REPUBLIC
MISSOURI

Matt Russell, Mayor/Ward III
Brandon Self, Ward I
Garry Wilson, Ward II
Christopher Updike, Ward III
Jennifer Mitchell, Ward IV

Eric Franklin, Ward I
Gerry Pool, Ward II
Jim Deichman, Ward IV

AGENDA

Budget Workshop
Community Center, 711 E. Miller Road
October 27, 2020 at 5:30 PM
Immediately following City Council Special Session

Call Meeting to Order

Presentation of the 2021 Budget

2021 Budget

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 732-3140 at least three days prior to the scheduled meeting. **All meetings are tape recorded for public viewing**.

City of Republic

2021 BUDGET

Prepared by City Administration and Finance Staff

CITY OF REPUBLIC, MISSOURI

2021 Budget Draft

Fund Summary

DESCRIPTION	GENERAL FUND (100) ADMIN**	COURT	POLICE	COMM DEV	FIRE	ANIMAL CTL	TOTAL GENERAL FUND
*Beginning Fund Balance 1/1/21**							$ 3,536,069
2021 Revenues	$ 6,453,178	$ 147,000	$ 1,136,030	$ 246,000	$ 33,800	$ 6,500	$ 8,022,508
2021 Transfers In from Reserves**	$ 107,000			$ 65,000			$ 172,000
2021 Expenditures	$ 2,482,381	$ 226,111	$ 2,505,031	$ 673,928	$ 2,014,615	$ 180,926	$ 8,082,993
Net Income (Loss)	**$ 4,077,797**	**$ (79,111)**	**$ (1,369,001)**	**$ (362,928)**	**$ (1,980,815)**		**$ 111,515**
*Ending Fund Balance 12/31/21**							$ 3,647,584
Less Restricted and Reserved Cash							$ 1,206,380
*Unrestricted Cash Fund Balance 12/31/21**							$ 2,441,204

*Projected Beginning Balance (Subject to Change Based on Actual 2020 Year-End)

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

DESCRIPTION	PUBLIC WORKS STORM (330)	STREET (220)	WATER (510)	WASTEWATER (520)	PARKS: PARKS & REC (210)	FIRE TAX: FIRE SALES TAX (320)	CIST: CAPITAL IMP TAX (310)	DEBT: DEBT FUND (400)
*Beginning Fund Balance 1/1/2021**	$ 695,759	$ 1,054,688	$ 1,207,236	$ 1,779,555	$ 406,776	$ 592,270	$ 135,447	$ 375,677
2021 Revenues	$ 800	$ 1,712,429	$ 2,236,892	$ 3,383,304	$ 3,674,816	$ 366,835	$ 1,761,290	$ 1,130,907
2021 Interfund Transfers								$ -
2021 Transfers In from Reserves**	$ -	$ 240,600		$ 1,159,026	$ -	$ -		$ 23,819
2021 Expenditures	$ 180,000	$ 1,936,893	$ 1,983,534	$ 4,541,384	$ 3,618,022	$ 546,067	$ 1,501,304	$ 1,154,726
Net Income (Loss)	**$ (179,200)**	**$ 16,136**	**$ 253,358**	**$ 946**	**$ 56,794**	**$(179,232)**	**$ 259,986**	**$ -**
*Ending Fund Balance 12/31/2020**	$ 516,559	$ 830,224	$ 1,460,594	$ 620,529	$ 463,570	$ 413,038	$ 395,433	$ 351,858
Less Restricted and Reserved Cash	$ -	$ 85,701	$ 812,907	$ 243,414	$ 40,000		$ -	
*Unrestricted Cash Fund Balance 12/2020**	$ 516,559	$ 744,523	$ 647,687	$ 377,115	$ 423,570	$ 413,038	$ 395,433	$ 351,858

*Projected Beginning Balance (Subject to Change Based on Actual 2019 Year-End)

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

CITY OF REPUBLIC, MISSOURI

10 Year Projections

General Fund

DESCRIPTION	GENERAL FUND (100)						
	ADMIN**	COURT	POLICE	COMM DEV	FIRE	ANIMAL CTL	TOTAL GENERAL FUND
Revenues	$ 7,920,625	$ 160,400	$ 1,353,478	$ 296,500	$ 34,800	$ 7,000	$ 9,772,803
Expenditures	$ 2,854,864	$ 292,092	$ 3,385,629	$ 781,657	$ 2,737,247	$ 186,023	$ 10,237,512
Net Income (Loss)	**$ 5,065,761**	**$ (131,692)**	**$ (2,032,151)**	**$ (485,157)**	**$ (2,702,447)**	**$(179,023)**	**$ (464,709)**

CITY OF REPUBLIC, MISSOURI

15 Year Projections

General Fund

DESCRIPTION	GENERAL FUND (100)						
	ADMIN**	COURT	POLICE	COMM DEV	FIRE	ANIMAL CTL	TOTAL GENERAL FUND
Revenues	$ 8,967,376	$ 160,400	$ 1,565,143	$ 296,500	$ 34,800	$ 7,500	$ 11,031,719
							$ -
Expenditures	$ 3,320,661	$ 326,941	$ 3,841,679	$ 882,922	$ 3,086,388	$ 205,990	$ 11,664,581
Net Income (Loss)	**$ 5,646,715**	**$ (166,541)**	**$ (2,276,536)**	**$ (586,422)**	**$ (3,051,588)**	**$(198,490)**	**$ (632,862)**

CITY OF REPUBLIC

2021 BUDGET DRAFT

ADMINISTRATION

NEW ACCT NUMBER	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projction	5 YEAR TREND	2021 Budget Request	2020 Budget Request	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
REVENUE:											
100-100-40100	Taxes - 1-Cent Sales	3,660,055	4,243,007	2,449,969	2,816,420	2,723,425.00	2,657,000.00	2,573,848	2,488,291	2,310,087	2,220,620
100-100-40140	Taxes - Railroad & Utility	26,000	26,000	20,031	26,000	26,000.00	25,700.00	24,886	25,669	-	23,901
100-100-40160	Franchise Fees	812,000	812,000	780,741	840,000	840,000.00	835,000.00	836,360	805,925	621,433	804,986
100-100-40200	Real Property - Current Year	1,152,598	1,336,177	726,353	876,049	857,641.00	817,000.00	782,168	791,641	584,173	656,785
100-100-40202	Real Property - Prior Year	30,807	30,807	30,807	30,000	30,000.00	30,000.00	29,311	5,379	24,397	64,950
100-100-40300	Taxes - Financial Institution	4,301	4,986	2,542	3,200	3,200.00	3,200.00	3,583	3,254	-	2,672
100-100-40400	Taxes - Interest	3,400	3,400	3,428	3,000	3,000.00	3,000.00	4,787	1,876	3,246	4,229
100-100-40310	Taxes - Business Surtax	37,630	43,623	21,869	28,000	28,000.00	28,000.00	26,795	26,729	-	27,821
100-100-43900	PILOT	1,833	1,833	1,853	1,833	1,833.00	1,833.00	1,844	1,923	1,833	1,833
100-100-47000	Interest Revenue	30,000	30,000	65,719	12,000	55,000.00	30,000.00	70,058	179,431	26,964	22,142
100-100-48100	Refunds & Reimbursements	10,000	10,000	14,157	12,000	5,000.00	10,000.00	12,974	6,279	11,169	30,363
100-100-48110	Miscellaneous Revenue	14,351	14,351	14,351	3,000	4,500.00	20,785.00	13,734	6,288	7,000	23,948
100-100-49100	Administrative Fees	1,678,165	1,898,690	1,061,680	1,413,725	1,310,980.00	1,255,096.15	1,327,304	1,220,712	758,981	746,305
100-100-49201	Utility Billing Water	229,743	256,251	116,051	193,975	176,725.00	199,492.00	212,915	167,850		
100-100-49200	Utility Billing WasteWater	229,743	256,251	116,051	193,975	176,725.00	199,492.00	212,915	167,850		
	Series 2017 Escrow Revenues							-	3,933,120		
	TOTAL REVENUES	**7,920,625.19**	**8,967,375.66**		**6,453,178**	**6,242,029.00**	**6,115,598.15**	**6,133,481**	**9,832,216**	**4,349,283**	**4,630,555**
TRANSFERS RESERVES/OTHER FUNDS:											
	Transfer from Capital Reserves				$107,000.00	270,000.00	90,000.00	196,750			
	TOTALS	**7,920,625.19**	**8,967,375.66**		**6,560,178**	**6,512,029.00**	**6,205,598.15**	**6,330,231**	**9,832,216**	**4,349,283**	**4,630,555**

CITY OF REPUBLIC

ADMINISTRATION

2021 BUDGET DRAFT

ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projction	5 YR Trend	2021 Budget Request	2020 Budget Request	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES:											
100-150-51010	Salaries, Regular	1,473,115	1,685,321	793,548	1,134,611	1,022,114.00	983,625.62	865,276	927,721	381,155	809,963
100-150-51020	Salaries, Temporary	45,108	58,113	9,453	24,360	62,646.00	4,954.05	-	22,851	10,556	8,904
100-150-51040	Salaries, Overtime	6,987	8,233	6,202	5,000	6,000.00	8,666.90	10,333	5,632	962	5,415
100-150-52010	Insurance, Group	117,637	134,626	81,132	90,534	81,835.00	100,193.66	93,933	84,125	30,218	97,189
100-150-52020	Payroll Taxes	115,803	133,041	62,541	88,082	83,443.00	78,118.28	71,075	75,430	26,921	61,161
100-150-52030	LAGERS	192,933	220,832	69,469	148,427	134,384.00	118,965.14	75,056	64,665	32,272	56,389
100-150-52050	Insurance, Unemployment	1,561	1,561	1,561				7,268	539		
100-150-52060	Insurance, Workers Compensation	11,298	14,307	5,260	6,500	14,490.00	6,353.97	6,450	6,535	2,200	4,763
100-150-52070	Other Employee Benefits	11,188	11,690	11,188	11,690	12,040.00	7,126.91	4,825	17,713	11,825	14,448
100-150-52080	Employee Training	13,636	30,000	13,636	47,175	32,025.00	18,592.30	20,161	12,095	9,817	7514
100-150-52090	Uniforms & Equipment	1,081	2,250	1,081	5,050	2,250.00	1,208.01	2,199	1,245	144	610
100-150-61010	Professional Fees	35,246	35,246	35,246	34,300	38,600.00	43,701.25	30,561	84,175	2,905	14,887
100-150-61020	Contract Labor	97,801	97,801	97,801	84,200	70,010.00	115,383.89	159,228	$180,923	25,550	7,918
100-150-61050	Software Support & Licensing	53,111	140,000	53,111	127,330	100,585.00	108,911.45	96,715	7,551	1,429	50,949
100-150-61060	Dues & Subscriptions	19,919	23,195	19,919	23,195	17,760.00	17,911.18	15,155	28,248	18,345	19,937
100-150-62010	Insurance , Other than Employer	24,250	29,926	62,267	21,668	19,448.00	26,300.54	41,834	85,744	91,834	65620
100-150-62020	Repairs & Maintenance	21,165	21,165	21,165	12,450	13,500.00	10,426.53	24,508	30,094	5,743	35,053
100-150-63020	Communications	18,777	18,777	18,777	1,400	25,200.00	24,124.62	23,513	15,888	-	30,358
100-150-63050	Travel/Mileage/Registrations	2,933	4,350	2,933	4,350	4,000.00	10,420.53	528	2,441	1,130	145
100-150-65015	Customer Refunds	7,489	8,000	7,489	4,500	4,500.00	2,911.07	12,630	13,795	314	7,795
100-150-63040	Printing/Graphics/Advertising	40,000	70,000	14,642	68,500	47,550.00	45,669.43	14,121	8,638	2,811	1,972
100-150-63090	Elections	16,928	16,928	16,928	40,000	16,500.00	10,520.51	6,161	23,969	6,769	37,218
100-150-64020	Computer Network & Internet Svc.	106,260	106,260	42,538	106,260	68,752.00	99,245.69	64,937	46,231	-	2,275
100-150-65020	Credit Cards & Online Fees	21,218	21,218	21,218		-	43,089.06	18880	24,866	170	19087
100-150-65030	Collection Fees	1,000	1,000	763	1,000	1,000.00	434.32	241	2,197	-	944
100-150-65040	Claims	5,437	5,437	5,437	2,000	2,000.00	1,000.00	-	305	22,268	3,614
100-150-65050	Miscellaneous Fees	162	200	162		-	384.68	218	59	150	0
100-150-71010	General Supplies & Materials	30,000	30,000	16,239	31,970	26,955.00	20,025.33	23,902	18,205	5,987	13,077
100-150-71020	Postage & Freight	30,081	30,081	30,081	41,200	34,300.00	51,925.00	27,933	41,106	2,118	27,322
100-150-71030	Fuel	1,000	1,000	3,546	500	500.00	376.57	5,672	3,311	305	8,065
100-150-71040	Equipment	2,000	2,000	1,539		-	7,694.41				
100-150-71050	Miscellaneous	16,000	16,000	8,394	14,950	13,100.00	12,459.03	10,428	5,592	10,985	2,504
100-150-75010	Utilities	13,472	13,472	13,472	8,800	8,800.00	9,474.05	9,551	17,168	6,065	25,102
100-150-81030	Capital, Assets	65,035	65,035	65,035	100,000	276,500.00	5,312.50	201,829	23,942	2,857	91,234
100-150-81040	IT Hardware & Upgrades	30,000	30,000	17,062	37,000	35,500.00	34,027.59	26,403	21,727	-	3,154
100-150-99100	Transfer - Building Maintenance	26,266	26,266	26,266	10,000	21,420.00	126,770.28	4,560			
100-150-99000	Transfer - Admin Allocation	178,968	207,331	69,397	145,380	137,719.00	12,440.00	181,931	152,616	-	-
	Transfer - Out			5,539	-			-	27,693		
	TOTAL EXPENSES	**2,854,864**	**3,320,661**	1,732,037	2,482,381	**2,435,426.00**	**2,168,744.35**	**2,158,015**	**2,085,035**	**713,803**	**1,534,586**

CITY OF REPUBLIC

2021 BUDGET DRAFT

MUNICIPAL COURT

ACCOUNT #	ACCOUNT DESCRIPTION		10 Year Projection		15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
REVENUE:													
100-210-44100	Surcharge - Court Maintenance	$	20,000.00	$	20,000.00	$18,940	$17,500	$17,500	$16,305	$15,108	$20,296	$22,278	$20,712
100-210-44101	Court Convenience Fee	$	1,200.00	$	1,200.00	$1,186	$1,100	$1,100	$1,537	$968	$1,086	$1,200	$1,140
100-320-44201	Warrant Fees	$	-	$	-	$7			$	-	$	$	$35
100-210-46101	Municipal Court Fines	$	130,000.00	$	130,000.00	$129,583	$125,000	$117,500	$138,589	$133,158	$141,604	$27,385	$207,179
100-210-46102	Bond Forefeitures	$	1,000.00	$	1,000.00	$1,101	$400	$400	$4,218	$687	$	$200	$400
100-210-46103	Crime Compensation	$	8,200.00	$	8,200.00	$871	$2,000	$8,200	$1,186	$659	$775	$847	$890
100-210-48100	Refunds & reimbursements	$	-	$	-				$85				
100-210-81030	Collections	$	-	$	-		$1,000	$10,000					
	TOTAL REVENUES	**$**	**160,400.00**	**$**	**160,400.00**	$151,705	**$147,000**	**$154,700**	**$161,920**	**$150,579**	**$163,761**	**$51,910**	**$230,356**

