



## AGENDA

**City Council Budget Workshop  
Municipal Court Building, 540 Civic Blvd  
November 04, 2021 at 5:30 PM**

**Matt Russell, Mayor**  
Garry Wilson, Ward II  
Christopher Updike, Ward III  
Jennifer Mitchell, Ward IV

Eric Franklin, Ward I  
Gerry Pool, Ward II  
Shane Grooms, Ward III  
Jim Deichman, Ward IV

**Call Meeting to Order**

**Presentations and Discussions**

1. [Budget Presentation and Discussion](#)

**Adjournment**

Individuals addressing the Council are asked to step to the microphone and clearly state their name and address before speaking. In accordance with ADA guidelines, if you need special accommodations to attend any city meeting, please notify the City Clerk's Office at 732-3101 at least three days prior to the scheduled meeting. **All meetings are tape recorded for public viewing.**



# CITY OF REPUBLIC, MISSOURI

## 2022 BUDGET DRAFT FUND SUMMARY

DESCRIPTION	GENERAL FUND (100)					TOTAL GENERAL FUND	GRANTS 250
	ADMIN**	COURT	PUBLIC SAFETY	BUILDS	ANIMAL CTL		
Beginning Fund Balance 1/1/22*						\$ 4,857,896	\$ 1,467,047
<b>2022 REVENUES</b>	\$ 7,898,078	\$ 155,400	\$ 6,292,594	\$ 395,400	\$ 9,100	\$ 14,750,572	\$ 1,708,922
<b>2022 EXPENDITURES</b>	\$ 6,301,662	\$ 246,947	\$ 6,291,862	\$ 1,108,081	\$ 280,823	\$ 14,229,375	\$ 3,175,969
<b>NET INCOME (LOSS)</b>	<b>\$ 1,596,416</b>	<b>\$ (91,547)</b>	<b>\$ 732</b>	<b>\$ (712,681)</b>	<b>\$ (271,723)</b>	<b>\$ 521,197</b>	<b>\$ (1,467,047)</b>
Ending Fund Balance 12/31/22*						\$ 5,379,093	\$ (0)
Less Restricted and Reserved Cash						\$ 707,065	\$ -
Plus Transfers from Unspent Reserve to Unrestricted						\$ -	\$ -
<b>Unrestricted Cash Fund Balance 12/31/22*</b>						<b>\$ 4,672,028</b>	<b>\$ (0)</b>

\*Projected Beginning Balance (Subject to Change Based on Actual 2021 Year-End)

\*\*Admin consists of Administration, City Clerk, Finance, Human Resources, Information Technology, Legal, Public Information Officer, and Utility Billing.

DESCRIPTION	BUILDS - PUBLIC WORKS				PARKS 210	FIRE TAX 320	CIST 310	DEBT 400
	STORM (330)	STREET (220)	WATER (510)	WASTE (520)				
Beginning Fund Balance 1/1/2022*	\$ 523,332	\$ 1,386,167	\$ 1,969,082	\$ 2,202,690	\$ 731,742	\$ 566,393	\$ 686,342	\$ 227,770
2022 REVENUES	\$ 825	\$ 5,298,168	\$ 4,302,732	\$ 6,951,231	\$ 4,287,201	\$ 459,975	\$ 1,800,635	\$ 907,256
2022 Interfund Transfers								
<b>2022 EXPENDITURES</b>	\$ 227,500	\$ 5,941,377	\$ 4,179,873	\$ 6,953,440	\$ 4,336,207	\$ 487,352	\$ 1,978,341	\$ 1,047,624
<b>NET INCOME (LOSS)</b>	<b>\$ (226,675)</b>	<b>\$ (643,209)</b>	<b>\$ 122,859</b>	<b>\$ (2,209)</b>	<b>\$ (49,006)</b>	<b>\$ (27,377)</b>	<b>\$ (177,706)</b>	<b>\$ (140,368)</b>
Ending Fund Balance 12/31/2022*	\$ 296,657	\$ 742,958	\$ 2,091,941	\$ 2,200,481	\$ 682,736	\$ 539,016	\$ 508,636	\$ 87,402
Less Restricted and Reserved Cash	\$ -	\$ 85,701	\$ 512,907	\$ 887,515	\$ 40,000	\$ -	\$ -	\$ -
Plus Transfers from Unspent Reserve to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unrestricted Cash Fund Balance 12/2022*</b>	<b>\$ 296,657</b>	<b>\$ 657,257</b>	<b>\$ 1,579,034</b>	<b>\$ 1,312,965</b>	<b>\$ 642,736</b>	<b>\$ 539,016</b>	<b>\$ 508,636</b>	<b>\$ 87,402</b>

\*Projected Beginning Balance (Subject to Change Based on Actual 2021 Year-End)

\*\*Reserve Accounts are already in the Beginning Fund Balance. A transfer from reserves is not added as new revenue.

**CITY OF REPUBLIC - 2022 BUDGET DRAFT  
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>									
100-100-40100	Taxes - 1-Cent Sales	\$ 2,618,061	\$ 3,674,202	\$ 2,816,420	\$ 3,061,080	\$ 2,657,000	\$ 2,573,848	\$ 2,488,291	\$ 2,310,087
100-100-40140	Taxes - Railroad & Utility	\$ 20,625	\$ 26,000	\$ 26,000	\$ 26,871	\$ 25,700	\$ 24,886	\$ 25,669	\$ -
100-100-40160	Franchise Fees	\$ 768,264	\$ 810,000	\$ 840,000	\$ 742,603	\$ 835,000	\$ 836,360	\$ 805,925	\$ 621,433
100-100-40200	Real Property - Current Year	\$ 769,721	\$ 946,594	\$ 876,049	\$ 873,625	\$ 817,000	\$ 782,168	\$ 791,641	\$ 584,173
100-100-40202	Real Property - Prior Year	\$ 19,432	\$ 30,000	\$ 30,000	\$ 8,073	\$ 30,000	\$ 29,311	\$ 5,379	\$ 24,397
100-100-40300	Taxes - Financial Institution	\$ 2,983	\$ 3,200	\$ 3,200	\$ 4,877	\$ 3,200	\$ 3,583	\$ 3,254	\$ -
100-100-40400	Taxes - Interest	\$ 3,160	\$ 3,000	\$ 3,000	\$ 2,889	\$ 3,000	\$ 4,787	\$ 1,876	\$ 3,246
100-100-40310	Taxes - Business Surtax	\$ 21,963	\$ 28,000	\$ 28,000	\$ 28,289	\$ 28,000	\$ 26,795	\$ 26,729	\$ -
100-100-43900	PILOT	\$ 1,858	\$ 1,800	\$ 1,833	\$ 1,858	\$ 1,833	\$ 1,844	\$ 1,923	\$ 1,833
100-100-47000	Interest Revenue	\$ 67,227	\$ 12,000	\$ 12,000	\$ 29,682	\$ 30,000	\$ 70,058	\$ 179,431	\$ 26,964
100-100-48100	Refunds & Reimbursements	\$ 9,971	\$ 12,000	\$ 12,000	\$ 9,433	\$ 10,000	\$ 12,974	\$ 6,279	\$ 11,169
100-100-48110	Miscellaneous Revenue	\$ 10,787	\$ 3,000	\$ 3,000	\$ 6,129	\$ 20,785	\$ 13,734	\$ 6,288	\$ 7,000
100-100-49100	Administrative Fees	\$ 1,166,790	\$ 1,999,596	\$ 1,413,725	\$ 1,271,858	\$ 1,255,096	\$ 1,327,304	\$ 1,220,712	\$ 758,981
100-100-49201	Utility Billing Water	\$ 144,396	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850	\$ 167,850
100-100-49200	Utility Billing WasteWater	\$ 144,396	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850	\$ 167,850
	Series 2017 Escrow Revenues						\$ -	\$ 3,933,120	
<b>TOTAL REVENUES</b>			<b>\$ 7,898,078</b>	<b>\$ 6,453,178</b>	<b>\$ 6,350,717</b>	<b>\$ 6,115,598</b>	<b>\$ 6,133,481</b>	<b>\$ 9,832,216</b>	<b>\$ 4,349,283</b>
<b>TRANSFERS RESERVES/OTHER FUNDS:</b>									
	Transfer from Capital Reserves		\$ -	\$ 107,000	\$ -	\$ 90,000	\$ 196,750		
<b>TOTALS</b>			<b>\$ 7,898,078</b>	<b>\$ 6,560,178</b>	<b>\$ 6,350,717</b>	<b>\$ 6,205,598</b>	<b>\$ 6,330,231</b>	<b>\$ 9,832,216</b>	<b>\$ 4,349,283</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT  
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YR Trend	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
100-150-51010	Salaries, Regular	\$ 832,876	\$ 1,394,462	\$ 1,134,611	\$ 1,006,605	\$ 983,626	\$ 865,276	\$ 927,721	\$ 381,155
100-150-51020	Salaries, Temporary	\$ 10,912	\$ 24,360	\$ 24,360	\$ 16,200	\$ 4,954	\$ -	\$ 22,851	\$ 10,556
100-150-51040	Salaries, Overtime	\$ 6,192	\$ 6,000	\$ 5,000	\$ 5,364	\$ 8,667	\$ 10,333	\$ 5,632	\$ 962
100-150-52010	Insurance, Group	\$ 79,216	\$ 112,905	\$ 90,534	\$ 87,610	\$ 100,194	\$ 93,933	\$ 84,125	\$ 30,218
100-150-52020	Payroll Taxes	\$ 63,181	\$ 107,770	\$ 88,082	\$ 64,359	\$ 78,118	\$ 71,075	\$ 75,430	\$ 26,921
100-150-52030	LAGERS	\$ 80,685	\$ 183,933	\$ 148,427	\$ 112,468	\$ 118,965	\$ 75,056	\$ 64,665	\$ 32,272
100-150-52031	ICMA Retirement		\$ 94,126						
100-150-52050	Insurance, Unemployment	\$ 1,561	\$ -	\$ -	\$ -	\$ -	\$ 7,268	\$ 539	\$ -
100-150-52060	Insurance, Workers Compensation	\$ 9,940	\$ 8,450	\$ 6,500	\$ 28,162	\$ 6,354	\$ 6,450	\$ 6,535	\$ 2,200
100-150-52070	Other Employee Benefits	\$ 10,402	\$ 25,000	\$ 11,690	\$ 10,520	\$ 7,127	\$ 4,825	\$ 17,713	\$ 11,825
100-150-52080	Employee Training	\$ 14,392	\$ 41,200	\$ 47,175	\$ 11,296	\$ 18,592	\$ 20,161	\$ 12,095	\$ 9,817
100-150-52090	Uniforms & Equipment	\$ 959	\$ 11,200	\$ 5,050	\$ -	\$ 1,208	\$ 2,199	\$ 1,245	\$ 144
100-150-61010	Professional Fees	\$ 39,687	\$ 36,300	\$ 34,300	\$ 37,095	\$ 43,701	\$ 30,561	\$ 84,175	\$ 2,905
100-150-61020	Contract Labor	\$ 108,826	\$ 81,800	\$ 84,200	\$ 63,045	\$ 115,384	\$ 159,228	\$ 180,923	\$ 25,550
100-150-61050	Software Support & Licensing	\$ 68,523	\$ 126,000	\$ 127,330	\$ 128,011	\$ 108,911	\$ 96,715	\$ 7,551	\$ 1,429
100-150-61060	Dues & Subscriptions	\$ 21,352	\$ 24,200	\$ 23,195	\$ 27,103	\$ 17,911	\$ 15,155	\$ 28,248	\$ 18,345
100-150-62010	Insurance, Other than Employer	\$ 55,190	\$ 23,000	\$ 21,668	\$ 30,236	\$ 26,301	\$ 41,834	\$ 85,744	\$ 91,834
100-150-62020	Repairs & Maintenance	\$ 17,056	\$ 15,000	\$ 12,450	\$ 14,507	\$ 10,427	\$ 24,508	\$ 30,094	\$ 5,743
100-150-63020	Communications	\$ 19,063	\$ 1,400	\$ 1,400	\$ 31,788	\$ 24,125	\$ 23,513	\$ 15,888	\$ -
100-150-63050	Travel/Mileage/Registrations	\$ 3,672	\$ 8,000	\$ 4,350	\$ 3,842	\$ 10,421	\$ 528	\$ 2,441	\$ 1,130
100-150-65015	Customer Refunds	\$ 5,930	\$ 4,500	\$ 4,500	\$ -	\$ 2,911	\$ 12,630	\$ 13,795	\$ 314
100-150-63040	Printing/Graphics/Advertising	\$ 20,587	\$ 93,500	\$ 68,500	\$ 31,694	\$ 45,669	\$ 14,121	\$ 8,638	\$ 2,811
100-150-63090	Elections	\$ 9,484	\$ 15,000	\$ 40,000	\$ -	\$ 10,521	\$ 6,161	\$ 23,969	\$ 6,769
100-150-64020	Computer Network & Internet Svc.	\$ 55,299	\$ 115,000	\$ 106,260	\$ 66,079	\$ 99,246	\$ 64,937	\$ 46,231	\$ -
100-150-65020	Credit Cards & Online Fees	\$ 18,928	\$ -	\$ -	\$ 7,633	\$ 43,089	\$ 18,880	\$ 24,866	\$ 170
100-150-65030	Collection Fees	\$ 574	\$ 1,000	\$ 1,000	\$ -	\$ 434	\$ 241	\$ 2,197	\$ -
100-150-65040	Claims	\$ 4,715	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 305	\$ 22,268
100-150-65050	Miscellaneous Fees	\$ 244	\$ -	\$ -	\$ 408	\$ 385	\$ 218	\$ 59	\$ 150
100-150-71010	General Supplies & Materials	\$ 17,077	\$ 32,250	\$ 31,970	\$ 17,266	\$ 20,025	\$ 23,902	\$ 18,205	\$ 5,987
100-150-71020	Postage & Freight	\$ 33,413	\$ 41,700	\$ 41,200	\$ 43,983	\$ 51,925	\$ 27,933	\$ 41,106	\$ 2,118
100-150-71030	Fuel	\$ 1,952	\$ 750	\$ 500	\$ 93	\$ 377	\$ 5,672	\$ 3,311	\$ 305
100-150-71040	Equipment	\$ 1,539	\$ -	\$ -	\$ -	\$ 7,694			
100-150-71050	Miscellaneous	\$ 10,000	\$ 20,200	\$ 14,950	\$ 10,537	\$ 12,459	\$ 10,428	\$ 5,592	\$ 10,985
100-150-75010	Utilities	\$ 10,119	\$ 9,000	\$ 8,800	\$ 8,336	\$ 9,474	\$ 9,551	\$ 17,168	\$ 6,065
100-150-81030	Capital, Assets	\$ 55,140	\$ 18,000	\$ 100,000	\$ 41,762	\$ 5,313	\$ 201,829	\$ 23,942	\$ 2,857
100-150-81040	IT Hardware & Upgrades	\$ 34,888	\$ 62,000	\$ 37,000	\$ 92,281	\$ 34,028	\$ 26,403	\$ 21,727	\$ -
100-150-99100	Transfer - Building Maintenance	\$ 53,810	\$ 33,499	\$ 10,000	\$ 137,719	\$ 126,770	\$ 4,560		
100-150-99000	Transfer - Admin Allocation	\$ 73,681	\$ 297,001	\$ 145,380	\$ 21,420	\$ 12,440	\$ 181,931	\$ 152,616	\$ -
Public Safety	GF - 2021 Frozen Level (RPD) 1C Sales Tax%		\$ 1,247,841						
Public Safety	GF - 2021 Frozen Level (RFD) 1C Sales Tax %		\$ 1,983,315						
	Transfer - Out		\$ -	\$ -	\$ 436,000	\$ -	\$ -	\$ 27,693	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 6,301,662</b>	<b>\$ 2,482,381</b>	<b>\$ 2,593,422</b>	<b>\$ 2,168,744</b>	<b>\$ 2,158,015</b>	<b>\$ 2,085,035</b>	<b>\$ 713,803</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**PUBLIC SAFETY**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
100-100-40161	Taxes - 3/4 Cent Public Safety Sales		\$ 2,066,738						
Transfer	1-Cent Sales Tax % - 2021 Frozen (1,357,841 - 110,000 Growth in LEST)		\$ 3,231,156						
			\$ 5,297,894						

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**POLICE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUES:</b>									
100-320-40130	Taxes - State Motor Fuel	\$ 349,238	\$ 200,000	\$ 396,000	\$ 372,224	\$ 399,467	\$ 394,443	\$ 398,093	\$ 181,960
100-320-40131	Taxes - State Motor Sales	\$ 178,251	\$ 108,000	\$ 197,000	\$ 206,615	\$ 201,307	\$ 199,284	\$ 197,069	\$ 86,979
100-320-40160	Taxes - Law Enforcement Tax	\$ 426,616	\$ 610,000	\$ 500,829	\$ 494,718	\$ 423,384	\$ 446,402	\$ 370,985	\$ 397,590
100-320-43500	MODOT Grant Reimbursement	\$ 5,465	\$ 7,500	\$ 7,500	\$ 2,718	\$ 8,571	\$ 9,134	\$ 6,901	\$ -
100-320-43502	Police Equipment Grant	\$ 3,083	\$ 1,500	\$ 1,500	\$ -	\$ 1,793	\$ 2,160	\$ 600	\$ 10,861
100-320-44202	Police POST Training	\$ 1,238	\$ 2,000	\$ 2,000	\$ 1,404	\$ 1,303	\$ -	\$ 1,499	\$ 1,986
100-320-44203	Fingerprinting Charge	\$ 3,456	\$ 3,200	\$ 3,201	\$ 2,247	\$ 3,275	\$ 3,045	\$ 4,089	\$ 4,624
100-320-46104	DWI Re-coupmnt Costs	\$ 7,495	\$ 7,000	\$ 7,000	\$ 7,118	\$ 7,134	\$ 7,411	\$ 6,813	\$ 8,999
100-320-46107	Law Enforcement Training	\$ 1,807	\$ 2,000	\$ -	\$ 2,676	\$ 3,290	\$ 3,067	\$ -	\$ -
100-320-48100	Refunds & Reimbursements	\$ 16,840	\$ 15,000	\$ 15,000	\$ 13,295	\$ 20,696	\$ 607	\$ 9,873	\$ 39,728
100-320-48120	Donations	\$ 4,571	\$ 6,000	\$ 6,000	\$ 2,500	\$ 2,500	\$ 12,595	\$ 5,260	\$ -
	<b>TOTAL REVENUES</b>		\$ 962,200	\$ 1,136,030	\$ 1,105,515	\$ 1,072,720	\$ 1,078,147	\$ 1,001,182	\$ 732,726

