100 ADULT BASKETBALL	1,617	3,507	1,685	0	3,300	0	
697200 RECREATION GRANT EXPENDITURES	0	0	10,226	0	3,500	0	
697300 SUMMER IN THE PARK	0	0	72	0	1,200	0	
697600 JR. CATS FOOTBALL	9,868	10,000	7,520	0	10,000	0	
697700 YOUTH FLAG FOOTBALL	97	804	3,316	0	3,400	0	
697800 MEN'S FLAG FOOTBALL	223	851	0	0	1,200	0	
698000 CROSS COUNTY	0	0	196	0	200	0	
698200 LIBERTY FUN RUN	0	4,190	1,516	0	360	0	
698300 SPONSORSHIP DRIVE EXP.	0	0	100	0	0	0	
698400 TENNIS LESSONS	1,441	1,754	1,311	0	200	0	
698500 ART CLASSES	0	0	396	0	400	0	

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698600 TRACK AND FIELD	0	0	1,631	0	400	0	
<b>Total Recreation</b>	<b>222,699</b>	<b>264,997</b>	<b>334,486</b>	<b>0</b>	<b>366,486</b>	<b>0</b>	
<b>Senior Citizens</b>							
702700 UTILITIES	2,100	1,575	3,075	0	3,000	0	
<b>Total Senior Citizens</b>	<b>2,100</b>	<b>1,575</b>	<b>3,075</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	
<b>Total Parks, recreation, and public property</b>	<b>1,564,112</b>	<b>1,743,204</b>	<b>1,873,265</b>	<b>0</b>	<b>2,115,769</b>	<b>0</b>	
<b>Other</b>							
721300 EMPLOYEES BENEFITS	0	0	3,500	0	0	0	
723100 PROFESSIONAL & TECHNICAL	0	0	25,000	0	25,000	0	
724400 MISC. SUPPLIES & EXPENSE	34,092	8,550	4,359	0	22,500	0	
<b>Total Other</b>	<b>34,092</b>	<b>8,550</b>	<b>32,860</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	
<b>Insurance</b>							
804100 LIABILITY & PROPERTY INSURANCE	48,521	48,864	58,070	0	60,000	0	
<b>Total Insurance</b>	<b>48,521</b>	<b>48,864</b>	<b>58,070</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	
<b>Transfers</b>							
806900 TRANS TO BLDG AUTH	8,652	0	0	0	0	0	
807100 TRANSFER TO CAPITAL PROJECTS	1,800,000	1,596,525	1,210,432	0	458,386	0	
807200 TRANSFER TO D.S. FUND-BUS PARK	45,662	43,570	43,570	0	41,060	0	
<b>Total Transfers</b>	<b>1,854,314</b>	<b>1,640,095</b>	<b>1,254,002</b>	<b>0</b>	<b>499,446</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>8,892,483</b>	<b>8,631,428</b>	<b>9,073,435</b>	<b>700</b>	<b>8,997,965</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>777,773</b>	<b>1,006,409</b>	<b>1,111,510</b>	<b>25,273</b>	<b>0</b>	<b>0</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**21 General Fixed Asset Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	Worksheet Notes
<b>Change In Net Position</b>							
<b>Expenditures:</b>							
<b>Miscellaneous</b>							
410000 Depn Expense	2,332,247	2,427,230	0	0	0	0	
<b>Total Miscellaneous</b>	<b>2,332,247</b>	<b>2,427,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>2,332,247</b>	<b>2,427,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>(2,332,247)</b>	<b>(2,427,230)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**31 Debt Service - Commercial Park - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised 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	43,570	43,570	0	41,060	0	
