



CITY OF REPUBLIC, MISSOURI

2023 BUDGET DRAFT FUND SUMMARY

DESCRIPTION	GENERAL FUND (100)						GRANTS
	ADMIN	COURT	PUBLIC SAFETY	ANIMAL CTL	BUILDS	TOTAL GENERAL FUND	250
<i>Beginning Fund Balance 1/1/23*</i>							
2023 REVENUES	\$ 8,968,899	\$ 225,472	\$ 7,382,437	\$ 10,500	\$ 468,500	\$ 17,055,808	\$6,000
<i>2023 Transfers In from Reserves**</i>					\$ 50,000	\$ 50,000	\$ 955,355
2023 EXPENDITURES	\$ 7,206,822	\$ 265,309	\$ 7,176,213	\$ 322,967	\$ 1,209,154	\$ 16,180,465	\$961,355
NET INCOME (LOSS)	\$ 1,762,077	\$ (39,837)	\$ 206,224	\$ (312,467)	\$ (690,654)	\$ 925,343	\$0

*Projected Beginning Balance (Subject to Change Based on Actual 2022 Year-End)

DESCRIPTION	BUILDS/PUBLIC WORKS				PARKS	FIRE TAX	CIST	DEBT
	STORM (330)	STREET (220)	WATER (510)	WASTE (520)	210	320	310	400
<i>Beginning Fund Balance 1/1/2023*</i>								
2023 REVENUES	\$ 4,000	\$ 3,183,568	\$ 2,716,221	\$ 7,090,037	\$ 4,989,918	\$ 541,442	\$ 1,097,169	\$ 368,329
<i>2023 Transfers In from Reserves**</i>	\$ 611,000	\$ 1,500,000	\$ 348,000	\$ 22,966,000				\$ 33,750
2023 EXPENDITURES	\$ 615,000	\$ 4,612,418	\$ 3,064,111	\$ 29,780,064	\$ 4,984,438	\$ 523,655	\$ 1,940,000	\$ 402,079
NET INCOME (LOSS)	\$ -	\$ 71,150	\$ 110	\$ 275,973	\$ 5,480	\$ 17,787	\$ (842,831)	\$ 0

*Projected Beginning Balance (Subject to Change Based on Actual 2022 Year-End)

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 Year Actual Trend	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
100-100-40100	Taxes - 1-Cent Sales	\$ 2,911,830	\$ 4,315,537	\$ 3,674,202	\$ 3,778,933	\$ 3,061,080	\$ 2,657,000	\$ 2,573,848	\$ 2,488,291
100-100-40140	Taxes - Railroad & Utility	\$ 25,805	\$ 25,000	\$ 26,000	\$ 25,900	\$ 26,871	\$ 25,700	\$ 24,886	\$ 25,669
100-100-40200	Real Property - Current Year	\$ 842,639	\$ 948,759	\$ 946,594	\$ 948,759	\$ 873,625	\$ 817,000	\$ 782,168	\$ 791,641
100-100-40202	Real Property - Prior Year	\$ 16,403	\$ 9,000	\$ 30,000	\$ 9,252	\$ 8,073	\$ 30,000	\$ 29,311	\$ 5,379
100-100-40203	Franchise Fees	\$ 796,881	\$ 810,000	\$ 810,000	\$ 764,519	\$ 742,603	\$ 835,000	\$ 836,360	\$ 805,925
100-100-40300	Taxes - Financial Institution	\$ 3,689	\$ 5,800	\$ 3,200	\$ 3,531	\$ 4,877	\$ 3,200	\$ 3,583	\$ 3,254
100-100-40310	Taxes - Business Surtax	\$ 32,861	\$ 60,000	\$ 28,000	\$ 54,494	\$ 28,289	\$ 28,000	\$ 26,795	\$ 26,729
100-100-40400	Taxes - Interest	\$ 3,568	\$ 3,000	\$ 3,000	\$ 5,288	\$ 2,889	\$ 3,000	\$ 4,787	\$ 1,876
100-100-43900	PILOT	\$ 1,508	\$ 1,900	\$ 1,800	\$ 83	\$ 1,858	\$ 1,833	\$ 1,844	\$ 1,923
100-100-47000	Interest Revenue	\$ 64,910	\$ 40,000	\$ 12,000	\$ 15,378	\$ 29,682	\$ 30,000	\$ 70,058	\$ 179,431
100-100-48100	Refunds & Reimbursements	\$ 10,149	\$ -	\$ 12,000	\$ 12,059	\$ 9,433	\$ 10,000	\$ 12,974	\$ 6,279
100-100-48110	Miscellaneous Revenue	\$ 9,578	\$ -	\$ 3,000	\$ 953	\$ 6,129	\$ 20,785	\$ 13,734	\$ 6,288
100-100-49100	Administrative Fees	\$ 1,297,739	\$ 2,384,147	\$ 1,999,596	\$ 1,413,724	\$ 1,271,858	\$ 1,255,096	\$ 1,327,304	\$ 1,220,712
100-100-49200	Utility Billing Waste/Water	\$ 183,191	\$ 182,878	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850
100-100-49201	Utility Billing Water	\$ 183,191	\$ 182,878	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850
	Series 2017 Escrow Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,933,120
	TOTAL REVENUES		\$ 8,968,899	\$ 7,898,078	\$ 7,420,821	\$ 6,350,717	\$ 6,115,598	\$ 6,133,481	\$ 5,563,396
TRANSFERS RESERVES/OTHER FUNDS:									
	Transfer from Capital Reserves		\$ -	\$ -	\$ 107,000	\$ -	\$ 90,000	\$ 196,750	
	TOTALS		\$ 8,968,899	\$ 7,898,078	\$ 7,527,821	\$ 6,350,717	\$ 6,205,598	\$ 6,133,481	\$ 5,563,396

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YR Trend	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-150-51010	Salaries, Regular - Administrative	\$ 972,225	\$ 1,783,442	\$ 1,387,003	\$ 1,083,898	\$ 1,000,605	\$ 983,626	\$ 865,276	\$ 927,721
100-150-51020	Salaries, Temporary	\$ 13,758	\$ 24,360	\$ 24,360	\$ 24,786	\$ 16,200	\$ 4,954	\$ -	\$ 22,851
100-150-51030	Salaries, Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-51040	Salaries, Overtime	\$ 6,733	\$ 7,175	\$ 6,000	\$ 3,669	\$ 5,364	\$ 8,667	\$ 10,333	\$ 5,632
100-150-52010	Insurance, Group	\$ 91,474	\$ 123,670	\$ 105,371	\$ 91,507	\$ 87,610	\$ 100,194	\$ 93,933	\$ 84,125
100-150-52020	Payroll Taxes	\$ 76,636	\$ 138,846	\$ 116,887	\$ 94,199	\$ 64,359	\$ 78,118	\$ 71,075	\$ 75,430
100-150-52030	LAGERS	\$ 98,130	\$ 234,571	\$ 183,933	\$ 119,496	\$ 112,468	\$ 118,965	\$ 75,056	\$ 64,665
100-150-52031	ICMA	\$ -	\$ 161,155	\$ 93,623	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-52050	Unemployment Benefits	\$ 1,748	\$ -	\$ -	\$ 935	\$ -	\$ -	\$ 7,268	\$ 539
100-150-52060	Insurance, Workers Compensation	\$ 12,114	\$ 12,337	\$ 8,450	\$ 13,069	\$ 28,162	\$ 6,354	\$ 6,450	\$ 6,535
100-150-52070	Other Employee Benefits	\$ 11,356	\$ 18,000	\$ 25,000	\$ 16,596	\$ 10,520	\$ 7,127	\$ 4,825	\$ 17,713
100-150-52080	Employee Training	\$ 17,376	\$ 49,750	\$ 41,200	\$ 24,737	\$ 11,296	\$ 18,592	\$ 20,161	\$ 12,095
100-150-52090	Uniforms & Equipment	\$ 1,389	\$ 5,000	\$ 11,200	\$ 2,291	\$ -	\$ 1,208	\$ 2,199	\$ 1,245
100-150-61010	Professional Fees	\$ 85,083	\$ 38,900	\$ 36,300	\$ 229,885	\$ 37,095	\$ 43,701	\$ 30,561	\$ 84,175
100-150-61020	Contract Labor	\$ 119,983	\$ 31,400	\$ 81,800	\$ 81,337	\$ 63,045	\$ 115,384	\$ 159,228	\$ 180,923
100-150-61050	Software Support & Licensing	\$ 90,652	\$ 200,000	\$ 127,104	\$ 112,072	\$ 128,011	\$ 108,911	\$ 96,715	\$ 7,551
100-150-62010	Insurance, Other than Employer	\$ 42,622	\$ 32,300	\$ 23,000	\$ 28,995	\$ 30,236	\$ 26,301	\$ 41,834	\$ 85,744
100-150-62020	Repairs & Maintenance	\$ 16,659	\$ 13,900	\$ 15,000	\$ 3,760	\$ 10,427	\$ 14,507	\$ 24,508	\$ 30,094
100-150-63020	Communications	\$ 22,034	\$ 6,400	\$ 1,400	\$ 14,856	\$ 31,788	\$ 24,125	\$ 23,513	\$ 15,888
100-150-63040	Printing/Graphics/Advertising	\$ 33,283	\$ 60,000	\$ 93,500	\$ 66,292	\$ 31,694	\$ 45,669	\$ 14,121	\$ 8,638
100-150-63050	Travel/Mileage/Registrations	\$ 3,843	\$ 2,400	\$ 8,000	\$ 1,985	\$ 3,842	\$ 10,421	\$ 528	\$ 2,441
100-150-63060	Dues & Subscriptions	\$ 28,980	\$ 34,000	\$ 25,807	\$ 56,483	\$ 27,103	\$ 17,911	\$ 15,155	\$ 28,248
100-150-63090	Elections	\$ 20,380	\$ 19,000	\$ 15,000	\$ 43,710	\$ 17,541	\$ 10,521	\$ 6,161	\$ 23,969
100-150-64020	Computer Network & Internet Services	\$ 68,641	\$ 139,635	\$ 115,000	\$ 66,714	\$ 66,079	\$ 99,246	\$ 64,937	\$ 46,231
100-150-65015	Refunds	\$ 6,199	\$ -	\$ -	\$ 1,659	\$ -	\$ 2,911	\$ 12,630	\$ 13,795
100-150-65020	Credit Cards & Online Fees	\$ 18,894	\$ -	\$ -	\$ 1	\$ 7,633	\$ 43,089	\$ 18,880	\$ 24,866
100-150-65030	Collection Fees	\$ 574	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 434	\$ 241	\$ 2,197
100-150-65040	Claims	\$ 261	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 305
100-150-65050	Miscellaneous Fees	\$ 446	\$ -	\$ -	\$ 1,162	\$ 408	\$ 385	\$ 218	\$ 59
100-150-71010	General Supplies & Materials	\$ 23,535	\$ 60,000	\$ 38,750	\$ 38,275	\$ 17,266	\$ 20,025	\$ 23,902	\$ 18,205
100-150-71020	Postage & Freight	\$ 39,888	\$ 57,000	\$ 41,700	\$ 34,492	\$ 43,983	\$ 51,925	\$ 27,933	\$ 41,106
100-150-71030	Fuel	\$ 1,942	\$ 500	\$ 750	\$ 259	\$ 93	\$ 377	\$ 5,672	\$ 3,311
100-150-71040	Equipment	\$ 2,170	\$ -	\$ -	\$ 1,396	\$ 1,760	\$ 7,694	\$ -	\$ -
100-150-71050	Miscellaneous	\$ 13,687	\$ 13,000	\$ 20,200	\$ 29,417	\$ 10,537	\$ 12,459	\$ 10,428	\$ 5,592
100-150-71051	Cybersecurity	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-75010	Utilities	\$ 10,686	\$ 9,600	\$ 9,000	\$ 8,901	\$ 8,336	\$ 9,474	\$ 9,551	\$ 17,168
100-150-81030	Capital, Assets	\$ 576,954	\$ 1,100	\$ 18,000	\$ 2,611,924	\$ 41,762	\$ 5,313	\$ 201,829	\$ 23,942
100-150-81040	IT Hardware & Upgrades	\$ 48,883	\$ 67,000	\$ 65,000	\$ 69,977	\$ 92,281	\$ 34,028	\$ 26,403	\$ 21,727
100-150-99000	Transfer - Admin Allocation	\$ 102,757	\$ 318,007	\$ 297,001	\$ 145,380	\$ 21,420	\$ 12,440	\$ 181,931	\$ 152,616
100-150-99100	Transfer - Building & Grounds Maintenance	\$ 57,143	\$ 76,736	\$ 33,499	\$ 16,666	\$ 137,719	\$ 126,770	\$ 4,560	\$ -
100-150-99202	Transfers Out - 2021 Frozen Level (RPD)		\$ 1,295,096	\$ 1,247,841	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-99202	Transfers Out - 2021 Frozen Level (RFD)		\$ 2,134,543	\$ 1,983,315	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer - Out		\$ -	\$ -	\$ -	\$ 436,000	\$ -	\$ -	\$ 27,693
	TOTAL EXPENSES		\$ 7,206,822	\$ 6,302,994	\$ 5,140,780	\$ 2,606,723	\$ 2,168,744	\$ 2,158,015	\$ 2,057,342

