

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For ADMINISTRATION (01)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
01-05-8102	\$0.00	\$495.00	\$0.00	\$400.00		\$500.00	\$0.00	\$273.00		
01-05-8301	\$0.00	\$37,361.10	\$0.00	\$34,595.70		\$35,000.00	\$0.00	\$38,517.49		
01-05-8302	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
01-05-8303	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
01-05-8304	\$0.00	\$4,125.48	\$0.00	\$4,186.42		\$4,100.00	\$0.00	\$4,131.43		
01-05-8305	\$0.00	\$9,191.63	\$0.00	\$8,403.17		\$10,000.00	\$0.00	\$8,720.99		
01-05-8306	\$0.00	\$4,357.58	\$0.00	\$4,444.24		\$4,500.00	\$0.00	\$4,987.80		
01-05-8307	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
01-05-8310	\$0.00	\$652.50	\$0.00	\$652.50		\$650.00	\$0.00	\$652.50		
01-05-8328	\$0.00	\$129.00	\$0.00	\$135.00		\$150.00	\$0.00	\$87.00		
01-05-8333	\$0.00	\$7,415.31	\$0.00	\$8,385.02		\$7,000.00	\$0.00	\$8,692.12		
01-05-8334	\$0.00	\$1,390.41	\$0.00	\$7,414.54		\$0.00	\$0.00	\$3,949.10		
01-05-8335	\$0.00	\$140.00	\$0.00	\$140.00		\$150.00	\$0.00	\$110.00		
01-05-8337	\$0.00	\$3,595.74	\$0.00	\$4,596.13		\$3,500.00	\$0.00	\$2,543.27		
01-05-8338						\$0.00	\$0.00	\$1,287.07		
01-05-8339						\$0.00	\$0.00	\$27,615.20		
01-05-8349	\$0.00	\$4,236.71	\$0.00	\$4,216.14		\$4,200.00	\$0.00	\$4,464.64		
01-05-8350	\$0.00	\$11,120.31	\$0.00	\$11,909.20		\$11,000.00	\$0.00	\$15,739.86		
01-05-8355						\$0.00	\$0.00	\$0.00		
01-05-8360	\$0.00	\$0.00	\$0.00	\$22,706.57		\$20,000.00	\$0.00	\$42,670.60		
01-05-8375	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
01-05-8394			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
01-05-8418			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
01-05-8801	\$0.00	\$41,543.66	\$0.00	\$38,315.99		\$41,780.00	\$0.00	\$35,605.78		
01-05-8802	\$0.00	\$13,579.12	\$0.00	\$13,953.58		\$25,585.00	\$0.00	\$19,373.53		
01-05-8803	\$0.00	\$15,434.14	\$0.00	\$15,108.52		\$15,220.00	\$0.00	\$20,383.42		
01-05-8804	\$0.00	\$93,941.58	\$0.00	\$92,740.31		\$106,035.00	\$0.00	\$86,272.32		
<b>ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$248,709.27</b>	<b>\$0.00</b>	<b>\$272,303.03</b>		<b>\$289,370.00</b>	<b>\$0.00</b>	<b>\$326,077.12</b>		<b>\$0.00</b>
01-05-4000	\$8,820.00	\$0.00	\$8,715.00	\$0.00	\$8,900.00		\$7,915.00	\$0.00		
01-05-4020	\$20,415.99	\$0.00	\$17,678.47	\$0.00	\$17,700.00		\$13,043.46	\$0.00		
01-05-4030	\$2,195.20	\$0.00	\$1,962.50	\$0.00	\$2,100.00		\$1,554.20	\$0.00		
01-05-4040	\$92.87	\$0.00	\$47.59	\$0.08	\$50.00		\$42.96	\$0.33		
01-05-4050	\$800.00	\$0.00	\$360.00	\$0.00	\$375.00		\$388.43	\$0.00		
01-05-4070	\$2,651.67	\$0.00	\$2,112.80	\$0.00	\$3,000.00		\$2,242.82	\$0.00		
01-05-4080	\$476.50	\$0.00	\$447.95	\$0.00	\$550.00		\$378.26	\$0.00		

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 For ADMINISTRATION (01)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
01-05-4090	\$2,030.76	\$0.00	\$3,025.54	\$0.00	\$3,000.00		\$1,836.51	\$2.00		
01-05-4100	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00		\$0.00	\$0.00		
01-05-4110	\$5,961.00	\$0.00	\$4,732.00	\$0.00	\$7,000.00		\$7,201.94	\$0.00		
01-05-4120	\$716.79	\$0.00	\$1,001.25	\$0.00	\$800.00		\$925.10	\$0.00		
01-05-4130	\$876.12	\$0.00	\$505.91	\$0.00	\$600.00		\$1,243.10	\$0.00		
01-05-4133	\$11,950.00	\$0.00	\$12,262.15	\$0.00	\$13,000.00		\$12,963.50	\$0.00		
01-05-4134	\$11,002.00	\$0.00	\$16,187.90	\$0.00	\$20,000.00		\$12,996.92	\$0.00		
01-05-4140	\$231.00	\$0.00	\$379.75	\$0.00	\$350.00		\$689.96	\$0.00		
01-05-4160	\$1,720.86	\$0.00	\$1,085.40	\$0.00	\$1,900.00		\$1,390.69	\$0.00		
01-05-4170	\$2,903.16	\$0.00	\$3,599.37	\$31.88	\$4,000.00		\$2,419.68	\$473.00		
01-05-4180	\$1,254.22	\$0.00	\$1,459.54	\$0.00	\$1,200.00		\$1,325.13	\$0.00		
01-05-4210	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$0.00	\$0.00		
01-05-4240	\$599.70	\$0.00	\$521.40	\$0.00	\$800.00		\$451.20	\$0.00		
01-05-4270	\$0.00	\$0.00	\$386.17	\$0.00	\$0.00		\$0.00	\$0.00		
01-05-4280	\$360.54	\$0.00	\$85.00	\$0.00	\$1,000.00		\$0.00	\$0.00		
01-05-4300	\$2,467.91	\$0.00	\$305.23	\$0.00	\$0.00		\$0.00	\$0.00		
01-05-4360	\$2,973.49	\$0.00	\$4,019.96	\$0.00	\$3,000.00		\$2,375.40	\$0.00		
01-05-4470	\$3,378.44	\$500.00	\$1,534.15	\$0.00	\$1,500.00		\$1,435.94	\$2.38		
01-05-4490	\$1,004.26	\$0.00	\$1,057.87	\$0.00	\$1,200.00		\$1,130.08	\$23.88		
01-05-4608	\$2,500.00	\$0.00	\$3,000.00	\$0.00	\$3,710.00		\$2,127.50	\$0.00		
01-05-4610	\$92,500.00	\$0.00	\$60,500.00	\$0.00	\$88,390.00		\$88,390.00	\$0.00		
01-05-4611	\$12,000.00	\$0.00	\$35,000.00	\$0.00	\$37,300.00		\$38,150.00	\$0.00		
01-05-4612	\$14,000.00	\$0.00	\$5,500.00	\$0.00	\$3,450.00		\$2,600.00	\$0.00		
01-05-4613	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00		\$0.00	\$0.00		
01-05-4614	\$10,000.00	\$0.00	\$20,100.00	\$0.00	\$31,050.00		\$31,050.00	\$0.00		
01-05-4615					\$0.00		\$0.00	\$0.00		
01-05-4616	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
01-05-4700	\$801.16	\$0.00	\$1,519.63	\$0.00	\$1,650.00		\$1,552.76	\$0.00		
01-05-4710	\$0.00	\$0.00	\$136.00	\$0.00	\$100.00		\$0.00	\$0.00		
01-05-4720	\$0.00	\$0.00	\$11,000.00	\$0.00	\$5,000.00		\$0.00	\$0.00		
01-05-4850			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
01-05-4930	\$187.99	\$0.00	\$113.96	\$0.00	\$200.00		\$107.17	\$0.00		
01-05-4987	\$533.28	\$0.00	\$475.12	\$0.00	\$540.00		\$554.76	\$0.00		
01-05-4997	\$1,325.87	\$0.00	\$1,155.89	\$0.00	\$1,200.00		\$1,103.89	\$0.00		
01-05-4998	\$490.00	\$0.00	\$567.50	\$0.00	\$750.00		\$916.70	\$0.00		
01-05-4999	\$2,598.44	\$0.00	\$2,687.17	\$0.00	\$3,000.00		\$2,393.45	\$0.00		
01-05-5060					\$0.00		\$0.00	\$0.00		