CITY OF REPUBLIC

2021 BUDGET DRAFT

MUNICIPAL COURT

ACCOUNT #	ACCOUNT DESCRIPTION		10 Year Projection		15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES :													
100-210-51010	Salaries, Regular	$	122,009.00	$	136,810.00	$71,217	$90,786	$65,749	$60,120	$60,578	$68,311	$83,875	$83,200
100-210-51020	Salaries, Temporary	$	30,055.00	$	34,842.00	$8,068	$5,000		$5,311	$7,155	$7,596	$10,804	$9,474
100-210-51030	Salaries, Part-Time	$	30,055.00	$	34,842.00	$9,730	$28,136	$23,224	$15,391	$14,485	$14,610	$3,480	$684
100-210-51040	Salaries, Overtime	$	1,291.00	$	1,500.00	$735		$1,000	$48	$81	$1,104	$1,449	$993
100-210-52010	Insurance, Group	$	18,852.00	$	21,854.00	$10,261	$13,717	$10,594	$11,114	$9,416	$5,334	$11,830	$13,613
100-210-52020	Payroll Taxes	$	11,732.00	$	13,246.13	$6,843	$9,480	$6,883	$6,187	$6,391	$6,911	$7,364	$7,361
100-210-52030	LAGERS	$	5,435.00	$	6,301.00	$4,849	$12,075	$4,200	$5,149	$1,635	$3,826	$6,874	$6,761
100-210-52050	Insurance, Unemployment	$	200.00	$	200.00	$143			$365	$	$348		
100-210-52060	Insurance, Workers Compensation	$	366.00	$	425.00	$270	$2,355	$283	$	$	$309	$561	$482
100-210-52070	Other Employee Benefits	$	200.00	$	200.00	$96	$200	$200	$164	$135	$96	$	$84
100-210-52080	Employee Training	$	1,500.00	$	1,500.00	$1,332	$1,500	$2,400	$714	$1,223	$1,444	$2,000	$1,276
100-210-52090	Uniforms & Equipment	$	650.00	$	650.00	$293	$650	$650	$	$780	$	$500	$186
100-210-61010	Professional Fees	$	1,000.00	$	1,000.00	$1,314		$850	$	$263	$2,005	$4,000	$300
100-210-61020	Contract Labor	$	2,000.00	$	200.00	$643	$2,100	$2,100	$1,291	$1,925			
100-210-61050	Software Support & Licensing	$	3,200.00	$	3,200.00	$79	$3,190	$3,200	$396	$	-		
100-210-62010	Insurance, Other than Employer	$	10,094.00	$	11,702.00	($171)	$7,800	$7,800	$2,100	($3,951)	$225	$385	$385
100-210-62020	Repairs & Maintenance	$	2,000.00	$	2,000.00	$610	$2,000	$4,500	$889	$1,046	$236	$500	$377
100-210-63020	Communications	$	550.00	$	550.00	$279	$550	$550	$375	$480	$240	$300	$
100-210-63040	Printing/Graphics/Advertising	$	1,000.00	$	1,000.00	$289	$1,050	$1,000	$780	$255	$11	$400	$
100-210-63050	Travel/Mileage/Registrations	$	800.00	$	800.00	$328	$850	$850	$783	$355	$	$500	$
100-210-63060	Dues & Subscriptions	$	500.00	$	500.00	$274	$490	$500	$200	$189	$209	$541	$232
100-210-65010	Refunds	$	500.00	$	500.00	$178	$500	$500	$212	$23	$	$	$653
100-210-65020	Credit Cards & Online Fees	$	2,000.00	$	2,000.00	$1,766	$1,300	$175	$1,199	$1,391	$1,881	$2,095	$2,265
100-210-71010	General Supplies & Materials	$	3,500.00	$	3,500.00	$2,339	$3,400	$3,400	$2,273	$2,259	$2,209	$2,500	$2,455
100-210-71020	Postage & Freight	$	1,000.00	$	1,000.00	$851	$1,000	$1,000	$665	$740	$782	$1,100	$970
100-210-71050	Miscellaneous	$	50.00	$	50.00	$19	$50		$	$83	$6	$6	$
100-210-75010	Utilities	$	6,553.00	$	6,569.00	$45	$6,400	$6,400	$223				
100-210-81040	IT Hardwares & Upgrades	$	1,000.00	$	1,000.00	$35	$1,000	$1,500	$176				
100-210-99100	Transfer - Building Maintenance	$	4,000.00	$	4,000.00	$ -	$4,014	$1,335	$	-			
100-210-99000	Transfer - Admin Allocation	$	30,000.00	$	35,000.00	$17,581	$26,518	$25,215	$32,476	$30,039	$25,392	$	$
	TOTAL EXPENSES	**$**	**292,092.00**	**$**	**326,941.13**	$140,295	**$226,111**	**$176,058**	**$148,601**	**$136,975**	**$143,085**	**$141,064**	**$131,751**

2021 BUDGET DRAFT

POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 Actual	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:										
100-320-40130	Taxes - State Motor Fuel	$ 482,721.79	$ 532,963.86	$ 353,993	$ 396,000	$ 396,000	$ 399,467	$ 394,443	$ 398,093	$ 181,960
100-320-40131	Taxes - State Motor Sales	$ 217,610.56	$ 228,710.88	$ 176,328	$ 197,000	$ 197,000	$ 201,307	$ 199,284	$ 197,069	$ 86,979
100-320-40160	Taxes - Law Enforcement Tax	$ 604,762.37	$ 701,085.34	$ 426,358	$ 500,829	$ 493,428	$ 423,384	$ 446,402	$ 370,985	$ 397,590
100-320-43500	MODOT Grant Reimbursement	$ 7,500.00	$ 7,500.00	$ 6,221	$ 7,500	$ 6,500	$ 8,571	$ 9,134	$ 6,901	$ -
100-350-43502	Police Equipment Grant	$ 3,383.00	$ 3,383.00	$ 3,383	$ 1,500	$ 1,500	$ 1,793	$ 2,160	$ 600	$ 10,861
100-350-44202	Police POST Training	$ 2,000.00	$ 2,000.00	$ 1,358	$ 2,000	$ 2,000	$ 1,303		$ 1,499	$ 1,986
100-320-44203	Fingerprinting Charge	$ 4,000.00	$ 4,000.00	$ 3,607	$ 3,201	$ 3,000	$ 3,275	$ 3,045	$ 4,089	$ 4,624
100-320-46104	DWI Re-coupment Costs	$ 7,500.00	$ 7,500.00	$ 7,471	$ 7,000	$ 7,000	$ 7,134	$ 7,411	$ 6,813	$ 8,999
100-320-46107	Law Enforcement Training	$ 3,000.00	$ 3,000.00	$ 1,271		$ -	$ 3,290	$ 3,067	$ -	$ -
100-320-48100	Refunds & Reimbursements	$ 15,000.00	$ 15,000.00	$ 15,181	$ 15,000	$ 5,000	$ 20,696	$ 607	$ 9,873	$ 39,728
100-320-48120	Donations	$ 6,000.00	$ 60,000.00	$ 5,271	$ 6,000	$ 6,000	$ 2,500	$ 12,595	$ 5,260	$ -
	TOTAL REVENUES	**$ 1,353,477.72**	**$ 1,565,143.08**	$ 1,000,441	**$ 1,136,030**	**$ 1,117,428**	**$ 1,072,720**	**$ 1,078,147**	**$ 1,001,182**	**$ 732,726**

** Includes Street Dept. Portion of Tax*

CITY OF REPUBLIC

2021 BUDGET DRAFT

POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 Actual	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:										
100-320-51010	Salaries, Regular	$ 1,640,735.00	$ 1,902,061.00	$ 1,113,124	$ 1,233,933	$ 1,267,817	$ 1,037,790	$ 1,111,786	$ 1,123,062	$ 1,025,167
100-320-51040	Salaries, Overtime	$ 130,007.00	$ 150,714.00	$ 86,742	$ 105,000	$ 100,458	$ 86,188	$ 79,987	$ 77,705	$ 89,373
100-350-51045	Salaries, Grant	$ 9,706.00	$ 11,252.00	$ 3,556	$ 7,500	$ 7,500	$ 6,731	$ 3,548	$ -	$ -
100-350-51050	Salaries, Reserve	$ 29,072.00	$ 33,702.00	$ 5,283		$ 22,464	$ 3,949	$ -	$ -	$ -
100-320-52010	Insurance, Group	$ 212,499.00	$ 246,345.00	$ 157,586	$ 147,660	$ 164,201	$ 148,023	$ 139,246	$ 164,455	$ 172,006
100-320-52020	Payroll Taxes	$ 138,428.00	$ 160,476.00	$ 90,479	$ 103,002	$ 106,965	$ 83,719	$ 89,786	$ 89,326	$ 82,601
100-320-52030	LAGERS	$ 274,189.00	$ 317,860.00	$ 136,863	$ 201,965	$ 211,869	$ 143,560	$ 111,873	$ 108,887	$ 108,123
100-320-52040	Tuition Reimbursement	$ 1,000.00	$ 1,000.00	$ 200	$ -	$ 1,000	$ -	$ -	$ -	$ -
100-320-52050	Unemployment Benefits	$ 1,500.00	$ 1,500.00	$ 1,290			$ 870	$ 1,844	$ 3,738	$ -
100-320-52060	Insurance, Workers Compensation	$ 43,224.00	$ 50,109.00	$ 28,420	$ 56,954	$ 33,400	$ 27,905	$ 25,533	$ 27,888	$ 27,373
100-320-52065	Workers Compensation Claims Paid	$ 1,000.00	$ 1,000.00	$ 341	$ 1,000	$ 1,000	$ -	$ -	$ -	$ 704
100-320-52070	Other Employee Benefits	$ 10,500.00	$ 10,500.00	$ 6,361	$ 10,750	$ 11,220	$ 10,493	$ 7,285	$ 1,279	$ 1,529
100-320-52080	Employee Training	$ 40,000.00	$ 40,000.00	$ 34,510	$ 40,000	$ 42,500	$ 24,079	$ 30,554	$ 35,116	$ 40,301
100-320-52090	Uniforms & Equipment	$ 25,000.00	$ 25,000.00	$ 19,612	$ 25,000	$ 30,500	$ 15,008	$ 15,604	$ 20,417	$ 16,533
100-320-61010	Professional Services	$ 7,000.00	$ 7,000.00	$ 7,083	$ 6,500	$ 6,600	$ 5,340	$ 7,608	$ 9,959	$ 5,908
100-320-61050	Software Support & Licensing	$ 18,500.00	$ 18,500.00	$ 11,916	$ 18,500	$ 15,650	$ 7,120	$ 13,802	$ 11,523	$ 11,484
100-320-62020	Repairs & Maintenance	$ 39,000.00	$ 39,000.00	$ 39,290	$ 39,000	$ 40,000	$ 37,587	$ 35,652	$ 44,132	$ 39,077
100-320-62021	Repairs & Maintenance, Building	$ 25,000.00	$ 30,000.00	$ 21,300	$ 22,500	$ 17,700	$ 45,903	$ 15,124	$ 18,345	$ 9,430
100-320-63010	Insurance, Other than Employer	$ 39,559.00	$ 45,860.00	$ 15,705	$ 40,660	$ 30,568	$ 10,039	$ 37,566	$ 200	$ 150
100-320-63020	Communications	$ 7,500.00	$ 7,500.00	$ 9,320	$ 7,300	$ 7,250	$ 6,875	$ 8,167	$ 16,109	$ 8,197
100-320-63040	Printing/Graphics/Advertising	$ 6,600.00	$ 6,600.00	$ 4,407	$ 6,600	$ 8,000	$ 5,333	$ 2,359	$ 3,781	$ 2,563
100-320-63050	Travel/Mileage/Registrations	$ 1,000.00	$ 1,000.00	$ 792	$ 1,000	$ 1,100	$ 1,029	$ 690	$ 701	$ 440
100-320-63060	Dues & Subscriptions	$ 1,500.00	$ 1,500.00	$ 1,564	$ 1,400	$ 2,100	$ 1,086	$ 2,192	$ 1,101	$ 1,340
100-320-63081	Investigative Expense	$ 2,000.00	$ 2,000.00	$ 530	$ 2,000	$ 2,000	$ 448	$ 93	$ 110	$ -
100-320-63082	Jail Imprisonment	$ 250.00	$ 250.00	$ 260	$ 250	$ 500	$ 53	$ 68	$ 66	$ 612
100-320-64020	Computer Network & Internet	$ 2,200.00	$ 2,200.00	$ 2,142		$ 6,550	$ -	$ 12	$ 2,155	$ 1,995
100-320-64040	Computer & Software Training	$ -	$ -	$ 19			$ -	$ -	$ -	$ 96
100-320-65040	Claims	$ 5,000.00	$ 5,000.00	$ 11,991	$ 5,000	$ 5,000	$ 27,287	$ 25,763	$ 1,342	$ 563
100-320-65050	Miscellaneous Fees	$ -	$ -	$ 6			$ 15	$ -	$ -	$ 16
100-320-71010	General Supplies & Materials	$ 10,000.00	$ 10,000.00	$ 9,583	$ 9,400	$ 10,750	$ 11,974	$ 7,140	$ 9,250	$ 8,802
100-320-71020	Postage & Freight	$ 800.00	$ 800.00	$ 791	$ 800	$ 1,100	$ 550	$ 900	$ 530	$ 877
100-320-71030	Fuel	$ 50,000.00	$ 50,000.00	$ 43,752	$ 49,000	$ 50,000	$ 46,613	$ 48,699	$ 42,177	$ 31,273
100-320-71040	Equipment	$ 5,000.00	$ 5,000.00	$ 2,350	$ 5,000	$ 3,100	$ 1,679	$ 1,448	$ 3,083	$ 2,438
100-320-71050	Miscellaneous	$ 2,000.00	$ 2,000.00	$ 5,400	$ 1,500	$ 1,900	$ 12,081	$ 8,555	$ 1,906	$ 2,558
100-320-71060	Software Support & Licensing	$ 500.00	$ 500.00	$ 408		$ 800	$ -	$ 317	$ 468	$ 456
100-320-71070	Public Education	$ 3,000.00	$ 3,000.00	$ 2,921	$ 2,000	$ 2,800	$ 2,654	$ 5,330	$ 2,127	$ 1,692
100-320-72040	Safety Program	$ 2,000.00	$ 2,000.00	$ 1,744	$ 2,000	$ 2,600	$ 2,069	$ 1,467	$ 736	$ 1,847
100-320-75010	Utilities	$ 36,860.00	$ 36,950.00	$ 36,549	$ 34,750	$ 36,000	$ 37,057	$ 40,045	$ 37,863	$ 31,782
100-320-81010	Capital, Vehicles	$ 25,000.00	$ 25,000.00	$ 23,074			$ -	$ 4,499	$ -	$ 110,871
100-320-81020	Capital, Projects	$ 20,000.00	$ 20,000.00	$ 12,315		$ 20,000	$ 3,141		$ -	$ 38,435
100-320-81030	Capital Assets	$ 75,000.00	$ 75,000.00	$ 44,021			$ 61,658	$ 115,459	$ 42,990	
100-320-81040	IT Hardware & Upgrades	$ 8,000.00	$ 8,000.00	$ 3,832	$ 8,800	$ -	$ 1,302	$ 961	$ 6,595	$ 10,301
100-320-81060	Equipment & Furniture	$ 2,500.00	$ 2,500.00	$ 22,361	$ 2,300	$ 2,000	$ 707	$ 5,743	$ -	$ 103,354
100-320-91010	Lease Payments	$ 35,000.00	$ 35,000.00	$ 13,498			$ 33,681	$ 16,905	$ 16,905	$ -
100-320-91020	Bond Payments	$ 23,000.00	$ 23,000.00	$ 78,113		$ -	$ 22,638	$ 22,264	$ 190,326	$ 155,338
100-320-99000	Transfer - Admin Allocation	$ 350,000.00	$ 400,000.00	$ 210,238	$ 281,607	$ 261,534	$ 251,374	$ 270,923	$ 267,360	$ -
100-320-99100	Transfer - Building Maintenance	$ 25,000.00	$ 25,000.00	$ 20,033	$ 24,400	$ 22,313	$ 25,505	$ 18,294	$ 18,917	$ 15,135
100-320-99202	Transfer Out - Debt Fund	$ -	$ -	$ 12,793			$ 63,966			
	TOTAL EXPENSES	**$ 3,385,629.00**	**$ 3,841,679.00**	$ 2,341,677	**$ 2,505,031**	$ 2,558,810	**$ 2,251,113**	**$ 2,335,091**	**$ 2,402,630**	**$ 2,160,741**

CITY OF REPUBLIC

2021 BUDGET DRAFT

FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:										
100-350-40120	Taxes - Cigarette Sales	$ 30,800.00	$ 30,800.00	$ 31,374	$ 30,800	$ 30,800	$ 30,835	$ 30,080	$ 34,340	$ 30,814
100-350-42503	Inspection Fees	$ 500.00	$ 500.00	$ 313		$ -	$ 164	$ 1,401		$ -
100-350-43100	Federal Grants	$ -	$ -	$ 61,905		$ -	$ -	$ -	$ 309,524	$ -
	Refunds & Reimbursements - Fire	$ 3,000.00	$ 3,000.00	$ 2,624	$ 3,000	$ 3,000	$ 2,511	$ 500	$ -	$ 7,109
100-350-44102	Impact Fees	$ 500.00	$ 500.00	$ 331		$ -	$ -	$ 1,408	$ -	$ 249
	Transfer from Fire Sales Tax Fund			$ 3,095		$ -	$ -	$ -	$ 15,476	$ -
	TOTAL REVENUES	**$34,800.00**	**$34,800.00**	$ 99,642		**$ 33,800**	**$ 33,509**	**$ 33,388**	**$ 359,340**	**$ 38,171**
TRANSFERS RESERVES/OTHER FUNDS:				$ -						
10-104536	Transfer from reserves for capital			$ 28,580		$ 66,500	$ 50,000	$ -	$ 26,400	$ -
	TOTAL REVENUES	**$ 34,800.00**	**$ 34,800.00**	$ 120,587	**$ 33,800**	**$ 100,300**	**$ 83,509**	**$ 33,388**	**$ 385,740**	**$ -**