\* Includes Street Dept. Portion of Tax

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**POLICE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
100-320-51010	Salaries, Regular	\$ 1,076,261	\$ 1,549,385	\$ 1,233,933	\$ 1,083,502	\$ 1,037,790	\$ 1,111,786	\$ 1,123,062	\$ 1,025,167
100-320-51040	Salaries, Overtime	\$ 81,912	\$ 110,000	\$ 105,000	\$ 76,307	\$ 86,188	\$ 79,987	\$ 77,705	\$ 89,373
100-350-51045	Salaries, Grant	\$ 2,548	\$ 7,500	\$ 7,500	\$ 2,461	\$ 6,731	\$ 3,548	\$ -	\$ -
100-350-51050	Salaries, Reserve	\$ 887	\$ -	\$ -	\$ 488	\$ 3,949	\$ -	\$ -	\$ -
100-320-52010	Insurance, Group	\$ 151,428	\$ 195,975	\$ 147,660	\$ 133,408	\$ 148,023	\$ 139,246	\$ 164,455	\$ 172,006
100-320-52020	Payroll Taxes	\$ 82,521	\$ 136,124	\$ 103,002	\$ 67,172	\$ 83,719	\$ 89,786	\$ 89,326	\$ 82,601
100-320-52030	LAGERS	\$ 128,647	\$ 256,700	\$ 201,965	\$ 170,791	\$ 143,560	\$ 111,873	\$ 108,887	\$ 108,123
100-320-52031	ICMA Retirement	\$ -	\$ 112,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-52040	Tuition Reimbursement	\$ 182	\$ -	\$ -	\$ 911	\$ -	\$ -	\$ -	\$ -
100-320-52050	Unemployment Benefits	\$ 1,290	\$ -	\$ -	\$ -	\$ 870	\$ 1,844	\$ 3,738	\$ -
100-320-52060	Insurance, Workers Compensation	\$ 28,236	\$ 70,000	\$ 56,954	\$ 32,481	\$ 27,905	\$ 25,533	\$ 27,888	\$ 27,373
100-320-52065	Workers Compensation Claims Paid	\$ 141	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 704
100-320-52070	Other Employee Benefits	\$ 6,151	\$ 15,000	\$ 10,750	\$ 10,171	\$ 10,493	\$ 7,285	\$ 1,279	\$ 1,529
100-320-52080	Employee Training	\$ 29,138	\$ 52,950	\$ 40,000	\$ 15,639	\$ 24,079	\$ 30,554	\$ 35,116	\$ 40,301
100-320-52090	Uniforms & Equipment	\$ 16,383	\$ 37,400	\$ 25,000	\$ 14,354	\$ 15,008	\$ 15,604	\$ 20,417	\$ 16,533
100-320-61010	Professional Services	\$ 7,079	\$ 6,865	\$ 6,500	\$ 6,579	\$ 5,340	\$ 7,608	\$ 9,959	\$ 5,908
100-320-61050	Software Support & Licensing	\$ 11,727	\$ 30,725	\$ 18,500	\$ 14,706	\$ 7,120	\$ 13,802	\$ 11,523	\$ 11,484
100-320-62020	Repairs & Maintenance	\$ 37,604	\$ 49,428	\$ 39,000	\$ 31,573	\$ 37,587	\$ 35,652	\$ 44,132	\$ 39,077
100-320-62021	Repairs & Maintenance, Building	\$ 19,695	\$ 31,100	\$ 22,500	\$ 9,674	\$ 45,903	\$ 15,124	\$ 18,345	\$ 9,430
100-320-63010	Insurance, Other than Employer	\$ 17,210	\$ 45,600	\$ 40,660	\$ 38,095	\$ 10,039	\$ 37,566	\$ 200	\$ 150
100-320-63020	Communications	\$ 9,753	\$ 10,440	\$ 7,300	\$ 9,415	\$ 6,875	\$ 8,167	\$ 16,109	\$ 8,197
100-320-63040	Printing/Graphics/Advertising	\$ 3,717	\$ 8,800	\$ 6,600	\$ 4,548	\$ 5,333	\$ 2,359	\$ 3,781	\$ 2,563
100-320-63050	Travel/Mileage/Registrations	\$ 698	\$ 1,000	\$ 1,000	\$ 630	\$ 1,029	\$ 690	\$ 701	\$ 440
100-320-63060	Dues & Subscriptions	\$ 1,392	\$ 1,750	\$ 1,400	\$ 1,242	\$ 1,086	\$ 2,192	\$ 1,101	\$ 1,340
100-320-63081	Investigative Expense	\$ 356	\$ 2,000	\$ 2,000	\$ 1,129	\$ 448	\$ 93	\$ 110	\$ -
100-320-63082	Jail Imprisonment	\$ 182	\$ 500	\$ 250	\$ 109	\$ 53	\$ 68	\$ 66	\$ 612
100-320-64020	Computer Network & Internet	\$ 832	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 2,155	\$ 1,995
100-320-64040	Computer & Software Training	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96
100-320-65040	Claims	\$ 10,991	\$ 5,000	\$ 5,000	\$ -	\$ 27,287	\$ 25,763	\$ 1,342	\$ 563
100-320-65050	Miscellaneous Fees	\$ 17	\$ -	\$ -	\$ 56	\$ 15	\$ -	\$ -	\$ 16
100-320-71010	General Supplies & Materials	\$ 8,761	\$ 9,500	\$ 9,400	\$ 6,640	\$ 11,974	\$ 7,140	\$ 9,250	\$ 8,802
100-320-71020	Postage & Freight	\$ 720	\$ 800	\$ 800	\$ 741	\$ 550	\$ 900	\$ 530	\$ 877
100-320-71030	Fuel	\$ 41,449	\$ 55,000	\$ 49,000	\$ 38,484	\$ 46,613	\$ 48,699	\$ 42,177	\$ 31,273
100-320-71040	Equipment	\$ 2,175	\$ 35,900	\$ 5,000	\$ 2,226	\$ 1,679	\$ 1,448	\$ 3,083	\$ 2,438
100-320-71050	Miscellaneous	\$ 5,129	\$ 1,500	\$ 1,500	\$ 543	\$ 12,081	\$ 8,555	\$ 1,906	\$ 2,558
100-320-71060	Software Support & Licensing	\$ 248	\$ 3,000	\$ -	\$ -	\$ -	\$ 317	\$ 468	\$ 456
100-320-71070	Public Education	\$ 2,578	\$ 2,000	\$ 2,000	\$ 1,086	\$ 2,654	\$ 5,330	\$ 2,127	\$ 1,692
100-320-72040	Safety Program	\$ 1,741	\$ 4,000	\$ 2,000	\$ 2,588	\$ 2,069	\$ 1,467	\$ 736	\$ 1,847
100-320-75010	Utilities	\$ 36,356	\$ 40,105	\$ 34,750	\$ 35,034	\$ 37,057	\$ 40,045	\$ 37,863	\$ 31,782
100-320-81010	Capital, Vehicles	\$ 30,341	\$ -	\$ -	\$ 36,333	\$ -	\$ 4,499	\$ -	\$ 110,871
100-320-81020	Capital, Projects	\$ 8,315	\$ -	\$ -	\$ -	\$ 3,141	\$ -	\$ -	\$ 38,435
100-320-81030	Capital Assets	\$ 44,021	\$ -	\$ -	\$ -	\$ 61,658	\$ 115,459	\$ 42,990	\$ -
100-320-81040	IT Hardware & Upgrades	\$ 4,385	\$ 5,350	\$ 8,800	\$ 2,765	\$ 1,302	\$ 961	\$ 6,595	\$ 10,301
100-320-81060	Equipment & Furniture	\$ 22,201	\$ 3,300	\$ 2,300	\$ 1,200	\$ 707	\$ 5,743	\$ -	\$ 103,354
100-320-91010	Lease Payments	\$ 13,498	\$ -	\$ -	\$ -	\$ 33,681	\$ 16,905	\$ 16,905	\$ -
100-320-91020	Bond Payments	\$ 78,113	\$ -	\$ -	\$ -	\$ 22,638	\$ 22,264	\$ 190,326	\$ 155,338
100-320-99000	Transfer - Admin Allocation	\$ 210,238	\$ 411,801	\$ 281,607	\$ 261,534	\$ 251,374	\$ 270,923	\$ 267,360	\$ -
100-320-99100	Transfer - Building Maintenance	\$ 20,033	\$ 33,200	\$ 24,400	\$ 22,313	\$ 25,505	\$ 18,294	\$ 18,917	\$ 15,135
100-320-99202	Transfer Out - Debt Fund	\$ 12,793	\$ -	\$ -	\$ -	\$ 63,966	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>		\$ 3,343,213	\$ 2,505,031	\$ 2,136,928	\$ 2,251,113	\$ 2,335,091	\$ 2,402,630	\$ 2,160,741

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**FIRE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>									
100-350-40120	Taxes - Cigarette Sales	\$ 31,291	\$ 30,000	\$ 30,800	\$ 30,385	\$ 30,835	\$ 30,080	\$ 34,340	\$ 30,814
100-350-42503	Inspection Fees	\$ 605	\$ 2,500	\$ -	\$ 1,460	\$ 164	\$ 1,401	\$ -	\$ -
100-350-43100	Federal Grants	\$ 61,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,524	\$ -
100-350-438100	Refunds & Reimbursements - Fire	\$ 2,025	\$ -	\$ 3,000	\$ 5	\$ 2,511	\$ 500	\$ -	\$ 7,109
100-350-44102	Impact Fees	\$ 899	\$ -	\$ -	\$ 2,837	\$ -	\$ 1,408	\$ -	\$ 249
	Transfer from Fire Sales Tax Fund	\$ 3,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,476	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 32,500</b>	<b>\$ 33,800</b>	<b>\$ 34,687</b>	<b>\$ 33,509</b>	<b>\$ 33,388</b>	<b>\$ 359,340</b>	<b>\$ 38,171</b>
<b>TRANSFERS RESERVES/OTHER FUNDS:</b>									
	Transfer from reserves for capital	\$ 15,280	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 26,400	\$ -
<b>TOTAL REVENUES</b>			<b>\$ -</b>	<b>\$ 33,800</b>	<b>\$ 34,687</b>	<b>\$ 83,509</b>	<b>\$ 33,388</b>	<b>\$ 385,740</b>	<b>\$ -</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**FIRE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
100-350-51010	Salaries, Regular	\$ 836,515	\$ 1,307,853	\$ 963,755	\$ 914,925	\$ 881,750	\$ 867,076	\$ 818,080	\$ 700,743
100-350-51030	Salaries, Temporary Part-Time	\$ 526	\$ 1,500	\$ 1,500	\$ 136	\$ 357	\$ 137	\$ 2,000	\$ -
100-350-51040	Salaries, Overtime	\$ 53,973	\$ 130,000	\$ 65,000	\$ 69,249	\$ 60,308	\$ 69,135	\$ 32,500	\$ 38,674
100-350-51050	Salaries, Reserves	\$ 904	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 520
100-350-52010	Insurance, Group	\$ 117,665	\$ 160,825	\$ 115,224	\$ 106,676	\$ 123,127	\$ 111,988	\$ 125,391	\$ 121,144
100-350-52020	Payroll Taxes	\$ 63,672	\$ 117,420	\$ 78,967	\$ 57,146	\$ 70,227	\$ 70,412	\$ 65,528	\$ 55,049
100-350-52030	LAGERS	\$ 92,562	\$ 178,294	\$ 129,623	\$ 129,098	\$ 108,648	\$ 79,372	\$ 79,104	\$ 66,589
100-350-52031	ICMA Retirement	\$ -	\$ 97,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-52040	Tuition Reimbursement	\$ 1,807	\$ 2,000	\$ 4,000	\$ -	\$ 3,505	\$ 3,528	\$ 2,000	\$ -
100-350-52060	Insurance, Workers Compensation	\$ 54,660	\$ 90,000	\$ 70,297	\$ 46,196	\$ 59,339	\$ 54,652	\$ 62,072	\$ 51,040
100-350-52065	Workers Compensation Claims Paid	\$ 148	\$ 1,500	\$ 1,500	\$ -	\$ 51	\$ -	\$ 500	\$ 188
100-350-52070	Other Employee Benefits	\$ 7,250	\$ 14,600	\$ 9,000	\$ 7,931	\$ 11,222	\$ 7,688	\$ 6,356	\$ 3,056
100-350-52080	Employee Training	\$ 6,458	\$ 21,530	\$ 17,500	\$ 2,697	\$ 7,611	\$ 8,522	\$ 7,850	\$ 5,612
100-350-52090	Uniforms & Equipment	\$ 5,099	\$ 17,000	\$ 7,000	\$ 6,300	\$ 5,880	\$ 4,994	\$ 5,350	\$ 2,972
100-350-61040	Legal Fees	\$ 100	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 500	\$ -
100-350-62020	Repairs & Maintenance, Auto	\$ 15,725	\$ 33,000	\$ 30,000	\$ 46,073	\$ -	\$ -	\$ 17,000	\$ 15,550
100-350-62021	Repairs & Maintenance Buildings	\$ 7,826	\$ 93,000	\$ 15,000	\$ 7,255	\$ 11,228	\$ 5,148	\$ 7,750	\$ 7,750
100-350-62022	Repairs & Maintenance, Sirens	\$ 3,731	\$ 6,500	\$ 6,500	\$ 3,885	\$ 983	\$ 4,786	\$ 4,500	\$ 4,500
100-350-63010	Insurance, Other than Employer	\$ 21,360	\$ 40,000	\$ 38,067	\$ 44,368	\$ 27,028	\$ 29,656	\$ 5,750	\$ -
100-350-63020	Communications	\$ 3,722	\$ 9,720	\$ 5,900	\$ 5,363	\$ 3,173	\$ 3,024	\$ 5,860	\$ 1,192
100-350-63040	Printing/Graphics/Advertising	\$ 521	\$ 600	\$ 600	\$ 645	\$ 577	\$ 281	\$ 700	\$ 400
100-350-63050	Travel/MileageRegistrations	\$ 731	\$ 1,250	\$ 1,200	\$ -	\$ 223	\$ 1,196	\$ 1,250	\$ 984
100-350-63060	Dues & Subscriptions	\$ 3,076	\$ 8,140	\$ 4,000	\$ 2,446	\$ 3,185	\$ 3,563	\$ 3,515	\$ 2,668
100-350-64010	Software Support & Licensing	\$ 7,224	\$ 19,785	\$ 13,800	\$ 9,894	\$ 9,982	\$ 8,158	\$ 6,300	\$ 1,788
100-350-64020	Computer Network & Internet	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 540	\$ -
100-350-64030	IT Hardware & Upgrades	\$ 2,062	\$ 2,600	\$ 2,000	\$ 2,896	\$ 912	\$ -	\$ 3,250	\$ 3,250
100-350-71015	Supplies, Station	\$ 9,225	\$ 11,000	\$ 10,000	\$ 10,719	\$ 8,728	\$ 7,578	\$ 9,550	\$ 9,550
100-350-71020	Postage & Freight	\$ 157	\$ 200	\$ 200	\$ 116	\$ 161	\$ 135	\$ 200	\$ 175
100-350-71030	Fuel	\$ 14,079	\$ 17,250	\$ 17,000	\$ 10,196	\$ 14,372	\$ 16,078	\$ 16,000	\$ 13,750
100-350-71070	Public Education	\$ 3,525	\$ 6,500	\$ 6,000	\$ 3,143	\$ 4,684	\$ 2,050	\$ 4,000	\$ 3,750
100-350-75010	Utilities	\$ 25,677	\$ 39,250	\$ 38,000	\$ 25,157	\$ 26,426	\$ 27,816	\$ 27,242	\$ 21,745
100-350-75050	Miscellaneous	\$ 766	\$ 800	\$ 800	\$ 937	\$ 585	\$ 871	\$ 500	\$ 939
100-350-72040	Safety Program	\$ 657	\$ 750	\$ 800	\$ 367	\$ 1,348	\$ 245	\$ 750	\$ 577
100-350-81010	Capital, Vehicles	\$ 2,981	\$ -	\$ -	\$ 14,907	\$ -	\$ -	\$ -	\$ -
100-350-81020	Capital, Projects	\$ 4,995	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 21,500	\$ 3,475
100-350-81050	Fire Hydrants	\$ 50	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 250	\$ -
100-350-81060	Equipment & Furniture	\$ 135,951	\$ 21,150	\$ -	\$ 1,313	\$ 11,884	\$ 834	\$ 330,710	\$ 335,013
100-350-91010	Lease Payments	\$ 112,985	\$ -	\$ 0	\$ -	\$ 179,794	\$ 185,647	\$ 181,020	\$ 18,463
100-350-91020	Bond Payments	\$ 5,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,636	\$ 13,002
100-350-99000	Transfer - Admin Allocation	\$ 166,743	\$ 290,048	\$ 188,257	\$ 178,538	\$ 169,474	\$ 159,757	\$ 162,974	\$ 162,974
100-350-99100	Transfer - Building Maintenance	\$ 274	\$ 7,343	\$ -	\$ 1,370	\$ -	\$ -	\$ -	\$ -
100-350-99900	Transfer - Debt Fund	\$ 33,929	\$ 175,686	\$ 168,425	\$ 169,645	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 2,948,649</b>	<b>\$ 2,014,615</b>	<b>\$ 1,879,587</b>	<b>\$ 1,806,774</b>	<b>\$ 1,734,336</b>	<b>\$ 2,035,978</b>	<b>\$ 1,667,082</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**BUILDS DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUES:</b>									
100-100-41100	Merchant Licenses	\$ 52,305	\$ 100,000	\$ 50,000	\$ 68,162	\$ 54,507	\$ 47,514	\$ 41,955	\$ 49,387
100-710-42100	Miscellaneous Permit Fees	\$ 17,886	\$ 13,400	\$ 10,000	\$ 5,876	\$ 22,849	\$ 24,508	\$ 16,456	\$ 19,740
100-710-42501	New Residential Building Permit Fees	\$ 160,483	\$ 200,000	\$ 126,000	\$ 243,765	\$ 186,221	\$ 145,494	\$ 99,179	\$ 127,756
100-710-42502	New Commercial Building Permit Fees	\$ 59,954	\$ 50,000	\$ 35,000	\$ 66,502	\$ 25,572	\$ 70,780	\$ 108,240	\$ 28,674
100-710-42505	Land Use Case Application Fee	\$ 3,376	\$ 5,000	\$ 2,500	\$ 6,655	\$ 3,025	\$ 3,248	\$ 3,292	\$ 659
100-710-42506	Subdivision Platting Fees	\$ 2,435	\$ 2,500	\$ 2,000	\$ 1,767	\$ 4,445	\$ 2,253	\$ 2,206	\$ 1,502
100-710-46105	Enforcement Fines	\$ 289	\$ 500	\$ 500	\$ -	\$ -	\$ 742	\$ 530	\$ 175
100-710-48100	Refunds & Reimbursements	\$ 19,040	\$ 20,000	\$ 20,000	\$ 18,824	\$ 9,727	\$ 23,615	\$ 15,534	\$ 27,500
	Credit Card Fee		\$ 4,000						
	<b>TOTAL REVENUES</b>	<b>\$ 272,779</b>	<b>\$ 395,400</b>	<b>\$ 246,000</b>	<b>\$ 411,551</b>	<b>\$ 306,345</b>	<b>\$ 318,154</b>	<b>\$ 287,390</b>	<b>\$ 206,006</b>
<b>TRANSFERS RESERVES/OTHER FUNDS:</b>									
			\$ -	\$ 65,000					
	<b>TOTALS</b>		<b>\$ 395,400</b>	<b>\$ 311,000</b>	<b>\$ 411,551</b>	<b>\$ 306,345</b>	<b>\$ 318,154</b>	<b>\$ 287,390</b>	<b>\$ 206,006</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**BUILDS DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
100-710-51010	Salaries, Regular	\$ 258,667	\$ 459,685	\$ 296,860	\$ 271,449	\$ 311,655	\$ 267,408	\$ 190,364	\$ 252,457
100-710-51020	Salaries, Temporary	\$ 415	\$ -	\$ 12,000	\$ 2,073	\$ -	\$ -	\$ -	\$ -
100-710-51040	Salaries, Overtime	\$ 207	\$ 4,800	\$ 1,000	\$ 53	\$ 727	\$ 44	\$ 59	\$ 150
100-710-52010	Insurance, Group	\$ 28,293	\$ 43,680	\$ 30,178	\$ 25,604	\$ 34,716	\$ 29,464	\$ 19,932	\$ 31,747
100-710-52020	Payroll Taxes	\$ 18,636	\$ 37,932	\$ 23,704	\$ 16,187	\$ 22,241	\$ 19,784	\$ 14,410	\$ 20,559
100-710-52030	LAGERS	\$ 24,359	\$ 62,241	\$ 38,558	\$ 31,994	\$ 37,428	\$ 19,445	\$ 16,081	\$ 16,846
100-710-52031	ICMA Retirement		\$ 31,353						
100-710-52050	Unemployment Benefits	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ 3,200	\$ -
100-710-52060	Insurance, Workers Compensation	\$ 4,221	\$ 2,100	\$ 1,700	\$ 903	\$ 4,565	\$ 4,918	\$ 5,401	\$ 5,320
100-710-52070	Other Employee Benefits	\$ 923	\$ 2,880	\$ 2,880	\$ 1,436	\$ 1,339	\$ 1,256	\$ 285	\$ 301
100-710-52080	Employee Training	\$ 2,046	\$ 10,000	\$ 10,000	\$ 1,019	\$ 3,541	\$ 3,655	\$ 1,086	\$ 927
100-710-52090	Uniforms & Equipment	\$ 199	\$ 5,000	\$ 1,500	\$ 25	\$ 325	\$ 192	\$ 240	\$ 214
100-710-61010	Professional Services	\$ 1,715	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 834	\$ 4,742	\$ 3,000
100-710-61020	Contract Labor	\$ 13,634	\$ 50,000	\$ 15,000	\$ 8,700	\$ 10,311	\$ 25,839	\$ 22,250	\$ 1,067
100-710-61050	Software Support/Licensing	\$ 9,939	\$ 10,000	\$ 10,000	\$ 7,846	\$ 15,638	\$ 23,796	\$ 1,207	\$ 1,207
100-710-61060	Engineering Fees	\$ 1,388	\$ 50,000	\$ 50,000	\$ 2,435	\$ 750	\$ 2,237	\$ 1,000	\$ 520
100-710-61070	Plan Reviews, Buildings & Eng	\$ 9,219	\$ 12,500	\$ 12,500	\$ 5,103	\$ 6,948	\$ 11,886	\$ 8,334	\$ 13,825
100-710-61071	Plan Reviews, Subdivisions	\$ 4,231	\$ 5,000	\$ 5,000	\$ 457	\$ -	\$ 3,975	\$ 5,369	\$ 11,352
100-710-61072	Maps	\$ 455	\$ 5,500	\$ 5,500	\$ -	\$ 363	\$ 1,366	\$ 400	\$ 146
100-710-62010	Insurance/Other than Employer	\$ 3,348	\$ 7,500	\$ 7,062	\$ 8,293	\$ 5,758	\$ 2,479	\$ -	\$ 210
100-710-62020	Repairs & Maintenance	\$ 3,811	\$ 2,400	\$ 5,000	\$ 1,447	\$ 3,249	\$ 6,291	\$ 1,851	\$ 6,218
100-710-63020	Communications	\$ 659	\$ 1,000	\$ 950	\$ 2,633	\$ 560	\$ 103		
100-710-63030	Records Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-63040	Printing/Graphics/Advertising	\$ 4,699	\$ 4,500	\$ 4,500	\$ 7,833	\$ 7,939	\$ 6,900	\$ 549	\$ 273
100-710-63050	Travel/Mileage/Registrations	\$ 142	\$ 3,000	\$ 3,000	\$ -	\$ 341	\$ 204	\$ 14	\$ 152
100-710-63060	Dues & Subscriptions	\$ 9,406	\$ 7,500	\$ 7,500	\$ 2,543	\$ 18,077	\$ 9,466	\$ 9,965	\$ 6,977
100-710-65010	Refunds	\$ 1,679	\$ 500	\$ 500	\$ 2,185	\$ 610	\$ 4,875	\$ 673	\$ 50
100-710-65020	Credit Card Fees	\$ 3,804	\$ 4,000	\$ 5,000	\$ 3,855	\$ 9,748	\$ 5,416		
100-710-65050	Recording Fees	\$ 712	\$ -	\$ 550	\$ 1,153	\$ 940	\$ 800	\$ 469	\$ 200
100-710-65070	Fire District Payouts	\$ 7,709	\$ 20,000	\$ 12,000	\$ 3,340	\$ 6,042	\$ 8,561	\$ 9,920	\$ 10,684
100-710-71010	General Supplies & Materials	\$ 3,170	\$ 10,000	\$ 3,500	\$ 3,978	\$ 3,985	\$ 2,874	\$ 2,548	\$ 2,464
100-710-71020	Postage & Freight	\$ 2,273	\$ 3,000	\$ 2,200	\$ 3,393	\$ 1,875	\$ 3,244	\$ 2,016	\$ 836
100-710-71030	Fuel	\$ 1,082	\$ 5,000	\$ 2,000	\$ 715	\$ 988	\$ 1,450	\$ 1,050	\$ 1,208
100-710-71050	Miscellaneous	\$ 598	\$ 5,000	\$ 3,500	\$ 292	\$ 1,469	\$ 1,185	\$ 45	\$ -
100-710-75010	Utilities	\$ 5,648	\$ 8,000	\$ 8,000	\$ 4,915	\$ 5,617	\$ 6,670	\$ 5,807	\$ 5,230
100-710-81060	Equipment & Furniture	\$ 5,950	\$ 7,500	\$ 1,200	\$ 608	\$ 1,067	\$ 268	\$ 27,424	\$ 385
100-710-81010	Capital, Vehicles	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-81020	Capital, Projects	\$ 6,783	\$ -	\$ 1,500	\$ -	\$ 7,651	\$ 26,263	\$ -	\$ -
100-710-81040	IT Hardware & Upgrades	\$ 695	\$ 3,000	\$ 3,000	\$ 426	\$ 3,049	\$ -	\$ -	\$ -
100-710-91010	Lease Payments	\$ 5,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,813
100-710-99100	Transfer - Building Maintenance	\$ 4,753	\$ 13,480	\$ 9,888	\$ 7,751	\$ 6,899	\$ 2,854	\$ 2,783	\$ 3,479
100-710-99000	Transfer - Admin Allocation	\$ 41,722	\$ 165,031	\$ 61,698	\$ 60,587	\$ 54,370	\$ 47,943	\$ 45,708	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 530,580</b>	<b>\$ 1,108,081</b>	<b>\$ 673,928</b>	<b>\$ 491,231</b>	<b>\$ 590,781</b>	<b>\$ 555,188</b>	<b>\$ 405,184</b>	<b>\$ 427,817</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT  
ANIMAL CONTROL**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUES:</b>									
100-390-44802	Animal Impound/Charges/Fees	\$ 3,044	\$ 5,000	\$ 3,000	\$ 1,199	\$ 2,535	\$ 3,816	\$ 4,487	\$ 3,184
100-390-44801	Animal Adoption Fees	\$ 1,946	\$ 4,000	\$ 2,500	\$ 5,195	\$ 2,249	\$ 2,285	\$ -	\$ -
100-390-48120	Donation - Animal Control	\$ 822	\$ 100	\$ 1,000	\$ 1,688	\$ 1,647	\$ 775	\$ -	\$ -
<b>TOTAL REVENUES</b>			\$ 9,100	\$ 6,500	\$ 8,082	\$ 6,431	\$ 6,876	\$ 4,487	\$ 3,184