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	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
01-05-5070	\$8,365.28	\$0.00	\$0.00	\$0.00	\$0.00		\$880.00	\$0.00		
<b>ADMINISTRATION</b>	<b>\$230,184.50</b>	<b>\$500.00</b>	<b>\$227,989.17</b>	<b>\$31.96</b>	<b>\$268,465.00</b>		<b>\$243,776.51</b>	<b>\$501.59</b>	<b>\$0.00</b>	
<b>ADMINISTRATION</b>	<b>\$230,184.50</b>	<b>\$249,209.27</b>	<b>\$227,989.17</b>	<b>\$272,334.99</b>		<b>\$20,905.00</b>	<b>\$243,776.51</b>	<b>\$326,578.71</b>		<b>\$0.00</b>

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For FIRE (02)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
02-00-8320	\$0.00	\$14,720.00	\$0.00	\$15,131.48	\$14,600.00	\$0.00	\$13,464.20			
02-00-8321	\$0.00	\$500.00	\$0.00	\$2,084.94	\$1,400.00	\$0.00	\$0.00			
02-00-8334	\$0.00	\$414.00	\$0.00	\$1,418.14	\$0.00	\$0.00	\$252.58			
02-00-8338	\$0.00	\$20,157.90	\$0.00	\$21,106.49	\$21,000.00	\$0.00	\$22,603.40			
02-00-8346	\$0.00	\$400.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$10.00			
02-00-8364	\$0.00	\$0.00	\$0.00	\$1,714.29	\$3,000.00	\$0.00	\$0.00			
02-00-8393	\$0.00	\$5.00	\$0.00	\$5.00	\$10.00	\$0.00	\$0.00			
02-00-8417	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>FIRE Revenue</b>	<b>\$0.00</b>	<b>\$36,196.90</b>	<b>\$0.00</b>	<b>\$41,460.34</b>	<b>\$41,510.00</b>	<b>\$0.00</b>	<b>\$36,330.18</b>			<b>\$0.00</b>
02-00-4017	\$3,000.00	\$0.00	\$2,400.00	\$0.00	\$3,600.00	\$3,300.00	\$0.00			
02-00-4019	\$3,195.00	\$0.00	\$1,915.00	\$5.00	\$3,000.00	\$2,440.00	\$0.00			
02-00-4020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.23	\$0.00			
02-00-4022	\$600.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	\$0.00			
02-00-4030	\$519.95	\$0.00	\$421.97	\$0.38	\$560.00	\$567.77	\$0.00			
02-00-4040	\$26.12	\$0.00	\$13.64	\$0.01	\$20.00	\$25.77	\$0.00			
02-00-4050	\$3,791.00	\$0.00	\$2,970.00	\$0.00	\$1,020.00	\$1,682.69	\$0.00			
02-00-4070	\$1,043.29	\$0.00	\$1,169.55	\$0.00	\$1,100.00	\$1,237.45	\$0.00			
02-00-4080	\$369.62	\$0.00	\$447.98	\$0.00	\$650.00	\$378.29	\$0.00			
02-00-4090	\$644.42	\$0.00	\$578.89	\$0.00	\$300.00	\$269.00	\$26.91			
02-00-4110	\$3,672.00	\$0.00	\$2,754.00	\$0.00	\$3,700.00	\$4,876.06	\$317.00			
02-00-4120	\$400.00	\$0.00	\$200.00	\$0.00	\$300.00	\$240.00	\$0.00			
02-00-4140	\$284.00	\$0.00	\$313.00	\$0.00	\$300.00	\$83.25	\$0.00			
02-00-4170	\$341.25	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00			
02-00-4180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
02-00-4250	\$7,700.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$7,700.00	\$0.00			
02-00-4280	\$2,234.25	\$0.00	\$1,960.34	\$0.00	\$2,300.00	\$986.17	\$0.00			
02-00-4281	\$199.99	\$0.00	\$0.00	\$0.00	\$500.00	\$925.31	\$0.00			
02-00-4290	\$2,478.14	\$0.00	\$628.44	\$18.00	\$4,000.00	\$1,068.05	\$0.00			
02-00-4291	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00			
02-00-4300	\$242.28	\$0.00	\$9.99	\$0.00	\$500.00	\$146.78	\$0.00			
02-00-4370	\$1,624.42	\$15.04	\$452.04	\$28.17	\$1,700.00	\$804.20	\$20.02			
02-00-4460	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00			
02-00-4470	\$727.50	\$0.00	\$249.02	\$0.00	\$500.00	\$136.25	\$2.39			
02-00-4480	\$99.93	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00			
02-00-4481	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$60.00	\$0.00			

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For FIRE (02)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
02-00-4490	\$314.75	\$0.00	\$74.69	\$0.00	\$200.00		\$55.91	\$0.00		
02-00-4497	\$0.00	\$0.00	\$3,428.58	\$0.00	\$6,000.00		\$5,999.98	\$0.00		
02-00-4950	\$25.99	\$0.00	\$44.99	\$0.00	\$250.00		\$98.25	\$0.00		
02-00-4999	\$1,030.00	\$0.00	\$1,060.90	\$0.00	\$1,200.00		\$1,092.73	\$0.00		
02-00-5030	\$1,584.10	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
<b>FIRE Expense</b>	<b>\$36,148.00</b>	<b>\$15.04</b>	<b>\$30,693.02</b>	<b>\$51.56</b>	<b>\$42,450.00</b>		<b>\$35,905.14</b>	<b>\$366.32</b>	<b>\$0.00</b>	
<b>FIRE</b>	<b>\$36,148.00</b>	<b>\$36,211.94</b>	<b>\$30,693.02</b>	<b>\$41,511.90</b>	<b>\$940.00</b>		<b>\$35,905.14</b>	<b>\$36,696.50</b>	<b>\$0.00</b>	

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For ANIMAL CONTROL (03)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
03-00-8311	\$0.00	\$515.00	\$0.00	\$261.00		\$300.00	\$0.00	\$597.00		
03-00-8312	\$0.00	\$26.00	\$0.00	\$141.00		\$50.00	\$0.00	\$33.00		
03-00-8313	\$0.00	\$250.00	\$0.00	\$765.00		\$400.00	\$0.00	\$165.00		
03-00-8346	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
03-00-8354	\$0.00	\$80.00	\$0.00	\$220.00		\$100.00	\$0.00	\$50.00		
03-00-8385	\$0.00	\$0.00	\$0.00	\$0.00		\$35.00	\$0.00	\$140.00		
03-00-8417	\$0.00	\$2,500.00	\$0.00	\$3,000.00		\$3,710.00	\$0.00	\$2,127.50		
03-00-8421	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
<b>ANIMAL CONTROL</b>	<b>\$0.00</b>	<b>\$3,371.00</b>	<b>\$0.00</b>	<b>\$4,387.00</b>		<b>\$4,595.00</b>	<b>\$0.00</b>	<b>\$3,112.50</b>		<b>\$0.00</b>
03-00-4020	\$273.67	\$0.00	\$298.94	\$0.00	\$325.00		\$300.82	\$0.00		
03-00-4030	\$40.29	\$0.00	\$100.08	\$0.00	\$110.00		\$108.65	\$0.00		
03-00-4040	\$2.08	\$0.00	\$1.19	\$0.00	\$5.00		\$1.68	\$0.00		
03-00-4070	\$335.59	\$0.00	\$486.18	\$0.00	\$500.00		\$446.09	\$0.00		
03-00-4110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
03-00-4111	\$76.00	\$0.00	\$104.00	\$0.00	\$80.00		\$75.00	\$0.00		
03-00-4120	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$0.00	\$0.00		
03-00-4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
03-00-4270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
03-00-4280	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$24.00	\$0.00		
03-00-4300	\$583.81	\$0.00	\$401.80	\$0.00	\$600.00		\$64.95	\$0.00		
03-00-4470	\$171.92	\$0.00	\$74.58	\$0.00	\$200.00		\$50.00	\$0.00		
03-00-4480	\$1.25	\$0.00	\$0.00	\$0.00	\$15.00		\$0.00	\$0.00		
03-00-4490	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
03-00-4530	\$130.79	\$0.00	\$1,083.62	\$0.00	\$1,500.00		\$1,222.94	\$0.00		
03-00-4700	\$81.07	\$0.00	\$138.00	\$0.00	\$205.00		\$148.08	\$0.00		
03-00-4900	\$522.60	\$0.00	\$440.64	\$0.00	\$500.00		\$826.20	\$0.00		
03-00-4920	\$76.00	\$0.00	\$206.89	\$0.00	\$200.00		\$97.99	\$0.00		
<b>ANIMAL CONTROL</b>	<b>\$2,295.07</b>	<b>\$0.00</b>	<b>\$3,335.92</b>	<b>\$0.00</b>	<b>\$4,590.00</b>		<b>\$3,366.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>ANIMAL CONTROL</b>	<b>\$2,295.07</b>	<b>\$3,371.00</b>	<b>\$3,335.92</b>	<b>\$4,387.00</b>		<b>\$5.00</b>	<b>\$3,366.40</b>	<b>\$3,112.50</b>		<b>\$0.00</b>