CITY OF REPUBLIC

2021 BUDGET DRAFT

FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:										
100-350-51010	Salaries, Regular	$ 1,323,076.00	$ 1,533,808.00	$ 858,001	$ 963,755	$ 1,022,358	$ 881,750	$ 867,076	$ 818,080	$ 700,743
100-350-51030	Salaries, Temporary Part-Time	$ 1,941.00	$ 2,250.00	$ 799	$ 1,500	$ 1,500	$ 357	$ 137	$ 2,000	$ -
100-350-51040	Salaries, Overtime	$ 58,883.00	$ 68,262.00	$ 49,223	$ 65,000	$ 45,500	$ 60,308	$ 69,135	$ 32,500	$ 38,674
100-350-51050	Salaries, Reserves	$ 5,177.00	$ 6,001.00	$ 1,704	$ 2,000	$ 4,000	$ -	$ -	$ 4,000	$ 520
100-350-52010	Insurance, Group	$ 154,233.00	$ 178,799.00	$ 120,166	$ 115,224	$ 119,178	$ 123,127	$ 111,988	$ 125,391	$ 121,144
100-350-52020	Payroll Taxes	$ 106,265.00	$ 123,190.00	$ 68,666	$ 78,967	$ 82,112	$ 70,227	$ 70,412	$ 65,528	$ 55,049
100-350-52030	LAGERS	$ 183,278.00	$ 212,469.00	$ 95,067	$ 129,623	$ 141,621	$ 108,648	$ 79,372	$ 79,104	$ 66,589
100-350-52040	Tuition Reimbursement	$ 4,000.00	$ 4,000.00	$ 3,507	$ 4,000	$ 8,500	$ 3,505	$ 3,528	$ 2,000	$ -
100-350-52060	Insurance, Workers Compensation	$ 61,472.00	$ 71,263.00	$ 54,920	$ 70,297	$ 47,500	$ 59,339	$ 54,652	$ 62,072	$ 51,040
100-350-52065	Workers Compensation Claims Paid	$ 1,500.00	$ 1,500.00	$ 448	$ 1,500	$ 1,500	$ 51	$ -	$ 500	$ 188
100-350-52070	Other Employee Benefits	$ 9,000.00	$ 9,000.00	$ 7,414	$ 9,000	$ 8,750	$ 11,222	$ 7,688	$ 6,356	$ 3,056
100-350-52080	Employee Training	$ 10,000.00	$ 10,000.00	$ 9,619	$ 17,500	$ 18,500	$ 7,611	$ 8,522	$ 7,850	$ 5,612
100-350-52090	Uniforms & Equipment	$ 7,000.00	$ 7,000.00	$ 4,859	$ 7,000	$ 5,100	$ 5,880	$ 4,994	$ 5,350	$ 2,972
100-350-61040	Legal Fees	$ 600.00	$ 600.00	$ 600	$ 2,500	$ 2,500	$ -	$ -	$ 500	$ -
100-350-62020	Repairs & Maintenance, Auto	$ 15,000.00	$ 15,000.00	$ 12,510	$ 30,000	$ 30,000		$ -	$ 17,000	$ 15,550
100-350-62021	Repairs & Maintenance Buildings	$ 15,000.00	$ 15,000.00	$ 9,375	$ 15,000	$ 15,000	11,228	$ 5,148	$ 7,750	$ 7,750
100-350-62022	Repairs & Maintenance, Sirens	$ 4,500.00	$ 4,500.00	$ 4,254	$ 6,500	$ 6,500	$ 983	$ 4,786	$ 4,500	$ 4,500
100-350-63010	Insurance, Other than Employer	$ 46,042.00	$ 53,375.00	$ 19,602	$ 38,067	$ 35,577	$ 27,028	$ 29,656	$ 5,750	$ -
100-350-63020	Communications	$ 6,000.00	$ 6,000.00	$ 3,650	$ 5,900	$ 5,000	$ 3,173	$ 3,024	$ 5,860	$ 1,192
100-350-63040	Printing/Graphics/Advertising	$ 600.00	$ 600.00	$ 542	$ 600	$ 750	$ 577	$ 281	$ 700	$ 400
100-350-63050	Travel/MileageRegistrations	$ 1,200.00	$ 1,200.00	$ 981	$ 1,200	$ 1,250	$ 223	$ 1,196	$ 1,250	$ 984
100-350-63060	Dues & Subscriptions	$ 4,000.00	$ 4,000.00	$ 3,346	$ 4,000	$ 3,800	$ 3,185	$ 3,563	$ 3,515	$ 2,668
100-350-64010	Software Support & Licensing	$ 13,800.00	$ 13,800.00	$ 7,876	$ 13,800	$ 13,150	$ 9,982	$ 8,158	$ 6,300	$ 1,788
100-350-64020	Computer Network & Internet	$ -	$ -	$ 110			$ -	$ 12	$ 540	$ -
100-350-64030	IT Hardware & Upgrades	$ 3,000.00	$ 3,000.00	$ 2,082	$ 2,000	$ 3,000	$ 912	$ -	$ 3,250	$ 3,250
100-350-71015	Supplies, Station	$ 10,000.00	$ 10,000.00	$ 9,021	$ 10,000	$ 9,700	$ 8,728	$ 7,578	$ 9,550	$ 9,550
100-350-71020	Postage & Freight	$ 200.00	$ 200.00	$ 174	$ 200	$ 200	$ 161	$ 135	$ 200	$ 175
100-350-71030	Fuel	$ 17,000.00	$ 17,000.00	$ 15,490	$ 17,000	$ 17,250	$ 14,372	$ 16,078	$ 16,000	$ 13,750
100-350-71070	Public Education	$ 6,000.00	$ 6,000.00	$ 3,997	$ 6,000	$ 5,500	$ 4,684	$ 2,050	$ 4,000	$ 3,750
100-350-75010	Utilities	$ 37,680.00	$ 37,771.00	$ 28,006	$ 38,000	$ 36,800	$ 26,426	$ 27,816	$ 27,242	$ 21,745
100-350-71050	Miscellaneous	$ 800.00	$ 800.00	$ 739	$ 800	$ 800	$ 585	$ 871	$ 500	$ 939
100-350-72040	Safety Program	$ 800.00	$ 800.00	$ 734	$ 800	$ 750	$ 1,348	$ 245	$ 750	$ 577
100-350-81010	Capital, Vehicles	$ 18,000.00	$ 18,000.00	$ 3,600	$ -	$ 18,000	$ -	$ -		$ -
100-350-81020	Captial, Projects	$ 15,000.00	$ 15,000.00	$ 12,995	$ -	$ 40,000	$ -	$ -	$ 21,500	$ 3,475
100-350-81050	Fire Hydrants	$ 200.00	$ 200.00	$ 100	$ 200	$ 250	$ -	$ -	$ 250	$ -
100-350-81060	Equipment & Furniture	$ 5,000.00	$ 5,000.00	$ 137,388	$ -	$ 8,500	$ 11,884	$ 834	$ 330,710	$ 335,013
100-350-91010	Lease Payments	$ 180,000.00	$ 180,000.00	$ 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	$ 240,000.00	$ 280,000.00	$ 166,744	$ 188,257	$ 178,538	$ 169,474	$ 159,757	$ 162,974	$ 162,974
100-350-99100	Transfer - Building Maintenance	$ 2,000.00	$ 2,000.00	$ 411		$ 2,055				
100-350-99900	Transfer - Debt Fund	$ 169,000.00	$ 169,000.00	$ 33,967	$ 168,425	$ 169,834				
	TOTAL EXPENSES	**$ 2,737,247.00**	**$ 3,086,388.00**	$ 1,870,999	**$ 2,014,615**	**$ 2,110,824**	**$ 1,806,774**	**$ 1,734,336**	**$ 2,035,978**	**$ 1,667,082**

CITY OF REPUBLIC

2021 BUDGET DRAFT

COMMUNITY DEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projections	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:										
100-100-41100	Merchant Licenses	$ 51,000.00	$ 51,000.00	$ 47,672	$ 50,000	$ 45,000	$ 54,507	$ 47,514	$ 41,955	$ 49,387
100-710-42100	Miscellaneous Permit Fees	$ 20,000.00	$ 20,000.00	$ 18,711	$ 10,000	$ 10,000	$ 22,849	$ 24,508	$ 16,456	$ 19,740
100-710-42501	New Residential Building Permit Fees	$ 150,000.00	$ 150,000.00	$ 126,730	$ 126,000	$ 75,000	$ 186,221	$ 145,494	$ 99,179	$ 127,756
100-710-42502	New Commercial Building Permit Fees	$ 50,000.00	$ 50,000.00	$ 53,653	$ 35,000	$ 35,000	$ 25,572	$ 70,780	$ 108,240	$ 28,674
100-710-42505	Land Use Case Application Fee	$ 2,500.00	$ 2,500.00	$ 2,545	$ 2,500	$ 2,500	$ 3,025	$ 3,248	$ 3,292	$ 659
100-710-42506	Subdivision Platting Fees	$ 2,500.00	$ 2,500.00	$ 2,481	$ 2,000	$ 2,000	$ 4,445	$ 2,253	$ 2,206	$ 1,502
100-710-46105	Enforcement Fines	$ 500.00	$ 500.00	$ 389	$ 500	$ 500	$ -	$ 742	$ 530	$ 175
100-710-48100	Refunds & Reimbursements	$ 20,000.00	$ 20,000.00	$ 19,275	$ 20,000	$ 20,000	$ 9,727	$ 23,615	$ 15,534	$ 27,500
	TOTAL REVENUES	**$ 296,500.00**	**$ 296,500.00**	$ 261,579	**$ 246,000**	**$ 190,000**	**$ 306,345**	**$ 318,154**	**$ 287,390**	**$ 206,006**
TRANSFERS RESERVES/OTHER FUNDS:						**$ 50,000**				
				Building Safety Reserves	**$ 65,000**					
	TOTALS	**$ -**	**$ -**		**$ 311,000**	**$ 240,000**	**$306,345**	**$ 318,154**	**$ 287,390**	**$ 206,006**

CITY OF REPUBLIC

2021 BUDGET DRAFT

COMMUNITY DEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projections	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:										
100-710-51010	Salaries, Regular	$ 403,370.00	$ 467,616.00	$ 266,715	$ 296,860	$ 311,689	$ 311,655	$ 267,408	$ 190,364	$ 252,457
100-710-51020	Salaries, Temporary	$ 7,765.00	$ 9,002.00	$ 1,200	$ 12,000	$ 6,000	$ -	$ -	$ -	$ -
100-710-51040	Salaries, Overtime	$ 1,294.00	$ 1,500.00	$ 396	$ 1,000	$ 1,000	$ 727	$ 44	$ 59	$ 150
100-710-52010	Insurance, Group	$ 41,129.00	$ 47,680.00	$ 29,528	$ 30,178	$ 31,781	$ 34,716	$ 29,464	$ 19,932	$ 31,747
100-710-52020	Payroll Taxes	$ 31,551.00	$ 36,576.00	$ 20,275	$ 23,704	$ 24,380	$ 22,241	$ 19,784	$ 14,410	$ 20,559
100-710-52030	LAGERS	$ 54,051.00	$ 62,660.00	$ 26,313	$ 38,558	$ 41,766	$ 37,428	$ 19,445	$ 16,081	$ 16,846
100-710-52050	Unemployment Benefits	$ 1,000.00	$ 1,000.00	$ 888			$ -	$ 1,240	$ 3,200	$ -
100-710-52060	Insurance, Workers Compensation	$ 4,500.00	$ 4,500.00	$ 4,381	$ 1,700	$ 1,700	$ 4,565	$ 4,918	$ 5,401	$ 5,320
100-710-52070	Other Employee Benefits	$ 1,500.00	$ 1,500.00	$ 686	$ 2,880	$ 250	$ 1,339	$ 1,256	$ 285	$ 301
100-710-52080	Employee Training	$ 3,500.00	$ 3,500.00	$ 3,042	$ 10,000	$ 6,000	$ 3,541	$ 3,655	$ 1,086	$ 927
100-710-52090	Uniforms & Equipment	$ 500.00	$ 500.00	$ 294	$ 1,500	$ 500	$ 325	$ 192	$ 240	$ 214
100-710-61010	Professional Services	$ 15,000.00	$ 15,000.00	$ 14,415	$ 15,000	$ 63,500	$ -	$ 834	$ 4,742	$ 3,000
100-710-61020	Contract Labor	$ 15,000.00	$ 15,000.00	$ 14,894	$ 15,000	$ 15,000	$ 10,311	$ 25,839	$ 22,250	$ 1,067
100-710-61050	Software Support/Licensing	$ 10,000.00	$ 10,000.00	$ 9,870	$ 10,000	$ 7,500	$ 15,638	$ 23,796	$ 1,207	$ 1,207
100-710-61060	Engineering Fees	$ 5,000.00	$ 5,000.00	$ 3,101	$ 50,000	$ 11,000	$ 750	$ 2,237	$ 1,000	$ 520
100-710-61070	Plan Reviews, Buildings & Eng	$ 12,500.00	$ 12,500.00	$ 10,699	$ 12,500	$ 12,500	$ 6,948	$ 11,886	$ 8,334	$ 13,825
100-710-61071	Plan Reviews, Subdivisions	$ 5,000.00	$ 5,000.00	$ 5,139	$ 5,000	$ 5,000	$ -	$ 3,975	$ 5,369	$ 11,352
100-710-61072	Maps	$ 5,000.00	$ 5,000.00	$ 1,555	$ 5,500	$ 5,500	$ 363	$ 1,366	$ 400	$ 146
100-710-62010	Insurance/Other than Employer	$ 8,606.00	$ 9,977.00	$ 3,019	$ 7,062	$ 6,650	$ 5,758	$ 2,479	$ -	$ 210
100-710-62020	Repairs & Maintenance	$ 5,000.00	$ 5,000.00	$ 4,362	$ 5,000	$ 4,200	$ 3,249	$ 6,291	$ 1,851	$ 6,218
100-710-63020	Communications	$ 950.00	$ 950.00	$ 323	$ 950	$ 950	$ 560	$ 103		
100-710-63030	Records Grant	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
100-710-63040	Printing/Graphics/Advertising	$ 4,500.00	$ 4,500.00	$ 3,882	$ 4,500	$ 3,750	$ 7,939	$ 6,900	$ 549	$ 273
100-710-63050	Travel/Mileage/Registrations	$ 3,000.00	$ 3,000.00	$ 742	$ 3,000	$ 3,000	$ 341	$ 204	$ 14	$ 152
100-710-63060	Dues & Subscriptions	$ 7,500.00	$ 7,500.00	$ 10,397	$ 7,500	$ 7,500	$ 18,077	$ 9,466	$ 9,965	$ 6,977
100-710-65010	Refunds	$ 500.00	$ 500.00	$ 1,342	$ 500	$ 500	$ 610	$ 4,875	$ 673	$ 50
100-710-65020	Credit Card Fees	$ 5,000.00	$ 5,000.00	$ 4,033	$ 5,000	$ 5,000	$ 9,748	$ 5,416		
100-710-65050	Recording Fees	$ 550.00	$ 550.00	$ 592	$ 550	$ 550	$ 940	$ 800	$ 469	$ 200
100-710-65070	Fire District Payouts	$ 12,000.00	$ 12,000.00	$ 9,041	$ 12,000	$ 10,000	$ 6,042	$ 8,561	$ 9,920	$ 10,684
100-710-71010	General Supplies & Materials	$ 3,500.00	$ 3,500.00	$ 3,034	$ 3,500	$ 3,300	$ 3,985	$ 2,874	$ 2,548	$ 2,464
100-710-71020	Postage & Freight	$ 2,200.00	$ 2,200.00	$ 2,034	$ 2,200	$ 2,200	$ 1,875	$ 3,244	$ 2,016	$ 836
100-710-71030	Fuel	$ 2,000.00	$ 2,000.00	$ 1,369	$ 2,000	$ 2,150	$ 988	$ 1,450	$ 1,050	$ 1,208
100-710-71050	Miscellaneous	$ 3,500.00	$ 3,500.00	$ 1,240	$ 3,500	$ 3,500	$ 1,469	$ 1,185	$ 45	$ -
100-710-75010	Utilities	$ 8,191.00	$ 8,211.00	$ 6,265	$ 8,000	$ 8,000	$ 5,617	$ 6,670	$ 5,807	$ 5,230
100-710-81060	Equipment & Furniture	$ 1,500.00	$ 1,500.00	$ 6,079	$ 1,200	$ 1,250	$ 1,067	$ 268	$ 27,424	$ 385
100-710-81010	Capital, Vehicles	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
100-710-81020	Capital, Projects	$ 1,500.00	$ 1,500.00	$ 7,083	$ 1,500	$ 1,500	$ 7,651	$ 26,263	$ -	$ -
100-710-81040	IT Hardware & Upgrades	$ 3,000.00	$ 3,000.00	$ 1,070	$ 3,000	$ 2,300	$ 3,049	$ -		
100-710-91010	Lease Payments	$ -	$ -	$ 5,963		$ -	$ -	$ -	$ -	$ 29,813
100-710-99100	Transfer - Building Maintenance	$ 10,000.00	$ 10,000.00	$ 5,180	$ 9,888	$ 9,888	$ 6,899	$ 2,854	$ 2,783	$ 3,479
100-710-99000	Transfer - Admin Allocation	$ 81,000.00	$ 95,000.00	$ 41,722	$ 61,698	$ 60,587	$ 54,370	$ 47,943	$ 45,708	$ -
	TOTAL EXPENSES	**$ 781,657.00**	**$ 882,922.00**	$ 532,162	**$ 673,928**	**$ 681,841**	**$ 590,781**	**$ 555,188**	**$ 405,184**	**$ 427,817**