**CITY OF REPUBLIC - 2022 BUDGET DRAFT  
ANIMAL CONTROL**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
100-390-51010	Salaries, Regular	\$ 44,716	\$ 107,208	\$ 69,930	\$ 58,995	\$ 55,090	\$ 46,073	\$ 34,317	\$ 29,105
100-390-51020	Salaries, Temporary	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376
100-390-51030	Salaries, Permanent Part-Time	\$ -	\$ 15,600	\$ 12,480	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-51040	Salaries, Overtime	\$ 1,587	\$ 5,000	\$ 2,500	\$ 1,428	\$ 977	\$ 1,119	\$ 940	\$ 3,469
100-390-52010	Insurance, Group	\$ 5,825	\$ 17,472	\$ 10,974	\$ 5,290	\$ 5,965	\$ 5,592	\$ 5,857	\$ 6,419
100-390-52020	Payroll Taxes	\$ 3,276	\$ 10,357	\$ 5,350	\$ 3,498	\$ 4,235	\$ 3,570	\$ 2,637	\$ 2,437
100-390-52030	LAGERS	\$ 4,133	\$ 15,036	\$ 9,301	\$ 5,941	\$ 5,597	\$ 3,291	\$ 2,614	\$ 3,220
100-390-52031	ICMA Retirement	\$ -	\$ 7,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-52060	Insurance, Workers Compensation	\$ 1,069	\$ 1,750	\$ 1,558	\$ 796	\$ 1,141	\$ 1,056	\$ 1,212	\$ 1,142
100-390-52070	Other Employee Benefits	\$ 178	\$ -	\$ -	\$ 324	\$ 285	\$ 281	\$ -	\$ -
100-390-52080	Employee Training	\$ 433	\$ 1,500	\$ 1,500	\$ -	\$ 762	\$ 512	\$ 614	\$ 275
100-390-52090	Uniforms & Equipment	\$ 250	\$ 500	\$ 500	\$ 75	\$ 292	\$ 235	\$ 305	\$ 343
100-390-61010	Professional & Technical Services	\$ 39	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ -	\$ -
100-390-61080	Contract Operations	\$ 16,675	\$ 18,000	\$ 16,000	\$ 15,740	\$ 17,156	\$ 16,119	\$ 17,117	\$ 17,243
100-390-62020	Repairs & Maintenance	\$ 1,816	\$ 3,650	\$ 5,000	\$ 3,125	\$ 1,886	\$ 1,351	\$ 1,245	\$ 1,473
100-390-63010	Insurance, Other than Employer	\$ 218	\$ 1,200	\$ 1,070	\$ -	\$ 976	\$ 112	\$ -	\$ -
100-390-63020	Communications	\$ 173	\$ 1,000	\$ 1,000	\$ 867	\$ -	\$ -	\$ -	\$ -
100-390-63040	Printing/Graphics/Advertising	\$ 70	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ 62	\$ 287
100-390-63050	Travel/Mileage/Registrations	\$ 58	\$ 200	\$ 200	\$ 29	\$ 261	\$ -	\$ -	\$ -
100-390-63060	Dues & Subscriptions	\$ 37	\$ 200	\$ 100	\$ 105	\$ 10	\$ 10	\$ 20	\$ 40
100-390-64010	Software Support/Licensing	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-65040	Claims	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -
100-390-65060	Operating Fees & Permits	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71010	General Supplies & Materials	\$ 3,959	\$ 12,000	\$ 8,500	\$ 8,188	\$ 4,721	\$ 3,516	\$ 1,843	\$ 1,530
100-390-71020	Postage & Freight	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71030	Fuel	\$ 1,650	\$ 5,000	\$ 3,500	\$ 1,037	\$ 1,581	\$ 1,864	\$ 1,990	\$ 1,780
100-390-71050	Miscellaneous	\$ 53	\$ 500	\$ 500	\$ 22	\$ 23	\$ 18	\$ 69	\$ 132
100-390-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-75010	Utilities	\$ 4,155	\$ 12,000	\$ 7,500	\$ 6,352	\$ 3,900	\$ 4,286	\$ 3,332	\$ 2,905
100-390-81060	Equipment & Furniture	\$ 653	\$ 1,000	\$ 1,000	\$ 1,572	\$ 717	\$ 247	\$ -	\$ 728
100-390-99100	Transfer - Building Maintenance	\$ -	\$ 15,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-99000	Transfer - Admin Allocation	\$ 9,749	\$ 24,907	\$ 19,365	\$ 15,071	\$ 14,383	\$ 10,434	\$ 8,856	\$ -
<b>TOTAL EXPENDITURES</b>			\$ 280,823	\$ 180,926	\$ 128,650	\$ 119,960	\$ 99,706	\$ 83,029	\$ 73,905

**CITY OF REPUBLIC - 2022 BUDGET DRAFT  
MUNICIPAL COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>									
100-210-44100	Surcharge - Court Maintenance	\$ 18,016	\$ 22,500	\$ 17,500	\$ 16,094	\$ 16,305	\$ 15,108	\$ 20,296	\$ 22,278
100-210-44101	Court Convenience Fee	\$ 1,026	\$ 1,000	\$ 1,100	\$ 340	\$ 1,537	\$ 968	\$ 1,086	\$ 1,200
100-320-44201	Warrant Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-44401	Show Me Court Fee				\$ 1,668				
100-210-46101	Municipal Court Fines	\$ 109,776	\$ 130,000	\$ 125,000	\$ 108,143	\$ 138,589	\$ 133,158	\$ 141,604	\$ 27,385
100-210-46102	Bond Forefeitures	\$ 1,054	\$ 400	\$ 400	\$ 165	\$ 4,218	\$ 687	\$ -	\$ 200
100-210-46103	Crime Compensation	\$ 793	\$ 1,500	\$ 2,000	\$ 497	\$ 1,186	\$ 659	\$ 775	\$ 847
100-210-48100	Refunds & reimbursements	\$ 17	\$ -	\$ -	\$ -	\$ 85			
100-210-81030	Collections	\$ 79	\$ -	\$ 1,000	\$ 396				
<b>TOTAL REVENUES</b>			<b>\$ 155,400</b>	<b>\$ 147,000</b>	<b>\$ 127,303</b>	<b>\$ 161,920</b>	<b>\$ 150,580</b>	<b>\$ 163,761</b>	<b>\$ 51,910</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT  
MUNICIPAL COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
100-210-51010	Salaries, Regular	\$ 66,735	\$ 106,000	\$ 90,786	\$ 60,790	\$ 60,120	\$ 60,578	\$ 68,311	\$ 83,875
100-210-51020	Salaries, Temporary	\$ 6,173	\$ -	\$ 5,000	\$ -	\$ 5,311	\$ 7,155	\$ 7,596	\$ 10,804
100-210-51030	Salaries, Part-Time	\$ 11,925	\$ 12,500	\$ 28,136	\$ 11,657	\$ 15,391	\$ 14,485	\$ 14,610	\$ 3,480
100-210-51040	Salaries, Overtime	\$ 1,262	\$ 1,500	\$ -	\$ 3,629	\$ 48	\$ 81	\$ 1,104	\$ 1,449
100-210-52010	Insurance, Group	\$ 9,443	\$ 17,550	\$ 13,717	\$ 9,521	\$ 11,114	\$ 9,416	\$ 5,334	\$ 11,830
100-210-52020	Payroll Taxes	\$ 6,225	\$ 9,735	\$ 9,480	\$ 4,274	\$ 6,187	\$ 6,391	\$ 6,911	\$ 7,364
100-210-52030	LAGERS	\$ 4,868	\$ 14,405	\$ 12,075	\$ 6,855	\$ 5,149	\$ 1,635	\$ 3,826	\$ 6,874
100-210-52031	ICMA Retirement		\$ 7,256						
100-210-52050	Insurance, Unemployment	\$ 143	\$ -	\$ -	\$ -	\$ 365	\$ -	\$ 348	\$ -
100-210-52060	Insurance, Workers Compensation	\$ 174	\$ 2,500	\$ 2,355	\$ -	\$ -	\$ -	\$ 309	\$ 561
100-210-52070	Other Employee Benefits	\$ 127	\$ 250	\$ 200	\$ 238	\$ 164	\$ 135	\$ 96	\$ -
100-210-52080	Employee Training	\$ 1,076	\$ 1,500	\$ 1,500	\$ -	\$ 714	\$ 1,223	\$ 1,444	\$ 2,000
100-210-52090	Uniforms & Equipment	\$ 256	\$ 500	\$ 650	\$ -	\$ -	\$ 780	\$ -	\$ 500
100-210-61010	Professional Fees	\$ 1,254	\$ -	\$ -	\$ -	\$ -	\$ 263	\$ 2,005	\$ 4,000
100-210-61020	Contract Labor	\$ 980	\$ 2,000	\$ 2,100	\$ 1,686	\$ 1,291	\$ 1,925		
100-210-61050	Software Support & Licensing	\$ 79	\$ 3,500	\$ 3,190	\$ -	\$ 396	\$ -		
100-210-62010	Insurance, Other than Employer	\$ 1,697	\$ 7,800	\$ 7,800	\$ 9,727	\$ 2,100	\$ (3,951)	\$ 225	\$ 385
100-210-62020	Repairs & Maintenance	\$ 555	\$ 2,000	\$ 2,000	\$ 105	\$ 889	\$ 1,046	\$ 236	\$ 500
100-210-63020	Communications	\$ 490	\$ 500	\$ 550	\$ 1,053	\$ 375	\$ 480	\$ 240	\$ 300
100-210-63040	Printing/Graphics/Advertising	\$ 681	\$ 1,200	\$ 1,050	\$ 1,959	\$ 780	\$ 255	\$ 11	\$ 400
100-210-63050	Travel/Mileage/Registrations	\$ 413	\$ 500	\$ 850	\$ 428	\$ 783	\$ 355	\$ -	\$ 500
100-210-63060	Dues & Subscriptions	\$ 270	\$ 500	\$ 490	\$ 213	\$ 200	\$ 189	\$ 209	\$ 541
100-210-65010	Refunds	\$ 48	\$ -	\$ 500	\$ 7	\$ 212	\$ 23	\$ -	\$ -
100-210-65020	Credit Cards & Online Fees	\$ 1,711	\$ 1,500	\$ 1,300	\$ 1,989	\$ 1,199	\$ 1,391	\$ 1,881	\$ 2,095
100-210-71010	General Supplies & Materials	\$ 2,204	\$ 3,400	\$ 3,400	\$ 1,777	\$ 2,273	\$ 2,259	\$ 2,209	\$ 2,500
100-210-71020	Postage & Freight	\$ 908	\$ 1,000	\$ 1,000	\$ 1,252	\$ 665	\$ 740	\$ 782	\$ 1,100
100-210-71050	Miscellaneous	\$ 19	\$ 100	\$ 50	\$ -	\$ -	\$ 83	\$ 6	\$ 6
100-210-75010	Utilities	\$ 93	\$ 6,400	\$ 6,400	\$ 242	\$ 223			
100-210-81040	IT Hardwares & Upgrades	\$ 335	\$ 1,500	\$ 1,000	\$ 1,499	\$ 176			
100-210-99100	Transfer - Building Maintenance	\$ 267	\$ 3,215	\$ 4,014	\$ 1,335	\$ -			
100-210-99000	Transfer - Admin Allocation	\$ 22,624	\$ 38,136	\$ 26,518	\$ 25,215	\$ 32,476	\$ 30,039	\$ 25,392	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 246,947</b>	<b>\$ 226,111</b>	<b>\$ 145,451</b>	<b>\$ 148,601</b>	<b>\$ 136,976</b>	<b>\$ 143,085</b>	<b>\$ 141,064</b>