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For POLICE (05)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
05-00-8300	\$134.00	\$8,398.50	\$102.00	\$5,861.00	\$8,000.00		\$42.00	\$1,935.00		
05-00-8316	\$0.00	\$134.00	\$0.00	\$102.00	\$100.00		\$0.00	\$42.00		
05-00-8334	\$0.00	\$7,451.63	\$0.00	\$3,268.45	\$0.00		\$0.00	\$1,434.00		
05-00-8338	\$0.00	\$40,315.74	\$0.00	\$40,456.83	\$42,000.00		\$0.00	\$42,632.69		
05-00-8346	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
05-00-8354	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
05-00-8364	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00		\$0.00	\$500.00		
05-00-8392	\$0.00	\$10.00	\$0.00	\$5.00	\$10.00		\$0.00	\$25.00		
05-00-8417	\$0.00	\$92,500.00	\$0.00	\$60,500.00	\$88,390.00		\$0.00	\$88,390.00		
05-00-8418					\$0.00		\$0.00	\$0.00		
05-00-8425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
05-00-8800					\$0.00		\$0.00	\$0.00		
<b>POLICE Revenue</b>	<b>\$134.00</b>	<b>\$149,409.87</b>	<b>\$102.00</b>	<b>\$110,693.28</b>	<b>\$138,500.00</b>		<b>\$42.00</b>	<b>\$134,958.69</b>		<b>\$0.00</b>
05-00-4020	\$880.93	\$0.00	\$423.06	\$0.00	\$430.00		\$394.78	\$0.00		
05-00-4030	\$5,395.34	\$0.00	\$4,886.26	\$0.00	\$5,875.00		\$5,488.96	\$0.00		
05-00-4040	\$242.00	\$0.00	\$72.33	\$0.00	\$100.00		\$85.09	\$0.00		
05-00-4050	\$6,995.00	\$0.00	\$4,525.00	\$0.00	\$6,300.00		\$2,790.93	\$0.00		
05-00-4070	\$695.56	\$0.00	\$600.85	\$0.00	\$700.00		\$922.90	\$0.00		
05-00-4080	\$423.02	\$0.00	\$447.99	\$0.00	\$500.00		\$378.32	\$0.00		
05-00-4090	\$1,069.26	\$0.00	\$1,086.65	\$0.00	\$1,100.00		\$1,423.98	\$0.00		
05-00-4110	\$6,802.00	\$0.00	\$4,860.00	\$0.00	\$6,500.00		\$4,836.66	\$0.00		
05-00-4112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
05-00-4120	\$57.89	\$0.00	\$0.00	\$0.00	\$100.00		\$0.00	\$0.00		
05-00-4130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$62.50	\$0.00		
05-00-4134	\$1,595.00	\$0.00	\$3,934.87	\$0.00	\$3,500.00		\$2,405.17	\$0.00		
05-00-4140	\$220.20	\$0.00	\$383.47	\$0.00	\$400.00		\$140.21	\$0.00		
05-00-4170	\$550.71	\$0.00	\$777.15	\$0.00	\$1,500.00		\$60.00	\$0.00		
05-00-4180	\$160.00	\$0.00	\$140.40	\$0.00	\$300.00		\$0.00	\$0.00		
05-00-4250	\$8,050.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00		\$7,700.00	\$0.00		
05-00-4280	\$1,276.53	\$0.00	\$550.00	\$0.00	\$500.00		\$17.60	\$0.00		
05-00-4281	\$1,098.52	\$0.00	\$1,260.00	\$0.00	\$2,100.00		\$1,061.48	\$0.00		
05-00-4290	\$1,091.59	\$0.00	\$2,970.76	\$0.00	\$3,400.00		\$1,995.01	\$0.00		
05-00-4291	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$0.00	\$0.00		
05-00-4300	\$525.52	\$0.00	\$38.20	\$0.00	\$600.00		\$0.00	\$0.00		
05-00-4370	\$2,945.98	\$45.94	\$1,616.12	\$41.60	\$5,000.00		\$1,685.59	\$22.71		

**CITY OF RICH HILL**  
**Revised Annual Budget**  
*For POLICE (05)*  
*For the Fiscal Year 2020*

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
05-00-4380	\$10.00	\$39.98	\$20.00	\$0.00	\$100.00		\$0.00	\$0.00		
05-00-4470	\$1,669.53	\$37.87	\$757.43	\$0.00	\$1,000.00		\$840.02	\$2.39		
05-00-4480	\$1,275.79	\$6.99	\$1,030.42	\$0.00	\$1,000.00		\$590.97	\$0.00		
05-00-4490	\$1,023.58	\$0.00	\$330.67	\$0.00	\$600.00		\$116.47	\$0.00		
05-00-4497	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
05-00-4530	\$72,352.22	\$0.00	\$62,730.76	\$0.00	\$77,000.00		\$75,261.92	\$0.00		
05-00-4700	\$4,242.74	\$0.00	\$4,363.69	\$0.00	\$9,600.00		\$4,743.03	\$0.00		
05-00-4710	\$56.25	\$0.00	\$258.00	\$0.00	\$300.00		\$240.00	\$0.00		
05-00-4731	\$140.00	\$6.00	\$102.00	\$0.00	\$150.00		\$42.00	\$0.00		
05-00-4950	\$125.94	\$0.00	\$0.00	\$0.00	\$250.00		\$0.00	\$0.00		
05-00-4999	\$720.00	\$0.00	\$582.75	\$0.00	\$1,000.00		\$611.89	\$0.00		
05-00-5010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
05-00-5020	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
<b>POLICE Expense</b>	<b>\$130,691.10</b>	<b>\$136.78</b>	<b>\$107,148.83</b>	<b>\$41.60</b>	<b>\$138,405.00</b>		<b>\$113,895.48</b>	<b>\$25.10</b>	<b>\$0.00</b>	
<b>POLICE</b>	<b>\$130,825.10</b>	<b>\$149,546.65</b>	<b>\$107,250.83</b>	<b>\$110,734.88</b>		<b>\$95.00</b>	<b>\$113,937.48</b>	<b>\$134,983.79</b>		<b>\$0.00</b>



**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For STREETS (06)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
06-00-8308	\$0.00	\$2,791.39	\$0.00	\$3,023.12	\$2,800.00	\$0.00	\$3,544.46			
06-00-8330	\$0.00	\$6,289.18	\$0.00	\$6,398.88	\$6,000.00	\$0.00	\$6,231.39			
06-00-8331	\$0.00	\$37,488.86	\$0.00	\$37,804.57	\$36,000.00	\$0.00	\$35,430.76			
06-00-8332	\$0.00	\$12,615.22	\$0.00	\$12,652.34	\$12,000.00	\$0.00	\$13,134.52			
06-00-8334	\$0.00	\$3,423.20	\$0.00	\$22,169.44	\$0.00	\$0.00	\$6,243.18			
06-00-8336	\$0.00	\$636.25	\$0.00	\$783.00	\$500.00	\$0.00	\$1,399.40			
06-00-8338	\$0.00	\$40,315.85	\$0.00	\$41,334.95	\$42,000.00	\$0.00	\$42,632.71			
06-00-8339					\$0.00	\$0.00	\$965.30			
06-00-8340					\$0.00	\$0.00	\$2,574.16			
06-00-8414	\$0.00	\$370.00	\$0.00	\$420.00	\$300.00	\$0.00	\$330.00			
06-00-8417	\$0.00	\$12,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$37,300.00			
<b>STREETS Revenue</b>	<b>\$0.00</b>	<b>\$115,929.95</b>	<b>\$0.00</b>	<b>\$159,586.30</b>	<b>\$99,600.00</b>	<b>\$0.00</b>	<b>\$149,785.88</b>			<b>\$0.00</b>
06-00-4010	\$33,506.51	\$0.00	\$30,002.09	\$0.00	\$40,000.00	\$33,790.02	\$0.00			
06-00-4020	\$441.42	\$0.00	\$423.06	\$0.00	\$400.00	\$4,500.75	\$0.00			
06-00-4030	\$2,325.09	\$0.00	\$2,272.05	\$0.00	\$1,875.00	\$2,873.45	\$0.00			
06-00-4040	\$80.08	\$0.00	\$43.39	\$0.00	\$65.00	\$80.38	\$0.00			
06-00-4050	\$9,308.00	\$0.00	\$4,198.00	\$0.00	\$9,025.00	\$2,577.02	\$0.00			
06-00-4070	\$1,058.21	\$0.00	\$1,836.29	\$0.00	\$2,000.00	\$1,096.43	\$0.00			
06-00-4080	\$256.65	\$0.00	\$676.38	\$0.00	\$500.00	\$1,267.96	\$0.00			
06-00-4090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06-00-4110	\$3,830.00	\$0.00	\$3,139.10	\$181.80	\$4,000.00	\$4,440.06	\$0.00			
06-00-4120	\$18.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00			
06-00-4130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,581.11	\$0.00			
06-00-4136	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06-00-4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06-00-4170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.62	\$0.00			
06-00-4210	\$98.00	\$0.00	\$0.00	\$0.00	\$300.00	\$55.00	\$0.00			
06-00-4280	\$2,861.03	\$0.00	\$6,602.66	\$1,125.00	\$7,000.00	\$7,195.51	\$0.00			
06-00-4281	\$1,384.16	\$0.00	\$1,492.00	\$0.00	\$2,000.00	\$895.00	\$0.00			
06-00-4290	\$1,105.92	\$11.25	\$3,916.50	\$0.00	\$4,000.00	\$4,862.11	\$86.88			
06-00-4300	\$444.96	\$0.00	\$248.41	\$0.00	\$500.00	\$517.54	\$0.00			
06-00-4310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06-00-4370	\$6,301.04	\$48.50	\$8,098.71	\$61.99	\$7,000.00	\$6,210.02	\$22.72			
06-00-4430	\$0.00	\$0.00	\$24,737.81	\$0.00	\$20,000.00	\$0.00	\$0.00			
06-00-4440	\$27,364.00	\$74.65	\$24,811.78	\$0.00	\$22,000.00	\$29,348.40	\$0.00			