CITY OF REPUBLIC - 2023 BUDGET DRAFT
FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
100-350-40120	Taxes - Cigarette Sales	\$ 31,536	\$ 30,000	\$ 30,000	\$ 32,042	\$ 30,385	\$ 30,835	\$ 30,080	\$ 34,340
100-350-42503	Inspection Fees	\$ 858	\$ 2,000	\$ 2,500	\$ 1,268	\$ 1,460	\$ 164	\$ 1,401	\$ -
100-350-43100	Federal Grants	\$ 61,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,524
100-350-44102	Impact Fees	\$ 1,661	\$ -	\$ -	\$ 4,063	\$ 2,837	\$ -	\$ 1,408	\$ -
100-350-48100	Refunds & Reimbursements	\$ 4,679	\$ -	\$ -	\$ 20,379	\$ 5	\$ 2,511	\$ 500	\$ -
100-350-49000	Transfer In - GF (RFD) 2021 Frozen 1-Cent	\$ -	\$ 2,134,543	\$ 1,983,315	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 2,166,543	\$ 2,015,815	\$ 57,751	\$ 34,687	\$ 33,509	\$ 33,388	\$ 343,864
TRANSFERS RESERVES/OTHER FUNDS:									
10-104536	Transfer from reserves for capital	\$ 15,280	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 26,400
TOTAL REVENUES			\$ 2,166,543	\$ 2,015,815	\$ 57,751	\$ 34,687	\$ 83,509	\$ 33,388	\$ 26,400

CITY OF REPUBLIC - 2023 BUDGET DRAFT
FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-350-51010	Salaries, Regular - Fire	\$ 884,500	\$ 1,634,585	\$ 1,314,102	\$ 940,667	\$ 914,925	\$ 881,750	\$ 867,076	\$ 818,080
100-350-51020	Salaries, Temporary	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-51030	Salaries, Part-Time	\$ 526	\$ -	\$ 1,500	\$ -	\$ 136	\$ 357	\$ 137	\$ 2,000
100-350-51040	Salaries, Overtime	\$ 64,774	\$ 123,000	\$ 115,000	\$ 92,676	\$ 69,249	\$ 60,308	\$ 69,135	\$ 32,500
100-350-51050	Salaries, Reserves	\$ 800	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
100-350-52010	Insurance, Group (36)	\$ 116,742	\$ 177,356	\$ 158,345	\$ 116,529	\$ 106,676	\$ 123,127	\$ 111,988	\$ 125,391
100-350-52020	Payroll Taxes	\$ 69,279	\$ 134,723	\$ 116,706	\$ 78,080	\$ 57,146	\$ 70,227	\$ 70,412	\$ 65,528
100-350-52030	LAGERS	\$ 103,083	\$ 214,425	\$ 177,209	\$ 119,192	\$ 129,098	\$ 108,648	\$ 79,372	\$ 79,104
100-350-52031	ICMA	\$ -	\$ 158,183	\$ 96,464	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-52040	Tuition Reimbursement	\$ 1,807	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 3,505	\$ 3,528	\$ 2,000
100-350-52060	Insurance, Workers Compensation	\$ 55,387	\$ 106,421	\$ 90,000	\$ 54,675	\$ 46,196	\$ 59,339	\$ 54,652	\$ 62,072
100-350-52065	Workers Compensation Claims Paid	\$ 110	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 51	\$ -	\$ 500
100-350-52070	Other Employee Benefits	\$ 8,624	\$ 14,600	\$ 14,000	\$ 9,921	\$ 7,931	\$ 11,222	\$ 7,688	\$ 6,356
100-350-52080	Employee Training	\$ 7,526	\$ 21,000	\$ 21,000	\$ 10,952	\$ 2,697	\$ 7,611	\$ 8,522	\$ 7,850
100-350-52090	Uniforms & Equipment	\$ 5,742	\$ 17,000	\$ 17,000	\$ 6,188	\$ 6,300	\$ 5,880	\$ 4,994	\$ 5,350
100-350-61040	Legal Fees	\$ 100	\$ 2,250	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 500
100-350-62020	Repairs & Maintenance	\$ 20,502	\$ 33,000	\$ 33,000	\$ 39,437	\$ 46,073	\$ -	\$ -	\$ 17,000
100-350-62021	Repairs & Maintenance Building	\$ 9,274	\$ 93,000	\$ 93,000	\$ 14,986	\$ 7,255	\$ 11,228	\$ 5,148	\$ 7,750
100-350-62022	Repairs & Maintenance, Sirens	\$ 5,110	\$ 9,000	\$ 6,500	\$ 11,399	\$ 3,885	\$ 983	\$ 4,786	\$ 4,500
100-350-63010	Insurance, Other than Employer	\$ 29,364	\$ 44,191	\$ 40,000	\$ 40,020	\$ 44,368	\$ 27,028	\$ 29,656	\$ 5,750
100-350-63020	Communications	\$ 5,618	\$ 11,160	\$ 9,720	\$ 10,672	\$ 5,363	\$ 3,173	\$ 3,024	\$ 5,860
100-350-63040	Printing/Graphics/Advertising	\$ 637	\$ 600	\$ 600	\$ 980	\$ 645	\$ 577	\$ 281	\$ 700
100-350-63050	Travel/Mileage/Registrations	\$ 854	\$ 1,250	\$ 1,250	\$ 1,602	\$ -	\$ 223	\$ 1,196	\$ 1,250
100-350-63060	Dues & Subscriptions	\$ 2,713	\$ 8,000	\$ 8,140	\$ 854	\$ 2,446	\$ 3,185	\$ 3,563	\$ 3,515
100-350-64010	Software Support & Licensing	\$ 9,345	\$ 21,250	\$ 19,785	\$ 12,390	\$ 9,894	\$ 9,982	\$ 8,158	\$ 6,300
100-350-64020	Computer Network & Internet	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 540
100-350-64030	IT Hardware & Upgrades	\$ 1,448	\$ 2,600	\$ 2,600	\$ 180	\$ 2,896	\$ 912	\$ -	\$ 3,250
100-350-64040	Computer & Software Training	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-71015	Supplies, Station	\$ 9,550	\$ 15,000	\$ 11,000	\$ 11,175	\$ 10,719	\$ 8,728	\$ 7,578	\$ 9,550
100-350-71020	Postage & Freight	\$ 174	\$ 200	\$ 200	\$ 255	\$ 116	\$ 161	\$ 135	\$ 200
100-350-71030	Fuel	\$ 14,611	\$ 27,500	\$ 17,250	\$ 16,407	\$ 10,196	\$ 14,372	\$ 16,078	\$ 16,000
100-350-71050	Miscellaneous	\$ 619	\$ 5,000	\$ 800	\$ 205	\$ 937	\$ 585	\$ 871	\$ 500
100-350-71070	Public Education	\$ 3,616	\$ 10,000	\$ 6,500	\$ 4,205	\$ 3,143	\$ 4,684	\$ 2,050	\$ 4,000
100-350-72040	Safety Program	\$ 621	\$ 600	\$ 750	\$ 395	\$ 367	\$ 1,348	\$ 245	\$ 750
100-350-75010	Utilities	\$ 26,572	\$ 41,000	\$ 39,250	\$ 26,217	\$ 25,157	\$ 26,426	\$ 27,816	\$ 27,242
100-350-81010	Capital, Vehicles	\$ 3,203	\$ -	\$ -	\$ 1,106	\$ 14,907	\$ -	\$ -	\$ -
100-350-81020	Capital, Projects	\$ 4,300	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 21,500
100-350-81050	Fire Hydrants	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
100-350-81060	Equipment & Furniture	\$ 70,304	\$ -	\$ 21,150	\$ 6,779	\$ 1,313	\$ 11,884	\$ 834	\$ 330,710
100-350-91010	Lease Payments	\$ 109,292	\$ -	\$ -	\$ 0	\$ -	\$ 179,794	\$ 185,647	\$ 181,020
100-350-91020	Bond Payments	\$ 2,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,636
100-350-99000	Transfer - Admin Allocation	\$ 171,800	\$ 315,655	\$ 290,048	\$ 188,257	\$ 178,538	\$ 169,474	\$ 159,757	\$ 162,974
100-350-99100	Transfer - Building Maintenance	\$ 1,063	\$ 11,874	\$ 7,343	\$ 3,944	\$ 1,370	\$ -	\$ -	\$ -
100-350-99202	Transfer Out - Debt Fund	\$ 67,522	\$ 175,119	\$ 175,686	\$ 167,965	\$ 169,645	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 3,459,541	\$ 2,933,898	\$ 1,988,313	\$ 1,708,572	\$ 1,806,774	\$ 1,734,336	\$ 2,035,978