**CITY OF REPUBLIC - 2022 BUDGET DRAFT  
PARKS & RECREATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE: Parks &amp; Recreation</b>									
210-500-40102	Taxes - 1/4-Cent Recreation	\$ 659,063	\$ 918,550	\$ 704,105	\$ 765,270	\$ 670,497	\$ 643,463	\$ 622,190	\$ 593,893
210-500-40103	Taxes - 1/4-Cent Aquatic Center	\$ 659,012	\$ 918,550	\$ 704,105	\$ 765,271	\$ 670,494	\$ 643,207	\$ 622,193	\$ 593,893
210-500-40106	Taxes - 1/4-Cent Greene County	\$ 704,139	\$ 845,000	\$ 750,000	\$ 740,026	\$ 659,487	\$ 706,477	\$ 625,165	\$ 789,539
210-500-40140	Taxes - Railroad & Utility	\$ 5,440	\$ 7,000	\$ 7,000	\$ 7,241	\$ 6,347	\$ 6,702	\$ 6,912	\$ -
210-500-40200	Real Property - Current Year	\$ 205,489	\$ 255,091	\$ 231,142	\$ 235,427	\$ 221,110	\$ 210,674	\$ 201,672	\$ 158,561
210-500-40202	Real Property - Prior Year	\$ 3,159	\$ 13,000	\$ 13,000	\$ 2,176	\$ 2,740	\$ 4,257	\$ -	\$ 6,622
210-500-40310	Business Surtax	\$ 5,811	\$ 7,000	\$ 7,000	\$ 7,623	\$ 7,556	\$ 7,216	\$ 6,662	\$ -
210-500-40400	Interest on Taxes	\$ 1,618	\$ 1,200	\$ 1,200	\$ 779	\$ 3,654	\$ 1,286	\$ 1,491	\$ 881
210-500-43500	State Grants	\$ 10,341	\$ -	\$ -	\$ -	\$ -	\$ 51,706	\$ -	\$ -
210-500-45115	Basketball Program, Youth	\$ 33,535	\$ 48,200	\$ 50,500	\$ 31,356	\$ 37,775	\$ 36,125	\$ 30,500	\$ 31,919
210-500-45116	Basketball Program, Adult	\$ 2,670	\$ -	\$ 5,400	\$ 3,510	\$ 2,997	\$ 2,155	\$ 2,439	\$ 2,250
210-500-45120	Baseball Program	\$ 21,764	\$ 29,050	\$ 26,200	\$ 20,165	\$ 22,948	\$ 23,549	\$ 19,683	\$ 22,478
210-500-45130	Flag Football Program	\$ 1,675	\$ 6,825	\$ 2,200	\$ 2,650	\$ 1,675	\$ 1,325	\$ 1,275	\$ 1,450
210-500-45170	Soccer Program, Youth	\$ 17,949	\$ 45,175	\$ 30,600	\$ 10,462	\$ 21,232	\$ 20,472	\$ 19,058	\$ 18,521
210-500-45175	Softball Program, Adult	\$ 4,089	\$ 3,200	\$ 4,800	\$ 525	\$ 2,840	\$ 4,576	\$ 5,877	\$ 6,625
210-500-45176	Softball Program, Youth	\$ 13,183	\$ 16,800	\$ 16,200	\$ 14,156	\$ 13,674	\$ 12,460	\$ 12,350	\$ 13,275
210-500-45180	Swimming Program	\$ 13,954	\$ 24,000	\$ 17,000	\$ 13,079	\$ 14,237	\$ 17,320	\$ 10,559	\$ 14,576
210-500-45190	Volleyball Program, Youth	\$ 9,152	\$ 13,200	\$ 10,950	\$ 8,520	\$ 7,807	\$ 10,724	\$ 10,461	\$ 8,247
210-500-45200	Miscellaneous Programs	\$ 23,286	\$ 46,100	\$ 52,500	\$ 18,613	\$ 31,229	\$ 22,895	\$ 21,857	\$ 21,837
210-510-72009	Kickball Program	\$ -	\$ 1,600	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 21,000	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72019	Volleyball Program, Adult	\$ -	\$ 2,200	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45300	Summer Recreation Day Camps	\$ 92,322	\$ 45,000	\$ 135,000	\$ 41,920	\$ 116,249	\$ 117,311	\$ 93,089	\$ 93,040
210-500-45350	Tournaments & Camps	\$ 19,645	\$ 26,550	\$ 27,000	\$ 15,234	\$ 23,365	\$ 13,245	\$ 27,060	\$ 19,323
210-500-45400	Special Events	\$ 81,023	\$ 131,200	\$ 152,150	\$ 84,571	\$ 92,655	\$ 83,245	\$ 73,169	\$ 71,474
210-500-45449	Admissions - Indoor	\$ 22,159	\$ 42,500	\$ 42,500	\$ 47,632	\$ 27,817	\$ -	\$ 18,703	\$ 16,645
210-500-45450	Admissions - Aquatics	\$ 169,693	\$ 255,000	\$ 220,000	\$ 129,681	\$ 180,787	\$ 217,624	\$ 165,920	\$ 154,454
210-500-45451	Admissions, Baseball	\$ 34,094	\$ 50,000	\$ 44,000	\$ 45,279	\$ 46,242	\$ 29,972	\$ 30,016	\$ 18,962
210-500-45500	Concessions	\$ 57,427	\$ 65,000	\$ 60,000	\$ 48,273	\$ 66,090	\$ 64,231	\$ 52,112	\$ 56,428
210-500-45501	Concessions, Pro Shop	\$ 47,553	\$ 67,500	\$ 55,000	\$ 31,304	\$ 53,579	\$ 62,723	\$ 49,941	\$ 40,220
210-500-48500	Rental Income	\$ 8,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,575	\$ 22,240
210-500-44805	NSF Fees	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 100	\$ 20
210-500-47000	Interest Revenue	\$ 8,792	\$ 2,000	\$ 2,500	\$ 3,465	\$ 10,896	\$ 13,105	\$ 8,428	\$ 8,064
210-500-48110	Other Revenue	\$ 8,128	\$ 1,500	\$ 2,000	\$ 15,290	\$ 11,793	\$ 9,687	\$ 2,711	\$ 1,160
210-500-48501	Rental Income	\$ 6,798	\$ 2,100	\$ 2,100	\$ 4,930	\$ -	\$ 24,861	\$ 2,100	\$ 2,100
210-500-48502	Rental Income, Senior Center	\$ 6,050	\$ 4,000	\$ 8,000	\$ 3,915	\$ 7,311	\$ 5,950	\$ 6,135	\$ 6,940
210-500-48500	Rental Income Aquatic Center	\$ 17,672	\$ 24,000	\$ 21,000	\$ -	\$ 22,796	\$ 23,750	\$ 19,575	\$ 22,240
210-500-48503	Rental Income, Community Center	\$ 166,558	\$ 212,500	\$ 185,000	\$ 153,532	\$ 172,985	\$ 174,142	\$ 165,258	\$ 166,874
210-500-49300	Recreational (Janitorial)	\$ 22,388	\$ 33,169.80	\$ 29,353	\$ 27,872	\$ 25,505	\$ 18,294	\$ 18,917	\$ 21,354
210-500-49301	Parks (Janitorial)	\$ 22,338	\$ 102,439.93	\$ 46,561	\$ 41,854	\$ 24,875	\$ 11,400	\$ 11,815	\$ 21,744
210-500-49505	Inception of Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-49000	Transfer from GF	\$ 38,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,000
<b>TOTAL REVENUES</b>			<b>\$ 4,287,201</b>	<b>\$ 3,674,816</b>	<b>\$ 3,341,601</b>	<b>\$ 3,281,243</b>	<b>\$ 3,296,200</b>	<b>\$ 2,984,967</b>	<b>\$ 3,220,848</b>
<b>TRANSFER FROM RESERVES:</b>									
	Transfer from RAC Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,575
<b>TOTAL TRANSFER AND REVENUES:</b>			<b>\$ 4,287,201</b>	<b>\$ 3,674,816</b>	<b>\$ 3,341,601</b>	<b>\$ 3,281,243</b>	<b>\$ 3,296,200</b>	<b>\$ 2,984,967</b>	<b>\$ 3,240,423</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**PARKS & RECREATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: Recreation</b>									
210-510-51010	Salaries, Regular	\$ 410,218	\$ 740,834.00	\$ 609,526	\$ 462,933	\$ 487,659	\$ 417,070	\$ 350,369	\$ 333,062
210-510-51030	Salaries, Part-Time	\$ 59,416	\$ 39,600.00	\$ 72,000	\$ 46,194	\$ 65,068	\$ 70,748	\$ 59,721	\$ 55,352
210-510-51040	Salaries, Overtime	\$ 2,887	\$ 3,000	\$ 3,000	\$ 1,868	\$ 2,430	\$ 2,785	\$ 3,000	\$ 4,354
210-510-51061	Salaries, Basketball Youth	\$ 24,556	\$ 37,000	\$ 35,000	\$ 28,837	\$ 30,707	\$ 23,381	\$ 20,751	\$ 19,107
210-510-51062	Salaries, Baseball & Softball	\$ 17,984	\$ 19,500	\$ 18,500	\$ 21,779	\$ 24,771	\$ 15,785	\$ 14,248	\$ 13,339
210-510-51063	Salaries, Summer Recreation Camp	\$ 56,877	\$ 24,500	\$ 85,000	\$ 11,926	\$ 67,018	\$ 70,526	\$ 63,496	\$ 71,421
210-510-51064	Salaries, Volleyball	\$ 4,986	\$ 7,000	\$ 6,000	\$ 4,673	\$ 3,640	\$ 4,728	\$ 6,084	\$ 5,807
210-510-51065	Salaries, Softball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51066	Salaries, Soccer & Flag Football	\$ 8,036	\$ 19,500	\$ 14,000	\$ 9,967	\$ 9,418	\$ 7,518	\$ 6,663	\$ 6,616
210-510-51067	Salaries, Concession	\$ 9,699	\$ 18,000	\$ 12,500	\$ 10,264	\$ 10,976	\$ 9,067	\$ 9,194	\$ 8,994
210-510-51068	Salaries, Basketball Adult	\$ 2,034	\$ -	\$ 4,000	\$ 760	\$ 2,584	\$ 1,827	\$ 2,789	\$ 2,208
210-510-51069	Salaries, Tournaments & Camps	\$ 1,368	\$ -	\$ 6,000	\$ 475	\$ 105	\$ 1,038	\$ 2,536	\$ 2,684
210-510-51070	Salaries, Softball Adult	\$ 1,740	\$ 1,300	\$ 2,800	\$ 187	\$ 1,357	\$ 1,563	\$ 2,983	\$ 2,609
210-510-51071	Salaries, Instructors & Receptionists	\$ 72,034	\$ 100,000	\$ 71,000	\$ 68,413	\$ 83,678	\$ 78,161	\$ 69,418	\$ 60,499
210-510-51072	Salaries, Kickball	\$ -	\$ 600	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51075	Salaries, Archery Program	\$ -	\$ 11,300	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Salaries, Adult Volleyball	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52010	Insurance, Group	\$ 51,847	\$ 91,845	\$ 81,697	\$ 52,965	\$ 65,707	\$ 48,282	\$ 46,742	\$ 45,538
210-510-52020	Payroll Taxes	\$ 48,721	\$ 78,285.06	\$ 71,985	\$ 40,850	\$ 58,924	\$ 52,331	\$ 46,547	\$ 44,955
210-510-52030	LAGERS & ICMA	\$ 43,413	\$ 149,278.07	\$ 81,466	\$ 60,418	\$ 59,113	\$ 35,632	\$ 31,467	\$ 30,432
210-510-52050	Unemployment	\$ 41	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ 50	\$ 21
210-510-52060	Insurance, Workers Compensation	\$ 24,224	\$ 40,000	\$ 26,269	\$ 35,056	\$ 22,823	\$ 19,844	\$ 21,726	\$ 21,674
210-510-52070	Other Employee Benefits	\$ 10,431	\$ -	\$ 9,000	\$ 10,353	\$ 13,944	\$ 9,075	\$ 9,235	\$ 9,551
	Tuition Reimbursement	\$ -	\$ 7,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52080	Employee Training	\$ 3,537	\$ 6,100	\$ 3,300	\$ 1,981	\$ 5,820	\$ 3,721	\$ 3,706	\$ 2,460
210-510-52090	Uniforms	\$ 2,283	\$ 6,400	\$ 3,600	\$ 698	\$ 4,233	\$ 2,022	\$ 1,343	\$ 3,119
210-510-61020	Contract Labor	\$ 9,999	\$ -	\$ -	\$ -	\$ 23,393	\$ 26,603	\$ -	\$ -
210-510-61080	Contract Operations	\$ 4,830	\$ 32,500	\$ -	\$ 984	\$ 984	\$ 22,181	\$ -	\$ -
210-510-62021	Repairs & Maintenance, Building	\$ 30,960	\$ 31,000	\$ 28,000	\$ 24,880	\$ 35,060	\$ 29,033	\$ 32,294	\$ 33,534
210-510-62022	Repairs & Maintenance	\$ 9,385	\$ 11,250	\$ 12,400	\$ 11,619	\$ 10,899	\$ 7,439	\$ 8,085	\$ 8,884
210-510-63010	Insurance, Other than Employer	\$ 29,596	\$ 55,000	\$ 52,000	\$ 48,816	\$ 35,000	\$ 31,136	\$ 4,836	\$ 28,191
210-510-63020	Communications	\$ 6,463	\$ 4,320	\$ 4,320	\$ 14,867	\$ 10,069	\$ 4,270	\$ 1,994	\$ 1,115
210-510-63040	Printing/Graphics/Advertising	\$ 6,891	\$ 17,600	\$ 6,000	\$ 3,748	\$ 8,233	\$ 6,970	\$ 5,435	\$ 10,070
210-510-63050	Travel/Mileage/Registrations	\$ 210	\$ -	\$ -	\$ 309	\$ 107	\$ 635	\$ -	\$ -
210-510-63060	Dues & Subscriptions	\$ 16,762	\$ 20,620	\$ 19,350	\$ 13,278	\$ 17,782	\$ 19,079	\$ 17,114	\$ 16,557
210-510-64010	Software Support & Licensing	\$ 10,163	\$ 17,300	\$ 16,700	\$ 24,848	\$ 17,538	\$ 1,014	\$ 6,431	\$ 984
210-510-65010	Refunds	\$ 13,907	\$ 5,500	\$ 7,500	\$ 39,589	\$ 7,469	\$ 8,458	\$ 7,414	\$ 6,607
210-510-65015	Customer Refunds	\$ 13	\$ -	\$ -	\$ -	\$ 25	\$ 39	\$ -	\$ -
210-510-65020	Credit Cards and Online Fees	\$ 9,741	\$ 20,000	\$ 8,500	\$ 10,600	\$ 9,721	\$ 9,235	\$ 10,393	\$ 8,757
210-510-65040	Claims	\$ 781	\$ -	\$ -	\$ 3,129	\$ -	\$ -	\$ 776	\$ -
210-510-71010	General Supplies & Materials	\$ 28,339	\$ 38,000	\$ 29,000	\$ 24,618	\$ 31,860	\$ 30,398	\$ 28,203	\$ 26,616
210-510-71019	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$ 750	\$ -	\$ 500	\$ 449	\$ 653	\$ 701	\$ 937	\$ 1,008
210-510-71030	Fuel	\$ 1,578	\$ 1,750	\$ 1,500	\$ 2,625	\$ 1,121	\$ 551	\$ 1,536	\$ 2,058
210-510-71050	Miscellaneous	\$ 913	\$ -	\$ 1,000	\$ 1,349	\$ 786	\$ 917	\$ 851	\$ 660
210-510-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72010	Soccer Program	\$ 1,507	\$ 13,000	\$ 4,000	\$ 2,577	\$ 2,172	\$ 991	\$ 944	\$ 849
210-510-72011	Softball Program, Youth	\$ 355	\$ 2,500	\$ 900	\$ 585	\$ -	\$ -	\$ 507	\$ 682
210-510-72012	Volleyball Program, Youth	\$ 361	\$ 1,200	\$ 900	\$ 356	\$ 309	\$ 372	\$ 334	\$ 434
210-510-72013	Flag Football Program	\$ 214	\$ 1,250	\$ 300	\$ 440	\$ 142	\$ 248	\$ 240	\$ -
210-510-72014	Baseball Program	\$ 925	\$ 4,500	\$ 1,400	\$ 925	\$ 898	\$ 751	\$ 999	\$ 1,050
210-510-72015	Miscellaneous Programs	\$ 6,003	\$ 18,600	\$ 13,800	\$ 10,386	\$ 7,174	\$ 4,448	\$ 4,322	\$ 3,683
210-510-72016	Basketball Program, Youth	\$ 1,241	\$ 4,750	\$ 4,400	\$ 1,187	\$ 1,377	\$ 1,290	\$ 1,405	\$ 945
210-510-72017	Basketball Program, Adult	\$ 131	\$ -	\$ 200	\$ 124	\$ -	\$ 444	\$ 89	\$ -
210-510-72018	Softball Program, Adult	\$ 482	\$ 660	\$ 100	\$ -	\$ 233	\$ -	\$ -	\$ 2,179
210-510-72019	Volleyball Program, Adult	\$ 97	\$ 300	\$ 100	\$ 487	\$ -	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$ 12,397	\$ 15,550	\$ 17,500	\$ 2,020	\$ 16,615	\$ 14,663	\$ 13,053	\$ 15,634
210-510-72021	Tournaments & Camps	\$ 20,306	\$ 10,400	\$ 9,200	\$ 9,681	\$ 19,594	\$ 17,463	\$ 44,393	\$ 10,401
210-510-72022	Kickball Program, Adult	\$ -	\$ 300	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 2,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72030	Special Events	\$ 105,752	\$ 135,000	\$ 139,000	\$ 143,217	\$ 126,462	\$ 96,897	\$ 84,671	\$ 77,512
210-510-72040	Safety Program	\$ 4	\$ 500	\$ 300	\$ -	\$ -	\$ 21	\$ -	\$ -
210-510-75010	Utilities	\$ 94,335	\$ 90,000	\$ 95,800	\$ 74,796	\$ 96,359	\$ 104,136	\$ 103,002	\$ 93,381
	Capital, Fleet	\$ -	\$ 64,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-81030	Capital, Projects	\$ 3,537	\$ -	\$ -	\$ 2,190	\$ 2,600	\$ 12,811	\$ -	\$ 85
210-510-81060	Equipment & Furniture	\$ 25,283	\$ 27,500	\$ 17,000	\$ 24,416	\$ 39,953	\$ 15,014	\$ 23,070	\$ 23,963
210-510-91011	Rent/Lease - Kiwanis Storage	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-91020	Bond Payments	\$ 296,658	\$ -	\$ -	\$ -	\$ 332,931	\$ 390,087	\$ 354,029	\$ 406,241
210-510-99000	Transfer - Admin Allocation	\$ 235,554	\$ 333,265.00	\$ 286,600	\$ 259,298	\$ 251,685	\$ 269,452	\$ 231,264	\$ 166,071
210-510-99900	Transfer - Debt Fund	\$ 71,561	\$ 374,270	\$ 376,983	\$ 357,804	\$ -	\$ -	\$ -	\$ -
	<b>RECREATION SUBTOTALS</b>		\$ <b>2,762,356</b>	\$ <b>2,375,245</b>	\$ <b>1,986,794</b>	\$ <b>2,129,311</b>	\$ <b>2,002,848</b>	\$ <b>1,760,689</b>	\$ <b>1,691,955</b>