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For STREETS (06)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
06-00-4460	\$48.40	\$0.00	\$101.64	\$0.00	\$150.00		\$135.21	\$0.00		
06-00-4470	\$727.12	\$74.85	\$2,193.15	\$0.00	\$1,500.00		\$964.20	\$1.00		
06-00-4480	\$140.28	\$0.00	\$160.69	\$11.84	\$450.00		\$216.71	\$0.00		
06-00-4481	\$263.82	\$0.00	\$187.05	\$0.00	\$300.00		\$62.89	\$0.00		
06-00-4490	\$126.46	\$0.00	\$79.41	\$0.00	\$150.00		\$138.14	\$0.00		
06-00-4630	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		\$0.00	\$0.00		
06-00-4700	\$3,926.94	\$0.00	\$1,316.03	\$0.00	\$7,350.00		\$1,549.36	\$0.00		
06-00-4710	\$56.25	\$0.00	\$106.60	\$0.00	\$200.00		\$50.00	\$0.00		
06-00-4950	\$212.70	\$0.00	\$290.43	\$0.00	\$600.00		\$157.13	\$0.00		
06-00-4960	\$354.03	\$0.00	\$532.16	\$26.66	\$1,000.00		\$127.25	\$0.00		
06-00-5020	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00		
06-00-5030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
06-00-5050	\$4,435.00	\$0.00	\$3,929.00	\$0.00	\$6,000.00		\$5,319.00	\$0.00		
<b>STREETS Expense</b>	<b>\$100,674.07</b>	<b>\$209.25</b>	<b>\$131,394.39</b>	<b>\$1,407.29</b>	<b>\$138,475.00</b>		<b>\$127,044.27</b>	<b>\$110.60</b>	<b>\$0.00</b>	
<b>STREETS</b>	<b>\$100,674.07</b>	<b>\$116,139.20</b>	<b>\$131,394.39</b>	<b>\$160,993.59</b>	<b>\$38,875.00</b>		<b>\$127,044.27</b>	<b>\$149,896.48</b>	<b>\$0.00</b>	

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For PARKS & RECREATION (07)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
07-00-8301	\$0.00	\$15,069.05	\$0.00	\$13,954.98	\$14,000.00	\$0.00	\$15,536.83			
07-00-8334	\$0.00	\$0.10	\$0.00	\$3,777.75	\$0.00	\$0.00	\$0.00			
07-00-8338	\$0.00	\$20,157.88	\$0.00	\$21,106.48	\$21,000.00	\$0.00	\$21,638.12			
07-00-8346	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
07-00-8350	\$0.00	\$4,485.07	\$0.00	\$4,803.84	\$5,000.00	\$0.00	\$6,348.81			
07-00-8417	\$0.00	\$14,000.00	\$0.00	\$5,500.00	\$3,450.00	\$0.00	\$3,450.00			
<b>PARKS &amp; RECREA</b>	<b>\$0.00</b>	<b>\$53,712.10</b>	<b>\$0.00</b>	<b>\$49,143.05</b>	<b>\$43,450.00</b>	<b>\$0.00</b>	<b>\$46,973.76</b>			<b>\$0.00</b>
07-00-4010	\$22,913.94	\$0.00	\$18,248.45	\$0.00	\$26,000.00	\$16,455.00	\$0.00			
07-00-4020	\$441.42	\$0.00	\$423.06	\$0.00	\$400.00	\$394.78	\$0.00			
07-00-4030	\$1,777.72	\$0.00	\$1,334.21	\$0.00	\$2,100.00	\$1,200.27	\$0.00			
07-00-4040	\$86.41	\$0.00	\$31.70	\$0.00	\$60.00	\$50.07	\$0.00			
07-00-4050	\$2,200.00	\$0.00	\$1,337.00	\$0.00	\$1,075.00	\$1,015.64	\$0.00			
07-00-4070	\$3,540.84	\$0.00	\$4,025.16	\$0.00	\$3,800.00	\$4,651.92	\$0.00			
07-00-4110	\$3,018.00	\$0.00	\$2,376.00	\$0.00	\$3,000.00	\$4,190.94	\$0.00			
07-00-4120	\$100.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
07-00-4130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,581.10	\$0.00			
07-00-4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
07-00-4210	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00			
07-00-4280	\$839.60	\$0.00	\$1,547.31	\$1,027.87	\$1,500.00	\$3,129.53	\$0.00			
07-00-4290	\$265.20	\$0.00	\$387.22	\$0.00	\$300.00	\$167.03	\$0.00			
07-00-4291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
07-00-4300	\$1,045.41	\$65.37	\$908.83	\$7.52	\$500.00	\$1,755.92	\$0.00			
07-00-4370	\$1,056.69	\$40.52	\$1,200.39	\$21.35	\$2,000.00	\$802.07	\$15.23			
07-00-4440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
07-00-4460	\$121.00	\$0.00	\$239.58	\$0.00	\$200.00	\$67.20	\$0.00			
07-00-4470	\$612.69	\$35.98	\$893.15	\$0.00	\$800.00	\$778.12	\$0.00			
07-00-4480	\$44.18	\$0.00	\$219.94	\$11.85	\$360.00	\$211.32	\$0.00			
07-00-4481	\$70.42	\$0.00	\$123.53	\$0.00	\$100.00	\$61.31	\$0.00			
07-00-4490	\$69.48	\$0.00	\$0.00	\$0.00	\$0.00	\$94.65	\$0.00			
07-00-4700	\$185.92	\$0.00	\$1,292.40	\$46.67	\$4,020.00	\$2,100.68	\$0.00			
07-00-4710	\$124.25	\$0.00	\$318.60	\$0.00	\$100.00	\$50.00	\$0.00			
07-00-4950	\$56.99	\$0.00	\$21.49	\$0.00	\$75.00	\$0.00	\$0.00			
07-00-4960	\$4.05	\$0.00	\$25.00	\$0.00	\$50.00	\$9.98	\$0.00			
07-00-5010	\$0.00	\$0.00	\$7,754.38	\$0.00	\$10,000.00	\$3,978.47	\$0.00			
07-00-5030	\$0.00	\$0.00	\$9,835.00	\$0.00	\$0.00	\$0.00	\$0.00			

**CITY OF RICH HILL**  
**Revised Annual Budget**  
*For PARKS & RECREATION (07)*  
*For the Fiscal Year 2020*

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
PARKS & RECREA	\$38,574.81	\$141.87	\$52,667.40	\$1,115.26	\$56,440.00		\$59,746.00	\$15.23	\$0.00	
PARKS & RECREA	\$38,574.81	\$53,853.97	\$52,667.40	\$50,258.31	\$12,990.00		\$59,746.00	\$46,988.99	\$0.00	