<b>Total Contributions and transfers</b>	<b>45,662</b>	<b>43,570</b>	<b>43,570</b>	<b>0</b>	<b>41,060</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>45,662</b>	<b>43,570</b>	<b>43,570</b>	<b>0</b>	<b>41,060</b>	<b>0</b>	
<b>Expenditures:</b>							
<b>Other</b>							
406100 BOND PRINCIPAL	35,000	36,000	36,000	0	37,000	0	
406200 BOND INTEREST	5,484	4,951	2,336	0	4,060	0	
<b>Total Other</b>	<b>40,484</b>	<b>40,951</b>	<b>38,336</b>	<b>0</b>	<b>41,060</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>40,484</b>	<b>40,951</b>	<b>38,336</b>	<b>0</b>	<b>41,060</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>5,178</b>	<b>2,619</b>	<b>5,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**41 Capital Projects - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	Worksheet Notes
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental revenue</b>							
300000 STREET PROJ. BOND & GRANT PRO.	0	0	333,847	0	3,288,226	0	
306100 WILDFIRE REVENUES	47,409	11,815	15,033	0	10,000	0	
306200 PD JAG GRANT PROCEEDS	0	0	10,000	0	0	0	
308000 BOND & GRANT PROCEEDS-BIKE PATH	0	27,995	0	0	1,648,000	0	
308100 BOND & GRANT PROCEEDS MTN BIKE TRAIL	0	100,000	40,000	0	0	0	
308200 BOND & GRANT PROCEEDS FIG	0	45,975	2,625	0	0	0	
308300 BOND & GRANT PROCEEDS CCC Road	0	0	410,345	0	0	0	
308400 BOND & GRANT PROCEEDS BIKE PARK	0	0	540,000	0	0	0	
308500 LWCF GRANT PROCEEDS-NEW PARK	0	0	0	0	500,000	0	
308600 BOND & GRANT PROCEEDS CDBG	0	0	0	0	220,000	0	
334200 FAA GRANTS	86,902	84,424	961,125	0	0	0	
334500 STATE AERONAUTICS GRANT	297	0	383,166	0	0	0	
337000 LOCAL MATCHING GRANT PROCEEDS	0	0	0	10,000	10,000	0	
337100 CAPITAL LEASE PROCEEDS	0	115,100	0	0	0	0	
337200 LOCAL MATCHING GRANT PROCEEDS	0	0	5,413	0	0	0	
338000 MOUNTAIN BIKE TRAIL DONATIONS	202,445	51,580	10,035	0	230,000	0	
338900 VETERANS MEMORIAL DONATIONS	0	1,075	100	0	0	0	
339000 KATHY CHRISTENSEN MEMORIAL TREE DONATIONS	0	9,080	0	0	0	0	
339100 PRIVATE CONTRIBUTIONS	0	44,000	4,000	0	0	0	
<b>Total Intergovernmental revenue</b>	<b>337,053</b>	<b>491,044</b>	<b>2,715,689</b>	<b>10,000</b>	<b>5,906,226</b>	<b>0</b>	
<b>Interest</b>							
361100 INTEREST INCOME - STREET PROJ.	35	0	0	0	0	0	
361300 INTEREST REVENUE-BUSINESS PARK	16,726	4,112	480	0	0	0	
<b>Total Interest</b>	<b>16,761</b>	<b>4,112</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous revenue</b>							
360000 MISCELLANEOUS REVENUE	1,000	0	3,128	0	0	0	
369100 Sale of fixed assets	12,000	232,666	28,566	0	0	0	
369200 Sale of Comm Prk Land	963,801	130,888	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>976,801</b>	<b>363,554</b>	<b>31,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Contributions and transfers</b>							
382000 REC. TAX TRANSFER FROM G.F.	129,792	73,608	0	0	143,386	0	
382500 PAR TAX TRANSFER FROM G.F.	299,377	160,909	0	0	240,000	0	