CITY OF REPUBLIC - 2023 BUDGET DRAFT
BUILDS DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUES:									
100-710-40000	BUILDS Sponsorships		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-41100	Merchant Licenses	\$ 62,189	\$ 100,000	\$ 100,000	\$ 98,806	\$ 68,162	\$ 54,507	\$ 47,514	\$ 41,955
100-710-42100	Miscellaneous Permit Fees	\$ 17,518	\$ 20,000	\$ 13,400	\$ 17,902	\$ 5,876	\$ 22,849	\$ 24,508	\$ 16,456
100-710-42501	New Residential Building Permit Fees	\$ 203,668	\$ 200,000	\$ 200,000	\$ 343,681	\$ 243,765	\$ 186,221	\$ 145,494	\$ 99,179
100-710-42502	New Commercial Building Permit Fees	\$ 54,548	\$ 100,000	\$ 50,000	\$ 1,644	\$ 66,502	\$ 25,572	\$ 70,780	\$ 108,240
100-710-42505	Land Use Case Application Fee	\$ 6,990	\$ 5,000	\$ 5,000	\$ 18,729	\$ 6,655	\$ 3,025	\$ 3,248	\$ 3,292
100-710-42506	Subdivision Platting Fees	\$ 3,309	\$ 2,500	\$ 2,500	\$ 5,876	\$ 1,767	\$ 4,445	\$ 2,253	\$ 2,206
100-710-44805	NSF Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-46105	Enforcement Fines	\$ 254	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 742	\$ 530
100-710-48100	Refunds & Reimbursements	\$ 18,036	\$ 22,000	\$ 20,000	\$ 22,482	\$ 18,824	\$ 9,727	\$ 23,615	\$ 15,534
100-710-48103	Credit Card Fees	\$ -	\$ 4,000	\$ 4,000	\$ 723	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 335,377	\$ 468,500	\$ 395,400	\$ 509,843	\$ 411,551	\$ 306,345	\$ 318,154	\$ 245,436
CASH TRANSFER FROM RESERVE:									
	Building Reserve Assigned Cash Transfer		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RESERVE TRANSFER			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & TRANSFERS			\$ 518,500						

CITY OF REPUBLIC - 2023 BUDGET DRAFT
BUILDS DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-710-51010	Salaries, Regular - Community Development	\$ 273,211	\$ 561,153	\$ 460,310	\$ 325,178	\$ 271,449	\$ 311,655	\$ 267,408	\$ 190,364
100-710-51020	Salaries, Temporary	\$ 415	\$ -	\$ -	\$ -	\$ 2,073	\$ -	\$ -	\$ -
100-710-51040	Salaries, Overtime	\$ 295	\$ 4,920	\$ 4,800	\$ 591	\$ 53	\$ 727	\$ 44	\$ 59
100-710-52010	Insurance, Group (8.5)	\$ 28,128	\$ 48,893	\$ 43,680	\$ 30,922	\$ 25,604	\$ 34,716	\$ 29,464	\$ 19,932
100-710-52020	Payroll Taxes	\$ 19,341	\$ 43,305	\$ 37,983	\$ 24,082	\$ 16,187	\$ 22,241	\$ 19,784	\$ 14,410
100-710-52030	LAGERS	\$ 29,486	\$ 74,156	\$ 62,325	\$ 42,483	\$ 31,994	\$ 37,428	\$ 19,445	\$ 16,081
100-710-52031	ICMA	\$ -	\$ 50,947	\$ 31,395	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-52050	Unemployment Benefits	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ 3,200
100-710-52060	Insurance, Workers Compensation	\$ 3,157	\$ 2,914	\$ 2,100	\$ -	\$ 903	\$ 4,565	\$ 4,918	\$ 5,401
100-710-52070	Other Employee Benefits	\$ 1,167	\$ 2,880	\$ 2,880	\$ 1,517	\$ 1,436	\$ 1,339	\$ 1,256	\$ 285
100-710-52080	Employee Training	\$ 2,078	\$ 10,000	\$ 10,000	\$ 1,091	\$ 1,019	\$ 3,541	\$ 3,655	\$ 1,086
100-710-52090	Uniforms & Equipment	\$ 708	\$ 5,000	\$ 5,000	\$ 2,760	\$ 25	\$ 325	\$ 192	\$ 240
100-710-61010	Professional Services	\$ 5,245	\$ 15,000	\$ 15,000	\$ 20,650	\$ -	\$ -	\$ 834	\$ 4,742
100-710-61020	Contract Labor	\$ 13,420	\$ -	\$ 50,000	\$ -	\$ 8,700	\$ 10,311	\$ 25,839	\$ 22,250
100-710-61050	Software Support & Licensing	\$ 10,820	\$ 35,000	\$ 10,000	\$ 5,610	\$ 7,846	\$ 15,638	\$ 23,796	\$ 1,207
100-710-61060	Engineering Fees	\$ 3,335	\$ 5,000	\$ 50,000	\$ 10,255	\$ 2,435	\$ 750	\$ 2,237	\$ 1,000
100-710-61070	Plan Reviews, Buildings & Eng	\$ 8,816	\$ -	\$ 12,500	\$ 11,810	\$ 5,103	\$ 6,948	\$ 11,886	\$ 8,334
100-710-61071	Plan Reviews, Subdivisions, Buildings, & Eng	\$ 1,960	\$ 20,000	\$ 5,000	\$ -	\$ 457	\$ -	\$ 3,975	\$ 5,369
100-710-61072	Maps	\$ 426	\$ -	\$ 5,500	\$ -	\$ -	\$ 363	\$ 1,366	\$ 400
100-710-62020	Repairs & Maintenance	\$ 3,376	\$ 5,000	\$ 2,400	\$ 4,043	\$ 1,447	\$ 3,249	\$ 6,291	\$ 1,851
100-710-63010	Insurance - Other than Employer	\$ 4,604	\$ 9,472	\$ 7,500	\$ 6,490	\$ 8,293	\$ 5,758	\$ 2,479	\$ -
100-710-63020	Communications	\$ 2,135	\$ 3,300	\$ 1,000	\$ 7,381	\$ 2,633	\$ 560	\$ 103	\$ -
100-710-63040	Printing/Graphics/Advertising	\$ 6,682	\$ 6,500	\$ 4,500	\$ 10,187	\$ 7,833	\$ 7,939	\$ 6,900	\$ 549
100-710-63050	Travel/Mileage/Registrations	\$ 474	\$ 1,250	\$ 3,000	\$ 1,813	\$ -	\$ 341	\$ 204	\$ 14
100-710-63060	Dues & Subscriptions	\$ 8,319	\$ -	\$ 7,500	\$ 1,546	\$ 2,543	\$ 18,077	\$ 9,466	\$ 9,965
100-710-65010	Refunds	\$ 3,186	\$ 500	\$ 500	\$ 7,588	\$ 2,185	\$ 610	\$ 4,875	\$ 673
100-710-65020	Credit Cards & Online Fees	\$ 4,402	\$ 4,000	\$ 4,000	\$ 2,989	\$ 3,855	\$ 9,748	\$ 5,416	\$ -
100-710-65050	Miscellaneous Fees (Recording Fees)	\$ 803	\$ -	\$ -	\$ 654	\$ 1,153	\$ 940	\$ 800	\$ 469
100-710-65070	Fire District Payouts	\$ 5,586	\$ 20,000	\$ 20,000	\$ 66	\$ 3,340	\$ 6,042	\$ 8,561	\$ 9,920
100-710-70000	BUILDS Sponsorship Programs	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-71010	General Supplies & Materials	\$ 4,334	\$ 9,000	\$ 10,000	\$ 8,283	\$ 3,978	\$ 3,985	\$ 2,874	\$ 2,548
100-710-71020	Postage & Freight	\$ 3,812	\$ 5,000	\$ 3,000	\$ 8,531	\$ 3,393	\$ 1,875	\$ 3,244	\$ 2,016
100-710-71030	Fuel	\$ 1,179	\$ 5,000	\$ 5,000	\$ 1,690	\$ 715	\$ 988	\$ 1,450	\$ 1,050
100-710-71050	Miscellaneous	\$ 793	\$ 5,000	\$ 5,000	\$ 976	\$ 292	\$ 1,469	\$ 1,185	\$ 45
100-710-75010	Utilities	\$ 5,611	\$ 12,000	\$ 8,000	\$ 5,045	\$ 4,915	\$ 5,617	\$ 6,670	\$ 5,807
100-710-81010	Capital, Vehicles	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-81020	Capital, Projects	\$ 6,783	\$ -	\$ -	\$ -	\$ -	\$ 7,651	\$ 26,263	\$ -
100-710-81030	Capital Assets	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-81040	IT Hardware & Upgrades	\$ 1,010	\$ 7,500	\$ 3,000	\$ 1,576	\$ 426	\$ 3,049	\$ -	\$ -
100-710-81060	Equipment & Furniture	\$ 7,830	\$ -	\$ 7,500	\$ 9,781	\$ 608	\$ 1,067	\$ 268	\$ 27,424
100-710-91010	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-99000	Transfer - Admin Allocation	\$ 54,061	\$ 160,863	\$ 165,031	\$ 61,698	\$ 60,587	\$ 54,370	\$ 47,943	\$ 45,708
100-710-99100	Transfer - Building Maintenance	\$ 5,705	\$ 10,603	\$ 13,480	\$ 8,240	\$ 7,751	\$ 6,899	\$ 2,854	\$ 2,783
TOTAL EXPENSES		\$ 630,253	\$ 1,209,154	\$ 1,108,883	\$ 625,528	\$ 491,231	\$ 590,781	\$ 555,188	\$ 405,184

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
MUNICIPAL COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
100-210-44100	Surcharge - Court Maintenance	\$ 19,715	\$ 45,000	\$ 22,500	\$ 30,771	\$ 16,094	\$ 16,305	\$ 15,108	\$ 20,296
100-210-44101	Court Credit Card Payment Fee	\$ 1,067	\$ 1,250	\$ 1,000	\$ 1,403	\$ 340	\$ 1,537	\$ 968	\$ 1,086
100-320-44401	Show Me Court Fee			\$ -	\$ 695	\$ 1,668	\$ -	\$ -	\$ -
100-210-46101	Municipal Court Fines	\$ 130,772	\$ 170,000	\$ 130,000	\$ 132,368	\$ 108,143	\$ 138,589	\$ 133,158	\$ 141,604
100-210-46102	Bond Forefeitures	\$ 1,214	\$ 7,800	\$ 400	\$ 1,000	\$ 165	\$ 4,218	\$ 687	\$ -
100-210-46103	Crime Victim Compensation	\$ 727	\$ 400	\$ 1,500	\$ 520	\$ 497	\$ 1,186	\$ 659	\$ 775
100-210-46107	Judicial Education Fund		\$ 1,000	\$ -	\$ 1,243	\$ 218			
100-210-47000	Interest Revenue		\$ 22	\$ -	\$ 12				
100-210-48100	Refunds & reimbursements	\$ 36	\$ -	\$ -	\$ -	\$ 93	\$ 85		
100-210-48130	Collections	\$ 120	\$ -	\$ -	\$ 202	\$ 396			
100-210-48350	Sherriffs Retirement Fund			\$ -	\$ 300	\$ 708			
TOTAL REVENUES			\$ 225,472	\$ 155,400	\$ 168,514	\$ 128,322	\$ 161,920	\$ 150,580	\$ 163,761