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For PUBLIC HEALTH (08)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
08-00-8301	\$0.00	\$7,833.98	\$0.00	\$7,254.18	\$7,000.00	\$0.00	\$8,076.24			
08-00-8334	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00			
08-00-8350	\$0.00	\$2,331.73	\$0.00	\$2,497.17	\$2,800.00	\$0.00	\$3,299.87			
08-00-8417	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00			
08-00-8600	\$0.00	\$662.50	\$0.00	\$17,681.25	\$500.00	\$0.00	\$340.00			
<b>PUBLIC HEALTH R</b>	<b>\$0.00</b>	<b>\$10,828.21</b>	<b>\$0.00</b>	<b>\$30,202.60</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$11,716.11</b>			<b>\$0.00</b>
08-00-4010	\$3,566.67	\$0.00	\$2,275.16	\$0.00	\$2,550.00	\$1,689.98	\$0.00			
08-00-4020	\$537.18	\$0.00	\$520.20	\$0.00	\$590.00	\$511.05	\$0.00			
08-00-4030	\$299.52	\$0.00	\$378.08	\$0.00	\$375.00	\$343.03	\$0.00			
08-00-4040	\$10.65	\$0.00	\$5.49	\$0.00	\$7.00	\$7.25	\$0.00			
08-00-4110	\$2,512.00	\$0.00	\$1,884.00	\$0.00	\$2,000.00	\$2,359.92	\$0.00			
08-00-4120	\$345.65	\$0.00	\$129.30	\$0.00	\$200.00	\$0.00	\$0.00			
08-00-4130	\$0.00	\$0.00	\$2,337.50	\$0.00	\$0.00	\$0.00	\$0.00			
08-00-4140	\$75.00	\$2.50	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00			
08-00-4280	\$34.48	\$0.00	\$246.61	\$0.00	\$0.00	\$259.14	\$0.00			
08-00-4370	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00			
08-00-4460	\$0.00	\$0.00	\$36.30	\$0.00	\$0.00	\$0.00	\$0.00			
08-00-4470	\$6.06	\$0.00	\$17.34	\$0.00	\$50.00	\$0.00	\$0.00			
08-00-4480	\$2.98	\$0.00	\$18.50	\$0.00	\$55.00	\$9.70	\$0.00			
08-00-4481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
08-00-4490	\$42.16	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00			
08-00-4530	\$0.00	\$0.00	\$2,416.51	\$0.00	\$2,500.00	\$2,550.85	\$0.00			
08-00-4700	\$264.32	\$0.00	\$488.06	\$0.00	\$515.00	\$411.31	\$0.00			
08-00-4896	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00			
08-00-4950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>PUBLIC HEALTH E</b>	<b>\$7,696.67</b>	<b>\$2.50</b>	<b>\$10,753.05</b>	<b>\$0.00</b>	<b>\$10,262.00</b>	<b>\$8,142.23</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>PUBLIC HEALTH</b>	<b>\$7,696.67</b>	<b>\$10,830.71</b>	<b>\$10,753.05</b>	<b>\$30,202.60</b>	<b>\$38.00</b>	<b>\$8,142.23</b>	<b>\$11,716.11</b>			<b>\$0.00</b>

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For CEMETERY (09)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
09-00-8318	\$0.00	\$4,900.00	\$0.00	\$6,650.00	\$5,000.00	\$0.00	\$10,950.00			
09-00-8319	\$0.00	\$8,475.00	\$0.00	\$12,900.00	\$9,500.00	\$0.00	\$11,477.92			
09-00-8333	\$0.00	\$1,370.93	\$0.00	\$3,564.22	\$5,000.00	\$0.00	\$4,456.05			
09-00-8334	\$0.00	\$5,060.00	\$0.00	\$347.22	\$0.00	\$0.00	\$135.00			
09-00-8346	\$0.00	\$6,365.00	\$0.00	\$180.00	\$0.00	\$0.00	\$250.00			
09-00-8387	\$0.00	\$255.00	\$0.00	\$135.00	\$150.00	\$0.00	\$150.00			
09-00-8417	\$0.00	\$10,000.00	\$0.00	\$20,100.00	\$31,050.00	\$0.00	\$31,050.00			
<b>CEMETERY Reven</b>	<b>\$0.00</b>	<b>\$36,425.93</b>	<b>\$0.00</b>	<b>\$43,876.44</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	<b>\$58,468.97</b>			<b>\$0.00</b>
09-00-4010	\$13,056.83	\$0.00	\$14,705.68	\$0.00	\$19,000.00	\$15,766.61	\$0.00			
09-00-4020	\$632.92	\$0.00	\$908.20	\$0.00	\$4,600.00	\$4,536.59	\$0.00			
09-00-4030	\$1,026.20	\$0.00	\$1,177.48	\$0.00	\$1,800.00	\$1,525.66	\$0.00			
09-00-4040	\$67.26	\$0.00	\$35.76	\$0.00	\$65.00	\$54.49	\$0.00			
09-00-4050	\$1,726.00	\$0.00	\$880.00	\$0.00	\$2,050.00	\$1,013.45	\$0.00			
09-00-4070	\$1,143.51	\$0.00	\$1,328.68	\$0.00	\$1,500.00	\$872.66	\$0.00			
09-00-4110	\$2,512.00	\$0.00	\$1,884.00	\$0.00	\$2,000.00	\$3,410.18	\$0.00			
09-00-4120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00			
09-00-4130					\$0.00	\$18,581.10	\$0.00			
09-00-4270					\$0.00	\$50.00	\$0.00			
09-00-4280	\$1,093.25	\$0.00	\$1,190.29	\$0.00	\$1,000.00	\$2,845.38	\$0.00			
09-00-4281	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$89.00	\$0.00			
09-00-4290	\$98.60	\$0.00	\$387.10	\$0.00	\$100.00	\$0.00	\$0.00			
09-00-4300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.55	\$0.00			
09-00-4370	\$1,719.55	\$32.60	\$1,912.31	\$18.55	\$2,000.00	\$1,098.58	\$15.23			
09-00-4440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
09-00-4460	\$121.00	\$0.00	\$58.08	\$0.00	\$250.00	\$0.00	\$0.00			
09-00-4470	\$87.69	\$0.00	\$189.09	\$0.00	\$200.00	\$123.63	\$0.00			
09-00-4480	\$11.41	\$0.00	\$54.87	\$11.85	\$200.00	\$51.04	\$0.00			
09-00-4481	\$48.13	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00			
09-00-4490	\$24.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
09-00-4700	\$414.19	\$127.72	\$461.73	\$0.00	\$2,100.00	\$1,104.77	\$0.00			
09-00-4710	\$124.25	\$0.00	\$242.60	\$0.00	\$175.00	\$50.00	\$0.00			
09-00-4950	\$0.00	\$0.00	\$20.99	\$0.00	\$100.00	\$64.97	\$0.00			
09-00-4970					\$0.00	\$0.00	\$0.00			
09-00-4972	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00			
09-00-4973	\$6,125.00	\$0.00	\$17,580.00	\$0.00	\$12,000.00	\$8,400.00	\$0.00			

**CITY OF RICH HILL**  
**Revised Annual Budget**  
*For CEMETERY (09)*  
*For the Fiscal Year 2020*

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
09-00-5030	\$10,492.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
<b>CEMETERY Expen</b>	<b>\$40,524.46</b>	<b>\$160.32</b>	<b>\$43,016.86</b>	<b>\$30.40</b>	<b>\$50,690.00</b>		<b>\$60,592.66</b>	<b>\$15.23</b>	<b>\$0.00</b>	
<b>CEMETERY</b>	<b>\$40,524.46</b>	<b>\$36,586.25</b>	<b>\$43,016.86</b>	<b>\$43,906.84</b>		<b>\$10.00</b>	<b>\$60,592.66</b>	<b>\$58,484.20</b>	<b>\$0.00</b>	

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For PERPETUAL CARE (10)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
10-00-8333	\$0.00	\$191.24	\$0.00	\$231.92		\$10.00	\$0.00	\$20.53		
10-00-8396	\$0.00	\$3,500.00	\$0.00	\$3,500.00		\$3,000.00	\$0.00	\$3,750.00		
<b>PERPETUAL CARE</b>	<b>\$0.00</b>	<b>\$3,691.24</b>	<b>\$0.00</b>	<b>\$3,731.92</b>		<b>\$3,010.00</b>	<b>\$0.00</b>	<b>\$3,770.53</b>		<b>\$0.00</b>
10-00-4610	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		\$0.00	\$0.00		
<b>PERPETUAL CARE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>PERPETUAL CARE</b>	<b>\$0.00</b>	<b>\$3,691.24</b>	<b>\$0.00</b>	<b>\$3,731.92</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,770.53</b>		<b>\$0.00</b>



**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For LIBRARY (13)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
13-00-8334						\$0.00	\$0.00	\$0.00		
13-00-8395	\$0.00	\$8,437.59	\$0.00	\$8,846.05		\$8,985.00	\$0.00	\$8,222.10		
13-00-8400	\$0.00	\$13,066.89	\$0.00	\$12,073.53		\$14,000.00	\$0.00	\$13,380.08		
13-00-8401	\$0.00	\$3,891.62	\$0.00	\$4,157.04		\$4,000.00	\$0.00	\$5,427.38		
<b>LIBRARY Revenue</b>	<b>\$0.00</b>	<b>\$25,396.10</b>	<b>\$0.00</b>	<b>\$25,076.62</b>		<b>\$26,985.00</b>	<b>\$0.00</b>	<b>\$27,029.56</b>		<b>\$0.00</b>
13-00-4016	\$8,192.00	\$0.00	\$8,901.00	\$0.00	\$8,320.00		\$9,639.00	\$0.00		
13-00-4030	\$626.68	\$0.00	\$680.92	\$0.00	\$640.00		\$737.46	\$0.00		
13-00-4040	\$45.58	\$0.00	\$23.38	\$0.00	\$25.00		\$34.16	\$0.00		
13-00-4110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
13-00-4300	\$0.00	\$0.00	\$467.12	\$0.00	\$0.00		\$0.00	\$0.00		
13-00-4330	\$17,277.45	\$318.94	\$15,763.45	\$0.00	\$18,000.00		\$18,807.46	\$0.00		
<b>LIBRARY Expense</b>	<b>\$26,141.71</b>	<b>\$318.94</b>	<b>\$25,835.87</b>	<b>\$0.00</b>	<b>\$26,985.00</b>		<b>\$29,218.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>LIBRARY</b>	<b>\$26,141.71</b>	<b>\$25,715.04</b>	<b>\$25,835.87</b>	<b>\$25,076.62</b>		<b>\$0.00</b>	<b>\$29,218.08</b>	<b>\$27,029.56</b>		<b>\$0.00</b>