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: Republic Aquatic Center</b>									
210-520-51010	Salaries, Regular	\$ 531	\$ -	\$ -	\$ -	\$ 1,320	\$ 1,333	\$ -	\$ -
210-520-51040	Salaries, Overtime	\$ 1,595	\$ 2,500	\$ 3,500	\$ 936	\$ 1,860	\$ 4,571	\$ -	\$ 607
210-520-51020	Salaries, Temporary	\$ 125,186	\$ 170,000	\$ 145,000	\$ 110,035	\$ 143,454	\$ 134,225	\$ 118,025	\$ 120,193
210-520-52010	Insurance, Group	\$ 346	\$ -	\$ -	\$ -	\$ 1,540	\$ 191	\$ -	\$ -
210-520-52020	Payroll Taxes	\$ 9,759	\$ -	\$ 11,360	\$ 8,619	\$ 11,218	\$ 10,718	\$ 8,999	\$ 9,241
210-520-52030	LAGERS	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -
210-520-52031	ICMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-52060	Insurance, Workers Compensation	\$ 4,651	\$ 4,000	\$ 1,708	\$ -	\$ 5,950	\$ 5,388	\$ 5,859	\$ 6,059
210-520-52080	Employee Training	\$ 1,068	\$ 3,500	\$ 1,500	\$ -	\$ 2,069	\$ 2,043	\$ 450	\$ 776
210-520-52090	Uniforms	\$ 3,635	\$ 4,500	\$ 4,500	\$ 814	\$ 5,763	\$ 5,759	\$ 3,162	\$ 2,676
210-520-62020	Repairs & Maintenance	\$ 3,215	\$ 2,000	\$ 2,000	\$ 944	\$ 3,475	\$ 2,227	\$ 8,098	\$ 1,332
210-520-62031	Repairs & Maintenance, Pool	\$ 12,409	\$ 14,500	\$ 8,300	\$ 5,809	\$ 13,331	\$ 8,854	\$ 870	\$ 33,182
210-520-63010	insurance, Other that Employer	\$ 1,107	\$ -	\$ -	\$ -	\$ 5,535	\$ -	\$ -	\$ -
210-520-63040	Printing/Graphics/Advertising	\$ 710	\$ 3,000	\$ 500	\$ -	\$ 54	\$ 118	\$ 3,288	\$ 89
210-520-63050	Travel, Mileage, Registration	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -
210-520-65010	Refunds	\$ 3,346	\$ 1,500	\$ 1,500	\$ 7,790	\$ 2,308	\$ 2,548	\$ 2,243	\$ 1,840
210-520-71010	General Supplies & Materials	\$ 26,831	\$ 35,000	\$ 28,000	\$ 16,014	\$ 37,257	\$ 30,809	\$ 23,619	\$ 26,455
210-520-71018	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71020	Postage	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
210-520-71030	Fuel	\$ 883	\$ -	\$ -	\$ 2,090	\$ 553	\$ 1,773	\$ -	\$ -
210-520-71050	Miscellaneous	\$ 2,043	\$ 5,000	\$ 2,000	\$ 1,175	\$ 2,260	\$ 2,414	\$ 2,507	\$ 1,857
210-520-71070	Public Education	\$ 5	\$ 750	\$ 500	\$ -	\$ -	\$ -	\$ 27	\$ -
210-520-71080	Safety Program	\$ 703	\$ 500	\$ 500	\$ 304	\$ 1,028	\$ 589	\$ 1,026	\$ 566
210-520-71090	Chemicals	\$ 11,029	\$ 17,000	\$ 14,000	\$ 10,454	\$ 14,950	\$ 13,596	\$ 2,052	\$ 14,095
210-520-75010	Utilities	\$ 28,701	\$ 27,000	\$ 31,500	\$ 20,828	\$ 32,477	\$ 32,479	\$ 30,203	\$ 27,517
210-520-81030	Capital, Assets	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-81060	Equipment & Furniture	\$ 28,126	\$ 11,500.00	\$ 3,500	\$ -	\$ 77,135	\$ 13,667	\$ 41,298	\$ 8,528
210-520-91020	Bond Payments	\$ 299,292	\$ -	\$ -	\$ -	\$ 379,780	\$ 348,800	\$ 387,080	\$ 380,801
210-520-99900	Transfer - Debt Fund	\$ 71,985	\$ 269,047	\$ 373,159	\$ 359,927	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTALS</b>			<b>\$ 571,297</b>	<b>\$ 688,027</b>	<b>\$ 545,739</b>	<b>\$ 743,315</b>	<b>\$ 622,167</b>	<b>\$ 638,806</b>	<b>\$ 635,814</b>

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: Senior Friendship Center</b>									
210-530-62021	Repairs & Maintenance, Building	\$ 5,833	\$ 5,980	\$ 4,750	\$ 2,971	\$ 6,508	\$ 5,005	\$ 10,458	\$ 4,223
210-530-75010	Utilities	\$ 20,290	\$ 16,500	\$ 21,500	\$ 17,451	\$ 21,487	\$ 22,532	\$ 22,071	\$ 17,907
210-530-81020	Capital, Projects	\$ 5,592	\$ -	\$ 2,300	\$ -	\$ 5,339	\$ 13,575	\$ 9,046	\$ -
<b>TOTALS - SENIOR FRIENDSHIP CENTER</b>			<b>\$ 22,480</b>	<b>\$ 28,550</b>	<b>\$ 20,422</b>	<b>\$ 33,335</b>	<b>\$ 41,112</b>	<b>\$ 41,575</b>	<b>\$ 22,130</b>

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: Parks</b>									
210-540-51010	Salaries, Regular	\$ 222,616	\$ 256,441	\$ 199,367	\$ 279,264	\$ 188,787	\$ 212,744	\$ 229,220	\$ 203,064
210-540-51020	Salaries, Temporary	\$ 74,959	\$ 139,000	\$ 125,180	\$ 58,229	\$ 89,226	\$ 86,572	\$ 76,480	\$ 64,286
210-540-51040	Salaries, Overtime	\$ 3,562	\$ 6,000	\$ 5,000	\$ 584	\$ 4,699	\$ 5,512	\$ 4,267	\$ 2,748
210-540-52010	Insurance, Group	\$ 38,294	\$ 35,100	\$ 27,232	\$ 39,685	\$ 28,807	\$ 34,820	\$ 38,584	\$ 49,576
210-540-52020	Payroll Taxes	\$ 21,792	\$ 30,710.26	\$ 25,210	\$ 19,369	\$ 21,796	\$ 24,643	\$ 23,018	\$ 20,136
210-540-52030	LAGERS & ICMA	\$ 23,799	\$ 51,672.93	\$ 27,181	\$ 28,894	\$ 26,109	\$ 21,114	\$ 20,755	\$ 22,123
210-540-52055	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52060	Insurance, Workers Compensation	\$ 9,093	\$ 13,000	\$ 14,566	\$ -	\$ 11,868	\$ 10,768	\$ 11,710	\$ 11,121
210-540-52065	Workers Compensation Claims Paid	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842
210-540-52070	Other Employee Benefits	\$ 1,362	\$ -	\$ -	\$ 107	\$ -	\$ 2,555	\$ 3,052	\$ 1,094
210-540-52080	Employee Training	\$ 638	\$ 4,800	\$ 2,600	\$ -	\$ 1,279	\$ 777	\$ 425	\$ 711
210-540-52090	Uniforms	\$ 2,207	\$ 4,400	\$ 2,700	\$ 1,739	\$ 1,719	\$ 2,309	\$ 2,629	\$ 2,640
210-540-62020	Repairs & Maintenance	\$ 6,152	\$ 9,300	\$ 6,800	\$ 5,012	\$ 5,396	\$ 11,389	\$ 4,392	\$ 4,572
210-540-62021	Repairs & Maintenance, Building	\$ 6,476	\$ 15,000	\$ 11,950	\$ 6,901	\$ 7,126	\$ 6,739	\$ 4,713	\$ 6,901
210-540-63040	Printing/Graphics/Advertising	\$ 140	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ 165	\$ 269
210-540-71010	General Supplies & Materials	\$ 5,151	\$ 7,700	\$ 6,750	\$ 8,607	\$ 6,049	\$ 4,113	\$ 4,664	\$ 2,322
210-540-71018	Supplies, Park (Bervin White BB/SB Complex)	\$ 18,352	\$ 23,950	\$ 18,300	\$ 31,105	\$ -	\$ 18,850	\$ 12,563	\$ 29,244
210-540-71018	Supplies, Park	\$ 14,394	\$ 33,450	\$ 29,000	\$ -	\$ 39,016	\$ -	\$ 22,454	\$ 10,501
210-540-71020	Postage & Freight	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
210-540-71030	Fuel	\$ 12,688	\$ 17,000	\$ 18,000	\$ 5,057	\$ 15,448	\$ 15,844	\$ 14,368	\$ 12,722
210-540-71040	Equipment	\$ 5,833	\$ 10,050	\$ 6,500	\$ 6,591	\$ 6,220	\$ -	\$ 9,916	\$ 6,436
210-540-71080	Safety Program	\$ 1,102	\$ 3,100	\$ 750	\$ 105	\$ 1,501	\$ 1,339	\$ 1,837	\$ 729
210-540-75010	Utilities	\$ 8,314	\$ 8,000	\$ 8,000	\$ 6,547	\$ 7,744	\$ 9,244	\$ 8,272	\$ 9,765
210-540-81010	Capital, Vehicles	\$ 29,126	\$ 60,000	\$ 28,500	\$ -	\$ 20,951	\$ 52,238	\$ 27,083	\$ 45,360
210-540-81020	Capital, Projects	\$ 72,733	\$ 236,000	\$ 5,500	\$ 37,062	\$ 67,322	\$ 136,051	\$ 40,580	\$ 82,650
210-540-81033	Special Projects, Ball Field	\$ 2,236	\$ -	\$ -	\$ -	\$ 43	\$ 11,137	\$ -	\$ -
210-540-81060	Equipment & Furniture	\$ 9,411	\$ 3,900	\$ 2,150	\$ 6,154	\$ 16,905	\$ 7,909	\$ 12,062	\$ 4,025
210-540-81077	Playgrounds	\$ 3,263	\$ 11,500	\$ 9,000	\$ 1,828	\$ 2,573	\$ 3,429	\$ 5,065	\$ 3,419
<b>TOTAL EXPENITURES PARKS</b>			<b>\$ 980,075</b>	<b>\$ 580,237</b>	<b>\$ 542,840</b>	<b>\$ 570,851</b>	<b>\$ 680,096</b>	<b>\$ 578,274</b>	<b>\$ 597,259</b>

<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>\$ 3,292,319</b>	<b>\$ 4,336,207</b>	<b>\$ 3,672,059</b>	<b>\$ 3,095,795</b>	<b>\$ 3,476,811</b>	<b>\$ 3,346,222</b>	<b>\$ 3,019,344</b>	<b>\$ 2,947,158</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,295,530</b>	<b>\$ 4,287,201</b>	<b>\$ 3,674,816</b>	<b>\$ 3,341,601</b>	<b>\$ 3,281,243</b>	<b>\$ 3,296,200</b>	<b>\$ 2,984,967</b>	<b>\$ 3,240,423</b>
<b>NET FUND INCREASE</b>	<b>\$ 3,211</b>	<b>\$ (49,006.09)</b>	<b>\$ 2,757</b>	<b>\$ 245,806</b>	<b>\$ (195,569)</b>	<b>\$ (50,022)</b>	<b>\$ (34,376)</b>	<b>\$ 293,264</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**STREET DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>									
220-420-40101	Taxes - 1/2 Cent Transportation Sales	\$ 1,014,827	\$ 1,783,593	\$ 1,408,210	\$ -	\$ 1,355,053	\$ 1,286,925	\$ 1,244,387	\$ 1,187,769
220-420-40140	Taxes - Railroad & Utility	\$ 2,282	\$ 3,798	\$ 3,627	\$ -	\$ 3,627	\$ 3,832	\$ 3,953	\$ -
220-420-40201	Real Property - Current Year	\$ 90,814	\$ 124,110	\$ 126,392	\$ -	\$ 126,362	\$ 120,469	\$ 115,442	\$ 91,799
220-420-40202	Real Property - Prior Year	\$ 1,586	\$ 1,853	\$ 1,667	\$ -	\$ 1,667	\$ 1,624	\$ 807	\$ 3,834
220-420-40310	Surtax	\$ 2,451	\$ 4,117	\$ 4,318	\$ -	\$ 4,318	\$ 4,127	\$ 3,810	\$ -
220-420-40400	Interest on Taxes	\$ 777	\$ 1,279	\$ 2,374	\$ -	\$ 2,374	\$ 730	\$ 269	\$ 510
220-420-42508	Right-of-Way Permits	\$ 198	\$ 10,000	\$ 965	\$ -	\$ 965	\$ -	\$ -	\$ 25
220-420-43100	Federal Grants	\$ 2,868,435	\$ -	\$ -	\$ -	\$ 13,330,497	\$ 581,557	\$ 261,136	\$ 168,986
220-420-43500	State Grants	\$ 15,084	\$ -	\$ -	\$ -	\$ 1,613	\$ 73,809	\$ -	\$ -
220-420-43501	Greene County Road & Bridge	\$ 91,338	\$ 140,000	\$ 122,542	\$ -	\$ 122,542	\$ 117,727	\$ 109,956	\$ 106,464
220-420-44301	Street Cuts	\$ 3,522	\$ 10,000	\$ 11,023	\$ -	\$ 11,023	\$ 1,679	\$ 1,474	\$ 3,432
220-420-44302	Street Signs	\$ 544	\$ 1,500	\$ 2,345	\$ -	\$ 2,345	\$ 327	\$ -	\$ 50
220-420-47000	Interest Revenue	\$ 14,972	\$ 20,585	\$ 23,997	\$ -	\$ 23,997	\$ 23,832	\$ 15,100	\$ 11,930
220-420-48100	Refunds & Reimbursements	\$ 60,748	\$ 550,000	\$ -	\$ -	\$ 301,877	\$ -	\$ -	\$ 1,865
220-420-48110	Miscellaneous Revenue	\$ 4,936	\$ 6,000	\$ 5,000	\$ -	\$ 13,305	\$ 116	\$ 9,947	\$ 1,312
220-420-49001	Developer Donated Infrastructure	\$ 121,650	\$ -	\$ -	\$ -	\$ -	\$ 608,252	\$ -	\$ -
220-420-49505	Inception of Capital Leases	\$ 132,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,779	\$ -
	Debt Service	\$ -	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Storm Water Buyout	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 4,490,168</b>	<b>\$ 1,712,460</b>	<b>\$ -</b>	<b>\$ 15,301,564</b>	<b>\$ 2,825,006</b>	<b>\$ 2,435,459</b>	<b>\$ 1,577,974</b>
	Transfer from previous year	\$ -	\$ 300,000	\$ 348,600	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer in from reserves (MTFC Loan)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer in PW Admin Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Motor Fuel & Sales Tax	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1/3 Building debt service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES &amp; TRANSFERS</b>			<b>\$ 4,840,233</b>	<b>\$ 2,061,060</b>	<b>\$ -</b>	<b>\$ 15,301,564</b>	<b>\$ 2,825,006</b>	<b>\$ 2,435,459</b>	<b>\$ 1,577,974</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**STREET DEPARTMENT - ADMIN**