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
MUNICIPAL COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-210-51010	Salaries, Regular - Municipal Court	\$ 66,395	\$ 119,925	\$ 106,000	\$ 82,178	\$ 60,790	\$ 60,120	\$ 60,578	\$ 68,311
100-210-51020	Salaries, Temporary	\$ 5,443		\$ -	\$ 7,154	\$ -	\$ 5,311	\$ 7,155	\$ 7,596
100-210-51030	Salaries, Part-Time	\$ 12,897	\$ 13,000	\$ 12,500	\$ 8,340	\$ 11,657	\$ 15,391	\$ 14,485	\$ 14,610
100-210-51040	Salaries, Overtime	\$ 1,020	\$ 1,538	\$ 1,500	\$ 238	\$ 3,629	\$ 48	\$ 81	\$ 1,104
100-210-52010	Insurance, Group	\$ 9,856	\$ 17,256	\$ 17,274	\$ 13,896	\$ 9,521	\$ 11,114	\$ 9,416	\$ 5,334
100-210-52020	Payroll Taxes	\$ 6,510	\$ 10,286	\$ 9,735	\$ 8,786	\$ 4,274	\$ 6,187	\$ 6,391	\$ 6,911
100-210-52030	LAGERS	\$ 5,221	\$ 15,710	\$ 14,405	\$ 8,641	\$ 6,855	\$ 5,149	\$ 1,635	\$ 3,826
100-150-52031	ICMA		\$ 6,894	\$ 7,256	\$ -	\$ -	\$ -	\$ -	\$ -
100-210-52050	Insurance, Unemployment	\$ 143		\$ -	\$ -	\$ -	\$ 365	\$ -	\$ 348
100-210-52060	Insurance, Workers Compensation	\$ 969	\$ 4,013	\$ 2,500	\$ 4,537	\$ -	\$ -	\$ -	\$ 309
100-210-52070	Other Employee Benefits	\$ 187	\$ 250	\$ 250	\$ 303	\$ 238	\$ 164	\$ 135	\$ 96
100-210-52080	Employee Training	\$ 676	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 714	\$ 1,223	\$ 1,444
100-210-52090	Uniforms & Equipment	\$ 156	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ 780	\$ -
100-210-61010	Professional Fees	\$ 459		\$ -	\$ 25	\$ -	\$ -	\$ 263	\$ 2,005
100-210-61020	Contract Labor	\$ 1,041	\$ 1,500	\$ 2,000	\$ 302	\$ 1,686	\$ 1,291	\$ 1,925	\$ -
100-210-61050	Software Support & Licensing	\$ 79	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 396	\$ -	\$ -
100-210-62020	Repairs & Maintenance	\$ 714	\$ 2,000	\$ 2,000	\$ 1,296	\$ 105	\$ 889	\$ 1,046	\$ 236
100-210-63010	Insurance, Other than Employer	\$ 3,153	\$ 9,260	\$ 7,800	\$ 7,665	\$ 9,727	\$ 2,100	\$ (3,951)	\$ 225
100-210-63020	Communications	\$ 854	\$ 500	\$ 500	\$ 2,122	\$ 1,053	\$ 375	\$ 480	\$ 240
100-210-63040	Printing/Graphics/Advertising	\$ 757	\$ 800	\$ 1,200	\$ 778	\$ 1,959	\$ 780	\$ 255	\$ 11
100-210-63050	Travel/Mileage/Registrations	\$ 380	\$ 600	\$ 500	\$ 332	\$ 428	\$ 783	\$ 355	\$ -
100-210-63060	Dues & Subscriptions	\$ 239	\$ 500	\$ 500	\$ 385	\$ 213	\$ 200	\$ 189	\$ 209
100-210-65010	Refunds	\$ 547		\$ -	\$ 2,495	\$ 7	\$ 212	\$ 23	\$ -
100-210-65020	Credit Cards & Online Fees	\$ 1,910	\$ 1,500	\$ 1,500	\$ 3,092	\$ 1,989	\$ 1,199	\$ 1,391	\$ 1,881
100-210-71010	General Supplies & Materials	\$ 1,941	\$ 3,200	\$ 3,400	\$ 1,189	\$ 1,777	\$ 2,273	\$ 2,259	\$ 2,209
100-210-71020	Postage & Freight	\$ 949	\$ 900	\$ 1,000	\$ 1,307	\$ 1,252	\$ 665	\$ 740	\$ 782
100-210-71050	Miscellaneous	\$ 75	\$ 50	\$ 100	\$ 285	\$ -	\$ -	\$ 83	\$ 6
100-210-75010	Utilities	\$ 128	\$ 6,400	\$ 6,400	\$ 175	\$ 243	\$ 223	\$ -	\$ -
100-210-81040	IT Hardwares & Upgrades	\$ 335	\$ -	\$ 1,500	\$ -	\$ 1,499	\$ 176	\$ -	\$ -
100-210-99000	Transfer - Admin Allocation	\$ 27,928	\$ 34,610	\$ 38,136	\$ 26,518	\$ 25,215	\$ 32,476	\$ 30,039	\$ 25,392
100-210-99100	Transfer - Building Maintenance	\$ 936	\$ 9,367	\$ 3,215	\$ 3,345	\$ 1,335	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 265,309	\$ 246,671	\$ 185,384	\$ 145,452	\$ 148,601	\$ 136,976	\$ 143,085

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
ANIMAL CONTROL**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUES:									
100-390-44801	Animal Adoption Fees	\$ 3,402	\$ 5,000	\$ 4,000	\$ 7,280	\$ 5,195	\$ 2,249	\$ 2,285	\$ -
100-390-44802	Animal Impound/Charges/Fees	\$ 3,249	\$ 5,000	\$ 5,000	\$ 4,210	\$ 1,199	\$ 2,535	\$ 3,816	\$ 4,487
100-390-48120	Donations	\$ 1,241	\$ 500	\$ 100	\$ 2,095	\$ 1,688	\$ 1,647	\$ 775	\$ -
TOTAL REVENUES			\$ 10,500	\$ 5,100	\$ 13,585	\$ 2,887	\$ 4,182	\$ 3,816	\$ 4,487

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
ANIMAL CONTROL**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-390-51010	Salaries, Regular - Animal Control	\$ 55,518	\$ 113,863	\$ 107,958	\$ 83,117	\$ 58,995	\$ 55,090	\$ 46,073	\$ 34,317
100-390-51020	Salaries, Temporary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-51030	Salaries, Part-Time	\$ -	\$ 18,750	\$ 15,600	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-51040	Salaries, Overtime	\$ 1,699	\$ 5,125	\$ 5,000	\$ 4,032	\$ 1,428	\$ 977	\$ 1,119	\$ 940
100-390-52010	Insurance, Group (3)	\$ 6,513	\$ 17,256	\$ 17,274	\$ 9,859	\$ 5,290	\$ 5,965	\$ 5,592	\$ 5,857
100-390-52020	Payroll Taxes	\$ 4,354	\$ 10,537	\$ 10,418	\$ 7,830	\$ 3,498	\$ 4,235	\$ 3,570	\$ 2,637
100-390-52030	LAGERS	\$ 4,895	\$ 15,587	\$ 15,136	\$ 7,031	\$ 5,941	\$ 5,597	\$ 3,291	\$ 2,614
100-390-52031	ICMA	\$ -	\$ 10,709	\$ 7,625	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-52060	Insurance, Workers Compensation	\$ 1,024	\$ 2,236	\$ 1,750	\$ 916	\$ 796	\$ 1,141	\$ 1,056	\$ 1,212
100-390-52070	Other Employee Benefits	\$ 278	\$ 500	\$ -	\$ 502	\$ 324	\$ 285	\$ 281	\$ -
100-390-52080	Employee Training	\$ 602	\$ 1,500	\$ 1,500	\$ 1,120	\$ -	\$ 762	\$ 512	\$ 614
100-390-52090	Uniforms & Equipment	\$ 285	\$ 500	\$ 500	\$ 519	\$ 75	\$ 292	\$ 235	\$ 305
100-390-61010	Professional & Technical Services	\$ 417	\$ -	\$ -	\$ 1,892	\$ 195	\$ -	\$ -	\$ -
100-390-61080	Contract Operations	\$ 17,279	\$ 30,000	\$ 18,000	\$ 20,265	\$ 15,740	\$ 17,156	\$ 16,119	\$ 17,117
100-390-62020	Repairs & Maintenance	\$ 2,098	\$ 6,500	\$ 3,650	\$ 2,883	\$ 3,125	\$ 1,886	\$ 1,351	\$ 1,245
100-390-63010	Insurance, Other than Employer	\$ 443	\$ 2,658	\$ 1,200	\$ 1,125	\$ -	\$ 976	\$ 112	\$ -
100-390-63020	Communications	\$ 273	\$ 750	\$ 1,000	\$ 496	\$ 867	\$ -	\$ -	\$ -
100-390-63040	Printing/Graphics/Advertising	\$ 12	\$ 2,750	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 62
100-390-63050	Travel/Mileage/Registrations	\$ 58	\$ 150	\$ 200	\$ -	\$ 29	\$ 261	\$ -	\$ -
100-390-63060	Dues & Subscriptions	\$ 82	\$ 1,750	\$ 200	\$ 263	\$ 105	\$ 10	\$ 10	\$ 20
100-390-64010	Software Support/Licensing	\$ 394	\$ -	\$ 2,500	\$ 1,971	\$ -	\$ -	\$ -	\$ -
100-390-65040	Claims	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -
100-390-65060	Operating Fees & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71010	General Supplies & Materials	\$ 5,551	\$ 12,500	\$ 12,000	\$ 9,489	\$ 8,188	\$ 4,721	\$ 3,516	\$ 1,843
100-390-71020	Postage & Freight	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71030	Fuel	\$ 1,552	\$ 4,750	\$ 5,000	\$ 1,289	\$ 1,037	\$ 1,581	\$ 1,864	\$ 1,990
100-390-71050	Miscellaneous	\$ 72	\$ 150	\$ 500	\$ 226	\$ 22	\$ 23	\$ 18	\$ 69
100-390-75010	Utilities	\$ 5,685	\$ 12,000	\$ 12,000	\$ 10,557	\$ 6,352	\$ 3,900	\$ 4,286	\$ 3,332
100-390-81060	Equipment & Furniture	\$ 578	\$ 1,000	\$ 1,000	\$ 354	\$ 1,572	\$ 717	\$ 247	\$ -
100-390-99000	Transfer - Admin Allocation	\$ 13,622	\$ 34,526	\$ 24,907	\$ 19,365	\$ 15,071	\$ 14,383	\$ 10,434	\$ 8,856
100-390-99100	Transfer - Building Maintenance	\$ -	\$ 16,919	\$ 15,619	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 322,967	\$ 281,587	\$ 185,101	\$ 128,650	\$ 119,960	\$ 99,706	\$ 83,029