383000 TRANSFER FROM G.F.-POLICE	65,000	65,000	0	0	75,000	0	
384000 TRANSFER FROM G.F.-P.W. EQUIP.	30,000	30,000	0	0	0	0	
389000 TRANSFER FROM GENERAL FUND	1,275,831	1,267,008	1,210,432	0	0	0	
390000 APPROPRIATED FUND BALANCE	0	0	0	0	1,718,638	0	
<b>Total Contributions and transfers</b>	<b>1,800,000</b>	<b>1,596,525</b>	<b>1,210,432</b>	<b>0</b>	<b>2,177,024</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>3,130,614</b>	<b>2,455,235</b>	<b>3,958,295</b>	<b>10,000</b>	<b>8,083,250</b>	<b>0</b>	
<b>Expenditures:</b>							
<b>Other</b>							
401100 SALARIES & WAGES	5,401	0	0	0	30,000	0	
401200 WILDLAND WAGES	0	750	1,525	0	10,000	0	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**41 Capital Projects - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	Worksheet Notes
401300 EMPLOYEE BENEFITS	6,998	5,987	5,095	0	4,000	0	
402300 TRAVEL & TRAINING	36	0	0	0	0	0	
402400 ADMINISTRATIVE COSTS	0	31	0	0	0	0	
404200 2019 STREET IMPROVEMENT PROJEC	14,553	0	0	0	0	0	
404500 AIRPORT IMPROVEMENTS	66,902	60,414	1,461,945	0	0	0	
404510 Non-FAA Matched Airport Expend	0	39,299	2,858	0	0	0	
404710 Snow College/Rotary Park Path	0	0	0	0	1,746,000	0	
404800 CAPITAL OUTLAY-POLICE	134,018	222,099	11,010	0	80,000	0	
404900 SWIMMING POOL IMPROVEMENTS	13,000	0	0	0	0	0	
405000 PAR TAX EXPENDITURES	115,564	117,620	63,942	0	115,000	0	
405010 CAPITAL OUTLAY PAR TAX EXPENDITURES	0	0	17,135	0	0	0	
405100 RICHFIELD BUSINESS PARK	38,008	8,040	5,510	0	2,618,486	0	
405200 CAPITAL OUTLAY-LIBRARY UPGRADE	0	0	12,130	0	0	0	
405300 CAPITAL OUTLAY-FIRE IMPROVE.	6,534	53,823	12,133	0	0	0	
405400 PUBLIC WORKS EQUIP./PLANNING	0	14,946	0	0	0	0	
405410 500 N ROAD IMPROV.	0	0	460,549	0	1,404,044	0	
405420 CAPITAL OUTLAY-PUBLIC WORKS	0	122,752	7,265	0	100,000	0	
405500 GOLF COURSE IMPROVEMENTS	0	181,177	9,066	0	50,000	0	
405600 MAIN STREET REVITALIZATION	0	13,680	0	0	26,000	0	
405900 RECREATION TAX EXPENDITURES	158,580	175,689	44,237	0	240,000	0	
406000 MOUNTAIN BIKE TRAIL SYSTEM	120,889	366,228	284,990	0	75,000	0	
406100 CEMETERY IMPROVEMENTS	12,150	0	0	0	0	0	
406200 NEW PARK IMPROVEMENTS	1,500	252,552	31,940	0	1,000,000	0	
406300 CAPITAL OUTLAY-MTN BIKE TRAIL SYSTEM	34,572	41,807	18,273	0	0	0	
406400 FIG GRANT EXPENDITURES	0	45,975	2,625	0	0	0	
406500 BIKE PARK @ CENTENIAL	0	0	679,286	0	0	0	
406600 CCC ROAD PROJECT	0	11,400	413,224	0	0	0	
406700 CAPITAL OUTLAY- RESTROOM AT TRAILHEAD	0	0	0	0	215,000	0	
406800 CAPITAL OUTLAY-CDBG Park Improvements	0	0	2,801	0	369,720	0	
<b>Total Other</b>	<b>728,703</b>	<b>1,734,269</b>	<b>3,547,539</b>	<b>0</b>	<b>8,083,250</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>728,703</b>	<b>1,734,269</b>	<b>3,547,539</b>	<b>0</b>	<b>8,083,250</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>2,401,912</b>	<b>720,966</b>	<b>410,756</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	Worksheet Notes