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For WATER (21)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
21-00-8100	\$0.00	\$545,570.15	\$0.00	\$506,017.32	\$545,000.00	\$0.00	\$514,400.30			
21-00-8323	\$0.00	\$5,624.97	\$0.00	\$5,092.34	\$5,000.00	\$0.00	\$4,396.56			
21-00-8325	\$0.00	\$800.00	\$0.00	\$520.00	\$600.00	\$0.00	\$880.00			
21-00-8327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
21-00-8334	\$0.00	\$359.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
21-00-8339	\$0.00	\$40,315.81	\$0.00	\$41,334.94	\$42,000.00	\$0.00	\$42,632.71			
21-00-8359	\$0.00	\$2,225.12	\$0.00	\$2,204.07	\$2,000.00	\$0.00	\$2,208.34			
21-00-8417					\$0.00	\$0.00	\$0.00			
21-00-8418					\$0.00	\$0.00	\$0.00			
21-00-8419	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
21-00-8427			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
21-09-8101	\$0.00	\$880.00	\$0.00	\$820.00	\$800.00	\$0.00	\$660.00			
21-09-8329	\$0.00	\$1,380.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00			
21-09-8334	\$0.00	\$922.92	\$0.00	\$197.01	\$0.00	\$0.00	\$1,769.04			
<b>WATER Revenue</b>	<b>\$0.00</b>	<b>\$598,078.77</b>	<b>\$0.00</b>	<b>\$556,185.68</b>	<b>\$596,200.00</b>	<b>\$0.00</b>	<b>\$566,946.95</b>			<b>\$0.00</b>
21-00-4020	\$14,450.96	\$0.00	\$16,763.02	\$0.00	\$17,000.00	\$15,137.59	\$0.00			
21-00-4030	\$5,521.32	\$0.00	\$1,227.39	\$0.00	\$1,350.00	\$1,103.62	\$0.00			
21-00-4040	\$215.20	\$0.00	\$24.60	\$0.00	\$27.00	\$20.47	\$0.00			
21-00-4050	\$6,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.50	\$0.00			
21-00-4070	\$37,224.06	\$0.00	\$21,425.17	\$0.00	\$25,000.00	\$22,966.23	\$0.00			
21-00-4080	\$3,640.62	\$0.00	\$2,084.63	\$0.00	\$3,800.00	\$2,170.35	\$250.00			
21-00-4090	\$950.57	\$0.00	\$1,169.49	\$0.00	\$1,200.00	\$1,262.09	\$0.00			
21-00-4100	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00			
21-00-4110	\$7,600.00	\$0.00	\$6,042.00	\$0.00	\$8,500.00	\$5,897.14	\$0.00			
21-00-4120	\$57.89	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00			
21-00-4130	\$115,656.78	\$0.00	\$232,371.80	\$0.00	\$239,000.00	\$236,551.62	\$0.00			
21-00-4134	\$3,802.00	\$0.00	\$2,554.52	\$0.00	\$5,000.00	\$2,013.77	\$0.00			
21-00-4136	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.80	\$0.00			
21-00-4140	\$1,055.67	\$0.00	\$816.22	\$0.00	\$1,200.00	\$880.23	\$0.00			
21-00-4180	\$570.15	\$0.00	\$653.56	\$0.00	\$600.00	\$381.36	\$0.00			
21-00-4280	\$12,999.60	\$0.00	\$11,276.76	\$0.00	\$12,500.00	\$10,488.20	\$0.00			
21-00-4281	\$11,544.92	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,120.35	\$0.00			
21-00-4290	\$5.49	\$0.00	\$0.00	\$0.00	\$1,500.00	\$42.00	\$0.00			
21-00-4300	\$1,112.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268.33	\$0.00			
21-00-4350					\$0.00	\$0.00	\$0.00			

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For WATER (21)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
21-00-4370	\$366.54	\$12.77	\$131.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-00-4440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-00-4460	\$59,579.02	\$0.00	\$49,115.00	\$0.00	\$45,000.00	\$0.00	\$60,831.00	\$0.00	\$0.00	\$0.00
21-00-4490	\$504.49	\$0.00	\$471.67	\$0.00	\$800.00	\$0.00	\$670.16	\$1.86	\$0.00	\$0.00
21-00-4630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-00-4700	\$4,810.28	\$20.79	\$1,555.33	\$0.00	\$2,010.00	\$0.00	\$1,883.20	\$0.00	\$0.00	\$0.00
21-00-4750	\$2,208.88	\$0.00	\$2,164.43	\$0.00	\$0.00	\$0.00	\$2,193.36	\$0.00	\$0.00	\$0.00
21-00-4971	\$41,543.66	\$0.00	\$38,315.99	\$0.00	\$41,780.00	\$0.00	\$35,605.78	\$0.00	\$0.00	\$0.00
21-00-4988	\$2,703.71	\$0.00	\$3,076.94	\$0.00	\$3,500.00	\$0.00	\$3,641.52	\$0.00	\$0.00	\$0.00
21-00-4999	\$1,138.12	\$0.00	\$1,834.00	\$0.00	\$2,500.00	\$0.00	\$2,371.01	\$0.00	\$0.00	\$0.00
21-00-5010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-00-5030	\$10,591.48	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-00-6010	\$39,132.00	\$0.00	\$39,132.00	\$0.00	\$39,200.00	\$0.00	\$39,132.00	\$0.00	\$0.00	\$0.00
21-00-6020	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-4280	\$1,003.75	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-4281	\$9.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-4290	\$114.47	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-4300	\$3.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-4490	\$34.98	\$0.00	\$12.88	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-4500	\$11,268.26	\$0.00	\$3,158.61	\$0.00	\$50,000.00	\$0.00	\$10,346.49	\$0.00	\$0.00	\$0.00
21-09-5030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-5040	\$24,148.46	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-5050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-09-5100	\$27,148.63	\$0.00	\$33,300.00	\$0.00	\$25,000.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
<b>WATER Expense</b>	<b>\$449,385.34</b>	<b>\$44.81</b>	<b>\$468,877.61</b>	<b>\$0.00</b>	<b>\$569,167.00</b>	<b>\$0.00</b>	<b>\$490,548.17</b>	<b>\$251.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WATER</b>	<b>\$449,385.34</b>	<b>\$598,123.58</b>	<b>\$468,877.61</b>	<b>\$556,185.68</b>	<b>\$0.00</b>	<b>\$27,033.00</b>	<b>\$490,548.17</b>	<b>\$567,198.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For WASTEWATER (22)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
22-00-8100	\$0.00	\$229,275.58	\$0.00	\$224,671.48	\$341,575.00	\$0.00	\$290,056.17			
22-00-8323	\$0.00	\$2,931.23	\$0.00	\$2,601.35	\$3,000.00	\$0.00	\$2,952.95			
22-00-8353	\$0.00	\$478.59	\$0.00	\$473.08	\$450.00	\$0.00	\$473.98			
22-00-8364			\$0.00	\$0.00	\$50,000.00	\$0.00	\$45,000.00			
22-00-8427			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
22-07-8334	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.07			
22-07-8386	\$0.00	\$75.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00			
22-07-8388	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$0.00	\$325.00			
<b>WASTEWATER Re</b>	<b>\$0.00</b>	<b>\$233,360.40</b>	<b>\$0.00</b>	<b>\$227,745.91</b>	<b>\$395,375.00</b>	<b>\$0.00</b>	<b>\$339,184.17</b>			<b>\$0.00</b>
22-00-4020	\$14,451.17	\$0.00	\$13,887.60	\$0.00	\$14,750.00	\$12,998.31	\$0.00			
22-00-4030	\$2,118.45	\$0.00	\$1,019.09	\$0.00	\$1,150.00	\$948.54	\$0.00			
22-00-4040	\$95.11	\$0.00	\$20.90	\$0.00	\$27.00	\$17.56	\$0.00			
22-00-4050	\$2,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$526.94	\$0.00			
22-00-4070	\$31,077.49	\$0.00	\$26,199.57	\$0.00	\$33,000.00	\$29,507.19	\$0.00			
22-00-4090	\$506.33	\$0.00	\$453.02	\$0.00	\$500.00	\$513.09	\$0.00			
22-00-4100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
22-00-4110	\$4,980.00	\$0.00	\$4,212.00	\$0.00	\$6,000.00	\$5,078.66	\$0.00			
22-00-4130	\$46,240.85	\$0.00	\$90,880.14	\$0.00	\$92,610.00	\$92,354.75	\$0.00			
22-00-4134	\$2,974.50	\$0.00	\$2,193.77	\$0.00	\$5,000.00	\$1,859.20	\$0.00			
22-00-4136	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
22-00-4140	\$950.50	\$0.00	\$816.28	\$0.00	\$1,200.00	\$880.30	\$0.00			
22-00-4270					\$0.00	\$325.00	\$0.00			
22-00-4280	\$18,127.70	\$0.00	\$9,999.96	\$0.00	\$10,000.00	\$9,899.96	\$0.00			
22-00-4281	\$1,515.16	\$0.00	\$5,585.03	\$0.00	\$6,500.00	\$5,396.30	\$0.00			
22-00-4300	\$1,643.91	\$120.00	\$211.52	\$0.00	\$0.00	\$0.00	\$0.00			
22-00-4320					\$0.00	\$0.00	\$0.00			
22-00-4350					\$0.00	\$0.00	\$0.00			
22-00-4370	\$404.41	\$15.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
22-00-4440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
22-00-4471	\$732.19	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18.00	\$0.00			
22-00-4490	\$425.19	\$0.00	\$471.67	\$0.00	\$500.00	\$641.81	\$0.00			
22-00-4497	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$62,499.99	\$0.00			
22-00-4700	\$2,928.71	\$14.87	\$1,197.44	\$0.00	\$1,675.00	\$2,215.66	\$0.00			
22-00-4710	\$56.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
22-00-4750	\$436.24	\$0.00	\$429.40	\$0.00	\$550.00	\$436.24	\$0.00			