CITY OF REPUBLIC - 2023 BUDGET DRAFT
PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREN	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
Parks & Recreation									
210-500-40102	Taxes - 1/4-Cent Recreation	\$ 728,262	\$ 1,078,884	\$ 918,550	\$ 939,892	\$ 765,270	\$ 670,497	\$ 643,463	\$ 622,190
210-500-40103	Taxes - 1/4-Cent Aquatic Center Sales Tax	\$ 728,215	\$ 1,078,884	\$ 918,550	\$ 939,908	\$ 765,271	\$ 670,494	\$ 643,207	\$ 622,193
210-500-40106	Taxes - 1/4-Cent Greene County Recreation	\$ 550,965	\$ 1,030,000	\$ 845,000	\$ 23,670	\$ 740,027	\$ 659,487	\$ 706,477	\$ 625,165
210-500-40140	Taxes - Railroad & Utility	\$ 5,444	\$ 6,750	\$ 7,000	\$ 20	\$ 7,241	\$ 6,347	\$ 6,702	\$ 6,912
210-500-40200	Real Property - Current Year	\$ 224,938	\$ 275,000	\$ 255,091	\$ 255,806	\$ 235,427	\$ 221,110	\$ 210,674	\$ 201,672
210-500-40202	Real Property - Prior Year	\$ 2,333	\$ 2,500	\$ 13,000	\$ 2,493	\$ 2,176	\$ 2,740	\$ 4,257	\$ -
210-500-40310	Business Surtax	\$ 8,748	\$ 16,500	\$ 7,000	\$ 14,685	\$ 7,623	\$ 7,556	\$ 7,216	\$ 6,662
210-500-40400	Interest on Taxes	\$ 1,631	\$ 1,000	\$ 1,200	\$ 948	\$ 779	\$ 3,654	\$ 1,286	\$ 1,491
210-500-43500	State Grants	\$ 12,027	\$ -	\$ -	\$ 1,444	\$ 6,984	\$ -	\$ 51,706	\$ -
210-500-44805	NSF Fees	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 100
210-500-45115	Basketball Program, Youth	\$ 35,911	\$ 50,000	\$ 48,200	\$ 43,800	\$ 31,356	\$ 37,775	\$ 36,125	\$ 30,500
210-500-45116	Basketball Program, Adult	\$ 2,365	\$ -	\$ -	\$ 725	\$ 3,510	\$ 2,997	\$ 2,155	\$ 2,439
210-500-45120	Baseball Program	\$ 22,869	\$ 33,550	\$ 29,050	\$ 28,000	\$ 20,165	\$ 22,948	\$ 23,549	\$ 19,683
210-500-45130	Flag Football Program	\$ 2,436	\$ 7,900	\$ 6,825	\$ 5,255	\$ 2,650	\$ 1,675	\$ 1,325	\$ 1,275
210-500-45135	Archery Program	\$ 422	\$ 6,000	\$ 21,000	\$ 2,111	\$ -	\$ -	\$ -	\$ -
210-500-45170	Soccer Program, Youth	\$ 20,343	\$ 48,400	\$ 45,175	\$ 30,493	\$ 10,462	\$ 21,232	\$ 20,472	\$ 19,058
210-500-45175	Softball Program, Adult	\$ 3,059	\$ 7,600	\$ 3,200	\$ 1,475	\$ 525	\$ 2,840	\$ 4,576	\$ 5,877
210-500-45176	Softball Program, Youth	\$ 13,315	\$ 17,400	\$ 16,800	\$ 13,935	\$ 14,156	\$ 13,674	\$ 12,460	\$ 12,350
210-500-45180	Swimming Program	\$ 15,294	\$ 28,000	\$ 24,000	\$ 21,274	\$ 13,079	\$ 14,237	\$ 17,320	\$ 10,559
210-500-45181	TigerSharks Swim Team	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45185	Kick Ball Program	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45190	Volleyball Program, Youth	\$ 9,134	\$ 10,500	\$ 13,200	\$ 8,156	\$ 8,520	\$ 7,807	\$ 10,724	\$ 10,461
210-500-45195	Volleyball Program, Adult	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45200	Miscellaneous Programs	\$ 23,613	\$ 27,500	\$ 46,100	\$ 23,470	\$ 18,613	\$ 31,229	\$ 22,895	\$ 21,857
210-500-45300	Summer Recreation Day Camps	\$ 76,300	\$ 32,000	\$ 45,000	\$ 12,930	\$ 41,920	\$ 116,249	\$ 117,311	\$ 93,089
210-500-45350	Tournaments & Camps	\$ 19,139	\$ 33,000	\$ 26,550	\$ 16,790	\$ 15,234	\$ 23,365	\$ 13,245	\$ 27,060
210-500-45400	Special Events	\$ 87,339	\$ 131,500	\$ 131,200	\$ 103,054	\$ 84,571	\$ 92,655	\$ 83,245	\$ 73,169
210-500-45449	Admissions - Indoor Athletics	\$ 27,384	\$ 48,000	\$ 42,500	\$ 42,768	\$ 47,632	\$ 27,817	\$ -	\$ 18,703
210-500-45450	Admissions - Aquatics	\$ 185,864	\$ 287,500	\$ 255,000	\$ 235,309	\$ 129,681	\$ 180,787	\$ 217,624	\$ 165,920
210-500-45451	Admissions, Baseball	\$ 40,294	\$ 60,000	\$ 50,000	\$ 49,961	\$ 45,279	\$ 46,242	\$ 29,972	\$ 30,016
210-500-45500	Concessions	\$ 58,444	\$ 82,000	\$ 65,000	\$ 61,514	\$ 48,273	\$ 66,090	\$ 64,231	\$ 52,112
210-500-45501	Concessions, Pro Shop	\$ 52,921	\$ 85,000	\$ 67,500	\$ 67,057	\$ 31,304	\$ 53,579	\$ 62,723	\$ 49,941
210-500-48500	Rental Income	\$ 3,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,575
210-500-47000	Interest Revenue	\$ 7,652	\$ 5,000	\$ 2,000	\$ 2,366	\$ 3,465	\$ 10,896	\$ 13,105	\$ 8,428
210-500-48110	Miscellaneous Revenue	\$ 8,482	\$ 20,690	\$ 1,500	\$ 2,929	\$ 15,290	\$ 11,793	\$ 9,687	\$ 2,711
210-500-48120	Donations	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-48500	Rental Income	\$ 11,599	\$ 2,100	\$ 2,100	\$ 26,106	\$ 4,930	\$ -	\$ 24,861	\$ 2,100
210-500-48501	Rental Income, Senior Center	\$ 5,745	\$ 5,000	\$ 4,000	\$ 5,415	\$ 3,915	\$ 7,311	\$ 5,950	\$ 6,135
210-500-48502	Rental Income Aquatic Center	\$ 13,224	\$ 38,500	\$ 24,000	\$ -	\$ -	\$ 22,796	\$ 23,750	\$ 19,575
210-500-48503	Rental Income, Cox Community Center	\$ 150,684	\$ 220,000	\$ 212,500	\$ 87,503	\$ 153,532	\$ 172,985	\$ 174,142	\$ 165,258
210-500-49300	Recreational (Janitorial)	\$ 23,009	\$ 56,822	\$ 33,169.80	\$ 24,460.04	\$ 27,872	\$ 25,505	\$ 18,294	\$ 18,917
210-500-49301	Parks (Janitorial)	\$ 25,749	\$ 147,939	\$ 102,439.93	\$ 38,802.56	\$ 41,854	\$ 24,875	\$ 11,400	\$ 11,815
TOTAL REVENUES			\$ 4,989,918	\$ 4,287,201	\$ 3,134,522	\$ 3,348,585	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967