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating income</b>							
371100 WATER SERVICE SALES	1,148,023	1,109,614	1,134,916	0	1,100,757	1,100,757	
372000 WATER CONNECTION FEES	23,345	25,635	17,453	0	15,345	15,345	
372100 WATER TURN ON FEES	150	525	6,860	0	200	200	
375000 LATE PAYMENT PENALTIES	11,496	14,308	14,050	(21)	9,559	9,559	
379000 WATER IMPACT FEES	102,716	786,116	390,020	0	126,968	126,968	
<b>Total Operating income</b>	<b>1,285,730</b>	<b>1,936,198</b>	<b>1,563,299</b>	<b>(21)</b>	<b>1,252,829</b>	<b>1,252,829</b>	
<b>Operating expense</b>							
<b>Expenses</b>							
401100 SALARIES & WAGES	151,472	165,383	180,278	0	159,685	166,178	
401300 EMPLOYEES BENEFITS	57,599	42,135	99,867	0	84,360	84,360	
402100 SUBSCRIPTIONS & MEMBERSHIPS	1,257	1,295	1,324	0	1,500	1,500	
402300 TRAVEL & TRAINING	2,592	4,462	6,417	0	6,500	6,500	
402400 OFFICE SUPPLIES & EXPENSE	7,728	8,568	7,121	0	8,550	8,550	
402500 EQUIPMENT SUPPLIES & EXPENSE	160,241	103,516	122,684	0	98,000	98,000	
402600 FLOOD AND DAM CONTROL	15,180	17,609	26,477	0	24,000	24,000	
402700 UTILITIES	115,981	85,868	77,323	0	130,000	130,000	
402800 TELEPHONE	3,301	3,812	2,551	0	4,000	4,000	
403100 PROFESSIONAL & TECHNICAL	14,863	24,466	52,082	0	35,000	35,000	
403400 AUDITOR EXPENSE	7,850	8,000	8,000	0	8,500	8,500	
403500 ADMINISTRATIVE EXPENSE	108,750	90,000	0	0	120,000	120,000	
404100 INSURANCE EXPENSE	25,000	25,000	25,000	0	30,000	30,000	
404200 EQUIPMENT LEASE EXPENSE	4,417	0	0	0	0	0	
404300 INTEREST EXPENSE	950	2,976	555	0	3,300	3,300	
404600 BAD DEBT EXPENSE	59	118	0	0	1,500	1,500	
405200 CAPITAL OUTLAY - BUILDING	0	0	495	0	0	0	
405400 CAPITAL OUTLAY - EQUIPMENT	0	0	30,131	0	0	0	
405700 CAPITAL OUTLAY - WATER SYSTEM	0	7,233	104,768	0	0	0	
409500 DEPRECIATION	255,112	254,797	236,347	0	285,873	285,873	
<b>Total Expenses</b>	<b>932,349</b>	<b>845,237</b>	<b>981,418</b>	<b>0</b>	<b>1,000,768</b>	<b>1,007,261</b>	
<b>Total Operating expense</b>	<b>932,349</b>	<b>845,237</b>	<b>981,418</b>	<b>0</b>	<b>1,000,768</b>	<b>1,007,261</b>	
<b>Total Income From Operations:</b>	<b>353,381</b>	<b>1,090,961</b>	<b>581,881</b>	<b>(21)</b>	<b>252,061</b>	<b>245,568</b>	
<b>Non-Operating Items:</b>							
<b>Non-operating income</b>							
361000 INTEREST EARNED	0	0	0	0	120,000	120,000	
367000 CONTRIBUTION FROM DEVELOPERS	45,428	0	0	0	0	0	
369000 MISC. INCOME	12,302	12,656	16,083	0	11,302	11,302	
380000 TRANSFER FROM OTHER FUNDS	0	0	793,689	0	0	0	
<b>Total Non-operating income</b>	<b>57,730</b>	<b>12,656</b>	<b>809,772</b>	<b>0</b>	<b>131,302</b>	<b>131,302</b>	
<b>Non-operating expense</b>							
406000 BOND INTEREST EXPENSE	20,598	29,145	32,717	6,825	33,513	33,513	
406200 BOND PRINCIPAL - WRB	0	0	0	0	152,197	152,197	
406300 BOND ISSUANCE EXPENSE	0	0	0	0	10,000	10,000	