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: STREET ADMINISTRATION</b>									
220-421-51010	Salaries, Regular	\$ 90,525	\$ 214,651	\$ 126,571	\$ -	\$ 108,157	\$ 127,999	\$ 125,945	\$ -
220-421-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
220-421-51040	Salaries, Overtime	\$ 620	\$ 1,600	\$ 1,667	\$ -	\$ 176	\$ 1,113	\$ 1,190	\$ -
220-421-52010	Insurance, Group	\$ 9,721	\$ 20,869	\$ 11,888	\$ -	\$ 10,588	\$ 13,131	\$ 15,165	\$ -
220-421-52020	Payroll Taxes	\$ 6,679	\$ 16,543	\$ 9,167	\$ -	\$ 7,974	\$ 9,738	\$ 9,004	\$ -
220-421-52030	LAGERS	\$ 9,288	\$ 28,978	\$ 15,935	\$ -	\$ 14,333	\$ 10,841	\$ 11,977	\$ -
220-421-52031	ICMA	\$ -	\$ 14,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52050	Unemployment Benefits	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52060	Insurance, Workers Compensation	\$ 2,094	\$ 2,000	\$ 1,000	\$ -	\$ 2,739	\$ 2,817	\$ 2,821	\$ -
220-421-52070	Other Employment Benefits	\$ 747	\$ 2,000	\$ 1,000	\$ -	\$ 633	\$ 1,646	\$ 707	\$ -
220-421-52080	Employee Training	\$ 340	\$ 2,000	\$ 1,500	\$ -	\$ 576	\$ 553	\$ 230	\$ -
220-421-52090	Uniforms	\$ 374	\$ 1,000	\$ 1,000	\$ -	\$ 1,027	\$ 290	\$ 181	\$ -
220-421-61060	Engineering Fees	\$ 1,582	\$ 5,000	\$ 5,000	\$ -	\$ 263	\$ -	\$ 6,064	\$ -
220-421-61080	Contract Operations	\$ 3,472	\$ 2,500	\$ 2,500	\$ -	\$ 7,810	\$ 3,718	\$ 2,358	\$ -
220-421-62020	Repairs & Maintenance	\$ 1,086	\$ 1,250	\$ 1,250	\$ -	\$ 625	\$ 2,176	\$ 1,544	\$ -
220-421-62021	Repairs & Maintenance, Building	\$ 397	\$ 500	\$ 500	\$ -	\$ 318	\$ 457	\$ 812	\$ -
220-421-63010	Insurance, Other than Employer	\$ 4,545	\$ 1,500	\$ 1,500	\$ -	\$ (406)	\$ 955	\$ 17,633	\$ -
220-421-63020	Communications	\$ 535	\$ 1,700	\$ 1,700	\$ -	\$ 1,337	\$ 484	\$ 320	\$ -
220-421-63040	Printing/Graphics/Advertising	\$ 481	\$ 850	\$ 850	\$ -	\$ 1,059	\$ 512	\$ 353	\$ -
220-421-63050	Travel/Mileage/Registrations	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 100	\$ -
220-421-63060	Dues & Subscriptions	\$ 394	\$ 1,850	\$ 1,850	\$ -	\$ 488	\$ 496	\$ 592	\$ -
220-421-64010	Software Support & Licensing	\$ 710	\$ 15,000	\$ 3,000	\$ -	\$ 1,732	\$ 822	\$ 285	\$ -
220-421-64020	Computer Network & Internet	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65060	Operating Fees & Permits	\$ 134	\$ 500	\$ -	\$ -	\$ 23	\$ 200	\$ 314	\$ -
220-421-71010	General Supplies & Materials	\$ 1,256	\$ 2,500	\$ 2,500	\$ -	\$ 2,273	\$ 1,470	\$ 1,281	\$ -
220-421-71020	Postage & Freight	\$ 86	\$ 100	\$ 100	\$ -	\$ 82	\$ 45	\$ 218	\$ -
220-421-71030	Fuel	\$ 635	\$ 1,000	\$ 400	\$ -	\$ 696	\$ 762	\$ 1,082	\$ -
220-421-71050	Miscellaneous	\$ 54	\$ 1,000	\$ -	\$ -	\$ 121	\$ 91	\$ 6	\$ -
220-421-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-75010	Utilities	\$ 1,397	\$ 2,000	\$ 1,250	\$ -	\$ 1,886	\$ 1,915	\$ 1,789	\$ -
220-421-81030	Capital, Assets (Land Acquisition - MM)	\$ 1,698	\$ 2,233,333	\$ 86,667	\$ -	\$ -	\$ -	\$ 6,793	\$ -
220-421-99000	Transfer - Admin Allocation	\$ 86,716	\$ 120,028	\$ 107,081	\$ -	\$ 103,063	\$ 123,223	\$ 120,576	\$ -
220-421-99100	Transfer - Building Maintenance	\$ 429	\$ 3,500	\$ 2,500	\$ -	\$ 1,684	\$ 1,329	\$ (1,295)	\$ -
<b>TOTAL STREET ADMINISTRATION EXPENSES</b>			<b>\$ 2,701,348</b>	<b>\$ 388,376</b>	<b>\$ -</b>	<b>\$ 269,257</b>	<b>\$ 306,991</b>	<b>\$ 328,046</b>	<b>\$ -</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**STREET DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
<b>EXPENDITURES:</b>										
220-422-51010	Salaries, Regular	\$ 272,488	\$ 490,173	\$ 358,274	\$ -	\$ 344,843	\$ 329,683	\$ 348,649	\$ 339,265	
220-422-51020	Salaries, Temporary	\$ 2,774	\$ -	\$ 15,000	\$ -	\$ -	\$ 96	\$ 7,145	\$ 6,630	
220-422-51030	Salaries, Part-Time	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,059	
220-422-51040	Salaries, Overtime	\$ 8,448	\$ 46,667	\$ 20,000	\$ -	\$ 13,220	\$ 9,753	\$ 11,151	\$ 8,116	
220-422-52010	Insurance, Group	\$ 42,750	\$ 67,947	\$ 49,382	\$ -	\$ 52,109	\$ 47,136	\$ 54,989	\$ 59,519	
220-422-52020	Payroll Taxes	\$ 20,563	\$ 41,068	\$ 30,085	\$ -	\$ 25,772	\$ 24,728	\$ 26,475	\$ 25,842	
220-422-52030	LAGERS	\$ 28,652	\$ 71,937	\$ 50,310	\$ -	\$ 43,878	\$ 30,221	\$ 32,397	\$ 36,763	
220-422-52031	ICMA	\$ -	\$ 36,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-52050	Unemployment Benefits	\$ 326	\$ 500	\$ 500	\$ -	\$ 97	\$ 160	\$ 1,374	\$ -	
220-422-52060	Insurance, Workers Compensation	\$ 23,177	\$ 30,000	\$ 29,810	\$ -	\$ 16,889	\$ 16,080	\$ 17,648	\$ 65,270	
220-422-52065	Workers Compensation Claims Paid	\$ 83	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 417	
220-422-52070	Other Employee Benefits	\$ 2,079	\$ 5,500	\$ 5,500	\$ -	\$ 3,162	\$ 2,169	\$ 2,997	\$ 2,066	
220-422-52080	Employee Training	\$ 2,218	\$ 7,500	\$ 7,500	\$ -	\$ 3,733	\$ 2,283	\$ 4,115	\$ 960	
220-422-52090	Uniforms	\$ 4,486	\$ 6,000	\$ 6,000	\$ -	\$ 5,346	\$ 6,615	\$ 5,716	\$ 4,752	
220-422-61040	Legal Fees	\$ 1,319	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 6,555	\$ -	
220-422-61060	Engineering Fees	\$ 1,560	\$ 100,000	\$ 100,000	\$ -	\$ 7,800	\$ -	\$ -	\$ -	
220-422-62020	Repairs & Maintenance	\$ 27,524	\$ 35,000	\$ 35,000	\$ -	\$ 38,123	\$ 29,324	\$ 28,032	\$ 42,139	
220-422-62028	Repairs & Maintenance, Construction	\$ 21,813	\$ 35,000	\$ 35,000	\$ -	\$ 33,004	\$ 30,567	\$ 30,034	\$ 15,460	
220-422-62029	Repairs & Maintenance, Stormwater	\$ 3,143	\$ 5,000	\$ 5,000	\$ -	\$ 6,737	\$ 2,482	\$ 4,083	\$ 2,412	
220-422-62030	Repairs & Maintenance, Signs	\$ 30,221	\$ 10,000	\$ 10,000	\$ -	\$ 51,055	\$ 47,828	\$ 47,897	\$ 4,323	
220-422-63010	Insurance, Other than Employer	\$ 7,591	\$ 10,434	\$ 10,434	\$ -	\$ 13,394	\$ 13,723	\$ -	\$ 10,839	
220-422-63020	Communications	\$ 295	\$ 500	\$ 500	\$ -	\$ 379	\$ 376	\$ 375	\$ 343	
220-422-63040	Printing/Graphics/Advertising	\$ 362	\$ 100	\$ 100	\$ -	\$ 17	\$ 410	\$ 1,055	\$ 329	
220-422-63050	Travel/Mileage/Registrations	\$ 88	\$ -	\$ -	\$ -	\$ 402	\$ -	\$ 36	\$ -	
220-422-63060	Dues & Subscriptions	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310	
220-422-64010	Software Support & Licensing	\$ 808	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 2,061	\$ 1,963	
220-422-64030	IT Hardware & Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-65020	Credit Cards and Online Fees	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-65040	Claims	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ -	
220-422-65060	Operating Fees & Permits	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-71010	General Supplies & Materials	\$ 4,030	\$ 10,000	\$ 7,500	\$ -	\$ 4,168	\$ 7,094	\$ 4,107	\$ 4,783	
220-422-71020	Postage & Freight	\$ 16	\$ 500	\$ 100	\$ -	\$ 1	\$ 1	\$ 36	\$ 40	
220-422-71030	Fuel	\$ 15,687	\$ 40,000	\$ 25,000	\$ -	\$ 19,186	\$ 22,419	\$ 20,324	\$ 16,507	
220-422-71050	Miscellaneous	\$ 95	\$ -	\$ 2,000	\$ -	\$ 384	\$ -	\$ -	\$ 92	
220-422-71050	Miscellaneous	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176	\$ 2,780	
220-422-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-72040	Safety Program	\$ 792	\$ 5,000	\$ 5,000	\$ -	\$ 1,780	\$ 235	\$ 1,499	\$ 443	
220-422-72060	Mosquito Control Program	\$ 867	\$ 1,500	\$ 1,100	\$ -	\$ 930	\$ 680	\$ -	\$ 2,727	
220-422-75010	Utilities	\$ 164,824	\$ 250,000	\$ 225,000	\$ -	\$ 192,145	\$ 221,793	\$ 215,892	\$ 194,290	
220-422-81010	Capital, Vehicles	\$ 41,408	\$ 150,000	\$ 122,500	\$ -	\$ 123,400	\$ 14,500	\$ 18,500	\$ 50,641	
220-422-81020	Capital, Projects	\$ 121,650	\$ 1,000,000	\$ 10,000	\$ -	\$ -	\$ 608,252	\$ -	\$ -	
220-422-81021	Capital Projects, Garton Park	\$ 54,293	\$ -	\$ -	\$ -	\$ 2,749	\$ 1,389	\$ 267,326	\$ -	
220-422-81022	Special Projects, Sidewalks & Trails	\$ 8,954	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 15,191	\$ 29,580	
220-422-81028	Capital, Project Stormwater	\$ 83,201	\$ -	\$ -	\$ -	\$ -	\$ 17,778	\$ 398,228	\$ -	
220-422-81031	Special Projects, Streets	\$ 38,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,858	\$ 125,000	
	Street Signs	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-81032	Special Projects, Hines & Oakwood	\$ 558,657	\$ -	\$ -	\$ -	\$ 1,679,271	\$ 716,170	\$ 180,483	\$ 217,363	
220-422-81060	Equipment & Furniture	\$ 8,528	\$ -	\$ -	\$ -	\$ 7,891	\$ 32,748	\$ -	\$ 2,000	
220-422-81072	Easement/ROW Acquisitions	\$ 101	\$ 250,000	\$ -	\$ -	\$ 135	\$ -	\$ 30	\$ 339	
220-422-81075	Street Lights & Poles	\$ 4,976	\$ 10,000	\$ 5,000	\$ -	\$ 8,888	\$ 6,007	\$ 767	\$ 9,219	
220-422-81076	Street Resurfacing	\$ 140,209	\$ 500,000	\$ 450,000	\$ -	\$ 47,755	\$ 164,267	\$ 221,060	\$ 267,962	
220-422-91010	Lease Payments	\$ 19,477	\$ 17,466	\$ -	\$ -	\$ -	\$ 32,461	\$ 32,461	\$ 32,461	
220-422-91020	Bond Payments	\$ 97,353	\$ -	\$ -	\$ -	\$ 118,105	\$ 128,401	\$ 117,020	\$ 123,238	
220-422-91030	Loan Payments	\$ 159,796	\$ -	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206	\$ 49,198	
220-422-99900	Transfer to Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL STREET DEPARTMENT EXPENDITURES</b>			<b>\$ 3,240,029</b>	<b>\$ 1,672,596</b>	<b>\$ -</b>	<b>\$ 3,491,963</b>	<b>\$ 2,644,241</b>	<b>\$ 2,240,062</b>	<b>\$ 1,762,441</b>	
<b>STREET ADMINISTRATION</b>			<b>\$ 180,859</b>	<b>\$ 2,701,348</b>	<b>\$ -</b>	<b>\$ 269,257</b>	<b>\$ 306,991</b>	<b>\$ 328,046</b>	<b>\$ -</b>	
<b>TOTAL STREET DEPARTMENT EXPENSES</b>			<b>\$ 2,543,119</b>	<b>\$ 5,941,377</b>	<b>\$ -</b>	<b>\$ 3,761,220</b>	<b>\$ 2,951,231</b>	<b>\$ 2,568,107</b>	<b>\$ 1,762,441</b>	
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$ 2,297,094</b>	<b>\$ (643,209)</b>	<b>\$ 388,464</b>	<b>\$ -</b>	<b>\$ 11,540,344</b>	<b>\$ (126,226)</b>	<b>\$ (132,648)</b>	<b>\$ (184,467)</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**GRANT FUND**

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>									
250-800-xxxx	American Rescue Act		\$ 1,708,922						
250-800-xxxx	CARES Act		\$ -						
			\$ -						
			\$ -						
	Transfer in GF Capital Reserve (PD Fence)		\$ -						
<b>TOTAL REVENUES</b>			<b>\$ 1,708,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**GRANT FUND**

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
250-800-xxxx	Special Projects, IT Upgrades		\$ 177,840						
250-800-xxxx	Special Projects, JR Martin Park Blvd		\$ 250,000						
250-800-xxxx	Special Projects, Sawyer Park		\$ 297,844						
250-800-xxxx	Special Projects, ADA/PPE Upgrades Public Safety		\$ 300,000						
250-800-xxxx	Special Projects, McElhaneys Liftstation Upgrades		\$ 1,920,000						
250-800-xxxx	Special Projects, CARES Act Spending POLICE		\$ 220,629						
250-800-xxxx	Special Projects, CARES Act Spending FIRE		\$ 9,655						
250-800-xxxx	Special Projects, Other		\$ -						
			\$ -						
<b>TOTAL CAPITAL SALES TAX EXPENSES</b>			<b>\$ 3,175,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$ (1,467,047)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**CAPITAL IMPROVEMENTS SALES TAX FUND**

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>									
310-800-40107	Taxes - 1/4 Cent CIST	\$ 442,980	\$ 918,550	\$ 704,105	\$ -	\$ 685,531	\$ 643,408	\$ -	\$ -
310-800-47000	Interest Revenue	\$ 7,449	\$ 1,800	\$ 1,800	\$ -	\$ 14,724	\$ 7,622	\$ -	\$ -
310-800-43100	Grants, Federal	\$ -	\$ 866,000	\$ 956,100	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-43503	Greene County Municipal Projects	\$ 4,762	\$ 14,285	\$ 64,285	\$ -	\$ 14,285	\$ -	\$ -	\$ -
	Transfer in GF Capital Reserve (PD Fence)	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 1,800,635</b>	<b>\$ 1,761,290</b>	<b>\$ -</b>	<b>\$ 714,540</b>	<b>\$ 651,030</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**CAPITAL IMPROVEMENTS SALES TAX FUND**

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
310-800-81062	Fleet Vehicles	\$ 51,116	\$ 155,000	\$ 170,000	\$ -	\$ 24,830	\$ 128,518	\$ -	\$ -
310-800-81060	Equipment	\$ 1,410	\$ -	\$ 85,000	\$ -	\$ 4,069	\$ 162	\$ -	\$ -
310-800-81061	Sirens	\$ 18,349	\$ -	\$ -	\$ -	\$ -	\$ 55,047	\$ -	\$ -
310-800-81022	Special Projects, Sidewalks & Trails	\$ 1,524	\$ 1,082,000	\$ 1,031,304	\$ -	\$ 4,573	\$ -	\$ -	\$ -
310-800-81023	Special Projects, East Hines St.	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81024	Special Projects, Sawyer Park	\$ 123,097	\$ 562,056	\$ -	\$ -	\$ 365,390	\$ 3,900	\$ -	\$ -
310-800-81025	Special Projects, Signs	\$ 6,820	\$ -	\$ 110,000	\$ -	\$ 14,709	\$ 5,751	\$ -	\$ -
310-800-81026	Special Projects, ADA Improvements	\$ 36,386	\$ 15,000	\$ 15,000	\$ -	\$ 43,297	\$ 65,860	\$ -	\$ -
310-800-81027	Special Projects, Downtown Imp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81028	Special Projects, Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81029	Special Projects, Other	\$ -	\$ 14,285	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL SALES TAX EXPENSES</b>			<b>\$ 1,978,341</b>	<b>\$ 1,501,304</b>	<b>\$ -</b>	<b>\$ 456,868</b>	<b>\$ 259,238</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$ (177,706)</b>	<b>\$ 259,986</b>	<b>\$ -</b>	<b>\$ 257,672</b>	<b>\$ 391,792</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT  
FIRE SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>									
320-800-40105	1/8-Cent Fire Sales Tax	\$ 251,565	\$ 459,275	\$ 366,135	\$ -	\$ 343,159	\$ 321,590	\$ 296,279	\$ 296,799
320-450-48100	Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-800-47000	Investment Earnings	\$ 4,703	\$ 700	\$ 700	\$ -	\$ 10,422	\$ 6,738	\$ 2,700	\$ 3,654
<b>TOTAL REVENUES</b>			<b>\$ 459,975</b>	<b>\$ 366,835</b>	<b>\$ -</b>	<b>\$ 353,581</b>	<b>\$ 328,328</b>	<b>\$ 298,979</b>	<b>\$ 300,452</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT  
FIRE SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
320-800-64010	Software Support/Licensing	\$ 1,901	\$ 4,000	\$ -	\$ -	\$ -	\$ 1,605	\$ 7,900	\$ -
320-800-81060	Equipment	\$ 25,012	\$ 51,100	\$ 70,000	\$ -	\$ 19,040	\$ 12,140	\$ 52,350	\$ 41,530
320-800-91010	Lease Equipment & Infrastructure	\$ 73,044	\$ -	\$ -	\$ -	\$ 91,742	\$ 91,160	\$ 91,160	\$ 91,159
320-800-64030	Computer Hardware	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
320-800-81030	Capital	\$ 3,864	\$ 343,000	\$ 387,815	\$ -	\$ 18,321	\$ 997	\$ -	\$ -
320-800-91010	2016 Aerial Truck Lease	\$ 102,591	\$ -	\$ -	\$ -	\$ 88,252	\$ 87,675	\$ 337,026	\$ -
320-800-99202	Transfer to Debt Fund	\$ -	\$ 88,252	\$ 88,252	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 487,352</b>	<b>\$ 546,067</b>	<b>\$ -</b>	<b>\$ 217,354</b>	<b>\$ 193,576</b>	<b>\$ 493,436</b>	<b>\$ 132,689</b>



**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**STORMWATER**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2022 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>									
330-450-40104	Taxes - 1/4-Cent Stormwater	\$ 218,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,428	\$ 593,884
330-450-47000	Interest Revenue	\$ 22,695	\$ 825	\$ 800	\$ 34,125	\$ 34,125	\$ 29,733	\$ 8,000	\$ 7,493
330-450-44510	Buy Outs	\$ 840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
330-450-48100	Refunds and Reimbursements	\$ 24,218	\$ -	\$ -	\$ 60,544	\$ 60,544	\$ -	\$ -	\$ -
	Transfer From Reserves	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,068	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 825</b>	<b>\$ 800</b>	<b>\$ 94,669</b>	<b>\$ 94,669</b>	<b>\$ 29,733</b>	<b>\$ 592,496</b>	<b>\$ 605,577</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**STORMWATER**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
	Charge Out-PW Administration	\$ 3,105.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,526
330-800-61010	Professional Services	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330-800-61060	Engineering Fees	\$ 14,495.75	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 24,979	\$ 47,500	\$ -
330-800-81021	Capital Projects, Garton Park	\$ 6,037.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,188	\$ -
330-800-81028	Capital, Project Stormwater	\$ 50,390.41	\$ 200,000	\$ 160,000	\$ -	\$ 5,000	\$ 233	\$ 216,000	\$ 30,720
330-800-81072	Easement Acquisitions	\$ 3,484.42	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 2,422	\$ 15,000	\$ -
330-800-99000	Transfer - Admin Allocation	\$ 1,397.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,808	\$ 5,181
	2010 Bonds-Miller	\$ 2,210.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,052
	2010 Bonds-Lynn	\$ 8,899.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,499
	2010 Bonds-Wal-Mart	\$ 2,597.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,989
	Transfer PW Admin Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Streets	\$ 169,454.80	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 282,000	\$ 115,274
<b>TOTAL EXPENSES</b>			<b>\$ 227,500</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 455,000</b>	<b>\$ 27,633</b>	<b>\$ 592,496</b>	<b>\$ 235,240</b>
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 94,669</b>	<b>\$ 29,733</b>	<b>\$ 592,496</b>	<b>\$ 605,577</b>
<b>Total Revenue Minus Expenses</b>			<b>\$ (227,500)</b>	<b>\$ (179,200)</b>	<b>\$ -</b>	<b>\$ (360,331)</b>	<b>\$ 2,100</b>	<b>\$ -</b>	<b>\$ 370,337</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT  
DEBT FUND**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>									
400-900-49320	Transfers In - PD 2017 Refunding		\$ -	\$ -					
400-900-49350	Transfers In - Fire		\$ 175,687	\$ 168,425					
400-900-49351	Transfers In - Fire Sales Tax		\$ 88,252	\$ 88,252					
400-900-49210	Transfers In - Parks 2017 Refunding		\$ 643,317	\$ 750,142					
400-900-49220	Transfers In - Streets 2017 Refunding								
<b>TOTAL REVENUES</b>			<b>\$ 907,256</b>	<b>\$ 1,006,819</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
	Transfer in from PD Infill Reserve		\$ -	\$ 147,907					
<b>TOTAL REVENUES &amp; TRANSFERS</b>			<b>\$ 907,256</b>	<b>\$ 1,154,726</b>					