CITY OF REPUBLIC - 2023 BUDGET DRAFT
PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TEND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Recreation									
210-510-51010	Salaries, Regular - Recreation	\$ 453,365	\$ 847,508	\$ 737,103.00	\$ 548,794	\$ 462,933	\$ 487,659	\$ 417,070	\$ 350,369
210-510-51030	Salaries, Part-Time	\$ 53,668	\$ 8,000	\$ 39,600.00	\$ 26,610	\$ 46,194	\$ 65,068	\$ 70,748	\$ 59,721
210-510-51040	Salaries, Overtime	\$ 2,666	\$ 3,075	\$ 3,000	\$ 3,247	\$ 1,868	\$ 2,430	\$ 2,785	\$ 3,000
210-510-51061	Salaries, Basketball Youth	\$ 26,625	\$ 41,000	\$ 37,000	\$ 29,451	\$ 28,837	\$ 30,707	\$ 23,381	\$ 20,751
210-510-51062	Salaries, Baseball	\$ 19,800	\$ 28,000	\$ 19,500	\$ 22,417	\$ 21,779	\$ 24,771	\$ 15,785	\$ 14,248
210-510-51063	Salaries, Summer Recreation Camp	\$ 44,008	\$ 14,000	\$ 24,500	\$ 7,073	\$ 11,926	\$ 67,018	\$ 70,526	\$ 63,496
210-510-51064	Salaries, Volleyball	\$ 4,889	\$ 8,500	\$ 7,000	\$ 5,322	\$ 4,673	\$ 3,640	\$ 4,728	\$ 6,084
210-510-51066	Salaries, Soccer & Flag Football	\$ 9,720	\$ 24,800	\$ 19,500	\$ 15,032	\$ 9,967	\$ 9,418	\$ 7,518	\$ 6,663
210-510-51067	Salaries, Concession	\$ 11,183	\$ 25,000	\$ 18,000	\$ 16,417	\$ 10,264	\$ 10,976	\$ 9,067	\$ 9,194
210-510-51068	Salaries, Basketball Adult	\$ 1,592	\$ -	\$ -	\$ -	\$ 760	\$ 2,584	\$ 1,827	\$ 2,789
210-510-51069	Salaries, Tournaments & Camps	\$ 981	\$ -	\$ -	\$ 752	\$ 475	\$ 105	\$ 1,038	\$ 2,536
210-510-51070	Salaries, Adult Sports (Renamed)	\$ 1,372	\$ 2,920	\$ 1,300	\$ 769	\$ 187	\$ 1,357	\$ 1,563	\$ 2,983
210-510-51071	Salaries, Instructors	\$ 76,609	\$ 137,250	\$ 100,000	\$ 83,375	\$ 68,413	\$ 83,678	\$ 78,161	\$ 69,418
210-510-51072	Salaries, Kickball	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51075	Salaries, Archery Program	\$ -	\$ 6,500	\$ 11,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51076	Salaries, Adult Volleyball	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52010	Insurance, Group	\$ 56,624	\$ 100,661	\$ 89,940	\$ 69,425	\$ 52,965	\$ 65,707	\$ 48,282	\$ 46,742
210-510-52020	Payroll Taxes	\$ 49,326	\$ 87,711	\$ 78,285	\$ 47,976	\$ 40,850	\$ 58,924	\$ 52,331	\$ 46,547
210-510-52030	LAGERS	\$ 49,419	\$ 111,426	\$ 99,069	\$ 60,467	\$ 60,418	\$ 59,113	\$ 35,632	\$ 31,467
210-510-52031	ICMA	\$ -	\$ 76,552	\$ 50,209	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52040	Tuition Reimbursements	\$ -	\$ -	\$ 7,128	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52050	Unemployment Benefits	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ 50
210-510-52060	Insurance, Workers Compensation	\$ 25,371	\$ 48,567	\$ 40,000	\$ 27,408	\$ 35,056	\$ 22,823	\$ 19,844	\$ 21,726
210-510-52070	Other Employee Benefits	\$ 11,689	\$ 16,000	\$ -	\$ 15,839	\$ 10,353	\$ 13,944	\$ 9,075	\$ 9,235
210-510-52080	Employee Training	\$ 4,094	\$ 7,000	\$ 6,100	\$ 5,243	\$ 1,981	\$ 5,820	\$ 3,721	\$ 3,706
210-510-52090	Uniforms	\$ 3,341	\$ 8,000	\$ 6,400	\$ 8,407	\$ 698	\$ 4,233	\$ 2,022	\$ 1,343
210-510-61020	Contract Labor	\$ 9,999	\$ -	\$ -	\$ -	\$ -	\$ 23,393	\$ 26,603	\$ -
210-510-61080	Contract Operations	\$ 5,513	\$ 32,500	\$ 31,000	\$ 3,417	\$ 984	\$ 984	\$ 22,181	\$ -
210-510-62021	Repairs & Maintenance, Building	\$ 29,820	\$ 34,500	\$ 31,000	\$ 27,834	\$ 24,880	\$ 35,060	\$ 29,033	\$ 32,294
210-510-62022	Repairs & Maintenance, Auto (Renamed)	\$ 9,546	\$ 8,000	\$ 11,250	\$ 9,689	\$ 11,619	\$ 10,899	\$ 7,439	\$ 8,085
210-510-63010	Insurance, Other than Employer	\$ 34,931	\$ 60,547	\$ 55,000	\$ 54,868	\$ 48,816	\$ 35,000	\$ 31,136	\$ 4,836
210-510-63020	Communications	\$ 9,173	\$ 12,000	\$ 4,320	\$ 14,663	\$ 14,867	\$ 10,069	\$ 4,270	\$ 1,994
210-510-63040	Printing/Graphics/Advertising	\$ 7,232	\$ 8,350	\$ 17,600	\$ 11,772	\$ 3,748	\$ 8,233	\$ 6,970	\$ 5,435
210-510-63050	Travel/Mileage/Registrations	\$ 210	\$ -	\$ -	\$ -	\$ 309	\$ 107	\$ 635	\$ -
210-510-63060	Dues & Subscriptions	\$ 17,329	\$ 17,000	\$ 20,620	\$ 19,391	\$ 13,278	\$ 17,782	\$ 19,079	\$ 17,114
210-510-64010	Software Support & Licensing	\$ 13,919	\$ 18,650	\$ 17,300	\$ 19,766	\$ 24,848	\$ 17,538	\$ 1,014	\$ 6,431
210-510-65010	Refunds	\$ 13,071	\$ 2,500	\$ 5,500	\$ 2,426	\$ 39,589	\$ 7,469	\$ 8,458	\$ 7,414
210-510-65020	Credit Card & Online Fees	\$ 10,691	\$ 15,000	\$ 20,000	\$ 13,504	\$ 10,600	\$ 9,721	\$ 9,235	\$ 10,393
210-510-65040	Claims	\$ 781	\$ -	\$ -	\$ -	\$ 3,129	\$ -	\$ -	\$ 776
210-510-71010	General Supplies & Materials	\$ 32,122	\$ 7,500	\$ 38,000	\$ 45,529	\$ 24,618	\$ 31,860	\$ 30,398	\$ 28,203
210-510-71019	Supplies, Concessions	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$ 634	\$ -	\$ -	\$ 431	\$ 449	\$ 653	\$ 701	\$ 937
210-510-71030	Fuel	\$ 2,400	\$ 3,000	\$ 1,750	\$ 6,169	\$ 2,625	\$ 1,121	\$ 551	\$ 1,536
210-510-71050	Miscellaneous	\$ 1,146	\$ -	\$ -	\$ 1,827	\$ 1,349	\$ 786	\$ 917	\$ 851
210-510-72010	Soccer Program	\$ 4,050	\$ 14,000	\$ 13,000	\$ 13,564	\$ 2,577	\$ 2,172	\$ 991	\$ 944
210-510-72011	Softball Program, Youth	\$ 239	\$ 2,500	\$ 2,500	\$ 104	\$ 585	\$ -	\$ -	\$ 507
210-510-72012	Volleyball Program, Youth	\$ 468	\$ 2,500	\$ 1,200	\$ 969	\$ 356	\$ 309	\$ 372	\$ 334
210-510-72013	Flag Football Program	\$ 396	\$ 1,500	\$ 1,250	\$ 908	\$ 440	\$ 142	\$ 248	\$ 240
210-510-72014	Baseball Program	\$ 1,257	\$ 3,500	\$ 4,500	\$ 2,713	\$ 925	\$ 898	\$ 751	\$ 999
210-510-72015	Miscellaneous Programs	\$ 7,648	\$ 13,500	\$ 18,600	\$ 11,910	\$ 10,386	\$ 7,174	\$ 4,448	\$ 4,322
210-510-72016	Basketball Program, Youth	\$ 1,328	\$ 6,000	\$ 4,750	\$ 1,380	\$ 1,187	\$ 1,377	\$ 1,290	\$ 1,405
210-510-72017	Basketball Program, Adult	\$ 131	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ 444	\$ 89
210-510-72018	Adult Sport Programs (renamed)	\$ 47	\$ 1,050	\$ 660	\$ -	\$ -	\$ 233	\$ -	\$ -
210-510-72019	Volleyball Program, Adult	\$ 154	\$ 300	\$ 300	\$ 284	\$ 487	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$ 10,422	\$ 6,750	\$ 15,550	\$ 5,760	\$ 2,020	\$ 16,615	\$ 14,663	\$ 13,053
210-510-72021	Tournaments & Camps	\$ 20,154	\$ 15,000	\$ 10,400	\$ 9,641	\$ 9,681	\$ 19,594	\$ 17,463	\$ 44,393
210-510-72022	Kickball Program, Adult	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 2,000	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72030	Special Events	\$ 122,521	\$ 132,500	\$ 135,000	\$ 161,356	\$ 143,217	\$ 126,462	\$ 96,897	\$ 84,671
210-510-72040	Safety Program	\$ 115	\$ 1,000	\$ 500	\$ 553	\$ -	\$ -	\$ 21	\$ -
210-510-75010	Utilities	\$ 91,964	\$ 87,700	\$ 90,000	\$ 81,526	\$ 74,796	\$ 96,359	\$ 104,136	\$ 103,002
210-510-81020	Capital, Projects	\$ 3,520	\$ -	\$ -	\$ -	\$ 2,190	\$ 2,600	\$ 12,811	\$ -
210-510-81060	Equipment & Furniture	\$ 27,265	\$ 375,000	\$ 27,500	\$ 33,873	\$ 24,416	\$ 39,953	\$ 15,014	\$ 23,070
210-510-81062	Capital, Fleet Vehicles	\$ -	\$ -	\$ 64,500	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-91011	Lease Payments (Kiwaniis Lease)	\$ 960	\$ 5,300	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ -	\$ -
210-510-91020	Bond Payments	\$ 215,409	\$ -	\$ -	\$ -	\$ -	\$ 332,931	\$ 390,087	\$ 354,029
210-510-99000	Transfer - Admin Allocation	\$ 259,660	\$ 397,364	\$ 333,265.00	\$ 286,600	\$ 259,298	\$ 251,685	\$ 269,452	\$ 231,264
210-510-99900	Transfer - Debt Fund	\$ 146,957	\$ 104,356	\$ 374,270	\$ 376,983	\$ 357,804	\$ -	\$ -	\$ -
RECREATION SUBTOTALS			\$ 2,996,038	\$ 2,756,719	\$ 2,218,234	\$ 1,986,794	\$ 2,129,286	\$ 2,002,809	\$ 1,760,689