**Richfield City Corporation**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2024 Original</u> <u>Budget</u>	<u>2024 Revised</u> <u>Budget</u>	<u>Worksheet</u> <u>Notes</u>
Total Non-operating expense	20,598	29,145	32,717	6,825	195,710	195,710	
Total Non-Operating Items:	37,133	(16,488)	777,055	(6,825)	(64,408)	(64,408)	
Total Income or Expense	390,513	1,074,473	1,358,937	(6,846)	187,653	181,160	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**52 Sewer Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	Worksheet Notes
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating income</b>							
373000 SEWER SERVICE CHARGES	1,199,771	1,293,187	1,360,310	0	1,355,277	1,355,277	
374000 SEWER CONNECTION FEES	6,600	5,734	0	0	0	0	
379000 SEWER IMPACT FEES	12,700	121,792	62,212	0	20,700	20,700	
<b>Total Operating income</b>	<b>1,219,071</b>	<b>1,420,714</b>	<b>1,422,522</b>	<b>0</b>	<b>1,375,977</b>	<b>1,375,977</b>	
<b>Operating expense</b>							
<b>Expenses</b>							
401100 SALARIES & WAGES	159,486	172,505	161,174	0	155,140	155,140	
401300 EMPLOYEES BENEFITS	29,527	55,062	98,968	0	104,999	104,999	
402100 SUBSCRIPTIONS & MEMBERSHIPS	0	50	0	0	0	0	
402300 TRAVEL & TRAINING	78	700	835	0	2,500	2,500	
402400 OFFICE SUPPLIES & EXPENSE	8,453	7,477	7,607	0	8,000	8,000	
402500 EQUIPMENT SUPPLIES & EXPENSE	64,345	44,997	57,214	0	58,000	58,000	
402600 BUILDING & GROUNDS O & M	99	0	0	0	0	0	
402700 UTILITIES	15,520	20,935	10,745	0	18,784	18,784	
402800 TELEPHONE	2,633	1,659	1,249	0	2,000	2,000	
403100 PROFESSIONAL & TECHNICAL	19,447	133,683	151,474	0	100,000	100,000	
403400 AUDITOR EXPENSE	6,550	6,700	6,400	0	6,700	6,700	
403500 ADMINISTRATIVE EXPENSE	108,750	90,000	0	0	120,000	120,000	
404100 INSURANCE EXPENSE	25,000	25,000	25,000	0	30,000	30,000	
404200 EQUIPMENT LEASE EXPENSE	4,417	0	0	0	0	0	
404300 INTEREST EXPENSE	3,199	1,031	0	0	3,199	3,199	
404600 BAD DEBT EXPENSE	2	47	0	0	995	995	
405500 CAPITAL OUTLAY-COLLECTION SYS.	0	6,055	6,746	0	0	0	
409500 DEPRECIATION	417,999	449,459	707,012	0	642,897	642,897	
<b>Total Expenses</b>	<b>865,504</b>	<b>1,015,360</b>	<b>1,234,425</b>	<b>0</b>	<b>1,253,214</b>	<b>1,253,214</b>	
<b>Treatment</b>							
411100 SALARIES & WAGES	7,184	7,833	7,881	0	15,092	15,092	
411300 EMPLOYEES BENEFITS	5,554	5,447	5,234	0	9,027	9,027	
412500 EQUIPMENT SUPPLIES & EXPENSE	2,440	3,111	3,929	0	5,000	5,000	
412600 BUILDING & GROUNDS O & M	0	0	856	0	1,000	1,000	
413400 AUDITOR EXPENSE	0	1,000	1,000	0	1,500	1,500	
414100 INSURANCE EXPENSE	0	0	0	0	2,000	2,000	
<b>Total Treatment</b>	<b>15,177</b>	<b>17,391</b>	<b>18,900</b>	<b>0</b>	<b>33,619</b>	<b>33,619</b>	
<b>Total Operating expense</b>	<b>880,682</b>	<b>1,032,751</b>	<b>1,253,325</b>	<b>0</b>	<b>1,286,833</b>	<b>1,286,833</b>	
<b>Total Income From Operations:</b>	<b>338,390</b>	<b>387,962</b>	<b>169,196</b>	<b>0</b>	<b>89,144</b>	<b>89,144</b>	
<b>Non-Operating Items:</b>							
<b>Non-operating income</b>							