CITY OF REPUBLIC

2021 BUDGET DRAFT

ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:										
100-390-44802	Animal Impound/Charges/Fees	$ 3,500.00	$ 3,500.00	$ 3,504	$ 3,000	$ 3,500	$ 2,535	$ 3,816	$ 4,487	$ 3,184
100-390-44801	Animal Adoption Fees	$ 2,500.00	$ 3,000.00	$ 907	$ 2,500	$ -	$ 2,249	$ 2,285	$ -	$ -
100-390-48120	Donation - Animal Control	$ 1,000.00	$ 1,000.00	$ 484	$ 1,000	$ -	$ 1,647	$ 775		
	TOTAL REVENUES	**$ 7,000.00**	**$ 7,500.00**	$ 4,896	**$ 6,500**	**$ 3,500**	**$ 6,431**	**$ 6,876**	**$ 4,487**	**$ 3,184**

CITY OF REPUBLIC

2021 BUDGET DRAFT

ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:										
100-390-51010	Salaries, Regular	$ 83,112.00	$ 96,350.00	$ 45,761	$ 69,930	$ 64,222	$ 55,090	$ 46,073	$ 34,317	$ 29,105
100-390-51020	Salaries, Temporary	$ -	$ -	$ 275		$ -	$ -	$ -	$ -	$ 1,376
100-390-51030	Salaries, Permanent Part-Time	$ 8,386.00	$ 9,722.00	$ 1,296	$ 12,480	$ 6,480	$ -	$ -	$ -	$ -
100-390-51040	Salaries, Overtime	$ 3,235.00	$ 751.00	$ 1,801	$ 2,500	$ 2,500	$ 977	$ 1,119	$ 940	$ 3,469
100-390-52010	Insurance, Group	$ 10,282.00	$ 11,920.00	$ 6,356	$ 10,974	$ 7,945	$ 5,965	$ 5,592	$ 5,857	$ 6,419
100-390-52020	Payroll Taxes	$ 6,512.00	$ 7,549.00	$ 3,582	$ 5,350	$ 5,032	$ 4,235	$ 3,570	$ 2,637	$ 2,437
100-390-52030	LAGERS	$ 9,922.00	$ 11,503.00	$ 4,478	$ 9,301	$ 7,667	$ 5,597	$ 3,291	$ 2,614	$ 3,220
100-390-52060	Insurance, Workers Compensation	$ 1,059.00	$ 1,227.00	$ 1,074	$ 1,558	$ 818	$ 1,141	$ 1,056	$ 1,212	$ 1,142
100-390-52070	Other Employee Benefits	$ 300.00	$ 300.00	$ 113			$ 285	$ 281	$ -	$ -
100-390-52080	Employee Training	$ 1,500.00	$ 1,500.00	$ 733	$ 1,500	$ 1,500	$ 762	$ 512	$ 614	$ 275
100-390-52090	Uniforms & Equipment	$ 500.00	$ 500.00	$ 335	$ 500	$ 500	$ 292	$ 235	$ 305	$ 343
100-390-61010	Professional & Technical Services	$ 500.00	$ 500.00	$ 100		$ 500	$ -	$ -	$ -	$ -
100-390-61080	Contract Operations	$ 16,500.00	$ 16,500.00	$ 16,527	$ 16,000	$ 15,000	$ 17,156	$ 16,119	$ 17,117	$ 17,243
100-390-62020	Repairs & Maintenance	$ 1,500.00	$ 1,500.00	$ 1,491	$ 5,000	$ 1,500	$ 1,886	$ 1,351	$ 1,245	$ 1,473
100-390-63010	Insurance, Other than Employer	$ 1,527.00	$ 1,770.00	$ 454	$ 1,070	$ 1,180	$ 976	$ 112	$ -	$ -
100-390-63020	Communications	$ 1,000.00	$ 1,000.00	$ -	$ 1,000		$ -	$ -	$ -	$ -
100-390-63040	Printing/Graphics/Advertising	$ 500.00	$ 500.00	$ 90	$ 500	$ 100	$ -	$ -	$ 62	$ 287
100-390-63050	Travel/Mileage/Registrations	$ 200.00	$ 200.00	$ 92	$ 200	$ 200	$ 261	$ -	$ -	$ -
100-390-63060	Dues & Subscriptions	$ 100.00	$ 100.00	$ 36	$ 100	$ 100	$ 10	$ 10	$ 20	$ 40
100-390-64010	Software Support/Licensing	$ 2,500.00	$ 2,500.00		$ 2,500					
100-390-65040	Claims	$ -	$ -	$ 44		$ 200	$ -	$ 20	$ -	$ -
100-390-65060	Operating Fees & Permits	$ 50.00	$ 50.00	$ 10	$ 50	$ 50	$ -	$ -	$ -	$ -
100-390-71010	General Supplies & Materials	$ 8,500.00	$ 8,500.00	$ 3,322	$ 8,500	$ 5,000	$ 4,721	$ 3,516	$ 1,843	$ 1,530
100-390-71020	Postage & Freight	$ 50.00	$ 50.00	$ 10	$ 50	$ 50	$ -	$ -	$ -	$ -
100-390-71030	Fuel	$ 2,500.00	$ 2,500.00	$ 2,143	$ 3,500	$ 3,500	$ 1,581	$ 1,864	$ 1,990	$ 1,780
100-390-71050	Miscellaneous	$ 500.00	$ 500.00	$ 48	$ 500	$ -	$ 23	$ 18	$ 69	$ 132
100-390-71070	Public Education	$ 100.00	$ 100.00	$ 20		$ 100	$ -	$ -	$ -	$ -
100-390-71080	Safety Program	$ 100.00	$ 100.00	$ 20		$ 100	$ -	$ -	$ -	$ -
100-390-75010	Utilities	$ 3,788.00	$ 3,798.00	$ 3,625	$ 7,500	$ 3,700	$ 3,900	$ 4,286	$ 3,332	$ 2,905
100-390-81060	Equipment & Furniture	$ 1,000.00	$ 1,000.00	$ 338	$ 1,000	$ -	$ 717	$ 247	$ -	$ 728
100-390-99000	Transfer - Admin Allocation	$ 20,300.00	$ 23,500.00	$ 9,749	$ 19,365	$ 15,071	$ 14,383	$ 10,434	$ 8,856	$ -
	TOTAL EXPENDITURES	**$186,023.00**	**$205,990.00**	$ 103,923	**$ 180,926**	**$143,016**	**$119,960**	**$ 99,706**	**$ 83,029**	**$ 73,905**

CITY OF REPUBLIC

2021 BUDGET DRAFT

PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:	Parks & Recreation							
210-500-40102	Taxes - 1/4-Cent Recreation	$ 642,180	$ 704,105	$ 680,856	$ 670,497	$ 643,463	$ 622,190	$ 593,893
210-500-40103	Taxes - 1/4-Cent Aquatic Center	$ 642,129	$ 704,105	$ 680,856	$ 670,494	$ 643,207	$ 622,193	$ 593,893
210-500-40106	Taxes - 1/4-Cent Greene County	$ 700,863	$ 750,000	$ 723,650	$ 659,487	$ 706,477	$ 625,165	$ 789,539
210-500-40140	Taxes - Railroad & Utility	$ 5,392	$ 7,000	$ 7,000	$ 6,347	$ 6,702	$ 6,912	$ -
210-500-40200	Real Property - Current Year	$ 204,632	$ 231,142	$ 231,142	$ 221,110	$ 210,674	$ 201,672	$ 158,561
210-500-40202	Real Property - Prior Year	$ 5,324	$ 13,000	$ 13,000	$ 2,740	$ 4,257	$ -	$ 6,622
210-500-40310	Business Surtax	$ 5,687	$ 7,000	$ 7,000	$ 7,556	$ 7,216	$ 6,662	$ -
210-500-40400	Interest on Taxes	$ 1,662	$ 1,200	$ 1,000	$ 3,654	$ 1,286	$ 1,491	$ 881
210-500-43500	State Grants	$ 10,341			$ -	$ 51,706	$ -	$ -
210-500-45115	Basketball Program, Youth	$ 36,264	$ 50,500	$ 45,000	$ 37,775	$ 36,125	$ 30,500	$ 31,919
210-500-45116	Basketball Program, Adult	$ 3,158	$ 5,400	$ 5,950	$ 2,997	$ 2,155	$ 2,439	$ 2,250
210-500-45120	Baseball Program	$ 22,751	$ 26,200	$ 25,100	$ 22,948	$ 23,549	$ 19,683	$ 22,478
210-500-45130	Flag Football Program	$ 1,575	$ 2,200	$ 2,150	$ 1,675	$ 1,325	$ 1,275	$ 1,450
210-500-45170	Soccer Program, Youth	$ 20,866	$ 30,600	$ 25,050	$ 21,232	$ 20,472	$ 19,058	$ 18,521
210-500-45175	Softball Program, Adult	$ 5,184	$ 4,800	$ 6,000	$ 2,840	$ 4,576	$ 5,877	$ 6,625
210-500-45176	Softball Program, Youth	$ 13,312	$ 16,200	$ 14,800	$ 13,674	$ 12,460	$ 12,350	$ 13,275
210-500-45180	Swimming Program	$ 14,738	$ 17,000	$ 17,000	$ 14,237	$ 17,320	$ 10,559	$ 14,576
210-500-45190	Volleyball Program,Youth	$ 9,418	$ 10,950	$ 9,850	$ 7,807	$ 10,724	$ 10,461	$ 8,247
210-500-45200	Miscellaneous Programs	$ 28,464	$ 52,500	$ 44,500	$ 31,229	$ 22,895	$ 21,857	$ 21,837
	Kickball Program	$ 386	$ 2,300	$ 1,930				
	Archery Program	$ 1,200	$ 5,100	$ 6,000				
	Volleyball Program, Adult		$ 1,350					
210-500-45300	Summer Recreation Day Camps	$ 110,874	$ 135,000	$ 134,680	$ 116,249	$ 117,311	$ 93,089	$ 93,040
210-500-45350	Tournaments & Camps	$ 21,639	$ 27,000	$ 25,200	$ 23,365	$ 13,245	$ 27,060	$ 19,323
210-500-45400	Special Events	$ 87,109	$ 152,150	$ 115,000	$ 92,655	$ 83,245	$ 73,169	$ 71,474
210-500-45449	Admissions - Indoor	$ 19,633	$ 42,500	$ 35,000	$ 27,817		$ 18,703	$ 16,645
210-500-45450	Admissions - Aquatics	$ 189,757	$ 220,000	$ 230,000	$ 180,787	$ 217,624	$ 165,920	$ 154,454
210-500-45451	Admissions, Baseball	$ 34,438	$ 44,000	$ 47,000	$ 46,242	$ 29,972	$ 30,016	$ 18,962
210-500-45500	Concessions	$ 60,972	$ 60,000	$ 66,000	$ 66,090	$ 64,231	$ 52,112	$ 56,428
210-500-45501	Concessions, Pro Shop	$ 53,793	$ 55,000	$ 62,500	$ 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	$ 10,299	$ 2,500	$ 11,000	$ 10,896	$ 13,105	$ 8,428	$ 8,064
210-500-48110	Other Revenue	$ 6,930	$ 2,000	$ 9,300	$ 11,793	$ 9,687	$ 2,711	$ 1,160
210-500-48501	Rental Income	$ 6,232	$ 2,100	$ 2,100		$ 24,861	$ 2,100	$ 2,100
210-500-48502	Rental Income, Senior Center	$ 6,467	$ 8,000	$ 6,000	$ 7,311	$ 5,950	$ 6,135	$ 6,940
210-500-48500	Rental Income Aquatic Center	$ 22,172	$ 21,000	$ 22,500	$ 22,796	$ 23,750	$ 19,575	$ 22,240
210-500-48503	Rental Income, Community Center	$ 172,052	$ 185,000	$ 181,000	$ 172,985	$ 174,142	$ 165,258	$ 166,874
210-500-49300	Recreational (Janitorial)	$ 25,185	$ 29,352.88	$ 41,854	$ 25,505	$ 18,294	$ 18,917	$ 21,354
210-500-49301	Parks (Janitorial)	$ 19,545	$ 46,561.08	$ 27,891	$ 24,875	$ 11,400	$ 11,815	$ 21,744
210-500-49505	Inception of Captial Leases	$ 38,600						
210-500-4900	Transfer from GF				$ -	$ -	$ -	$ 193,000
	TOTAL REVENUES	$ 3,269,623	**$ 3,674,816**	**$ 3,564,859**	**$ 3,281,243**	**$ 3,296,200**	**$ 2,984,967**	**$ 3,220,848**
TRANSFER FROM RESERVES:		$ -						
50-105900	Transfer from RAC Reserve	$ 3,915	$ -	$ -		$ -	$ -	$ 19,575
	TOTAL TRANSFER AND REVENUES:	$ 3,273,538	**$ 3,674,816**	**$ 3,564,859**	**$ 3,281,243**	**$ 3,296,200**	**$ 2,984,967**	**$ 3,240,423**