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For WASTEWATER (22)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
22-00-4950	\$107.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22-00-4971	\$13,579.12	\$0.00	\$13,953.58	\$0.00	\$25,585.00	\$0.00	\$19,373.53	\$0.00		
22-00-4988	\$2,703.73	\$0.00	\$3,077.00	\$0.00	\$3,500.00	\$0.00	\$3,641.54	\$0.00		
22-00-4999	\$758.74	\$0.00	\$780.34	\$0.00	\$1,500.00	\$0.00	\$1,586.53	\$0.00		
22-00-5010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22-00-5020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22-00-5030	\$25,264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22-00-6010	\$53,753.84	\$0.00	\$53,171.98	\$0.00	\$54,275.00	\$0.00	\$49,487.69	\$0.00		
22-00-6020	\$2,871.25	\$0.00	\$2,621.22	\$0.00	\$3,500.00	\$0.00	\$2,365.95	\$0.00		
22-07-4280	\$152.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22-07-4300	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22-07-4370	\$178.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22-07-4490	\$17.49	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00		
22-07-4500	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,055.30	\$0.00		
22-07-5010	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.00	\$0.00	\$3,124.00	\$0.00		
22-07-5050			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>WASTEWATER Exl</b>	<b>\$232,006.87</b>	<b>\$150.04</b>	<b>\$231,181.51</b>	<b>\$0.00</b>	<b>\$340,049.00</b>	<b>\$0.00</b>	<b>\$306,752.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>WASTEWATER</b>	<b>\$232,006.87</b>	<b>\$233,510.44</b>	<b>\$231,181.51</b>	<b>\$227,745.91</b>		<b>\$55,326.00</b>	<b>\$306,752.04</b>	<b>\$339,184.17</b>		<b>\$0.00</b>

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For REFUSE (24)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
24-00-8100	\$0.00	\$202,093.46	\$0.00	\$198,088.75	\$199,000.00	\$0.00	\$199,441.13			
24-00-8323	\$0.00	\$2,099.17	\$0.00	\$3,144.56	\$1,900.00	\$0.00	\$2,882.45			
24-00-8334	\$0.00	\$374.80	\$0.00	\$4,593.32	\$0.00	\$0.00	\$89,446.29			
24-00-8372	\$0.00	\$2,432.00	\$0.00	\$2,573.00	\$2,000.00	\$0.00	\$1,130.50			
24-00-8407			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
24-00-8425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>REFUSE Revenue</b>	<b>\$0.00</b>	<b>\$206,999.43</b>	<b>\$0.00</b>	<b>\$208,399.63</b>	<b>\$202,900.00</b>	<b>\$0.00</b>	<b>\$292,900.37</b>			<b>\$0.00</b>
24-00-4010	\$47,972.47	\$0.00	\$55,878.77	\$0.00	\$62,000.00	\$38,841.22	\$0.00			
24-00-4020	\$14,451.17	\$0.00	\$13,887.60	\$0.00	\$15,100.00	\$13,333.27	\$0.00			
24-00-4030	\$4,559.15	\$0.00	\$5,036.67	\$0.00	\$6,040.00	\$3,860.46	\$0.00			
24-00-4040	\$203.67	\$0.00	\$95.00	\$0.00	\$110.00	\$84.08	\$0.00			
24-00-4050	\$13,622.00	\$0.00	\$4,638.00	\$0.00	\$10,450.00	\$3,882.83	\$0.00			
24-00-4070	\$2,580.99	\$0.00	\$1,836.44	\$0.00	\$2,500.00	\$914.08	\$0.00			
24-00-4080	\$256.64	\$0.00	\$676.42	\$0.00	\$500.00	\$1,227.20	\$0.00			
24-00-4090	\$204.10	\$0.00	\$363.70	\$0.00	\$400.00	\$297.04	\$0.00			
24-00-4110	\$4,588.00	\$0.00	\$3,944.80	\$40.40	\$4,600.00	\$4,990.14	\$0.00			
24-00-4120	\$220.09	\$0.00	\$65.25	\$0.00	\$200.00	\$0.00	\$0.00			
24-00-4130	\$0.00	\$0.00	\$284.38	\$0.00	\$800.00	\$25,260.05	\$0.00			
24-00-4134	\$2,102.00	\$0.00	\$1,612.17	\$0.00	\$3,000.00	\$5,391.16	\$0.00			
24-00-4140	\$950.50	\$0.00	\$837.29	\$0.00	\$1,200.00	\$1,434.97	\$0.00			
24-00-4170	\$136.56	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,335.09	\$0.00			
24-00-4180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
24-00-4210	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,747.10	\$0.00			
24-00-4220	\$39,148.09	\$0.00	\$40,848.11	\$0.00	\$39,000.00	\$35,366.35	\$0.00			
24-00-4280	\$50.98	\$0.00	\$195.26	\$50.00	\$500.00	\$29.36	\$0.00			
24-00-4281	\$9.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
24-00-4290	\$1,667.06	\$161.23	\$443.86	\$0.00	\$2,800.00	\$4,959.81	\$0.00			
24-00-4300	\$3.26	\$0.00	\$107.82	\$0.00	\$500.00	\$484.43	\$0.00			
24-00-4370	\$9,659.12	\$48.52	\$8,295.71	\$44.49	\$11,000.00	\$6,236.18	\$24.75			
24-00-4460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
24-00-4470	\$488.26	\$0.00	\$488.76	\$0.00	\$500.00	\$381.88	\$0.00			
24-00-4480	\$166.79	\$0.00	\$656.65	\$11.85	\$870.00	\$663.06	\$0.00			
24-00-4481	\$605.17	\$0.00	\$199.14	\$0.00	\$600.00	\$356.76	\$0.00			
24-00-4490	\$390.98	\$0.00	\$535.29	\$0.00	\$800.00	\$483.90	\$1.86			
24-00-4700	\$3,411.75	\$187.70	\$8,102.59	\$654.72	\$11,450.00	\$5,804.60	\$0.00			

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For REFUSE (24)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
24-00-4710	\$437.25	\$0.00	\$386.60	\$0.00	\$500.00		\$186.00	\$0.00		
24-00-4950	\$250.00	\$0.00	\$206.57	\$0.00	\$300.00		\$97.15	\$0.00		
24-00-4960	\$174.04	\$0.00	\$25.00	\$26.66	\$0.00		\$117.27	\$0.00		
24-00-4971	\$15,434.14	\$0.00	\$15,108.52	\$0.00	\$15,220.00		\$20,383.42	\$0.00		
24-00-4988	\$2,703.72	\$0.00	\$3,077.01	\$0.00	\$3,500.00		\$3,641.55	\$0.00		
24-00-4999	\$758.73	\$0.00	\$780.33	\$0.00	\$1,500.00		\$976.96	\$0.00		
24-00-5020	\$52,578.00	\$0.00	\$2,000.00	\$0.00	\$0.00		\$0.00	\$0.00		
24-00-5030	\$2,200.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,524.00	\$0.00		
<b>REFUSE Expense</b>	<b>\$221,983.84</b>	<b>\$397.45</b>	<b>\$170,613.71</b>	<b>\$828.12</b>	<b>\$202,440.00</b>		<b>\$188,291.37</b>	<b>\$26.61</b>	<b>\$0.00</b>	
<b>REFUSE</b>	<b>\$221,983.84</b>	<b>\$207,396.88</b>	<b>\$170,613.71</b>	<b>\$209,227.75</b>		<b>\$460.00</b>	<b>\$188,291.37</b>	<b>\$292,926.98</b>		<b>\$0.00</b>