361000 INTEREST EARNED	0	36,188	151,427	0	20,000	20,000	
361100 UNREALIZED GAIN/(LOSS) ON INV.	0	460	1,072	0	0	0	
362000 RENT OF SEWER LAGOON PROPERTY	1,100	1,100	1,100	0	1,100	1,100	
369000 MISC. INCOME	7,677	15,677	10,792	0	1,500	1,500	
395000 BOND GRANT PROCEEDS	0	6,148,000	0	0	0	0	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**52 Sewer Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>Worksheet Notes</u>
<b>Total Non-operating income</b>	<b>8,777</b>	<b>6,201,425</b>	<b>164,391</b>	<b>0</b>	<b>22,600</b>	<b>22,600</b>	
<b>Non-operating expense</b>							
406200 BOND INTEREST PAYMENT	107,006	0	0	0	0	0	
416100 BOND PRINCIPAL PAYMENT	0	(338)	0	0	0	0	
416200 BOND INTEREST PAYMENT	0	48,080	111,969	24,384	108,885	108,885	
416300 BOND ISSUANCE COSTS	10,000	20,794	0	0	0	0	
<b>Total Non-operating expense</b>	<b>117,006</b>	<b>68,535</b>	<b>111,969</b>	<b>24,384</b>	<b>108,885</b>	<b>108,885</b>	
<b>Total Non-Operating Items:</b>	<b>(108,229)</b>	<b>6,132,890</b>	<b>52,422</b>	<b>(24,384)</b>	<b>(86,285)</b>	<b>(86,285)</b>	
<b>Total Income or Expense</b>	<b>230,161</b>	<b>6,520,852</b>	<b>221,619</b>	<b>(24,384)</b>	<b>2,859</b>	<b>2,859</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**53 Refuse Collection - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	Worksheet Notes
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating income</b>							
377000 REFUSE SERVICE CHARGES	319,013	374,396	387,784	0	348,500	0	
<b>Total Operating income</b>	<b>319,013</b>	<b>374,396</b>	<b>387,784</b>	<b>0</b>	<b>348,500</b>	<b>0</b>	
<b>Operating expense</b>							
<b>Expenses</b>							
402400 OFFICE SUPPLIES & EXPENSE	6,528	7,221	7,357	0	6,500	0	
403100 PROFESSIONAL & TECHNICAL	314,523	363,601	346,763	0	341,308	0	
404500 MISCELLANEOUS EXPENSES	0	0	0	0	692	0	
404600 BAD DEBT EXPENSE	0	18	0	0	0	0	
<b>Total Expenses</b>	<b>321,051</b>	<b>370,840</b>	<b>354,120</b>	<b>0</b>	<b>348,500</b>	<b>0</b>	
<b>Total Operating expense</b>	<b>321,051</b>	<b>370,840</b>	<b>354,120</b>	<b>0</b>	<b>348,500</b>	<b>0</b>	
<b>Total Income From Operations:</b>	<b>(2,039)</b>	<b>3,556</b>	<b>33,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Income or Expense</b>	<b>(2,039)</b>	<b>3,556</b>	<b>33,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**54 Landfill Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	Worksheet Notes
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating income</b>							
377000 LANDFILL SERVICE CHARGES	253,380	244,624	220,769	0	225,000	0	
<b>Total Operating income</b>	<b>253,380</b>	<b>244,624</b>	<b>220,769</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	
<b>Operating expense</b>							
<b>Expenses</b>							
402400 OFFICE SUPPLIES & EXPENSE	0	0	0	0	1,000	0	
403100 PROFESSIONAL & TECHNICAL	228,920	212,011	162,047	0	229,100	0	
404400 TRANSFERS TO OTHER FUNDS	8,730	17,528	0	0	23,370	0	