CITY OF REPUBLIC

2021 BUDGET DRAFT

PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:	**Recreation**							
210-510-51010	Salaries, Regular	$ 438,069	$ 609,496.93	$ 602,184	$ 487,659	$ 417,070	$ 350,369	$ 333,062
210-510-51030	Salaries, Part-Time	$ 63,178	$ 72,000.00	$ 65,000	$ 65,068	$ 70,748	$ 59,721	$ 55,352
210-510-51040	Salaries, Overtime	$ 2,914	$ 3,000	$ 2,000	$ 2,430	$ 2,785	$ 3,000	$ 4,354
210-510-51061	Salaries, Basketball Youth	$ 25,189	$ 35,000	$ 32,000	$ 30,707	$ 23,381	$ 20,751	$ 19,107
210-510-51062	Salaries, Baseball	$ 17,033	$ 18,500	$ 17,023	$ 24,771	$ 15,785	$ 14,248	$ 13,339
210-510-51063	Salaries, Summer Recreation Camp	$ 70,492	$ 85,000	$ 80,000	$ 67,018	$ 70,526	$ 63,496	$ 71,421
210-510-51064	Salaries, Volleyball	$ 5,175	$ 6,000	$ 5,615	$ 3,640	$ 4,728	$ 6,084	$ 5,807
210-510-51065	Salaries, Softball	$ -				$ -	$ -	$ -
210-510-51066	Salaries, Soccer & Flag Football	$ 8,111	$ 14,000	$ 10,340	$ 9,418	$ 7,518	$ 6,663	$ 6,616
210-510-51067	Salaries, Concession	$ 10,046	$ 12,500	$ 12,000	$ 10,976	$ 9,067	$ 9,194	$ 8,994
210-510-51068	Salaries, Basketball Adult	$ 2,574	$ 4,000	$ 3,460	$ 2,584	$ 1,827	$ 2,789	$ 2,208
210-510-51069	Salaries, Tournaments & Camps	$ 2,048	$ 6,000	$ 3,875	$ 105	$ 1,038	$ 2,536	$ 2,684
210-510-51070	Salaries, Softball Adult	$ 2,550	$ 2,800	$ 4,240	$ 1,357	$ 1,563	$ 2,983	$ 2,609
210-510-51071	Salaries, Instructors	$ 77,551	$ 71,000	$ 96,000	$ 83,678	$ 78,161	$ 69,418	$ 60,499
	Salaries, Kickball	$ 119	$ 650	$ 595				
	Salaries, Archery Program		$ 1,000					
210-510-52010	Insurance, Group	$ 55,878	$ 81,697	$ 73,120	$ 65,707	$ 48,282	$ 46,742	$ 45,538
210-510-52020	Payroll Taxes	$ 54,838	$ 71,982.44	$ 71,431	$ 58,924	$ 52,331	$ 46,547	$ 44,955
210-510-52030	LAGERS	$ 46,763	$ 81,462.09	$ 77,169	$ 59,113	$ 35,632	$ 31,467	$ 30,432
210-510-52050	Unemployment	$ 41			$ 132	$ -	$ 50	$ 21
210-510-52060	Insurance, Workers Compensation	$ 21,613	$ 26,252	$ 22,000	$ 22,823	$ 19,844	$ 21,726	$ 21,674
210-510-52070	Other Employee Benefits	$ 10,161	$ 9,000	$ 9,000	$ 13,944	$ 9,075	$ 9,235	$ 9,551
210-510-52080	Employee Training	$ 3,801	$ 3,300	$ 3,300	$ 5,820	$ 3,721	$ 3,706	$ 2,460
210-510-52090	Uniforms	$ 2,843	$ 3,600	$ 3,500	$ 4,233	$ 2,022	$ 1,343	$ 3,119
210-510-61020	Contract Labor	$ 9,999			$ 23,393	$ 26,603	$ -	$ -
210-510-61080	Contract Operations	$ 4,633			$ 984	$ 22,181	$ -	$ -
210-510-62021	Repairs & Maintenance, Building	$ 31,584	$ 28,000	$ 28,000	$ 35,060	$ 29,033	$ 32,294	$ 33,534
210-510-62022	Repairs & Maintenance	$ 9,361	$ 12,400	$ 11,500	$ 10,899	$ 7,439	$ 8,085	$ 8,884
210-510-63010	Insurance, Other than Employer	$ 29,964	$ 52,000	$ 50,658	$ 35,000	$ 31,136	$ 4,836	$ 28,191
210-510-63020	Communications	$ 5,354	$ 4,320	$ 9,320	$ 10,069	$ 4,270	$ 1,994	$ 1,115
210-510-63040	Printing/Graphics/Advertising	$ 7,642	$ 6,000	$ 7,500	$ 8,233	$ 6,970	$ 5,435	$ 10,070
210-510-63050	Travel/Mileage/Registrations	$ 148			$ 107	$ 635	$ -	$ -
210-510-63060	Dues & Subscriptions	$ 18,336	$ 19,350	$ 21,150	$ 17,782	$ 19,079	$ 17,114	$ 16,557
210-510-64010	Software Support & Licensing	$ 7,893	$ 16,700	$ 13,500	$ 17,538	$ 1,014	$ 6,431	$ 984
210-510-65010	Refunds	$ 7,449	$ 7,500	$ 7,300	$ 7,469	$ 8,458	$ 7,414	$ 6,607
210-510-65015	Customer Refunds	$ 13			$ 25	$ 39	$ -	$ -
210-510-65020	Credit Cards and Online Fees	$ 9,521	$ 8,500	$ 9,500	$ 9,721	$ 9,235	$ 10,393	$ 8,757
210-510-65040	Claims	$ 155			$ -	$ -	$ 776	$ -
210-510-71010	General Supplies & Materials	$ 29,515	$ 29,000	$ 30,500	$ 31,860	$ 30,398	$ 28,203	$ 26,616
210-510-71019	Supplies, Concessions	$ -			$ -	$ -	$ -	$ -
210-510-71020	Postage & Freight	$ 790	$ 500	$ 650	$ 653	$ 701	$ 937	$ 1,008
210-510-71030	Fuel	$ 1,373	$ 1,500	$ 1,600	$ 1,121	$ 551	$ 1,536	$ 2,058
210-510-71050	Miscellaneous	$ 843	$ 1,000	$ 1,000	$ 786	$ 917	$ 851	$ 660
210-510-71070	Public Education	$ -				$ -	$ -	$ -
210-510-72010	Soccer Program	$ 1,451	$ 4,000	$ 2,300	$ 2,172	$ 991	$ 944	$ 849
210-510-72011	Softball Program, Youth	$ 378	$ 900	$ 700	$ -	$ -	$ 507	$ 682
210-510-72012	Volleyball Program, Youth	$ 440	$ 900	$ 750	$ 309	$ 372	$ 334	$ 434
210-510-72013	Flag Football Program	$ 166	$ 300	$ 200	$ 142	$ 248	$ 240	$ -
210-510-72014	Baseball Program	$ 1,040	$ 1,400	$ 1,500	$ 898	$ 751	$ 999	$ 1,050
210-510-72015	Miscellaneous Programs	$ 6,826	$ 13,800	$ 14,500	$ 7,174	$ 4,448	$ 4,322	$ 3,683
210-510-72016	Basketball Program, Youth	$ 1,853	$ 4,400	$ 4,250	$ 1,377	$ 1,290	$ 1,405	$ 945
210-510-72017	Basketball Program, Adult	$ 147	$ 200	$ 200	$ -	$ 444	$ 89	$ -
210-510-72018	Softball Program, Adult	$ 502	$ 100	$ 100	$ 233	$ -	$ -	$ 2,179
210-510-72019	Volleyball Program, Adult	$ -	$ 100		$ -	$ -	$ -	$ -
210-510-72020	Summer Recreation Day Camps	$ 15,103	$ 17,500	$ 15,550	$ 16,615	$ 14,663	$ 13,053	$ 15,634
210-510-72021	Tournaments & Camps	$ 20,225	$ 9,200	$ 9,275	$ 19,594	$ 17,463	$ 44,393	$ 10,401
	Kickball Program, Adult	$ 81	$ 400	$ 405				
	Archery Program		$ 1,300					
210-510-72030	Special Events	$ 101,509	$ 139,000	$ 122,000	$ 126,462	$ 96,897	$ 84,671	$ 77,512
210-510-72040	Safety Program	$ 64	$ 300	$ 300	$ -	$ 21	$ -	$ -
210-510-75010	Utilities	$ 97,876	$ 95,800	$ 92,500	$ 96,359	$ 104,136	$ 103,002	$ 93,381
210-510-81030	Capital , Projects	$ 6,699		$ 18,000	$ 2,600	$ 12,811	$ -	$ 85
210-510-81060	Equipment & Furniture	$ 24,700	$ 17,000	$ 21,500	$ 39,953	$ 15,014	$ 23,070	$ 23,963
210-510-91020	Bond Payments	$ 296,658			$ 332,931	$ 390,087	$ 354,029	$ 406,241
210-510-99000	Transfer - Admin Allocation	$ 235,554	$ 286,599.79	$ 259,298	$ 251,685	$ 269,452	$ 231,264	$ 166,071
210-510-99900	Transfer - Debt Fund	$ 71,561	$ 376,983	$ 357,804	$ -			
	RECREATION SUBTOTALS	$ 1,978,393	**$ 2,375,193**	**$ 2,307,162**	**$ 2,129,311**	**$ 2,002,848**	**$ 1,760,689**	**$ 1,691,955**

CITY OF REPUBLIC

2021 BUDGET DRAFT

PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:	**Republic Aquatic Center**							
210-520-51010	Salaries, Regular	$ 531			$ 1,320	$ 1,333	**$ -**	**$ -**
210-520-51040	Salaries, Overtime	$ 2,108	$ 3,500	$ 3,500	$ 1,860	$ 4,571	$ -	$ 607
210-520-51020	Salaries, Temporary	$ 131,779	$ 145,000	$ 143,000	$ 143,454	$ 134,225	$ 118,025	$ 120,193
210-520-52010	Insurance, Group	$ 346			$ 1,540	$ 191	$ -	$ -
210-520-52020	Payroll Taxes	$ 10,277	$ 11,360	$ 11,207	$ 11,218	$ 10,718	$ 8,999	$ 9,241
210-520-52030	LAGERS	$ 4			$ -	$ 21	$ -	$ -
210-520-52060	Insurance, Workers Compensation	$ 5,451	$ 1,708	$ 4,000	$ 5,950	$ 5,388	$ 5,859	$ 6,059
210-520-52080	Employee Training	$ 1,368	$ 1,500	$ 1,500	$ 2,069	$ 2,043	$ 450	$ 776
210-520-52090	Uniforms	$ 4,372	$ 4,500	$ 4,500	$ 5,763	$ 5,759	$ 3,162	$ 2,676
210-520-62020	Repairs & Maintenance	$ 5,426	$ 2,000	$ 12,000	$ 3,475	$ 2,227	$ 8,098	$ 1,332
210-520-62031	Repairs & Maintenance, Pool	$ 12,897	$ 8,300	$ 8,250	$ 13,331	$ 8,854	$ 870	$ 33,182
210-520-63010	insurance, Other that Employer	$ 1,107			$ 5,535	$ -	$ -	$ -
210-520-63040	Printing/Graphics/Advertising	$ 810	$ 500	$ 500	$ 54	$ 118	$ 3,288	$ 89
210-520-63050	Travel, Mileage, Registration	$ 8			$ -	$ 40	$ -	$ -
210-520-65010	Refunds	$ 2,188	$ 1,500	$ 2,000	$ 2,308	$ 2,548	$ 2,243	$ 1,840
210-520-71010	General Supplies & Materials	$ 29,428	$ 28,000	$ 29,000	$ 37,257	$ 30,809	$ 23,619	$ 26,455
210-520-71018	Supplies, Concessions	$ -			$ -	$ -	$ -	$ -
210-520-71020	Postage	$ 0			$ -	$ 1	$ -	$ -
210-520-71030	Fuel	$ 465			$ 553	$ 1,773	$ -	$ -
210-520-71050	Miscellaneous	$ 2,208	$ 2,000	$ 2,000	$ 2,260	$ 2,414	$ 2,507	$ 1,857
210-520-71070	Public Education	$ 85	$ 500	$ 400	$ -		$ 27	$ -
210520-71080	Safety Program	$ 792	$ 500	$ 750	$ 1,028	$ 589	$ 1,026	$ 566
210-520-71090	Chemicals	$ 11,739	$ 14,000	$ 14,000	$ 14,950	$ 13,596	$ 2,052	$ 14,095
210-520-75010	Utilities	$ 29,935	$ 31,500	$ 27,000	$ 32,477	$ 32,479	$ 30,203	$ 27,517
210-520-81060	Equipment & Furniture	$ 29,626	$ 3,500.00	$ 7,500	$ 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	$ 373,159	$ 359,927				
	SUBTOTALS	$ 654,227	**$ 633,027**	**$ 631,034**	**$ 743,315**	**$ 622,167**	**$ 638,806**	**$ 635,814**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:	**Senior Friendship Center**							
210-530-62021	Repairs & Maintenance, Building	$ 6,199	$ 4,750	$ 4,800	$ 6,508	$ 5,005	$ 10,458	$ 4,223
210-530-75010	Utilities	$ 20,700	$ 21,500	$ 19,500	$ 21,487	$ 22,532	$ 22,071	$ 17,907
210-530-81020	Capital, Projects	$ 5,642	$ 2,300	$ 250	$ 5,339	$ 13,575	$ 9,046	$ -
	TOTALS - SENIOR FRIENDSHIP CENTER	$ 32,540	**$ 28,550**	**$ 24,550**	**$ 33,335**	**$ 41,112**	**$ 41,575**	**$ 22,130**

CITY OF REPUBLIC

2021 BUDGET DRAFT

PARKS & RECREATION

EXPENDITURES: Parks

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
210-540-51010	Salaries, Regular	$ 213,128	$ 200,176.42	$ 231,824	$ 188,787	$ 212,744	$ 229,220	$ 203,064
210-540-51020	Salaries, Temporary	$ 81,087	$ 125,180	$ 88,872	$ 89,226	$ 86,572	$ 76,480	$ 64,286
210-540-51040	Salaries, Overtime	$ 4,245	$ 5,000	$ 4,000	$ 4,699	$ 5,512	$ 4,267	$ 2,748
210-540-52010	Insurance, Group	$ 36,784	$ 27,232	$ 32,132	$ 28,807	$ 34,820	$ 38,584	$ 49,576
210-540-52020	Payroll Taxes	$ 22,886	$ 25,272.27	$ 24,839	$ 21,796	$ 24,643	$ 23,018	$ 20,136
210-540-52030	LAGERS	$ 23,913	$ 27,288.46	$ 29,464	$ 26,109	$ 21,114	$ 20,755	$ 22,123
210-540-52055	Unemployment Benefits	$ -			$ -	$ -	$ -	$ -
210-540-52060	Insurance, Workers Compensation	$ 10,693	$ 14,602	$ 8,000	$ 11,868	$ 10,768	$ 11,710	$ 11,121
210-540-52065	Workers Compensation Claims Paid	$ 168			$ -	$ -	$ -	$ 842
210-540-52070	Other Employee Benefits	$ 1,340			$ -	$ 2,555	$ 3,052	$ 1,094
210-540-52080	Employee Training	$ 938	$ 2,600	$ 1,500	$ 1,279	$ 777	$ 425	$ 711
210-540-52090	Uniforms	$ 2,355	$ 2,700	$ 2,480	$ 1,719	$ 2,309	$ 2,629	$ 2,640
210-540-62020	Repairs & Maintenance	$ 6,250	$ 6,800	$ 5,500	$ 5,396	$ 11,389	$ 4,392	$ 4,572
210-540-62021	Repairs & Maintenance, Building	$ 6,836	$ 11,950	$ 8,700	$ 7,126	$ 6,739	$ 4,713	$ 6,901
210-540-63040	Printing/Graphics/Advertising	$ 140			$ 268	$ -	$ 165	$ 269
210-540-71010	General Supplies & Materials	$ 4,810	$ 6,750	$ 6,900	$ 6,049	$ 4,113	$ 4,664	$ 2,322
210-540-71018	Supplies, Park (Bervin White BB/SB Complex)	$ 14,031	$ 18,300	$ 9,500	$ -	$ 18,850	$ 12,563	$ 29,244
210-540-71018	Supplies, Park	$ 19,394	$ 29,000	$ 25,000	$ 39,016	$ -	$ 22,454	$ 10,501
210-540-71020	Postage & Freight	$ 1		$ -	$ -	$ -	$ -	$ 4
210-540-71030	Fuel	$ 15,376	$ 18,000	$ 18,500	$ 15,448	$ 15,844	$ 14,368	$ 12,722
210-540-71040	Equipment	$ 6,914	$ 6,500	$ 12,000	$ 6,220	$ -	$ 9,916	$ 6,436
210-540-71080	Safety Program	$ 1,221	$ 750	$ 700	$ 1,501	$ 1,339	$ 1,837	$ 729
210-540-75010	Utilities	$ 8,905	$ 8,000	$ 9,500	$ 7,744	$ 9,244	$ 8,272	$ 9,765
210-540-81010	Capital, Vehicles	$ 29,126	$ 28,500		$ 20,951	$ 52,238	$ 27,083	$ 45,360
210-540-81020	Capital, Projects	$ 79,521	$ 5,500	$ 71,000	$ 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	$ 9,250	$ 2,150	$ 5,350	$ 16,905	$ 7,909	$ 12,062	$ 4,025
210-540-81077	Playgrounds	$ 3,617	$ 9,000	$ 3,600	$ 2,573	$ 3,429	$ 5,065	$ 3,419
	Owen Park Trail Project	$ 400		$ 2,000	$ -			
	TOTAL EXPENITURES PARKS	$ 605,568	**$ 581,251**	**$ 601,362**	**$ 570,851**	**$ 680,096**	**$ 578,274**	**$ 597,259**
	TOTAL EXPENDITURES - ALL FUNI	$ 3,270,729	**$ 3,618,022**	**$ 3,564,108**	**$ 3,476,811**	**$ 3,346,222**	**$ 3,019,344**	**$ 2,947,158**
	TOTAL REVENUES	$ 3,273,538	**$ 3,674,816**	**$ 3,564,859**	**$ 3,281,243**	**$ 3,296,200**	**$ 2,984,967**	**$ 3,240,423**
	NET FUND INCREASE	$ 2,810	$ 56,794.15	$ 751	$ (195,569)	$ (50,022)	$ (34,376)	$ 293,264

CITY OF REPUBLIC

2021 BUDGET DRAFT

STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:								
220-420-40101	Taxes - 1/2 Cent Transportation Sales	$ 1,287,169	$ 1,408,210	$ 1,361,713	$ 1,355,053	$ 1,286,925	$ 1,244,387	$ 1,187,769
220-420-40140	Taxes - Railroad & Utility	$ 3,072	$ 3,627	$ 3,950	$ 3,627	$ 3,832	$ 3,953	$ -
220-420-40201	Real Property - Current Year	$ 117,197	$ 126,362	$ 131,915	$ 126,362	$ 120,469	$ 115,442	$ 91,799
220-420-40202	Real Property - Prior Year	$ 2,286	$ 1,667	$ 3,500	$ 1,667	$ 1,624	$ 807	$ 3,834
220-420-40310	Surtax	$ 3,251	$ 4,318	$ 4,000	$ 4,318	$ 4,127	$ 3,810	$ -
220-420-40400	Interest on Taxes	$ 907	$ 2,374	$ 650	$ 2,374	$ 730	$ 269	$ 510
220-420-42508	Right-of-Way Permits	$ 398	$ 965	$ 1,000	$ 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	$ 113,338	$ 122,542	$ 110,000	$ 122,542	$ 117,727	$ 109,956	$ 106,464
220-420-44301	Street Cuts	$ 6,522	$ 11,023	$ 15,000	$ 11,023	$ 1,679	$ 1,474	$ 3,432
220-420-44302	Street Signs	$ 594	$ 2,345	$ 250	$ 2,345	$ 327	$ -	$ 50
220-420-47000	Interest Revenue	$ 18,172	$ 23,997	$ 16,000	$ 23,997	$ 23,832	$ 15,100	$ 11,930
220-420-48100	Refunds & Reimbursements	$ 60,748			$ 301,877		$ -	$ 1,865
220-420-48110	Miscellaneous Revenue	$ 5,336	$ 5,000	$ 2,000	$ 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	$ -
	Storm Water Buyout	$ 1,680			$ -		$ 8,400	$ -
	TOTAL REVENUES	$ 4,757,996	**$ 1,712,429**	**$ 1,649,978**	**$ 15,301,564**	**$ 2,825,006**	**$ 2,435,459**	**$ 1,577,974**
	Transfer from previous year		$ 240,600					
	Transfer in from reserves (MTFC Loan)							
	Transfer in PW Admin Transfer			$ 17,668				
	TOTAL REVENUES & TRANSFERS	$ 4,757,996	**$ 1,953,029**	**$ 1,649,978**	**$ 15,301,564**	**$ 2,825,006**	**$ 2,435,459**	**$ 1,577,974**