**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For ELECTRIC (25)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
25-00-8100	\$0.00	\$1,244,246.34	\$0.00	\$1,243,083.88	\$1,400,000.00		\$0.00	\$1,264,005.50		
25-00-8101	\$0.00	\$880.00	\$0.00	\$820.00	\$1,000.00		\$0.00	\$650.00		
25-00-8317	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
25-00-8323	\$0.00	\$12,513.21	\$0.00	\$10,900.51	\$12,000.00		\$0.00	\$10,705.17		
25-00-8334	\$0.00	\$10,721.18	\$0.00	\$23,326.99	\$0.00		\$0.00	\$6,402.28		
25-00-8391	\$0.00	\$690.00	\$0.00	\$560.00	\$80.00		\$0.00	\$880.00		
<b>ELECTRIC Revenue</b>	<b>\$0.00</b>	<b>\$1,269,050.73</b>	<b>\$0.00</b>	<b>\$1,278,691.38</b>	<b>\$1,413,080.00</b>		<b>\$0.00</b>	<b>\$1,282,642.95</b>		<b>\$0.00</b>
25-00-4010	\$118,143.78	\$0.00	\$149,699.74	\$0.00	\$159,100.00		\$122,170.05	\$0.00		
25-00-4011	\$4,275.00	\$0.00	\$5,650.00	\$0.00	\$7,000.00		\$5,750.00	\$0.00		
25-00-4020	\$14,451.17	\$0.00	\$16,763.90	\$0.00	\$18,040.00		\$15,437.54	\$0.00		
25-00-4030	\$9,703.61	\$0.00	\$12,344.84	\$0.00	\$13,575.00		\$10,545.88	\$0.00		
25-00-4040	\$253.68	\$0.00	\$162.69	\$0.00	\$165.00		\$175.28	\$0.00		
25-00-4050	\$10,483.00	\$0.00	\$7,348.20	\$0.00	\$9,300.00		\$2,854.57	\$0.00		
25-00-4070	\$3,402.31	\$0.00	\$2,702.00	\$0.00	\$5,000.00		\$1,883.91	\$0.00		
25-00-4080	\$256.67	\$0.00	\$676.45	\$0.00	\$700.00		\$1,268.10	\$0.00		
25-00-4090	\$620.85	\$0.00	\$759.84	\$0.00	\$800.00		\$708.95	\$0.00		
25-00-4110	\$7,751.00	\$0.00	\$6,791.10	\$181.80	\$8,000.00		\$8,090.30	\$317.00		
25-00-4120	\$75.95	\$0.00	\$29.50	\$0.00	\$100.00		\$0.00	\$0.00		
25-00-4130	\$623.68	\$0.00	\$2,305.67	\$0.00	\$1,000.00		\$691.98	\$0.00		
25-00-4134	\$11,955.75	\$0.00	\$3,102.52	\$0.00	\$10,000.00		\$6,515.78	\$0.00		
25-00-4136	\$3,547.62	\$0.00	\$12,537.52	\$0.00	\$60,000.00		\$9,214.12	\$0.00		
25-00-4140	\$1,266.01	\$105.95	\$1,042.91	\$0.00	\$1,200.00		\$1,715.76	\$0.00		
25-00-4170	\$1,444.79	\$0.00	\$3,645.14	\$0.00	\$5,000.00		\$3,820.00	\$0.00		
25-00-4180	\$3,543.00	\$2,362.00	\$1,217.00	\$0.00	\$3,800.00		\$1,272.00	\$0.00		
25-00-4210	\$115.50	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$0.00		
25-00-4241	\$765.00	\$0.00	\$700.00	\$0.00	\$1,500.00		\$0.00	\$0.00		
25-00-4270	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
25-00-4271					\$0.00		\$0.00	\$0.00		
25-00-4280	\$954.07	\$0.00	\$5,663.44	\$0.00	\$4,000.00		\$1,870.97	\$0.00		
25-00-4281	\$5,034.01	\$0.00	\$103.60	\$0.00	\$3,000.00		\$969.78	\$0.00		
25-00-4290	\$25,934.18	\$319.25	\$19,382.75	\$311.94	\$24,000.00		\$10,971.30	\$126.93		
25-00-4291	\$3,116.92	\$0.00	\$3,090.56	\$0.00	\$3,800.00		\$3,427.83	\$0.00		
25-00-4300	\$1,993.25	\$0.00	\$439.63	\$0.00	\$2,000.00		\$484.43	\$0.00		
25-00-4370	\$6,468.09	\$54.30	\$5,102.19	\$44.50	\$6,500.00		\$3,087.46	\$20.74		
25-00-4410	\$184,606.15	\$0.00	\$215,292.93	\$0.00	\$165,000.00		\$141,544.00	\$0.00		



**CITY OF RICH HILL**  
**Revised Annual Budget**  
 For ELECTRIC (25)  
 For the Fiscal Year 2020

Account Number	Previous 2 Year Actual		Previous Year Actual		Original Budget		Actual		Proposed Budget	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
25-00-4420	\$453,941.46	\$0.00	\$466,762.94	\$0.00	\$602,000.00		\$567,693.72	\$0.00		
25-00-4421	\$112,719.27	\$0.00	\$94,764.89	\$0.00	\$107,000.00		\$97,116.07	\$0.00		
25-00-4460	\$31.98	\$0.00	\$125.04	\$0.00	\$200.00		\$79.95	\$0.00		
25-00-4470	\$2,770.24	\$4.78	\$2,069.30	\$0.00	\$2,500.00		\$1,239.08	\$0.00		
25-00-4480	\$1,807.83	\$0.00	\$3,790.79	\$11.85	\$4,300.00		\$7,170.21	\$437.40		
25-00-4481	\$5,699.65	\$0.00	\$6,092.16	\$29.55	\$5,500.00		\$3,409.30	\$0.00		
25-00-4490	\$611.06	\$0.00	\$656.82	\$0.00	\$800.00		\$719.68	\$1.86		
25-00-4500	\$46,030.80	\$85.98	\$40,960.74	\$1,206.67	\$40,000.00		\$45,573.94	\$340.72		
25-00-4630	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$0.00	\$0.00		
25-00-4700	\$13,748.67	\$172.08	\$21,456.38	\$0.36	\$18,750.00		\$14,142.65	\$0.37		
25-00-4710	\$246.25	\$0.00	\$518.60	\$0.00	\$400.00		\$376.00	\$0.00		
25-00-4950	\$931.52	\$0.00	\$743.70	\$0.00	\$1,000.00		\$1,414.10	\$0.00		
25-00-4960	\$1,082.64	\$0.00	\$841.95	\$26.67	\$2,500.00		\$2,503.33	\$0.00		
25-00-4971	\$93,941.58	\$0.00	\$92,740.31	\$0.00	\$106,035.00		\$86,272.32	\$0.00		
25-00-4988	\$2,703.73	\$0.00	\$3,077.01	\$0.00	\$3,500.00		\$3,641.63	\$0.00		
25-00-4999	\$1,138.12	\$0.00	\$1,170.50	\$0.00	\$2,000.00		\$1,465.45	\$0.00		
25-00-5010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
25-00-5020	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$41,556.60	\$0.00		
25-00-5030	\$20,673.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
25-00-5040	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$60,005.97	\$0.00		
25-00-5050			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
25-00-5080	\$12,455.00	\$105.00	\$4,982.00	\$0.00	\$20,000.00		\$5,857.00	\$187.50		
<b>ELECTRIC Expens</b>	<b>\$1,201,337.84</b>	<b>\$3,209.34</b>	<b>\$1,227,307.25</b>	<b>\$1,813.34</b>	<b>\$1,441,265.00</b>		<b>\$1,294,706.99</b>	<b>\$1,432.52</b>	<b>\$0.00</b>	
<b>ELECTRIC</b>	<b>\$1,201,337.84</b>	<b>\$1,272,260.07</b>	<b>\$1,227,307.25</b>	<b>\$1,280,504.72</b>	<b>\$28,185.00</b>		<b>\$1,294,706.99</b>	<b>\$1,284,075.47</b>	<b>\$0.00</b>	