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Republic Aquatic Center									
210-520-51010	Salaries, Regular	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ 1,333	\$ -
210-520-51020	Salaries, Temporary - Pool	\$ 130,600	\$ 200,000	\$ 170,000	\$ 147,261	\$ 110,035	\$ 143,454	\$ 134,225	\$ 118,025
210-520-51040	Salaries, Overtime	\$ 1,563	\$ 5,000	\$ 2,500	\$ 445	\$ 936	\$ 1,860	\$ 4,571	\$ -
210-520-52010	Insurance, Group	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ 1,540	\$ 191	\$ -
210-520-52020	Payroll Taxes	\$ 10,320	\$ 15,683	\$ -	\$ 12,048	\$ 8,619	\$ 11,218	\$ 10,718	\$ 8,999
210-520-52030	LAGERS	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -
210-520-52060	Insurance, Workers Compensation	\$ 3,793	\$ 4,811	\$ 4,000	\$ 1,768	\$ -	\$ 5,950	\$ 5,388	\$ 5,859
210-520-52080	Employee Training	\$ 1,028	\$ 450	\$ 3,500	\$ 580	\$ -	\$ 2,069	\$ 2,043	\$ 450
210-520-52090	Uniforms	\$ 4,094	\$ 7,000	\$ 4,500	\$ 4,972	\$ 814	\$ 5,763	\$ 5,759	\$ 3,162
210-520-62020	Repairs & Maintenance	\$ 3,377	\$ 2,500	\$ 2,000	\$ 2,141	\$ 944	\$ 3,475	\$ 2,227	\$ 8,098
210-520-62031	Repairs & Maintenance, Pool	\$ 9,055	\$ 51,500	\$ 14,500	\$ 16,413	\$ 5,809	\$ 13,331	\$ 8,854	\$ 870
210-520-63010	insurance, Other than Employer	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ 5,535	\$ -	\$ -
210-520-63040	Printing/Graphics/Advertising	\$ 799	\$ 700	\$ 3,000	\$ 537	\$ -	\$ 54	\$ 118	\$ 3,288
210-520-63050	Travel, Mileage, Registration	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -
210-520-65010	Refunds	\$ 3,046	\$ 1,500	\$ 1,500	\$ 340	\$ 7,790	\$ 2,308	\$ 2,548	\$ 2,243
210-510-71006	Supplies, Rentals & Party Packages	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71007	Supplies, Concessions	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71008	Supplies, Aquatic Programs	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71009	Supplies, TigerSharks Swim Team	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71010	General Supplies & Materials	\$ 28,804	\$ 3,620	\$ 35,000	\$ 36,319	\$ 16,014	\$ 37,257	\$ 30,809	\$ 23,619
210-520-71018	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71030	Fuel	\$ 883	\$ -	\$ -	\$ -	\$ 2,090	\$ 553	\$ 1,773	\$ -
210-520-71050	Miscellaneous	\$ 2,788	\$ 5,000	\$ 5,582	\$ 5,582	\$ 1,175	\$ 2,260	\$ 2,414	\$ 2,507
210-520-71070	Public Education	\$ 5	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 27
210520-71080	Safety Program	\$ 878	\$ 1,800	\$ 500	\$ 1,445	\$ 304	\$ 1,028	\$ 589	\$ 1,026
210-520-71090	Chemicals	\$ 9,898	\$ 17,000	\$ 17,000	\$ 8,437	\$ 10,454	\$ 14,950	\$ 13,596	\$ 2,052
210-520-75010	Utilities	\$ 29,134	\$ 30,000	\$ 27,000	\$ 29,683	\$ 20,828	\$ 32,477	\$ 32,479	\$ 30,203
210-520-81030	Capital, Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-81060	Equipment & Furniture	\$ 33,272	\$ 30,000	\$ 11,500	\$ 34,260	\$ -	\$ 77,135	\$ 13,667	\$ 41,298
210-520-91020	Bond Payments	\$ 223,132	\$ -	\$ 0	\$ -	\$ -	\$ 379,780	\$ 348,800	\$ 387,080
210-520-99900	Transfer - Debt Fund	\$ 146,617	\$ -	\$ 269,047	\$ 373,159	\$ 359,927	\$ 0	\$ 0	\$ 0
SUBTOTALS			\$ 415,314	\$ 571,297	\$ 675,391	\$ 545,739	\$ 743,315	\$ 622,166	\$ 638,806

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Senior Friendship Center									
210-530-62021	Repairs & Maintenance, Senior Center Building	\$ 5,659	\$ 6,980	\$ 5,980	\$ 3,355	\$ 2,971	\$ 6,508	\$ 5,005	\$ 10,458
210-530-75010	Utilities	\$ 20,281	\$ 19,000	\$ 16,500	\$ 17,862	\$ 17,451	\$ 21,487	\$ 22,532	\$ 22,071
210-530-81020	Capital, Projects	\$ 6,046	\$ 600	\$ -	\$ 2,272	\$ -	\$ 5,339	\$ 13,575	\$ 9,046
TOTALS - SENIOR FRIENDSHIP CENTER			\$ 26,586	\$ 22,480	\$ 23,489	\$ 20,422	\$ 33,335	\$ 41,112	\$ 41,575

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Parks									
210-540-51010	Salaries, Regular - Parks Grounds	\$ 229,891	\$ 335,944	\$ 256,441	\$ 239,438.28	\$ 279,264	\$ 188,787	\$ 212,744	\$ 229,220
210-540-51020	Salaries, Temporary	\$ 84,703	\$ 158,500	\$ 139,000	\$ 113,008	\$ 58,229	\$ 89,226	\$ 86,572	\$ 76,480
210-540-51040	Salaries, Overtime	\$ 5,594	\$ 7,175	\$ 6,000	\$ 8,008	\$ 5,485	\$ 4,699	\$ 5,512	\$ 4,267
210-540-52010	Insurance, Group	\$ 35,172	\$ 46,017	\$ 34,548	\$ 33,962	\$ 39,685	\$ 28,807	\$ 34,820	\$ 38,584
210-540-52020	Payroll Taxes	\$ 24,088	\$ 38,374	\$ 30,710	\$ 31,616.80	\$ 19,369	\$ 21,796	\$ 24,643	\$ 23,018
210-540-52030	LAGERS	\$ 25,063	\$ 44,949	\$ 33,958	\$ 28,440.96	\$ 28,894	\$ 26,109	\$ 21,114	\$ 20,755
210-540-52031	ICMA	\$ -	\$ 30,881	\$ 17,715	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52055	Unemployment Benefits	\$ 48	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -
210-540-52060	Insurance, Workers Compensation	\$ 9,875	\$ 16,068	\$ 13,000	\$ 15,030	\$ -	\$ 11,868	\$ 10,768	\$ 11,710
210-540-52065	Workers Compensation Claims Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52070	Other Employee Benefits	\$ 1,230	\$ -	\$ -	\$ 437	\$ 107	\$ -	\$ 2,555	\$ 3,052
210-540-52080	Employee Training	\$ 959	\$ 5,500	\$ 4,800	\$ 2,316	\$ -	\$ 1,279	\$ 777	\$ 425
210-540-52090	Uniforms	\$ 2,317	\$ 5,500	\$ 4,400	\$ 3,188	\$ 1,739	\$ 1,719	\$ 2,309	\$ 2,629
210-540-62020	Repairs & Maintenance	\$ 7,164	\$ 15,000	\$ 9,300	\$ 9,632	\$ 5,012	\$ 5,396	\$ 11,389	\$ 4,992
210-540-62021	Repairs & Maintenance, Building	\$ 6,473	\$ 21,500	\$ 15,000	\$ 6,886	\$ 6,901	\$ 7,126	\$ 6,739	\$ 4,713
210-540-63040	Printing/Graphics/Advertising	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ 165
210-540-71010	General Supplies & Materials	\$ 6,653	\$ 15,400	\$ 7,700	\$ 9,831	\$ 8,607	\$ 6,049	\$ 4,113	\$ 4,664
210-540-71018	Supplies, Grounds	\$ 34,465	\$ 41,000	\$ 57,400	\$ 60,900	\$ 31,105	\$ 39,016	\$ 18,850	\$ 22,454
210-540-71030	Fuel	\$ 12,995	\$ 21,000	\$ 17,000	\$ 14,258	\$ 5,057	\$ 15,448	\$ 15,844	\$ 14,368
210-540-71040	Repairs & Maintenance	\$ 4,733	\$ 12,800	\$ 10,050	\$ 938	\$ 6,591	\$ 6,220	\$ -	\$ 9,916
210-540-71080	Safety Program	\$ 1,403	\$ 2,500	\$ 3,100	\$ 2,231	\$ 105	\$ 1,501	\$ 1,339	\$ 1,837
210-540-75010	Utilities	\$ 7,724	\$ 12,000	\$ 8,000	\$ 6,816	\$ 6,547	\$ 7,744	\$ 9,244	\$ 8,272
210-540-81010	Capital, Vehicles	\$ 25,678	\$ 66,000	\$ 60,000	\$ 28,119	\$ -	\$ 20,951	\$ 52,238	\$ 27,083
210-540-81020	Capital, Projects	\$ 56,893	\$ 100,000	\$ 236,000	\$ 3,450	\$ 37,062	\$ 67,322	\$ 136,051	\$ 40,580
210-540-81033	Special Projects, Ball Field	\$ 2,488	\$ 34,000	\$ -	\$ 1,260	\$ -	\$ 43	\$ 11,137	\$ -
210-540-81060	Equipment & Furniture	\$ 10,070	\$ 4,400	\$ 3,900	\$ 7,323	\$ 6,154	\$ 16,905	\$ 7,909	\$ 12,062
210-540-81077	Playgrounds	\$ 4,246	\$ 12,000	\$ 11,500	\$ 8,338	\$ 1,828	\$ 2,573	\$ 3,429	\$ 5,065
210-540-91011	Debt, Sawyer Land Payment	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENITURES PARKS			\$ 1,546,506	\$ 979,522	\$ 635,667	\$ 547,741	\$ 570,851	\$ 680,096	\$ 565,711
TOTAL EXPENDITURES - ALL FUNDS			\$ 4,984,438	\$ 4,330,018	\$ 3,552,781	\$ 3,100,696	\$ 3,476,786	\$ 3,346,182	\$ 3,006,781
TOTAL REVENUES			\$ 4,989,918	\$ 4,287,201	\$ 3,134,522	\$ 3,348,585	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967
NET FUND INCREASE			\$ 5,479.70	\$ (42,817)	\$ (418,258)	\$ 247,890	#REF!	\$ (49,982)	\$ (21,813)