CITY OF REPUBLIC

2021 BUDGET DRAFT

STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:	**STREET ADMINISTRATION**							
220-421-51010	Salaries, Regular	$ 97,792	$ 126,571	$ 126,859	$ 108,157	$ 127,999	$ 125,945	$ -
220-421-51020	Salaries, Temporary	$ 25	$ -	$ -	$ -	$ 124	$ -	$ -
220-421-51040	Salaries, Overtime	$ 816	$ 1,667	$ 1,600	$ 176	$ 1,113	$ 1,190	$ -
220-421-52010	Insurance, Group	$ 9,984	$ 11,888	$ 11,035	$ 10,588	$ 13,131	$ 15,165	$ -
220-421-52020	Payroll Taxes	$ 7,309	$ 9,167	$ 9,828	$ 7,974	$ 9,738	$ 9,004	$ -
220-421-52030	LAGERS	$ 10,855	$ 15,935	$ 17,126	$ 14,333	$ 10,841	$ 11,977	$ -
220-421-52050	Unemployment Benefits	$ -	$ -	$ -				$ -
220-421-52060	Insurance, Workers Compensation	$ 1,719	$ 1,000	$ 217	$ 2,739	$ 2,817	$ 2,821	$ -
220-421-52070	Other Employment Benefits	$ 855	$ 1,000	$ 1,288	$ 633	$ 1,646	$ 707	$ -
220-421-52080	Employee Training	$ 572	$ 1,500	$ 1,500	$ 576	$ 553	$ 230	$ -
220-421-52090	Uniforms	$ 499	$ 1,000	$ 1,000	$ 1,027	$ 290	$ 181	$ -
220-421-61060	Engineering Fees	$ 2,265	$ 5,000	$ 5,000	$ 263		$ 6,064	$ -
220-421-61080	Contract Operations	$ 3,277	$ 2,500	$ 2,500	$ 7,810	$ 3,718	$ 2,358	$ -
220-421-62020	Repairs & Maintenance	$ 1,119	$ 1,250	$ 1,250	$ 625	$ 2,176	$ 1,544	$ -
220-421-62021	Repairs & Maintenance, Building	$ 417	$ 500	$ 500	$ 318	$ 457	$ 812	$ -
220-421-63010	Insurance, Other than Employer	$ 3,836	$ 1,500	$ 1,000	$ (406)	$ 955	$ 17,633	$ -
220-421-63020	Communications	$ 548	$ 1,700	$ 600	$ 1,337	$ 484	$ 320	$ -
220-421-63040	Printing/Graphics/Advertising	$ 535	$ 850	$ 750	$ 1,059	$ 512	$ 353	$ -
220-421-63050	Travel/Mileage/Registrations	$ 137	$ -	$ 500	$ -	$ 85	$ 100	$ -
220-421-63060	Dues & Subscriptions	$ 515	$ 1,850	$ 1,000	$ 488	$ 496	$ 592	$ -
220-421-64010	Software Support & Licensing	$ 1,568	$ 3,000	$ 5,000	$ 1,732	$ 822	$ 285	$ -
220-421-64020	Computer Network & Internet	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220-421-64040	Computer & Software Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220-421-65010	Refunds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220-421-65060	Operating Fees & Permits	$ 207	$ -	$ 500	$ 23	$ 200	$ 314	$ -
220-421-71010	General Supplies & Materials	$ 1,505	$ 2,500	$ 2,500	$ 2,273	$ 1,470	$ 1,281	$ -
220-421-71020	Postage & Freight	$ 119	$ 100	$ 250	$ 82	$ 45	$ 218	$ -
220-421-71030	Fuel	$ 908	$ 400	$ 2,000	$ 696	$ 762	$ 1,082	$ -
220-421-71050	Miscellaneous	$ 44	$ -	$ -	$ 121	$ 91	$ 6	$ -
220-421-71070	Public Education	$ -	$ -	$ -	$ -		$ -	$ -
220-421-71080	Safety Program	$ -	$ -	$ -	$ -		$ -	$ -
220-421-75010	Utilities	$ 1,518	$ 1,250	$ 2,000	$ 1,886	$ 1,915	$ 1,789	$ -
220-421-81030	Capital, Assests	$ 1,959	$ 1,000	$ 3,000	$ -	$ -	$ 6,793	$ -
220-421-99000	Transfer - Admin Allocation	$ 122,122	$ 107,081	$ 96,216	$ 103,063	$ 123,223	$ 120,576	$ 167,533
220-421-99100	Transfer - Building Maintenance	$ 1,379	$ 2,500	$ 5,179	$ 1,684	$ 1,329	$ (1,295)	$ -
	TOTAL STREET ADMINISTRATION EXPENSES	$ 274,405	**$ 302,709**	**$ 300,198**	**$ 269,257**	**$ 306,991**	**$ 328,046**	**$ 167,533**

CITY OF REPUBLIC

2021 BUDGET DRAFT

STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:								
220-422-51010	Salaries, Regular	$ 342,053	$ 358,274	$ 347,825	$ 344,843	$ 329,683	$ 348,649	$ 339,265
220-422-51020	Salaries, Temporary	$ 5,774	$ 15,000	$ 15,000	$ -	$ 96	$ 7,145	$ 6,630
220-422-51030	Salaries, Part-Time	$ 1,212	$ -	$ -	$ -		$ -	$ 6,059
220-422-51040	Salaries, Overtime	$ 12,448	$ 20,000	$ 20,000	$ 13,220	$ 9,753	$ 11,151	$ 8,116
220-422-52010	Insurance,Group	$ 52,285	$ 49,382	$ 47,671	$ 52,109	$ 47,136	$ 54,989	$ 59,519
220-422-52020	Payroll Taxes	$ 26,421	$ 30,085	$ 29,287	$ 25,772	$ 24,728	$ 26,475	$ 25,842
220-422-52030	LAGERS	$ 38,043	$ 50,310	$ 46,957	$ 43,878	$ 30,221	$ 32,397	$ 36,763
220-422-52050	Unemployment Benefits	$ 426	$ 500	$ 500	$ 97	$ 160	$ 1,374	$ -
220-422-52060	Insurance, Workers Compensation	$ 27,516	$ 29,810	$ 21,692	$ 16,889	$ 16,080	$ 17,648	$ 65,270
220-422-52065	Workers Compensation Claims Paid	$ 183	$ 1,000	$ 500	$ -	$ -	$ -	$ 417
220-422-52070	Other Employee Benefits	$ 3,126	$ 5,500	$ 5,235	$ 3,162	$ 2,169	$ 2,997	$ 2,066
220-422-52080	Employee Training	$ 3,218	$ 7,500	$ 5,000	$ 3,733	$ 2,283	$ 4,115	$ 960
220-422-52090	Uniforms	$ 5,686	$ 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	$ 8,560	$ 100,000	$ 35,000	$ 7,800	$ -	$ -	$ -
220-422-62020	Repairs & Maintenance	$ 28,224	$ 35,000	$ 3,500	$ 38,123	$ 29,324	$ 28,032	$ 42,139
220-422-62028	Repairs & Maintenance, Construction	$ 31,813	$ 35,000	$ 50,000	$ 33,004	$ 30,567	$ 30,034	$ 15,460
220-422-62029	Repairs & Maintenance, Stormwater	$ 4,143	$ 5,000	$ 5,000	$ 6,737	$ 2,482	$ 4,083	$ 2,412
220-422-62030	Repairs & Maintenance, Signs	$ 34,221	$ 10,000	$ 20,000	$ 51,055	$ 47,828	$ 47,897	$ 4,323
220-422-63010	Insurance, Other than Employer	$ 9,423	$ 10,434	$ 9,158	$ 13,394	$ 13,723	$ -	$ 10,839
220-422-63020	Communications	$ 395	$ 500	$ 500	$ 379	$ 376	$ 375	$ 343
220-422-63040	Printing/Graphics/Advertising	$ 462	$ 100	$ 500	$ 17	$ 410	$ 1,055	$ 329
220-422-63050	Travel/Mileage/Registrations	$ 288	$ -	$ 1,000	$ 402	$ -	$ 36	$ -
220-422-63060	Dues & Subscriptions	$ 162	$ -	$ 500	$ -	$ -	$ -	$ 310
220-422-64010	Software Support & Licensing	$ 1,208	$ -	$ 2,000	$ 13	$ -	$ 2,061	$ 1,963
220-422-64030	IT Hardware & Upgrades	$ 500	$ -	$ 2,500	$ -	$ -	$ -	$ -
220-422-65020	Credit Cards and Online Fees	$ -	$ -	$ -	$ -		$ -	$ -
220-422-65040	Claims	$ 123	$ -	$ 500	$ -	$ -	$ 115	$ -
220-422-65060	Operating Fees & Permits	$ 100	$ -	$ 500	$ -	$ -	$ -	$ -
220-422-71010	General Supplies & Materials	$ 5,530	$ 7,500	$ 7,500	$ 4,168	$ 7,094	$ 4,107	$ 4,783
220-422-71020	Postage & Freight	$ 166	$ 100	$ 750	$ 1	$ 1	$ 36	$ 40
220-422-71030	Fuel	$ 20,687	$ 25,000	$ 25,000	$ 19,186	$ 22,419	$ 20,324	$ 16,507
220-422-71050	Miscellaneous	$ 595	$ 2,000	$ 2,500	$ 384	$ -	$ -	$ 92
220-422-71050	Miscellaneous	$ 591	$ -	$ -	$ -	$ -	$ 176	$ 2,780
220-422-71070	Public Education	$ 50	$ -	$ 250	$ -	$ -	$ -	$ -
220-422-72040	Safety Program	$ 1,792	$ 5,000	$ 5,000	$ 1,780	$ 235	$ 1,499	$ 443
220-422-72060	Mosquito Control Program	$ 1,067	$ 1,100	$ 1,000	$ 930	$ 680	$ -	$ 2,727
220-422-75010	Utilities	$ 209,824	$ 225,000	$ 225,000	$ 192,145	$ 221,793	$ 215,892	$ 194,290
220-422-81010	Capital, Vehicles	$ 74,408	$ 200,000	$ 165,000	$ 123,400	$ 14,500	$ 18,500	$ 50,641
220-422-81020	Capital, Projects	$ 121,650	$ -		$ -	$ 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	$ 103,201		$ 100,000	$ -	$ 17,778	$ 398,228	$ -
220-422-81031	Special Projects, Streets	$ 38,172	$ -		$ -	$ -	$ 65,858	$ 125,000
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 Acquisitions	$ 101	$ -		$ 135	$ -	$ 30	$ 339
220-422-81075	Street Lights & Poles	$ 7,976	$ 5,000	$ 15,000	$ 8,888	$ 6,007	$ 767	$ 9,219
220-422-81076	Street Resurfacing	$ 170,209	$ 344,088	$ 150,000	$ 47,755	$ 164,267	$ 221,060	$ 267,962
220-422-91010	Lease Payments	$ 19,477	$ -		$ -	$ 32,461	$ 32,461	$ 32,461
220-422-91020	Bond Payments	$ 121,353		$ 120,000	$ 118,105	$ 128,401	$ 117,020	$ 123,238
220-422-91030	Loan Payments	$ 159,796	$ -		$ 625,202	$ 76,375	$ 48,206	$ 49,198
220-422-9990	Transfer to Debt Fund							
	TOTAL STREET DEPARTMENT EXPENDITURES	$ 2,326,406	**$ 1,634,184**	**$ 1,493,325**	**$ 3,491,963**	**$ 2,644,241**	**$ 2,240,062**	**$ 1,762,441**
	STREET ADMINISTRATION	$ 274,405	**$ 302,709**	**$ 300,198**	**$ 269,257**	**$ 306,991**	**$ 328,046**	**$ 167,533**
	TOTAL STREET DEPARTMENT EXPENSES	$ 2,600,811	**$ 1,936,893**	**$ 1,793,523**	**$ 3,761,220**	**$ 2,951,231**	**$ 2,568,107**	**$ 1,929,974**
	TOTAL REVENUE MINUS TOTAL EXPENSES	$ 2,157,185	**$ 16,136**	**$ (143,545)**	**$ 11,540,344**	**$ (126,226)**	**$ (132,648)**	**$ (351,999)**

CITY OF REPUBLIC

2021 BUDGET DRAFT

DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL
REVENUE:							
400-900-49320	Interfund Transfers In -PD 2017 Refunding	$63,966	$ -	$ -			
400-900-49350	Interfund Transfers In - Fire		$168,425	$169,981			
400-900-49351	Interfund Transfers In - Fire Sales Tax		$88,252	$133,831			
400-900-49210	Interfund Transfers In - Parks 2017 Refunding		$750,142				
400-900-49220	Interfund Transfers In - Streets 2017 Refunding		$124,088				
	TOTAL REVENUES		**$1,130,907**	**$1,139,317**	**$ -**	**$ -**	**$ -**
	Transfer in from PD Infill Reserve		$23,819	$22,362			
	TOTAL REVENUES & TRANSFERS		**$1,154,726**				

CITY OF REPUBLIC

2021 BUDGET DRAFT

DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL
EXPENDITURES:							
400-900-91350	Mid-MO Bank - Station II		$102,710	$103,770			
400-900-91351	MAMU II - Station I		$65,715	$66,211			
400-900-91352	US Bancorp - 2 Pumper Trucks		$ -	$45,579			
400-900-91353	Mid-MO Bank - 2017 Platform Aerial		$88,252	$88,252			
400-900-91500	2017 Special Obligation Bond Refunding		$898,049	$857,867			
	TOTAL DEBT FUND PAYMENTS		**$1,154,726**	**$1,161,679**	**$ -**	**$ -**	
	TOTAL REVENUE MINUS TOTAL EXPENSES		**$0**	**$ -**	**$ -**	**$ -**	

CITY OF REPUBLIC

2020 BUDGET DRAFT

CAPITAL IMPROVEMENTS SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL
REVENUE:						
310-800-40107	Taxes - 1/4 Cent CIST	$669,932	$704,105	$680,856	$685,531	$643,408
310-800-47000	Interest Revenue	$9,282	$1,800	$5,500	$14,724	$7,622
310-800-43100	Grants, Federal		$956,100			
310-800-43503	Greene County Municipal Projects	$9,510	$64,285	$14,245	$14,285	
	Transfer in GF Capital Reserve (PD Fence)		$35,000			
	TOTAL REVENUES	$683,975	**$1,761,290**	**$686,356**	**$714,540**	**$651,030**

CITY OF REPUBLIC

2020 BUDGET DRAFT

CAPITAL IMPROVEMENTS SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 BUDGET	2018 ACTUAL
EXPENDITURES:						
310-800-81062	Fleet Vehicles	$114,449	$170,000	$ 190,000	$ 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	$4,858	$1,031,304	$ 10,000	$ 4,573	
310-800-81023	Special Projects, East Hines St.	$		$ -	-	
310-800-81024	Special Projects, Animal Shelter	$309,763		$ 560,000	$ 365,390	$ 3,900
310-800-81025	Special Projects, Signs	$75,153	$110,000	$ 205,000	$ 14,709	$ 5,751
310-800-81026	Special Projects, ADA Improvements	$39,719	$15,000	$ 10,000	$ 43,297	$ 65,860
310-800-81027	Special Projects, Downtown Imp.	$		$ -	-	
310-800-81028	Special Projects, Stormwater	$		$ -	-	
310-800-81029	Special Projects, Other	$	$90,000	$ -	-	
	TOTAL CAPITAL SALES TAX EXPENSES	$563,702	**$1,501,304**	**$975,000**	**$456,868**	**$259,239**
TOTAL REVENUE MINUS TOTAL EXPENSES			**$ 259,986.00**	**($288,644)**	**$257,672**	**$391,791**

2021 BUDGET DRAFT

FIRE SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
REVENUE:									
320-800-40105	1/8-Cent Fire Sales Tax	$ 305,392	$ 366,135	$ 340,428	$ 343,159	$ 321,590	$ 296,279	$ 296,799	$ 269,131
320-450-48100	Refunds/Reimbursements	$ 328					$ -	$ -	$ 1,640
320-800-47000	Investment Earnings	$ 4,873	$ 700	$ 2,700	$ 10,422	$ 6,738	$ 2,700	$ 3,654	$ 850
	TOTAL REVENUES	$ 310,592	**$ 366,835**	**$ 343,128**	**$ 353,581**	**$ 328,328**	**$ 298,979**	**$ 300,452**	**$ 271,621**

