

CITY OF RICH HILL, MISSOURI

PROPOSED BUDGET

FISCAL YEAR 2021

Prepared for:

Jason Rich, Mayor

Nathan Kassner, President of the Board

William Humble, Northward Alderman

Leon Robb, Northward Alderman

Jeffrey Tourtillott, Southward Alderman

Prepared By:

Casey Crews, City Clerk

December 29, 2020

Honorable Mayor and Members of the Board of Alderman  
City of Rich Hill  
Rich Hill, Missouri

Submitted for your consideration and approval is the proposed budget for the fiscal year ending December 31, 2021. The budget as proposed totals \$3,649,010.00 in expenditures which includes:

Salaries	\$ 341,571
Social Security	\$ 27,741
Unemployment	\$ 675
Workmen's Compensation	\$ 29,151
Employee Health Insurance	\$ 21,910
Supplies and Services	\$ 1,849,459.50
Capital Outlay	\$ 180,500
Alliance Water Resources	\$ 594,024
Debt Services	\$ 93,648.50
Inter-Fund Transfers	\$ 323,040
Fee in Lieu of Tax	\$ 187,290

The General Fund consists of Administration, Fire, Animal Control, Police, Street, Cemetery, and Perpetual Care. Administration revenues come primarily from property taxes, franchise taxes, use tax, county surtax, and the fee in lieu of tax from the Water, Wastewater, Refuse, and Electric. Expenses for administration are expected to be similar to last year. Administration will be transferring the funds as follows:

Animal Control	\$ 3,800
Police	\$124,750
Streets	\$ 78,100
Parks	\$ 28,075
Public Health	\$ 4,285
Cemetery	\$ 36,250
Water	\$ 42,000
Fire	\$ 5,780

Fire revenues come primarily from rural fire protection, ¼ percent general revenue sales tax designated to Fire, and grant funds. Fire expenses reflect the grant expense for new SCBA Gear.

Animal Control revenues are primarily from Administration, animal licenses, and fines.

Police revenues are primarily from court fines and from Administration. Police expenses reflect the salaries for the Chief and one other full time officer, supplies and safety equipment needed.

Street revenues are primarily from motor vehicle taxes and fees, gasoline sales tax, ½ percent general revenue sales tax designated to transportation, ¼ percent general revenue sales tax designated to Storm Water and Parks and Recreation and from Administration. Street expenses include repairs to streets, new culverts and the cost of services provided by Alliance Water Resources for maintenance.

Cemetery revenues are primarily from the sale of graves, opening and closing costs, and from Administration. Cemetery expenses include the cost of services provided by Alliance Water Resources for maintenance continuing our contract with Nevada Vault for grave opening and closing. The cost of a grave did increase in 2019.

Perpetual care revenues are from perpetual care paid on the sale of new graves. In 2019, the City invested \$150,000 in a CD with Citizen's Bank, which is accruing monthly interest. All interest earned is deposited in the Cemetery fund to maintain the cemetery.

Parks and Receptions revenues come from property taxes, ¼ percent general revenue sales tax designated to Storm Water and Parks and Receptions, and from Administration. Parks and Recreation expenses include the cost of services provided by Alliance Water Resources.

Public Health revenues are from property taxes and special tax bills. Expenses include wages and abatements.

The library is governed by the Library Board. All property tax revenues are paid to the Library Board monthly. The city pays the wages and bills to the Library Board quarterly.

Water revenues come primarily from utility bills and penalties. Expenses include cost of services provided by Alliance Water Resources, line supplies, and bond payments. Water rates will remain the same for the beginning of 2021 with the possibility of an increase.

Wastewater revenues come primarily from utility bills and penalties. Expenses include cost of services provided by Alliance Water Resources, grant expenses for the required UV, installation pump for the north lift station, bond payments, and line supplies. Wastewater rates will remain the same for the beginning of 2021 with the possibility of an increase.

Refuse revenues are primarily from utility bills and penalties. Expenses include the cost of services provided by BL & Sons, LLC. Refuse rates will remain the same for 2021.

Electric revenues are primarily from utility bills and penalties. Expenses include Evergy (formerly KCP&I) billing, repairs and maintenance of vehicles, line supplies, capital improvements to lines and transformers. Rates for electric did increase for 2021.

The Fee in Lieu of Tax for the utilities will remain at 7.5% for the 2021 budget. Water, Wastewater, Refuse, and Electric will pay monthly to administration, part of the General Fund, the fee. Totals for the year by department are budgeted at \$41,780 from Water, \$25,585 from Wastewater, \$14,925 from Refuse, and \$105,000 from Electric. An item will be placed on the April ballot to keep the 7.5% fee in lieu of tax as a franchise business tax to include the electric utility should the voters decide to sell.

#### Funds Brought Forward From Previous Years

Streets

06-00-1102 City Sales Tax-Oil & Rock \$ 10,000

Sincerely,

Casey Crews  
City Clerk