**CITY OF REPUBLIC - 2022 BUDGET DRAFT  
DEBT FUND**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
400-900-91350	Mid-MO Bank - Station II		\$ 102,710	\$ 102,710					
400-900-91351	MAMU II - Station I		\$ 72,977	\$ 65,715					
400-900-91352	US Bancorp - 2 Pumper Trucks		\$ -	\$ -					
400-900-91353	Mid-MO Bank - 2017 Platform Aerial		\$ 88,252	\$ 88,252					
400-900-91500	2017 Special Obligation Bond Refunding		\$ 783,685	\$ 898,049					
<b>TOTAL DEBT FUND PAYMENTS</b>			<b>\$ 1,047,624</b>	<b>\$ 1,154,726</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$ (140,368)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**WATER DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUES:</b>									
510-440-40170	Taxes - Domestic Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-42503	Utility Inspection Fees	\$ 1,504	\$ 12,000	\$ 5,500	\$ -	\$ 40	\$ -	\$ -	\$ 7,480
510-440-42508	Right-of-Way Permits	\$ 1,769	\$ -	\$ -	\$ -	\$ 4,956	\$ 1,952	\$ 989	\$ 949
510-440-42509	Primacy Fee	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -
510-440-43000	State Grants	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687
510-440-44102	Impact Fees	\$ 43,589	\$ 75,802	\$ 65,915	\$ -	\$ 65,915	\$ 55,221	\$ 48,125	\$ 48,684
510-440-44303	Construction Inspection Fees	\$ 14,708	\$ 24,000	\$ 16,708	\$ -	\$ 21,693	\$ 24,247	\$ 10,569	\$ 17,033
510-440-44500	Water Meter Installation	\$ 35,864	\$ 50,000	\$ 45,000	\$ -	\$ 55,761	\$ 39,750	\$ 50,158	\$ 33,649
510-440-44501	Sales - Residential	\$ 974,662	\$ 1,535,616	\$ 1,402,389	\$ -	\$ 1,263,549	\$ 1,301,258	\$ 1,232,518	\$ 1,075,983
510-440-44502	Sales - Commercial	\$ 279,662	\$ 393,981	\$ 359,800	\$ -	\$ 359,800	\$ 398,708	\$ 325,603	\$ 314,197
510-440-44503	Water Hauling	\$ 228	\$ -	\$ 15	\$ -	\$ 15	\$ 106	\$ 325	\$ 695
510-440-44504	Hydrant Meters	\$ 2,765	\$ 5,000	\$ 3,225	\$ -	\$ 3,225	\$ 3,265	\$ 4,873	\$ 2,459
510-440-44509	Fire Hydrant Testing	\$ 355	\$ 1,000	\$ 500	\$ -	\$ 490	\$ 285	\$ 315	\$ 687
510-440-44803	Account Set-Up Fee	\$ 4,936	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 6,720	\$ 3,780	\$ 7,180
510-440-44804	Late Fees	\$ 62,304	\$ 50,000	\$ 50,000	\$ -	\$ 46,790	\$ 47,976	\$ 93,722	\$ 123,030
510-440-44805	nsf	\$ 476	\$ -	\$ -	\$ -	\$ 2,380	\$ -	\$ -	\$ -
510-440-47000	Interest Revenue	\$ 16,717	\$ -	\$ 21,000	\$ -	\$ 25,859	\$ 34,493	\$ 23,235	\$ -
510-440-48100	Refunds & Reimbursements	\$ 62,825	\$ 240,000	\$ 46,000	\$ -	\$ 237,347	\$ 70,044	\$ -	\$ 6,732
510-440-48110	Miscellaneous Revenue	\$ 10,152	\$ 5,000	\$ 5,000	\$ -	\$ 39,220	\$ 4,308	\$ 2,882	\$ 4,348
510-440-48130	Collections	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 68	\$ 502
510-440-48400	Lease Income	\$ 57,774	\$ 70,000	\$ 70,000	\$ -	\$ 71,915	\$ 78,043	\$ 69,555	\$ 69,360
510-440-49001	Developer Donated Infrastructure	\$ 57,196	\$ -	\$ -	\$ -	\$ -	\$ 285,980	\$ -	\$ -
510-440-49400	Sale of Assets	\$ 9,754	\$ -	\$ -	\$ -	\$ -	\$ 48,772	\$ -	\$ -
510-440-49505	Lease Proceeds	\$ 22,851	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ 114,256	\$ -
<b>Total Program Revenues</b>			<b>\$ 4,302,732</b>	<b>\$ 2,098,052</b>	<b>\$ -</b>	<b>\$ 2,205,956</b>	<b>\$ 2,401,164</b>	<b>\$ 1,980,973</b>	<b>\$ 1,713,656</b>
<b>Transfers Reserves/Other Funds</b>									
<b>TOTALS</b>			<b>\$ 4,302,732</b>	<b>\$ 2,098,052</b>	<b>\$ -</b>	<b>\$ 2,205,956</b>	<b>\$ 2,401,164</b>	<b>\$ 1,980,973</b>	<b>\$ 1,713,656</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**WATER DEPARTMENT - ADMIN**

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: Water Administration</b>									
510-441-51010	Salaries, Regular	\$ 81,407	\$ 214,651	\$ 126,571	\$ -	\$ 121,698	\$ 78,072	\$ 125,856	\$ -
510-441-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
510-441-51040	Salaries, Overtime	\$ 421	\$ 1,667	\$ 1,667	\$ -	\$ 220	\$ 260	\$ 1,203	\$ -
510-441-52010	Insurance, Group	\$ 9,346	\$ 20,869	\$ 11,888	\$ -	\$ 12,241	\$ 8,773	\$ 16,371	\$ -
510-441-52020	Payroll Taxes	\$ 6,269	\$ 16,548	\$ 9,810	\$ -	\$ 8,994	\$ 6,678	\$ 9,404	\$ -
510-441-52030	LAGERS	\$ 7,503	\$ 28,987	\$ 17,056	\$ -	\$ 16,053	\$ 1,983	\$ 11,977	\$ -
510-441-52031	ICMA	\$ -	\$ 14,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-52060	Insurance, Workers Compensation	\$ 3,671	\$ 1,000	\$ 1,000	\$ -	\$ 2,739	\$ 5,995	\$ 5,951	\$ -
510-441-52070	Other Employee Benefits	\$ 586	\$ 1,000	\$ 1,000	\$ -	\$ 633	\$ 1,006	\$ 704	\$ -
510-441-52080	Employee Training	\$ 319	\$ 5,000	\$ 5,000	\$ -	\$ 391	\$ 654	\$ 230	\$ -
510-441-52090	Uniforms	\$ 312	\$ 1,200	\$ 1,200	\$ -	\$ 774	\$ 290	\$ 184	\$ -
510-441-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -
510-441-61060	Engineering Fees	\$ 1,608	\$ 250	\$ 250	\$ -	\$ 263	\$ 105	\$ 6,064	\$ -
510-441-61080	Contract Operations	\$ 17,388	\$ 2,500	\$ 2,500	\$ -	\$ 62,575	\$ 4,319	\$ 2,656	\$ -
510-441-62020	Repairs & Maintenance	\$ 1,515	\$ 1,250	\$ 1,250	\$ -	\$ 438	\$ 3,437	\$ 2,186	\$ -
510-441-62021	Repairs & Maintenance Building	\$ 118	\$ 500	\$ 500	\$ -	\$ 473	\$ -	\$ -	\$ -
510-441-63010	Insurance, Other than Employer	\$ 4,850	\$ 1,500	\$ 1,000	\$ -	\$ 851	\$ 955	\$ 17,596	\$ -
510-441-63020	Communications	\$ 535	\$ 1,200	\$ 1,200	\$ -	\$ 1,337	\$ 484	\$ 320	\$ -
510-441-63040	Printing/Graphics/Advertising	\$ 352	\$ 750	\$ 750	\$ -	\$ 807	\$ 395	\$ 206	\$ -
510-441-63050	Travel/Mileage/Registrations	\$ 65	\$ 500	\$ 500	\$ -	\$ -	\$ 85	\$ 173	\$ -
510-441-63060	Dues & Subscriptions	\$ 318	\$ 10,000	\$ 2,000	\$ -	\$ 489	\$ 231	\$ 551	\$ -
510-441-64010	Software Support & Licensing	\$ 1,373	\$ -	\$ 5,000	\$ -	\$ 4,408	\$ 801	\$ 285	\$ -
510-441-64020	Computer Network & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-65060	Operating Fees & Permits	\$ 132	\$ 500	\$ 500	\$ -	\$ 23	\$ 200	\$ 306	\$ -
510-441-71010	General Supplies & Materials	\$ 1,183	\$ 2,500	\$ 2,500	\$ -	\$ 2,300	\$ 1,269	\$ 1,163	\$ -
510-441-71020	Postage & Freight	\$ 86	\$ 250	\$ 250	\$ -	\$ 82	\$ 45	\$ 218	\$ -
510-441-71030	Fuel	\$ 2,515	\$ 2,000	\$ 2,000	\$ -	\$ 6,429	\$ 2,402	\$ 1,230	\$ -
510-441-71050	Miscellaneous	\$ 54	\$ 100	\$ 100	\$ -	\$ 106	\$ 102	\$ 6	\$ -
510-441-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-72040	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-81030	Capital, Assets	\$ 1,698	\$ 1,833,333	\$ 86,667	\$ -	\$ -	\$ -	\$ 6,793	\$ -
510-441-85010	Utilities	\$ 1,329	\$ 2,000	\$ 2,000	\$ -	\$ 1,867	\$ 1,915	\$ 1,533	\$ -
510-441-99000	Transfer - Admin Allocation	\$ 70,347	\$ 118,112	\$ 101,775	\$ -	\$ 89,263	\$ 95,646	\$ 96,480	\$ -
510-431-99100	Transfer to Building Maintenance	\$ 753	\$ 5,179	\$ 5,179	\$ -	\$ 1,684	\$ 1,329	\$ -	\$ -
510-441-99200	Transfer - Utility Billing	\$ 138,639	\$ 174,343	\$ 193,975	\$ -	\$ 173,791	\$ 212,915	\$ 167,850	\$ -
<b>TOTAL WATER ADMIN EXPENSES</b>			<b>\$ 2,462,290</b>	<b>\$ 585,088</b>	<b>\$ -</b>	<b>\$ 510,928</b>	<b>\$ 431,093</b>	<b>\$ 477,497</b>	<b>\$ -</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**WATER DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: WATER DEPT</b>									
510-442-51010	Salaries, Regular	\$ 233,865	\$ 328,932	\$ 317,846	\$ -	\$ 335,547	\$ 270,892	\$ 290,026	\$ 272,860
510-442-51030	Salaries, Part Time	\$ 6,184	\$ -	\$ 7,500	\$ -	\$ 8,256	\$ 10,614	\$ 5,536	\$ 6,515
510-442-51040	Salaries, Overtime	\$ 26,343	\$ 36,667	\$ 35,000	\$ -	\$ 37,404	\$ 56,244	\$ 21,511	\$ 16,557
510-442-52010	Insurance, Group	\$ 33,163	\$ 47,563	\$ 38,408	\$ -	\$ 48,075	\$ 32,953	\$ 39,840	\$ 44,949
510-442-52020	Payroll Taxes	\$ 19,905	\$ 27,968	\$ 27,566	\$ -	\$ 28,881	\$ 27,092	\$ 22,639	\$ 20,912
510-442-52030	LAGERS	\$ 22,762	\$ 48,990	\$ 46,928	\$ -	\$ 47,327	\$ 7,839	\$ 28,190	\$ 30,453
510-442-52031	ICMA	\$ -	\$ 24,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-52050	Unemployment Benefits	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-52060	Insurance, Workers Compensation	\$ 8,692	\$ 14,388	\$ 17,225	\$ -	\$ 15,279	\$ 9,433	\$ 9,414	\$ 9,334
510-442-52065	Worker Compensation Claims Paid	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-52070	Other Employee Benefits	\$ 2,122	\$ 2,700	\$ 2,700	\$ -	\$ 4,859	\$ 1,676	\$ 2,391	\$ 1,685
510-442-52080	Employee Training	\$ 1,908	\$ 5,000	\$ 4,000	\$ -	\$ 2,870	\$ 5,139	\$ 538	\$ 994
510-442-52090	Uniforms	\$ 3,466	\$ 7,000	\$ 7,000	\$ -	\$ 6,591	\$ 4,248	\$ 3,500	\$ 2,989
510-442-61060	Engineering Fees	\$ 14,398	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 63,250	\$ 8,739	\$ -
510-442-62020	Repairs & Maintenance	\$ 16,976	\$ 30,000	\$ 25,000	\$ -	\$ 26,685	\$ 35,708	\$ 11,976	\$ 10,512
510-442-62023	Repairs & Maintenance, Tanks	\$ 8,205	\$ 30,000	\$ 25,000	\$ -	\$ 14,725	\$ 18,800	\$ 7,500	\$ -
510-442-62024	Repairs & Maintenance, Wells	\$ 15,991	\$ 20,000	\$ 17,000	\$ -	\$ 14,182	\$ 32,880	\$ 14,334	\$ 18,559
510-442-62025	Repairs and Maintenance, Dist. Sys	\$ 41,238	\$ 75,000	\$ 75,000	\$ -	\$ 56,429	\$ 52,225	\$ 55,668	\$ 41,867
510-442-63010	Insurance, Other than Employer	\$ 6,534	\$ 20,000	\$ 16,050	\$ -	\$ 15,000	\$ 17,567	\$ -	\$ 103
510-442-63020	Communications	\$ 3,505	\$ 5,000	\$ 5,000	\$ -	\$ 4,305	\$ 3,541	\$ 5,737	\$ 3,942
510-442-63040	Printing/Graphics/Advertising	\$ 485	\$ 250	\$ 250	\$ -	\$ 1,940	\$ 236	\$ 163	\$ 84
510-442-63050	Travel/Mileage/Registrations	\$ 48	\$ 250	\$ 250	\$ -	\$ -	\$ 140	\$ 101	\$ -
510-442-63060	Dues & Subscriptions	\$ 6,829	\$ 12,000	\$ 12,000	\$ -	\$ 11,343	\$ 4,557	\$ 16,175	\$ 2,072
510-442-64010	Software Support & Licensing	\$ 3,195	\$ 7,000	\$ 7,000	\$ -	\$ 6,160	\$ 2,518	\$ 5,336	\$ 1,963
510-442-64020	Computer Network & Internet	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-64030	IT Hardware & Upgrades	\$ 585	\$ 1,000	\$ 1,000	\$ -	\$ 2,805	\$ 120	\$ -	\$ -
510-442-65010	Refunds & Reimbursements	\$ 322	\$ -	\$ -	\$ -	\$ 89	\$ (42)	\$ 1,564	\$ -
510-442-65020	Credit Cards & Online Fees	\$ 784	\$ 40,000	\$ 2,500	\$ -	\$ 2,660	\$ 384	\$ 507	\$ 367
510-442-65040	Claims	\$ 232	\$ 500	\$ 500	\$ -	\$ -	\$ 1,000	\$ 160	\$ -
510-442-65050	Miscellaneous Fees	\$ 37	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 97	\$ 88
510-442-65060	Operating Fees & Permits	\$ 54	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 20	\$ -
510-442-71010	General Supplies & Materials	\$ 1,642	\$ 1,000	\$ 1,000	\$ -	\$ 2,767	\$ 2,818	\$ 1,494	\$ 1,128
510-442-71020	Postage & Freight	\$ 102	\$ 750	\$ 500	\$ -	\$ 495	\$ 124	\$ (180)	\$ 69
510-442-71030	Fuel	\$ 9,816	\$ 20,000	\$ 15,000	\$ -	\$ 14,054	\$ 15,104	\$ 11,467	\$ 8,452
510-442-71050	Miscellaneous	\$ 108	\$ 500	\$ 500	\$ -	\$ 279	\$ 69	\$ -	\$ 192
510-442-71070	Public Education	\$ 58	\$ 100	\$ 100	\$ -	\$ -	\$ 288	\$ -	\$ -
510-442-71080	Chemicals	\$ 4,812	\$ 8,500	\$ 8,500	\$ -	\$ 7,151	\$ 9,575	\$ 5,274	\$ 2,059
510-442-72040	Safety Program	\$ 563	\$ 1,500	\$ 1,500	\$ -	\$ 1,704	\$ 322	\$ 504	\$ 286
510-442-75010	Utilities	\$ 143,755	\$ 185,000	\$ 185,000	\$ -	\$ 185,339	\$ 174,100	\$ 190,987	\$ 168,351
510-442-81010	Capital, Vehicles	\$ 13,295	\$ 52,520	\$ 52,520	\$ -	\$ 11,403	\$ (552)	\$ 8,000	\$ 47,624
510-442-81020	Capital, Projects	\$ 144,038	\$ 140,000	\$ 104,375	\$ -	\$ 224,820	\$ 80,026	\$ 290,394	\$ 124,947
510-442-81021	Capital Projects, Garton Park	\$ 19,707	\$ -	\$ -	\$ -	\$ 38,915	\$ -	\$ 59,620	\$ -
510-442-81060	Equipment & Furniture	\$ 18,382	\$ 25,000	\$ 25,000	\$ -	\$ 14,046	\$ 9,785	\$ 66,161	\$ 1,920
510-442-81070	Meters	\$ 26,193	\$ 80,000	\$ 40,000	\$ -	\$ 19,638	\$ 21,038	\$ 87,003	\$ 3,284
510-442-81071	New Line Extensions	\$ 3,868	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 6,837	\$ 6,858	\$ 5,647
510-442-81072	Easement Acquisitions	\$ 65	\$ -	\$ -	\$ -	\$ 165	\$ 72	\$ 90	\$ -
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ -	\$ 235,451	\$ -	\$ -
510-442-91010	Lease Payments	\$ 7,209	\$ 274,510	\$ 272,439	\$ -	\$ 34,302	\$ 1,049	\$ 697	\$ -
510-442-91020	Bond Payments	\$ 99,507	\$ 17,466	\$ -	\$ -	\$ 272,781	\$ 127,104	\$ 97,652	\$ -
<b>TOTAL WATER DEPT. EXPENSES</b>			<b>\$ 1,717,583</b>	<b>\$ 1,484,007</b>	<b>\$ -</b>	<b>\$ 1,519,521</b>	<b>\$ 1,342,222</b>	<b>\$ 1,377,682</b>	<b>\$ 850,764</b>
<b>WATER ADMINISTRATION</b>									
		\$ 400,921	\$ 2,462,290	\$ 585,088	\$ -	\$ 510,928	\$ 431,093	\$ 477,497	\$ -
<b>TOTAL WATER DEPARTMENT EXPENSES</b>									
		\$ 1,514,877	\$ 4,179,873	\$ 2,069,096	\$ -	\$ 2,030,449	\$ 1,773,315	\$ 850,764	\$ 850,764
<b>TOTAL WATER DEPARTMENT REVENUE</b>									
		\$ 2,079,960	\$ 4,302,732	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>									
		\$ 565,083	\$ 122,859	\$ 28,957	\$ -	\$ 175,507	\$ 627,849	\$ 1,130,209	\$ 862,892