CITY OF REPUBLIC

2021 BUDGET DRAFT

FIRE SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES:									
320-800-64010	Software Support/Licensing	$ 1,901			$ -	$ 1,605	$ 7,900	$ -	$ -
320-800-81060	Equipment	$ 42,700	$ 70,000	$ 42,900	$ 19,040	$ 12,140	$ 52,350	$ 41,530	$ 88,442
320-800-91010	Lease Equipment & Infrastructure	$ 91,276		$ 45,579	$ 91,742	$ 91,160	$ 91,160	$ 91,159	$ 91,159
320-800-64030	Computer Hardware	$ 1,000					$ 5,000	$ -	$ -
320-800-81030	Capital	$ 3,864	$ 387,815	$ 314,656	$ 18,321	$ 997			
320-800-91010	2016 Aerial Truck Lease	$ 102,591		$ 88,252	$ 88,252	$ 87,675	$ 337,026	$ -	
320-800-99202	Transfer to Debt Fund		$ 88,252						
	TOTAL EXPENSES	$ 243,331	**$ 546,067**	**$ 491,387**	**$ 217,354**	**$ 193,576**	**$ 493,436**	**$ 132,689**	**$ 179,601**

CITY OF REPUBLIC

2021 BUDGET DRAFT

STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:								
330-450-40104	Taxes - 1/4-Cent Stormwater	$ 218,462	$ -	$ -	$ -	$ -	$ 498,428	$ 593,884
330-450-47000	Interest Revenue	$ 17,070	$ 800	$ 6,000	$ 34,125	$ 29,733	$ 8,000	$ 7,493
330-450-44510	Buy Outs	$ 840	$ -	$ -	$ -			$ 4,200
330-450-48100	Refunds and Reimbursements				$ 60,544			
	Transfer From Reserves	$ 17,214	$ -	$ -			$ 86,068	
	TOTAL REVENUES	$ 265,695	$ 800	$ 6,000	$ 94,669	$ 29,733	$ 592,496	$ 605,577

CITY OF REPUBLIC

2021 BUDGET DRAFT

STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:								
	Charge Out-PW Administration	3105.2	-	$ -			$ -	$ 15,526
330-800-61010	Professional Services	0	-	$ -	$ -	$ -	$ -	$ -
330-800-61060	Engineering Fees	19495.752	$ 10,000	$ 25,000		$ 24,979	$ 47,500	$ -
330-800-81021	Capital Projects, Garton Park	6037.6	$ -	$ -			$ 30,188	
330-800-81028	Capital, Project Stormwater	61390.41	$ 160,000	$ 55,000	$ 5,000	$ 233	$ 216,000	$ 30,720
330-800-81072	Easement Acquisitions	6484.416	$ 10,000	$ 15,000	$ -	$ 2,422	$ 15,000	$ -
330-800-99000	Transfer - Admin Allocation	1712.078	$ -	$ 1,571	$ -		$ 1,808	$ 5,181
	2010 Bonds-Miller	2210.312	$ -	$ -	$ -		$ -	$ 11,052
	2010 Bonds-Lynn	8899.76	$ -	$ -	$ -		$ -	$ 44,499
	2010 Bonds-Wal-Mart	2597.768	$ -	$ -			$ -	$ 12,989
	Transfer PW Admin Salary	10600.4	$ -	$ 53,002	$ -			
	Transfer to Streets	199454.804		$ 150,000	$ 450,000		$ 282,000	$ 115,274
	TOTAL EXPENSES	321988.5	**$ 180,000**	**$ 299,573**	**$ 455,000**	**$ 27,633**	**$ 592,496**	**$ 235,240**
	Total Revenue		**$ 800**	**$ 6,000**	**$ 94,669**	**$ 29,733**	**$ 592,496**	**$ 605,577**
	Total Revenue Minus Expenses		**$ (179,200)**	**$ (293,573)**	**$ (360,331)**	**$ 2,100**	**$ -**	**$ 370,337**

CITY OF REPUBLIC

2021 BUDGET DRAFT

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:								
510-440-40170	Taxes - Domestic Utility	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-440-42503	Utility Inspection Fees	$ 2,604	$ 5,500	$ 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	$ 55,589	$ 65,915	$ 60,000	$ 65,915	$ 55,221	$ 48,125	$ 48,684
510-440-44303	Construction Inspection Fees	$ 16,708	$ 16,708	$ 10,000	$ 21,693	$ 24,247	$ 10,569	$ 17,033
510-440-44500	Water Meter Installation	$ 44,864	$ 45,000	$ 45,000	$ 55,761	$ 39,750	$ 50,158	$ 33,649
510-440-44501	Sales - Residential	$ 1,234,662	$ 1,541,229	$ 1,300,000	$ 1,263,549	$ 1,301,258	$ 1,232,518	$ 1,075,983
510-440-44502	Sales - Commercial	$ 346,982	$ 359,800	$ 336,600	$ 359,800	$ 398,708	$ 325,603	$ 314,197
510-440-44503	Water Hauling	$ 248	$ 15	$ 100	$ 15	$ 106	$ 325	$ 695
510-440-44504	Hydrant Meters	$ 3,465	$ 3,225	$ 3,500	$ 3,225	$ 3,265	$ 4,873	$ 2,459
510-440-44509	Fire Hydrant Testing	$ 455	$ 500	$ 500	$ 490	$ 285	$ 315	$ 687
510-440-44803	Account Set-Up Fee	$ 6,236	$ 7,000	$ 6,500	$ 7,000	$ 6,720	$ 3,780	$ 7,180
510-440-44804	Late Fees	$ 72,304	$ 50,000	$ 50,000	$ 46,790	$ 47,976	$ 93,722	$ 123,030
510-440-44805	nsf				$ 2,380			
510-440-47000	Interest Revenue	$ 20,717	$ 21,000	$ 20,000	$ 25,859	$ 34,493	$ 23,235	
510-440-48100	Refunds & Reimbursements	$ 102,825	$ 46,000	$ 200,000	$ 237,347	$ 70,044		$ 6,732
510-440-48110	Miscellaneous Revenue	$ 10,452	$ 5,000	$ 1,500	$ 39,220	$ 4,308	$ 2,882	$ 4,348
510-440-48130	Collections	$ 136		$ 75	$ -	$ 33	$ 68	$ 502
510-440-48400	Lease Income	$ 71,774	$ 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			$ -	$ -	$ 114,256	$ -
	Total Program Revenues	$ 2,082,205	**$ 2,236,892**	**$ 2,109,275**	**$ 2,205,956**	**$ 2,401,164**	**$ 1,980,973**	**$ 1,713,656**
	Transfers Reserves/Other Funds							

	TOTALS		**$ 2,236,892**	$ 2,109,275	$ 2,205,956	$ 2,401,164	$ 1,980,973	$ 1,713,656

CITY OF REPUBLIC

2021 BUDGET DRAFT

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:	**Water Administration**							
510-441-51010	Salaries, Regular	$ 90,497	$ 126,571	$ 126,859	$ 121,698	$ 78,072	$ 125,856	$ -
510-441-51020	Salaries, Temporary	$ 25		$ -	$ -	$ 124	$ -	$ -
510-441-51040	Salaries, Overtime	$ 657	$ 1,667	$ 1,600	$ 220	$ 260	$ 1,203	$ -
510-441-52010	Insurance, Group	$ 9,684	$ 11,888	$ 11,035	$ 12,241	$ 8,773	$ 16,371	$ -
510-441-52020	Payroll Taxes	$ 6,981	$ 9,810	$ 9,828	$ 8,994	$ 6,678	$ 9,404	$ -
510-441-52030	LAGERS	$ 9,428	$ 17,056	$ 17,126	$ 16,053	$ 1,983	$ 11,977	$ -
510-441-52060	Insurance, Workers Compensation	$ 2,980	$ 1,000	$ 217	$ 2,739	$ 5,995	$ 5,951	$ -
510-441-52070	Other Employee Benefits	$ 726	$ 1,000	$ 1,288	$ 633	$ 1,006	$ 704	$ -
510-441-52080	Employee Training	$ 555	$ 5,000	$ 1,500	$ 391	$ 654	$ 230	$ -
510-441-52090	Uniforms	$ 449	$ 1,200	$ 1,000	$ 774	$ 290	$ 184	$ -
510-441-61040	Legal Fees	$ 125				$ 625		
510-441-61060	Engineering Fees	$ 2,286	$ 250	$ 5,000	$ 263	$ 105	$ 6,064	$ -
510-441-61080	Contract Operations	$ 14,410	$ 2,500	$ 2,500	$ 62,575	$ 4,319	$ 2,656	$ -
510-441-62020	Repairs & Maintenance	$ 1,462	$ 1,250	$ 1,250	$ 438	$ 3,437	$ 2,186	$ -
510-441-62021	Repairs & Maintenance Building	$ 195	$ 500	$ 500	$ 473			
510-441-63010	Insurance, Other than Employer	$ 4,080	$ 1,000	$ 1,000	$ 851	$ 955	$ 17,596	$ -
510-441-63020	Communications	$ 548	$ 1,200	$ 600	$ 1,337	$ 484	$ 320	$ -
510-441-63040	Printing/Graphics/Advertising	$ 432	$ 750	$ 750	$ 807	$ 395	$ 206	$ -
510-441-63050	Travel/Mileage/Registrations	$ 152	$ 500	$ 500	$ -	$ 85	$ 173	$ -
510-441-63060	Dues & Subscriptions	$ 454	$ 2,000	$ 1,000	$ 489	$ 231	$ 551	$ -
510-441-64010	Software Support & Licensing	$ 2,099	$ 5,000	$ 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	$ 206	$ 500	$ 500	$ 23	$ 200	$ 306	$ -
510-441-71010	General Supplies & Materials	$ 1,446	$ 2,500	$ 2,500	$ 2,300	$ 1,269	$ 1,163	$ -
510-441-71020	Postage & Freight	$ 119	$ 250	$ 250	$ 82	$ 45	$ 218	
510-441-71030	Fuel	$ 2,412	$ 2,000	$ 2,000	$ 6,429	$ 2,402	$ 1,230	$ -
510-441-71050	Miscellaneous	$ 43	$ 100		$ 106	$ 102	$ 6	$ -
510-441-71070	Public Education	$ -			$ -	$ -	$ -	$ -
510-441-72040	Safety Program	$ -			$ -	$ -	$ -	$ -
510-441-81030	Capital, Assets	$ 1,959	$ 3,000	$ 3,000		$ -	$ 6,793	$ -
510-441-85010	Utilities	$ 1,463	$ 2,000	$ 2,000	$ 1,867	$ 1,915	$ 1,533	$ -
510-441-99000	Transfer - Admin Allocation	$ 76,763	$ 101,775	$ 102,426	$ 89,263	$ 95,646	$ 96,480	$ -
510-431-99100	Transfer to Building Maintenance	$ 1,638	$ 5,179	$ 5,179	$ 1,684	$ 1,329	$ -	$ -
510-441-99200	Transfer - Utility Billing	$ 146,256	$ 193,975	$ 176,725	$ 173,791	$ 212,915	$ 167,850	$ -
	TOTAL WATER ADMIN EXPENSES	$ 380,530	**$ 501,422**	**$ 483,133**	**$ 510,928**	**$ 431,093**	**$ 477,497**	**$ -**

CITY OF REPUBLIC

2021 BUDGET DRAFT

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:	**WATER DEPT**							
510-442-51010	Salaries, Regular	$ 307,226	$ 317,846	$ 366,804	$ 335,547	$ 270,892	$ 290,026	$ 272,860
510-442-51030	Salaries, Part Time	$ 7,384	$ 7,500	$ 6,000	$ 8,256	$ 10,614	$ 5,536	$ 6,515
510-442-51040	Salaries, Overtime	$ 32,343	$ 35,000	$ 30,000	$ 37,404	$ 56,244	$ 21,511	$ 16,557
510-442-52010	Insurance, Group	$ 42,698	$ 38,408	$ 47,671	$ 48,075	$ 32,953	$ 39,840	$ 44,949
510-442-52020	Payroll Taxes	$ 26,042	$ 27,566	$ 30,688	$ 28,881	$ 27,092	$ 22,639	$ 20,912
510-442-52030	LAGERS	$ 32,517	$ 46,928	$ 48,776	$ 47,327	$ 7,839	$ 28,190	$ 30,453
510-442-52050	Unemployment Benefits	$ 100	$ 500	$ 500	$ -	$ -	$ -	$ -
510-442-52060	Insurance, Workers Compensation	$ 12,810	$ 17,225	$ 20,590	$ 15,279	$ 9,433	$ 9,414	$ 9,334
510-442-52065	Worker Compensation Claims Paid	$ 60	$ 500	$ 300	$ -	$ -	$ -	$ -
510-442-52070	Other Employee Benefits	$ 2,646	$ 2,700	$ 2,618	$ 4,859	$ 1,676	$ 2,391	$ 1,685
510-442-52080	Employee Training	$ 2,508	$ 4,000	$ 3,000	$ 2,870	$ 5,139	$ 538	$ 994
510-442-52090	Uniforms	$ 4,466	$ 7,000	$ 5,000	$ 6,591	$ 4,248	$ 3,500	$ 2,989
510-442-61060	Engineering Fees	$ 14,698	$ 25,000	$ 1,500	$ -	$ 63,250	$ 8,739	$ -
510-442-62020	Repairs & Maintenance	$ 19,976	$ 25,000	$ 15,000	$ 26,685	$ 35,708	$ 11,976	$ 10,512
510-442-62023	Repairs & Maintenance, Tanks	$ 11,805	$ 25,000	$ 18,000	$ 14,725	$ 18,800	$ 7,500	$ -
510-442-62024	Repairs & Maintenance, Wells	$ 19,391	$ 17,000	$ 17,000	$ 14,182	$ 32,880	$ 14,334	$ 18,559
510-442-62025	Repairs and Maintenance, Dist. Sys	$ 58,238	$ 75,000	$ 85,000	$ 56,429	$ 52,225	$ 55,668	$ 41,867
510-442-63010	Insurance, Other than Employer	$ 10,852	$ 16,050	$ 21,591	$ 15,000	$ 17,567	$ -	$ 103
510-442-63020	Communications	$ 4,505	$ 5,000	$ 5,000	$ 4,305	$ 3,541	$ 5,737	$ 3,942
510-442-63040	Printing/Fraphics/Advertising	$ 535	$ 250	$ 250	$ 1,940	$ 236	$ 163	$ 84
510-442-63050	Travel/Mileage/Registrations	$ 98	$ 250	$ 250	$ -	$ 140	$ 101	$ -
510-442-63060	Dues & Subscriptions	$ 9,229	$ 12,000	$ 12,000	$ 11,343	$ 4,557	$ 16,175	$ 2,072
510-442-64010	Software Support & Licensing	$ 4,695	$ 7,000	$ 7,500	$ 6,160	$ 2,518	$ 5,336	$ 1,963
510-442-64020	Computer Network & Internet	$ 150	$ 500	$ 750	$ -	$ -	$ -	$ -
510-442-64030	IT Hardware & Upgrades	$ 785	$ 1,000	$ 1,000	$ 2,805	$ 120	$ -	$ -
510-442-65010	Refunds & Reimbursements	$ 322		$ -	$ 89	$ (42)	$ 1,564	$ -
510-442-65020	Credit Cards & Online Fees	$ 6,371	$ 2,500	$ 27,938	$ 2,660	$ 384	$ 507	$ 367
510-442-65040	Claims	$ 332	$ 500	$ 500	$ -	$ 1,000	$ 160	$ -
510-442-65050	Miscellaneous Fees	$ 57	$ 100	$ 100	$ -	$ -	$ 97	$ 88
510-442-65060	Operating Fees & Permits	$ 104	$ 250	$ 250	$ 250	$ -	$ 20	$ -
510-442-71010	General Supplies & Materials	$ 1,842	$ 1,000	$ 1,000	$ 2,767	$ 2,818	$ 1,494	$ 1,128
510-442-71020	Postage & Freight	$ 152	$ 500	$ 250	$ 495	$ 124	$ (180)	$ 69
510-442-71030	Fuel	$ 12,816	$ 15,000	$ 15,000	$ 14,054	$ 15,104	$ 11,467	$ 8,452
510-442-71050	Miscellaneous	$ 269	$ 500	$ 805	$ 279	$ 69	$ -	$ 192
510-442-71070	Public Education	$ 115	$ 100	$ 285	$ -	$ 288	$ -	$ -
510-442-71080	Chemicals	$ 6,812	$ 8,500	$ 10,000	$ 7,151	$ 9,575	$ 5,274	$ 2,059
510-442-72040	Safety Program	$ 963	$ 1,500	$ 2,000	$ 1,704	$ 322	$ 504	$ 286
510-442-75010	Utilities	$ 179,755	$ 185,000	$ 180,000	$ 185,339	$ 174,100	$ 190,987	$ 168,351
510-442-81010	Capital, Vehicles	$ 24,295	$ 55,000	$ 55,000	$ 11,403	$ (552)	$ 8,000	$ 47,624
510-442-81020	Capital, Projects	$ 158,038	$ 100,000	$ 70,000	$ 224,820	$ 80,026	$ 290,394	$ 124,947
510-442-81021	Capital Projects, Garton Park	$ 49,707	$ -	$ 150,000	$ 38,915	$ -	$ 59,620	$ -
510-442-81060	Equipment & Furniture	$ 18,382	$ 25,000		$ 14,046	$ 9,785	$ 66,161	$ 1,920
510-442-81070	Meters	$ 33,193	$ 40,000	$ 35,000	$ 19,638	$ 21,038	$ 87,003	$ 3,284
510-442-81071	New Line Extensions	$ 16,668	$ 60,000	$ 64,000	$ -	$ 6,837	$ 6,858	$ 5,647
510-442-81072	Easement Acquisitions	$ 65			$ 165	$ 72	$ 90	$ -
	Debt Service	$ -						
510-442-81090	Depreciation Expense	$ 47,090				$ 235,451	$ -	$ -
510-442-91010	Lease Payments	$ 7,209	$ 272,439		$ 34,302	$ 1,049	$ 697	$ -
510-442-91020	Bond Payments	$ 154,293		$ 273,927	$ 272,781	$ 127,104	$ 97,652	$ -
	TOTAL WATER DEPT. EXPENSES	$ 1,344,606	**$ 1,482,112**	**$ 1,632,843**	**$ 1,519,521**	**$ 1,342,222**	**$ 1,377,682**	**$ 850,764**
		$ -						
	WATER ADMINISTRATION	$ 380,530	**$ 501,422**	**$ 483,133**	**$ 510,928**	**$ 431,093**	**$ 477,497**	**$ -**
		$ -						
	TOTAL WATER DEPARTMENT EXPENSES	$ 1,524,253	**$ 1,983,534**	$ 2,115,975	$ 2,030,449	$ 1,773,315	$ 850,764	$ 850,764
	TOTAL WATER DEPARTMENT REVENUE	$ 2,082,205	**$ 2,236,892**	$ 2,109,275	$ 2,205,956	$ 2,401,164	$ 1,980,973	$ 1,713,656
		$ -						
	TOTAL REVENUE MINUS TOTAL EXPENSES	$ 557,951	**$ 253,358**	$ (6,700)	$ 175,507	$ 627,849	$ 1,130,209	$ 862,892