404600 BAD DEBT EXPENSE	0	8	0	0	0	0	
<b>Total Expenses</b>	<b>237,650</b>	<b>229,547</b>	<b>162,047</b>	<b>0</b>	<b>253,470</b>	<b>0</b>	
<b>Total Operating expense</b>	<b>237,650</b>	<b>229,547</b>	<b>162,047</b>	<b>0</b>	<b>253,470</b>	<b>0</b>	
<b>Total Income From Operations:</b>	<b>15,730</b>	<b>15,078</b>	<b>58,722</b>	<b>0</b>	<b>(28,470)</b>	<b>0</b>	
<b>Total Income or Expense</b>	<b>15,730</b>	<b>15,078</b>	<b>58,722</b>	<b>0</b>	<b>(28,470)</b>	<b>0</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**70 Trust & Agency Fund-Perp Care - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	Worksheet Notes
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Charges for services</b>							
376000 PREP. CARE INCOME	24,612	14,227	4,775	0	12,764	0	
<b>Total Charges for services</b>	<b>24,612</b>	<b>14,227</b>	<b>4,775</b>	<b>0</b>	<b>12,764</b>	<b>0</b>	
<b>Interest</b>							
361000 INTEREST REVENUE	0	0	0	0	500	0	
<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>24,612</b>	<b>14,227</b>	<b>4,775</b>	<b>0</b>	<b>13,264</b>	<b>0</b>	
<b>Expenditures:</b>							
<b>Transfers</b>							
405000 TRANSFERS TO OTHER FUNDS	0	0	0	0	500	0	
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>24,612</b>	<b>14,227</b>	<b>4,775</b>	<b>0</b>	<b>12,764</b>	<b>0</b>	

**Richfield City Corporation**  
**Budgeting Worksheet**  
**76 Building Authority Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised 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	0	39,000	0	
304000 GOLF COURSE RENTAL INCOME	108,750	108,750	108,750	0	0	0	
305000 FIRE TRUCK RENTAL INCOME	34,405	34,405	34,405	0	34,940	0	
306000 FIRE STATION RENTAL INCOME	27,000	27,000	27,620	0	27,000	0	
<b>Total Charges for services</b>	<b>209,155</b>	<b>209,155</b>	<b>209,775</b>	<b>0</b>	<b>100,940</b>	<b>0</b>	
<b>Interest</b>							
361000 INTEREST INCOME	577	466	99	0	675	0	
<b>Total Interest</b>	<b>577</b>	<b>466</b>	<b>99</b>	<b>0</b>	<b>675</b>	<b>0</b>	
<b>Contributions and transfers</b>							
387000 TRANSFER FROM GENERAL FUND	8,652	0	0	0	0	0	
<b>Total Contributions and transfers</b>	<b>8,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>218,384</b>	<b>209,621</b>	<b>209,874</b>	<b>0</b>	<b>101,615</b>	<b>0</b>	
<b>Expenditures:</b>							
<b>Other</b>							
403200 ADMINISTRATIVE FEES	1	1	1	0	0	0	
406100 BOND PRINCIPAL PAYMENTS	198,000	200,000	203,000	66,000	99,000	0	
406200 BOND INTEREST PAYMENTS	8,715	6,360	3,955	0	1,980	0	
406300 PAYING AGENT FEES	3,650	3,650	0	0	0	0	
<b>Total Other</b>	<b>210,366</b>	<b>210,011</b>	<b>206,956</b>	<b>66,000</b>	<b>100,980</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>210,366</b>	<b>210,011</b>	<b>206,956</b>	<b>66,000</b>	<b>100,980</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>8,018</b>	<b>(390)</b>	<b>2,918</b>	<b>(66,000)</b>	<b>635</b>	<b>0</b>	