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**WASTEWATER DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>									
520-432-44102	Impact Fees	\$ 103,221	\$ 140,000	\$ 125,221	\$ -	\$ 147,750	\$ 118,450	\$ 161,095	\$ 88,810
520-432-44303	Construction Inspection Fees	\$ 1,901	\$ 11,000	\$ 9,503	\$ -	\$ 9,503	\$ -	\$ -	\$ -
520-432-44502	Sales-Residential	\$ 2,516,643	\$ 3,135,898	\$ 2,608,630	\$ -	\$ 3,115,175	\$ 3,375,964	\$ 3,279,722	\$ 2,812,355
520-432-44503	Sales - Commercial	\$ -	\$ 708,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-44803	Account Set-Up Fees	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 3,780	\$ 7,180
520-432-44804	Late Fees	\$ 9,830	\$ 25,000	\$ 24,450	\$ -	\$ 24,450	\$ 24,701	\$ -	\$ -
520-432-45114	Admissions	\$ 22,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,256	\$ -
520-432-47000	Interest Revenue	\$ 46,337	\$ 1,000	\$ 1,000	\$ -	\$ 52,836	\$ 144,853	\$ 23,235	\$ 10,760
520-432-48100	Refunds & Reimbursements	\$ 17,800	\$ 85,000	\$ 10,000	\$ -	\$ 78,259	\$ 3,020	\$ 989	\$ 6,732
520-432-48130	Collections	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 68	\$ 502
520-432-47300	SRF Investment Revenue	\$ 39,320	\$ -	\$ -	\$ -	\$ -	\$ 196,602	\$ -	\$ -
520-432-49001	Developer Donated Infrastructure	\$ 30,296	\$ -	\$ -	\$ -	\$ -	\$ 151,480	\$ -	\$ -
520-432-49400	Gain on Sale of Assets	\$ 4,935	\$ -	\$ -	\$ -	\$ -	\$ 24,674	\$ -	\$ -
520-430-42503	Sewer Inspection Fees	\$ 2,272	\$ 12,000	\$ 4,500	\$ -	\$ -	\$ -	\$ 3,880	\$ 7,480
	Proceeds from Financing	\$ -	\$ 1,833,333	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 5,951,231</b>	<b>\$ 7,383,303</b>	<b>\$ -</b>	<b>\$ 3,427,973</b>	<b>\$ 4,039,801</b>	<b>\$ 3,587,025</b>	<b>\$ 2,933,820</b>
<b>Transfers Reserves/Other Funds</b>									
	<b>Transfer Unspent Cash Balance</b>		<b>\$ 1,000,000</b>	<b>\$ 452,000</b>					
	Transfer CIP Reserve	\$ -	\$ -	\$ 345,226				\$ 989,059	
	Transfer Impact Fees	\$ -	\$ -	\$ 391,800				\$ 654,515	\$ 7,480
<b>TOTAL REVENUES &amp; TRANSFERS</b>			<b>\$ 6,951,231</b>	<b>\$ 8,572,329</b>	<b>\$ -</b>	<b>\$ 3,427,973</b>	<b>\$ 4,039,801</b>	<b>\$ 5,230,599</b>	<b>\$ 2,941,300</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**WASTEWATER DEPARTMENT - ADMIN**

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>									
<b>WASTEWATER ADMINISTRATION</b>									
520-431-51010	Salaries, Regular	\$ 93,418	\$ 214,651	\$ 126,571	\$ -	\$ 108,192	\$ 139,592	\$ 125,886	\$ -
520-431-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
520-431-51040	Salaries, Overtime	\$ 481	\$ 1,667	\$ 1,667	\$ -	\$ 176	\$ 526	\$ 1,220	\$ -
520-431-52010	Insurance, Group	\$ 9,998	\$ 20,869	\$ 11,888	\$ -	\$ 10,591	\$ 13,032	\$ 16,371	\$ -
520-431-52020	Payroll Taxes	\$ 6,775	\$ 16,548	\$ 9,683	\$ -	\$ 7,978	\$ 9,719	\$ 9,404	\$ -
520-431-52030	LAGERS	\$ 7,278	\$ 28,987	\$ 16,834	\$ -	\$ 14,338	\$ 2,799	\$ 11,977	\$ -
520-431-52031	ICMA	\$ -	\$ 14,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-52050	Unemployment Benefits	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -
520-431-52060	Insurance, Workers Compensation	\$ 802	\$ 1,000	\$ 1,000	\$ -	\$ 2,739	\$ 163	\$ 308	\$ -
520-431-52070	Other Employee Benefits	\$ 689	\$ 1,000	\$ 1,000	\$ -	\$ 908	\$ 1,006	\$ 844	\$ -
520-431-52080	Employee Training	\$ 591	\$ 5,000	\$ 5,000	\$ -	\$ 1,539	\$ 595	\$ 230	\$ -
520-431-52090	Uniforms	\$ 454	\$ 1,200	\$ 1,200	\$ -	\$ 1,189	\$ 445	\$ 181	\$ -
520-431-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -
520-431-61060	Engineering Fees	\$ 1,605	\$ 400	\$ 250	\$ -	\$ 250	\$ 105	\$ 6,064	\$ -
520-431-61080	Contract Operations	\$ 39,583	\$ 2,500	\$ 2,500	\$ -	\$ 151,854	\$ 3,821	\$ 2,656	\$ -
520-431-62020	Repairs & Maintenance	\$ 1,940	\$ 1,250	\$ 1,250	\$ -	\$ 1,041	\$ 4,375	\$ 2,346	\$ -
520-431-63010	Insurance, Other than Employer	\$ 446	\$ 2,000	\$ 1,605	\$ -	\$ 1,000	\$ 955	\$ (171)	\$ -
520-431-63020	Communications	\$ 535	\$ 2,500	\$ 1,200	\$ -	\$ 1,337	\$ 484	\$ 320	\$ -
520-431-63040	Printing/Graphics/Advertising	\$ 382	\$ 750	\$ 750	\$ -	\$ 930	\$ 395	\$ 203	\$ -
520-431-63050	Travel/Mileage/Registrations	\$ 53	\$ 500	\$ 500	\$ -	\$ -	\$ 85	\$ 127	\$ -
520-431-63060	Dues & Subscriptions	\$ 729	\$ 10,000	\$ 2,000	\$ -	\$ 1,952	\$ 331	\$ 634	\$ -
520-431-64010	Software Support & Licensing	\$ 1,379	\$ 2,000	\$ 5,000	\$ -	\$ 4,408	\$ 822	\$ 285	\$ -
520-431-64020	Computer Network/ & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-65010	Refunds & Reimbursements	\$ 213	\$ -	\$ -	\$ -	\$ 853	\$ -	\$ -	\$ -
520-431-65060	Operating Fees & Permits	\$ 193	\$ 500	\$ 500	\$ -	\$ 258	\$ 200	\$ 314	\$ -
520-431-71010	General Supplies & Materials	\$ 2,227	\$ 2,500	\$ 2,500	\$ -	\$ 5,655	\$ 2,088	\$ 1,164	\$ -
520-431-71020	Postage & Freight	\$ 86	\$ 350	\$ 250	\$ -	\$ 83	\$ 45	\$ 218	\$ -
520-431-71030	Fuel	\$ 857	\$ 2,000	\$ 2,000	\$ -	\$ 1,310	\$ 887	\$ 1,230	\$ -
520-431-71050	Other	\$ 30	\$ 200	\$ 200	\$ -	\$ 115	\$ -	\$ 6	\$ -
520-431-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-75010	Utilities	\$ 1,402	\$ 2,000	\$ 2,000	\$ -	\$ 1,886	\$ 1,915	\$ 1,808	\$ -
520-431-81030	Capital, Assets	\$ 1,731	\$ 1,833,333	\$ 86,667	\$ -	\$ -	\$ 130	\$ 6,793	\$ -
520-431-99000	Transfer - Admin Allocation	\$ 89,906	\$ 201,265	\$ 195,443	\$ -	\$ 116,403	\$ 135,532	\$ 107,688	\$ -
520-431-99100	Transfer - Building Maintenance	\$ 753	\$ 5,200	\$ 5,200	\$ -	\$ 1,684	\$ 1,329	\$ -	\$ -
520-431-99200	Transfer - Utility Billing	\$ 138,639	\$ 174,343	\$ 193,975	\$ -	\$ 173,791	\$ 212,915	\$ 167,850	\$ -
<b>TOTAL WASTEWATER ADMIN EXPENSES</b>			<b>\$ 2,549,114</b>	<b>\$ 678,634</b>	<b>\$ -</b>	<b>\$ 612,462</b>	<b>\$ 535,037</b>	<b>\$ 466,024</b>	<b>\$ -</b>

**CITY OF REPUBLIC - 2022 BUDGET DRAFT**  
**WASTEWATER DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>WASTEWATER PLANT</b>									
520-432-51010	Salaries, Regular	\$ 310,914	\$ 613,610	\$ 505,057	\$ 355,403	\$ 355,403	\$ 334,803	\$ 253,285	\$ 255,674
520-432-51020	Salaries, Temporary	\$ 4,314	\$ -	\$ 7,500	\$ -	\$ -	\$ 2,376	\$ 9,086	\$ 10,106
520-432-51040	Salaries, Overtime	\$ 17,233	\$ 46,667	\$ 33,000	\$ 20,089	\$ 20,089	\$ 15,589	\$ 19,058	\$ 11,339
520-432-52010	Insurance, Group	\$ 50,394	\$ 62,123	\$ 60,356	\$ 54,417	\$ 54,417	\$ 55,364	\$ 39,193	\$ 48,581
520-432-52020	Payroll Taxes	\$ 23,331	\$ 50,511	\$ 41,735	\$ 26,029	\$ 26,029	\$ 23,546	\$ 20,670	\$ 20,378
520-432-52030	LAGERS	\$ 30,351	\$ 88,477	\$ 71,562	\$ 48,752	\$ 48,752	\$ 7,455	\$ 22,097	\$ 24,699
520-432-52031	ICMA	\$ -	\$ 44,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-52050	Unemployment Benefits	\$ 1,270	\$ -	\$ 2,500	\$ -	\$ -	\$ 3,861	\$ -	\$ 2,488
520-432-52060	Insurance, Workers Compensation	\$ 5,471	\$ 10,000	\$ 7,500	\$ 5,934	\$ 5,934	\$ 3,976	\$ 5,775	\$ 5,737
520-432-52065	Workers Compensation Claims Paid	\$ 73	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 120	\$ 244
520-432-52070	Other Employee Benefits	\$ 1,820	\$ 2,618	\$ 2,618	\$ 1,199	\$ 1,199	\$ 2,096	\$ 2,903	\$ 1,701
520-432-52080	Employee Training	\$ 2,507	\$ 5,000	\$ 2,000	\$ 2,254	\$ 2,254	\$ 4,216	\$ 1,860	\$ 1,953
520-432-52090	Uniforms	\$ 3,657	\$ 5,000	\$ 5,000	\$ 1,927	\$ 1,927	\$ 4,463	\$ 5,654	\$ 4,314
520-432-61060	Engineering Fees	\$ 76,896	\$ 1,000,000	\$ 1,013,995	\$ 4,714	\$ 4,714	\$ 337,742	\$ 4,875	\$ 32,437
520-432-62020	Repairs & Maintenance	\$ 87,620	\$ 95,000	\$ 95,000	\$ 116,448	\$ 116,448	\$ 82,253	\$ 75,067	\$ 47,883
520-432-62026	Repairs & Maintenance, Lift Station	\$ 39,118	\$ 150,000	\$ 500,000	\$ 12,330	\$ 12,330	\$ 12,141	\$ 126,095	\$ 32,693
520-432-62027	Repairs & Maintenance, Coll Sys	\$ 11,970	\$ 30,000	\$ 30,000	\$ 18,469	\$ 18,469	\$ 17,258	\$ 4,856	\$ 796
520-432-63010	Insurance, Other than Employer	\$ 26,132	\$ 50,000	\$ 44,145	\$ 48,040	\$ 48,040	\$ 34,474	\$ -	\$ 103
520-432-63020	Communications	\$ 17,909	\$ 10,000	\$ 10,000	\$ 11,707	\$ 11,707	\$ 6,409	\$ 29,260	\$ 30,461
520-432-63040	Printing/Graphics/Advertising	\$ 1,060	\$ 500	\$ 500	\$ 1,956	\$ 1,956	\$ 163	\$ 386	\$ 840
520-432-63050	Travel/Mileage/Registrations	\$ 142	\$ 100	\$ 100	\$ 32	\$ 32	\$ 611	\$ 33	\$ -
520-432-63060	Dues & Subscriptions	\$ 2,489	\$ 5,000	\$ 5,000	\$ 2,545	\$ 2,545	\$ 2,261	\$ 2,637	\$ 2,457
520-432-63083	Lab Testing	\$ 11,815	\$ 20,000	\$ 20,000	\$ 16,710	\$ 16,710	\$ 9,868	\$ 9,391	\$ 6,398
520-432-63084	Sludge Disposal	\$ 16,246	\$ 25,000	\$ 25,000	\$ 32,253	\$ 32,253	\$ 4,456	\$ 12,173	\$ 96
520-432-64010	Software Support & Licensing	\$ 5,259	\$ 10,000	\$ 10,000	\$ 6,415	\$ 6,415	\$ 3,013	\$ 5,336	\$ 5,118
520-432-64020	Computer Network/Internet Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-64030	IT Hardware & Upgrades	\$ 35	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 16	\$ -	\$ 160
520-432-64040	Computer & Software Training	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-65020	Credit Card and Online Fees	\$ 2,003	\$ 40,000	\$ 2,500	\$ 2,656	\$ 2,656	\$ 4,702	\$ -	\$ -
520-432-65040	Claims	\$ 7,984	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 39,920	\$ -
520-432-65050	Miscellaneous Fees	\$ 366	\$ 500	\$ 500	\$ -	\$ -	\$ 1,199	\$ 333	\$ 298
520-432-65060	Operating Fees & Permits	\$ 33	\$ 500	\$ 500	\$ 69	\$ 69	\$ 9	\$ 20	\$ -
520-432-65070	Primacy Fee	\$ 1,456	\$ 3,000	\$ 3,000	\$ 3,641	\$ 3,641	\$ -	\$ -	\$ -
520-432-71010	General Supplies & Materials	\$ 10,317	\$ 15,000	\$ 15,000	\$ 13,047	\$ 13,047	\$ 11,454	\$ 5,003	\$ 9,035
520-432-71017	Supplies, Lab	\$ 13,059	\$ 15,000	\$ 15,000	\$ 15,411	\$ 15,411	\$ 11,798	\$ 10,902	\$ 11,770
520-432-71020	Postage & Freight	\$ 496	\$ 750	\$ 750	\$ 53	\$ 53	\$ 434	\$ 461	\$ 1,478
520-432-71030	Fuel	\$ 14,817	\$ 15,000	\$ 15,000	\$ 15,758	\$ 15,758	\$ 16,500	\$ 16,172	\$ 9,899
520-432-71030	Miscellaneous	\$ 2,198	\$ 100	\$ 100	\$ 5,495	\$ 5,495	\$ -	\$ -	\$ -
520-432-71070	Public Education	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 2,319	\$ 2,000	\$ 2,000	\$ 4,963	\$ 4,963	\$ 680	\$ 188	\$ 801
520-432-71090	Chemicals	\$ 3,507	\$ 5,000	\$ 5,000	\$ 3,162	\$ 3,162	\$ 3,600	\$ 3,114	\$ 4,499
520-432-72050	I&I Reduction Program	\$ 5,853	\$ 200,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 29,264	\$ -
520-432-75010	Utilities	\$ 306,543	\$ 320,000	\$ 320,000	\$ 320,599	\$ 320,599	\$ 329,996	\$ 294,642	\$ 266,882
520-432-81010	Capital, Vehicles	\$ 44,792	\$ 440,000	\$ -	\$ 39,906	\$ 39,906	\$ 552	\$ 137,250	\$ 6,345
520-432-81020	Capital, Projects	\$ 282,809	\$ -	\$ 4,450,000	\$ -	\$ -	\$ -	\$ 1,347,394	\$ 66,652
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,195	\$ -
520-432-81022	Special Project, Hankins	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-81060	Equipment & Furniture	\$ 29,429	\$ 400,000	\$ 15,000	\$ 36,734	\$ 36,734	\$ 60,898	\$ 5,374	\$ 7,406
520-432-81070	Meters	\$ 7,855	\$ 80,000	\$ 40,000	\$ 19,638	\$ 19,638	\$ -	\$ -	\$ -
520-432-81072	Easement Acquisitions	\$ 13	\$ -	\$ -	\$ 33	\$ 33	\$ -	\$ -	\$ -
520-432-81073	WWTP	\$ 8,655	\$ 150,000	\$ 150,000	\$ 13,112	\$ 13,112	\$ 16,902	\$ 151	\$ -
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -	\$ -
520-432-91010	Lease Payments	\$ 18,088	\$ 302,052	\$ 282,249	\$ 43,657	\$ 43,657	\$ 1,335	\$ 1,793	\$ -
520-432-91020	1999 Series Bonds	\$ 861,748	\$ -	\$ -	\$ 1,403,788	\$ 1,403,788	\$ 345,309	\$ 1,155,856	\$ -
520-442-81090	Depreciation Expense	\$ 127,275	\$ -	\$ -	\$ -	\$ -	\$ 636,376	\$ -	\$ -
520-432-99000	Lease-Replace Service Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WASTEWATER DEPT. EXPENDITURES</b>			<b>\$ 4,404,326</b>	<b>\$ 7,891,417</b>	<b>\$ 2,729,344</b>	<b>\$ 2,729,344</b>	<b>\$ 2,410,301</b>	<b>\$ 4,001,840</b>	<b>\$ 931,722</b>
<b>WASTEWATER ADMINISTRATION</b>		\$ 458,431	\$ 2,549,114	\$ 678,634	\$ -	\$ 612,462	\$ 535,037	\$ 466,024	\$ -
<b>TOTAL WASTEWATER DEPARTMENT EXPENSES</b>			<b>\$ 4,051,356</b>	<b>\$ 6,953,440</b>	<b>\$ 8,570,051</b>	<b>\$ 3,341,806</b>	<b>\$ 2,945,338</b>	<b>\$ 4,467,864</b>	<b>\$ 931,722</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$ (2,209)</b>	<b>\$ 2,279</b>	<b>\$ (2,729,344)</b>	<b>\$ 86,167</b>	<b>\$ 1,094,463</b>	<b>\$ (880,839)</b>	<b>\$ 2,002,098</b>