CITY OF REPUBLIC

2021 BUDGET DRAFT

WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:								
520-432-44102	Impact Fees	$ 125,221	$ 125,221	$ 110,000	$ 147,750	$ 118,450	$ 161,095	$ 88,810
520-432-44303	Construction Inspection Fees	$ 1,901	$ 9,503		$ 9,503	$ -	$ -	$ -
520-432-44502	Sales-Residential	$ 3,176,643	$ 3,208,630	$ 3,300,000	$ 3,115,175	$ 3,375,964	$ 3,279,722	$ 2,812,355
520-432-44803	Account Set-Up Fees	$ 2,997	$ -	$ 4,000	$ -	$ 25	$ 3,780	$ 7,180
520-432-44804	Late Fees	$ 13,830	$ 24,450	$ 20,000	$ 24,450	$ 24,701		
520-432-45114	Admissions	$ 22,851	$ -	$ -	$ -	$ -	$ 114,256	$ -
520-432-47000	Interest Revenue	$ 50,337	$ 1,000	$ 20,000	$ 52,836	$ 144,853	$ 23,235	$ 10,760
520-432-48100	Refunds & Reimbursements	$ 63,161	$ 10,000	$ 226,806	$ 78,259	$ 3,020	$ 989	$ 6,732
520-432-48130	Collections	$ 171		$ 250	$ -	$ 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	$ 3,172	$ 4,500	$ 4,500	$ -	$ -	$ 3,880	$ 7,480
	TOTAL REVENUES	$ 3,534,835	**$ 3,383,304**	**$ 3,685,556**	**$ 3,427,973**	**$ 4,039,801**	**$ 3,587,025**	**$ 2,933,820**
	Transfers Reserves/Other Funds							
	Transfer Unspent Cash Balance		**$ 422,000**					
	Transfer CIP Reserve		$ 345,226				$ 989,059	
	Transfer Impact Fees		$ 391,800				$ 654,515	$ 7,480
	TOTAL REVENUES & TRANSFERS		**$ 4,542,330**	**$ 3,685,556**	$ 3,427,973	$ 4,039,801	$ 5,230,599	$ 2,941,300

CITY OF REPUBLIC

2021 BUDGET DRAFT

WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:								
WASTEWATER ADMINISTRATION								
520-431-51010	Salaries, Regular	$ 100,106	$ 126,571	$ 126,859	$ 108,192	$ 139,592	$ 125,886	$ -
520-431-51020	Salaries, Temporary	$ 25	$ -	$ -	$ -	$ 124	$ -	$ -
520-431-51040	Salaries, Overtime	$ 704	$ 1,667	$ 1,600	$ 176	$ 526	$ 1,220	$ -
520-431-52010	Insurance, Group	$ 10,206	$ 11,888	$ 11,035	$ 10,591	$ 13,032	$ 16,371	$ -
520-431-52020	Payroll Taxes	$ 7,386	$ 9,683	$ 9,828	$ 7,978	$ 9,719	$ 9,404	$ -
520-431-52030	LAGERS	$ 9,248	$ 16,834	$ 17,126	$ 14,338	$ 2,799	$ 11,977	$ -
520-431-52050	Unemployment Benefits	$ 14	$ -	$ -	$ -	$ -	$ 68	$ -
520-431-52060	Insurance, Workers Compensation	$ 685	$ 1,000	$ 217	$ 2,739	$ 163	$ 308	$ -
520-431-52070	Other Employee Benefits	$ 809	$ 1,000	$ 1,288	$ 908	$ 1,006	$ 844	$ -
520-431-52080	Employee Training	$ 773	$ 5,000	$ 1,500	$ 1,539	$ 595	$ 230	$ -
520-431-52090	Uniforms	$ 563	$ 1,200	$ 1,000	$ 1,189	$ 445	$ 181	$ -
520-431-61040	Legal Fees	$ 125	$ -	$ -	$ -	$ 625		
520-431-61060	Engineering Fees	$ 2,284	$ 250	$ 5,000	$ 250	$ 105	$ 6,064	$ -
520-431-61080	Contract Operations	$ 32,166	$ 2,500	$ 2,500	$ 151,854	$ 3,821	$ 2,656	$ -
520-431-62020	Repairs & Maintenance	$ 1,802	$ 1,250	$ 1,250	$ 1,041	$ 4,375	$ 2,346	$ -
520-431-63010	Insurance, Other than Employer	$ 657	$ 1,605	$ 1,500	$ 1,000	$ 955	$ (171)	$ -
520-431-63020	Communications	$ 548	$ 1,200	$ 600	$ 1,337	$ 484	$ 320	$ -
520-431-63040	Printing/Graphics/Advertising	$ 456	$ 750	$ 750	$ 930	$ 395	$ 203	$ -
520-431-63050	Travel/Mileage/Registrations	$ 142	$ 500	$ 500	$ -	$ 85	$ 127	$ -
520-431-63060	Dues & Subscriptions	$ 783	$ 2,000	$ 1,000	$ 1,952	$ 331	$ 634	$ -
520-431-64010	Software Support & Licensing	$ 2,103	$ 5,000	$ 5,000	$ 4,408	$ 822	$ 285	$ -
520-431-64020	Computer Network/ & Internet	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520-431-64040	Computer & Software Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520-431-65010	Refunds & Reimbursements	$ 171		$ -	$ 853	$ -	$ -	$ -
520-431-65060	Operating Fees & Permits	$ 255	$ 500	$ 500	$ 258	$ 200	$ 314	$ -
520-431-71010	General Supplies & Materials	$ 2,281	$ 2,500	$ 2,500	$ 5,655	$ 2,088	$ 1,164	$ -
520-431-71020	Postage & Freight	$ 119	$ 250	$ 250	$ 83	$ 45	$ 218	$ -
520-431-71030	Fuel	$ 1,086	$ 2,000	$ 2,000	$ 1,310	$ 887	$ 1,230	$ -
520-431-71050	Other	$ 24	$ 200	$ -	$ 115	$ -	$ 6	$ -
520-431-71070	Public Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520-431-71080	Safety Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520-431-75010	Utilities	$ 1,522	$ 2,000	$ 2,000	$ 1,886	$ 1,915	$ 1,808	$ -
520-431-81030	Capital, Assets	$ 1,985	$ 3,000	$ 3,000		$ 130	$ 6,793	$ -
520-431-99000	Transfer - Admin Allocation	$ 98,975	$ 195,443	$ 135,254	$ 116,403	$ 135,532	$ 107,688	$ -
520-431-99100	Transfer - Building Maintenance	$ 1,638	$ 5,200	$ 5,179	$ 1,684	$ 1,329	$ -	$ -
520-431-99200	Transfer - Utility Billing	$ 146,256	$ 193,975	$ 176,725	$ 173,791	$ 212,915	$ 167,850	$ -
	TOTAL WASTEWATER ADMIN EXPENSES	$ 425,897	**$ 594,967**	**$ 515,960**	**$ 612,462**	**$ 535,037**	**$ 466,024**	**$ -**

CITY OF REPUBLIC

2021 BUDGET DRAFT

WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
WASTEWATER PLANT								
520-432-51010	Salaries, Regular	$ 318,664	$ 505,057	$ 394,153	$ 355,403	$ 334,803	$ 253,285	$ 255,674
520-432-51020	Salaries, Temporary	$ 6,314	$ 7,500	$ 10,000	$ -	$ 2,376	$ 9,086	$ 10,106
520-432-51040	Salaries, Overtime	$ 17,215	$ 33,000	$ 20,000	$ 20,089	$ 15,589	$ 19,058	$ 11,339
520-432-52010	Insurance, Group	$ 50,105	$ 60,356	$ 52,968	$ 54,417	$ 55,364	$ 39,193	$ 48,581
520-432-52020	Payroll Taxes	$ 24,692	$ 41,735	$ 32,836	$ 26,029	$ 23,546	$ 20,670	$ 20,378
520-432-52030	LAGERS	$ 31,243	$ 71,562	$ 53,211	$ 48,752	$ 7,455	$ 22,097	$ 24,699
520-432-52050	Unemployment Benefits	$ 1,770	$ 2,500	$ 2,500	$ -	$ 3,861	$ -	$ 2,488
520-432-52060	Insurance, Workers Compensation	$ 5,958	$ 7,500	$ 8,368	$ 5,934	$ 3,976	$ 5,775	$ 5,737
520-432-52065	Workers Compensation Claims Paid	$ 273	$ 1,000	$ 1,000	$ -	$ -	$ 120	$ 244
520-432-52070	Other Employee Benefits	$ 2,029	$ 2,618	$ 2,244	$ 1,199	$ 2,096	$ 2,903	$ 1,701
520-432-52080	Employee Training	$ 2,657	$ 2,000	$ 3,000	$ 2,254	$ 4,216	$ 1,860	$ 1,953
520-432-52090	Uniforms	$ 4,272	$ 5,000	$ 5,000	$ 1,927	$ 4,463	$ 5,654	$ 4,314
520-432-61060	Engineering Fees	$ 125,954	$ 1,013,995	$ 250,000	$ 4,714	$ 337,742	$ 4,875	$ 32,437
520-432-62020	Repairs & Maintenance	$ 83,330	$ 95,000	$ 95,000	$ 116,448	$ 82,253	$ 75,067	$ 47,883
520-432-62026	Repairs & Maintenance, Lift Station	$ 56,652	$ 500,000	$ 100,000	$ 12,330	$ 12,141	$ 126,095	$ 32,693
520-432-62027	Repairs & Maintenance, Coll Sys	$ 14,276	$ 30,000	$ 30,000	$ 18,469	$ 17,258	$ 4,856	$ 796
520-432-63010	Insurance, Other than Employer	$ 24,304	$ 44,145	$ 38,904	$ 48,040	$ 34,474	$ -	$ 103
520-432-63020	Communications	$ 17,567	$ 10,000	$ 10,000	$ 11,707	$ 6,409	$ 29,260	$ 30,461
520-432-63040	Printing/Graphics/Advertising	$ 769	$ 500	$ 500	$ 1,956	$ 163	$ 386	$ 840
520-432-63050	Travel/Mileage/Registrations	$ 435	$ 100	$ 1,500	$ 32	$ 611	$ 33	$ -
520-432-63060	Dues & Subscriptions	$ 2,980	$ 5,000	$ 5,000	$ 2,545	$ 2,261	$ 2,637	$ 2,457
520-432-63083	Lab Testing	$ 11,473	$ 20,000	$ 15,000	$ 16,710	$ 9,868	$ 9,391	$ 6,398
520-432-63084	Sludge Disposal	$ 11,796	$ 25,000	$ 10,000	$ 32,253	$ 4,456	$ 12,173	$ 96
520-432-64010	Software Support & Licensing	$ 5,976	$ 10,000	$ 10,000	$ 6,415	$ 3,013	$ 5,336	$ 5,118
520-432-64020	Computer Network/Internet Services	$ 200	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -
520-432-64030	IT Hardware & Upgrades	$ 235	$ 1,000	$ 1,000	$ -	$ 16		$ 160
520-432-64040	Computer & Software Training	$ 3,000	$ 3,000	$ 15,000	$ -	$ -	$ -	$ -
520-432-65020	Credit Card and Online Fees	$ 7,059	$ 2,500	$ 27,938	$ 2,656	$ 4,702		$ -
520-432-65040	Claims	$ 9,484	$ 1,000	$ 7,500	$ -	$ -	$ 39,920	$ -
520-432-65050	Miscellaneous Fees	$ 466	$ 500	$ 500	$ -	$ 1,199	$ 333	$ 298
520-432-65060	Operating Fees & Permits	$ 119	$ 500	$ 500	$ 69	$ 9	$ 20	$ -
520-432-65070	Primacy Fee	$ 1,228	$ 3,000	$ 2,500	$ 3,641	$ -	$ -	$ -
520-432-71010	General Supplies & Materials	$ 10,708	$ 15,000	$ 15,000	$ 13,047	$ 11,454	$ 5,003	$ 9,035
520-432-71017	Supplies, Lab	$ 12,376	$ 15,000	$ 12,000	$ 15,411	$ 11,798	$ 10,902	$ 11,770
520-432-71020	Postage & Freight	$ 635	$ 750	$ 750	$ 53	$ 434	$ 461	$ 1,478
520-432-71030	Fuel	$ 14,966	$ 15,000	$ 16,500	$ 15,758	$ 16,500	$ 16,172	$ 9,899
520-432-71030	Miscellaneous		$ 100		$ 5,495			
520-432-71070	Public Education	$ 100	$ 250	$ 500	$ -	$ -	$ -	$ -
520-432-71080	Safety Program	$ 1,726	$ 2,000	$ 2,000	$ 4,963	$ 680	$ 188	$ 801
520-432-71090	Chemicals	$ 3,875	$ 5,000	$ 5,000	$ 3,162	$ 3,600	$ 3,114	$ 4,499
520-432-72050	I&I Reduction Program	$ 25,853	$ 75,000	$ 100,000	$ -	$ -	$ 29,264	$ -
520-432-75010	Utilities	$ 303,424	$ 320,000	$ 305,000	$ 320,599	$ 329,996	$ 294,642	$ 266,882
520-432-81010	Capital, Vehicles	$ 47,811	$ 55,000	$ 55,000	$ 39,906	$ 552	$ 137,250	$ 6,345
520-432-81020	Capital, Projects	$ 522,809	$ 450,000	$ 1,200,000	$ -	$ -	$ 1,347,394	$ 66,652
520-432-81021	Special Project, Garton Park	$ 60,839			$ -	$ -	$ 304,195	
520-432-81060	Equipment & Furniture	$ 24,083	$ 15,000	$ 10,000	$ 36,734	$ 60,898	$ 5,374	$ 7,406
520-432-81070	Meters		$ 40,000		$ 19,638			
520-432-81072	Easement Acquisitions	$ 7			$ 33	$ -	$ -	$ -
520-432-81073	WWTP	$ 36,033	$ 150,000	$ 150,000	$ 13,112	$ 16,902	$ 151	$ -
520-432-81074	Utility Relocations	$ 29			$ -	$ 147	$ -	$ -
	Debt Service	$ -						
520-432-91010	Lease Payments	$ 247,357	$ 282,249	$ 1,190,000	$ 43,657	$ 1,335	$ 1,793	$ -
520-432-91020	1999 Series Bonds	$ 580,991			$ 1,403,788	$ 345,309	$ 1,155,856	$ -
520-442-81090	Depreciation Expense	$ 127,275			$ -	$ 636,376	$ -	$ -
520-432-99000	Lease-Replace Service Truck	$ -			$ -			$ -
	TOTAL WASTEWATER DEPT. EXPENDITURES	$ 2,868,416	**$ 3,946,417**	**$ 4,268,872**	**$ 2,729,344**	**$ 2,410,301**	**$ 4,001,840**	**$ 931,722**
		$ -						
	WASTEWATER ADMINISTRATION	$ 425,897	**$ 594,967**	**$ 515,960**	**$ 612,462**	**$ 535,037**	**$ 466,024**	**$ -**
		$ -						
	TOTAL WASTEWATER DEPARTMENT EXPENSES	$ 3,294,312	**$ 4,541,384**	**$ 4,784,832**	**$ 3,341,806**	**$ 2,945,338**	**$ 4,467,864**	**$ 931,722**
	TOTAL REVENUE MINUS TOTAL EXPENSES		**$ 946**	**$ (1,099,276)**	**$ 86,167**	**$ 1,094,463**	**$ (880,839)**	**$ 2,002,098**