CITY OF REPUBLIC - 2023 BUDGET DRAFT
STREET DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: STREET ADMINISTRATION									
220-421-51010	Salaries, Regular - Street Administration	\$ 160,072	\$ 257,515	\$ 216,111	\$ 152,597	\$ 125,591	\$ 108,157	\$ 127,999	\$ 125,945
220-421-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
220-421-51040	Salaries, Overtime	\$ 705	\$ 1,640	\$ 1,600	\$ 164	\$ 177	\$ 176	\$ 1,113	\$ 1,190
220-421-52010	Insurance, Group	\$ 15,460	\$ 23,986	\$ 20,869	\$ 13,160	\$ 9,795	\$ 10,588	\$ 13,131	\$ 15,165
220-421-52020	Payroll Taxes	\$ 11,767	\$ 21,431	\$ 16,655	\$ 13,012	\$ 7,337	\$ 7,974	\$ 9,738	\$ 9,004
220-421-52030	LAGERS	\$ 18,050	\$ 33,949	\$ 29,173	\$ 18,849	\$ 16,199	\$ 14,333	\$ 10,841	\$ 11,977
220-421-52031	ICMA	\$ -	\$ 23,324	\$ 14,695	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52050	Unemployment Benefits	\$ -	\$ 2,621	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52060	Insurance, Workers Compensation	\$ 2,128	\$ 2,427	\$ 2,000	\$ 60	\$ 75	\$ 2,739	\$ 2,817	\$ 2,821
220-421-52070	Other Employment Benefits	\$ 1,164	\$ 1,000	\$ 2,000	\$ 978	\$ 690	\$ 633	\$ 1,646	\$ 707
220-421-52080	Employee Training	\$ 957	\$ 1,000	\$ 2,000	\$ 1,873	\$ 595	\$ 576	\$ 553	\$ 230
220-421-52090	Uniforms	\$ 1,073	\$ 1,200	\$ 1,000	\$ 2,583	\$ 213	\$ 1,027	\$ 290	\$ 181
220-421-61060	Engineering Fees	\$ 2,519	\$ 400	\$ 5,000	\$ 1,579	\$ 2,168	\$ 263	\$ -	\$ 6,064
220-421-61080	Contract Operations	\$ 7,737	\$ 10,000	\$ 2,500	\$ 1,747	\$ 15,315	\$ 7,810	\$ 3,718	\$ 2,358
220-421-62020	Repairs & Maintenance	\$ 1,529	\$ 1,250	\$ 1,250	\$ 728	\$ 1,040	\$ 625	\$ 2,176	\$ 1,544
220-421-62021	Repairs & Maintenance, Building	\$ 835	\$ -	\$ 500	\$ 1,732	\$ 21	\$ 318	\$ 457	\$ 812
220-421-63010	Insurance, Other than Employer	\$ 4,924	\$ 3,622	\$ 1,500	\$ 86	\$ 1,430	\$ (406)	\$ 955	\$ 17,633
220-421-63020	Communications	\$ 1,728	\$ 2,200	\$ 1,700	\$ 2,828	\$ 1,942	\$ 1,337	\$ 484	\$ 320
220-421-63040	Printing/Graphics/Advertising	\$ 1,121	\$ 750	\$ 850	\$ 1,707	\$ 854	\$ 1,059	\$ 512	\$ 353
220-421-63050	Travel/Mileage/Registrations	\$ 46	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 100
220-421-63060	Dues & Subscriptions	\$ 2,717	\$ 10,000	\$ 1,850	\$ 7,195	\$ 2,096	\$ 488	\$ 496	\$ 592
220-421-64010	Software Support & Licensing	\$ 2,921	\$ -	\$ 15,000	\$ 3,304	\$ 5,542	\$ 1,732	\$ 822	\$ 285
220-421-64020	Computer Network & Internet	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65060	Operating Fees & Permits	\$ 134	\$ 500	\$ 500	\$ -	\$ -	\$ 23	\$ 200	\$ 314
220-421-71010	General Supplies & Materials	\$ 3,388	\$ 3,300	\$ 2,500	\$ 7,926	\$ 603	\$ 2,273	\$ 1,470	\$ 1,281
220-421-71020	Postage & Freight	\$ 91	\$ 250	\$ 100	\$ 8	\$ 10	\$ 82	\$ 45	\$ 218
220-421-71030	Fuel	\$ 866	\$ 4,000	\$ 1,000	\$ 641	\$ 283	\$ 696	\$ 762	\$ 1,082
220-421-71050	Miscellaneous	\$ 1,777	\$ 200	\$ 1,000	\$ 6,736	\$ 157	\$ 121	\$ 91	\$ 6
220-421-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-75010	Utilities	\$ 2,171	\$ 2,000	\$ 2,000	\$ 1,771	\$ 1,323	\$ 1,886	\$ 1,915	\$ 1,789
220-421-81030	Capital, Assets	\$ 169,313	\$ 150,000	\$ 2,233,333	\$ 670,459	\$ -	\$ -	\$ -	\$ 6,793
220-421-99000	Transfer - Admin Allocation	\$ 137,540	\$ 206,039	\$ 120,028	\$ 107,081	\$ 96,216	\$ 103,063	\$ 123,223	\$ 120,576
220-421-99100	Transfer - Building Maintenance	\$ 2,618	\$ 10,603	\$ 3,500	\$ 3,578	\$ 5,179	\$ 1,684	\$ 1,329	\$ (1,295)
TOTAL STREET ADMINISTRATION EXPENSES			\$ 775,707	\$ 2,703,214	\$ 1,022,384	\$ 294,849	\$ 269,257	\$ 306,991	\$ 328,046

CITY OF REPUBLIC - 2023 BUDGET DRAFT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
220-422-51010	Salaries, Regular - Street Department	\$ 343,164	\$ 524,897	\$ 494,773	\$ 355,114	\$ 337,530	\$ 344,843	\$ 329,683	\$ 348,649
220-422-51020	Salaries, Temporary	\$ 1,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ 7,145
220-422-51040	Salaries, Overtime	\$ 14,430	\$ 54,175	\$ 46,667	\$ 24,791	\$ 13,233	\$ 13,220	\$ 9,753	\$ 11,151
220-422-52010	Insurance, Group	\$ 49,062	\$ 69,025	\$ 67,947	\$ 46,978	\$ 44,101	\$ 52,109	\$ 47,136	\$ 54,989
220-422-52020	Payroll Taxes	\$ 24,354	\$ 44,299	\$ 41,420	\$ 25,496	\$ 19,301	\$ 25,772	\$ 24,728	\$ 26,475
220-422-52030	LAGERS	\$ 38,799	\$ 75,858	\$ 72,553	\$ 42,275	\$ 45,226	\$ 43,878	\$ 30,221	\$ 32,397
220-422-52031	ICMA	\$ -	\$ 52,117	\$ 36,547	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-52050	Unemployment Benefits	\$ 326	\$ 566	\$ 500	\$ -	\$ -	\$ 97	\$ 160	\$ 1,374
220-422-52060	Insurance, Workers Compensation	\$ 18,857	\$ 36,145	\$ 30,000	\$ 23,094	\$ 20,575	\$ 16,889	\$ 16,080	\$ 17,648
220-422-52065	Workers Compensation Claims Paid	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-52070	Other Employee Benefits	\$ 2,668	\$ 2,700	\$ 5,500	\$ 2,701	\$ 2,310	\$ 3,162	\$ 2,169	\$ 2,997
220-422-52080	Employee Training	\$ 2,269	\$ 5,000	\$ 7,500	\$ 972	\$ 244	\$ 3,733	\$ 2,283	\$ 4,115
220-422-52090	Uniforms	\$ 5,290	\$ 5,000	\$ 6,000	\$ 3,951	\$ 4,824	\$ 5,346	\$ 6,615	\$ 5,716
220-422-61040	Legal Fees	\$ 1,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 6,555
220-422-61060	Engineering Fees	\$ 9,178	\$ 600,000	\$ 100,000	\$ 38,014	\$ 77	\$ 7,800	\$ -	\$ -
220-422-62020	Repairs & Maintenance	\$ 38,556	\$ 30,000	\$ 35,000	\$ 63,769	\$ 33,534	\$ 38,123	\$ 29,324	\$ 28,032
220-422-62021	Repairs & Maintenance, System	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-62028	Repairs & Maintenance, Construction	\$ 33,481	\$ -	\$ 35,000	\$ 50,477	\$ 23,324	\$ 33,004	\$ 30,567	\$ 30,034
220-422-62029	Repairs & Maintenance, Stormwater	\$ 3,886	\$ -	\$ 5,000	\$ 1,965	\$ 4,165	\$ 6,737	\$ 2,482	\$ 4,083
220-422-62030	Repairs & Maintenance, Signs	\$ 34,831	\$ -	\$ 10,000	\$ 13,418	\$ 13,955	\$ 51,055	\$ 47,828	\$ 47,897
220-422-63010	Insurance, Other than Employer	\$ 10,162	\$ 18,940	\$ 10,434	\$ 11,949	\$ 11,743	\$ 13,394	\$ 13,723	\$ -
220-422-63020	Communications	\$ 425	\$ 500	\$ 500	\$ 487	\$ 508	\$ 379	\$ 376	\$ 375
220-422-63040	Printing/Graphics/Advertising	\$ 442	\$ 100	\$ 100	\$ 572	\$ 154	\$ 17	\$ 410	\$ 1,055
220-422-63050	Travel/Mileage/Registrations	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ 402	\$ -	\$ 36
220-422-64010	Software Support & Licensing	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 2,061
220-422-65020	Credit Cards & Online Fees	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65040	Claims	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115
220-422-65060	Operating Fees & Permits	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-71010	General Supplies & Materials	\$ 6,149	\$ 10,000	\$ 10,000	\$ 7,984	\$ 7,393	\$ 4,168	\$ 7,094	\$ 4,107
220-422-71020	Postage & Freight	\$ 8	\$ 100	\$ 500	\$ 3	\$ -	\$ 1	\$ 1	\$ 36
220-422-71030	Fuel	\$ 22,224	\$ 88,750	\$ 40,000	\$ 33,256	\$ 15,935	\$ 19,186	\$ 22,419	\$ 20,324
220-422-71050	Miscellaneous	\$ 167	\$ -	\$ -	\$ 273	\$ -	\$ 384	\$ -	\$ 176
220-422-72040	Safety Program	\$ 2,044	\$ -	\$ 5,000	\$ 5,635	\$ 1,072	\$ 1,780	\$ 235	\$ 1,499
220-422-72060	Mosquito Control Program	\$ 739	\$ 1,500	\$ 1,500	\$ 1,075	\$ 1,010	\$ 930	\$ 680	\$ -
220-422-75010	Utilities	\$ 213,947	\$ 250,000	\$ 250,000	\$ 223,559	\$ 216,348	\$ 192,145	\$ 221,793	\$ 215,892
220-422-81010	Capital, Vehicles	\$ 74,235	\$ 118,333	\$ 150,000	\$ 126,879	\$ 87,894	\$ 123,400	\$ 14,500	\$ 18,500
220-422-81020	Capital, Projects	\$ 719,499	\$ 1,128,862	\$ 1,000,000	\$ 2,989,241	\$ -	\$ -	\$ 608,252	\$ -
220-422-81021	Capital Projects, Garton Park	\$ 54,293	\$ -	\$ -	\$ -	\$ -	\$ 2,749	\$ 1,389	\$ 267,326
220-422-81022	Special Projects, Sidewalks & Trails	\$ 3,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,191
220-422-81028	Capital, Project Stormwater	\$ 84,465	\$ -	\$ -	\$ 139	\$ 6,182	\$ -	\$ 17,778	\$ 398,228
220-422-81031	Special Projects, Streets	\$ 13,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,858
220-422-81032	Special Projects, Hines & Oakwood	\$ 515,185	\$ -	\$ -	\$ -	\$ -	\$ 1,679,271	\$ 716,170	\$ 180,483
220-422-81060	New Development Street Signs	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-81060	Equipment & Furniture	\$ 10,225	\$ 5,000	\$ -	\$ 9,880	\$ 608	\$ 7,891	\$ 32,748	\$ -
220-422-81072	Easement Acquisitions	\$ 39	\$ 20,000	\$ 250,000	\$ -	\$ 31	\$ 135	\$ -	\$ 30
220-422-81075	Street Lights & Poles	\$ 5,445	\$ 10,000	\$ 10,000	\$ 1,960	\$ 9,604	\$ 8,888	\$ 6,007	\$ 767
220-422-81076	Street Resurfacing	\$ 146,069	\$ -	\$ 500,000	\$ 297,261	\$ -	\$ 47,755	\$ 164,267	\$ 221,060
220-422-91010	Lease Payments	\$ 15,313	\$ 17,466	\$ 17,466	\$ 11,644	\$ -	\$ -	\$ 32,461	\$ 32,461
220-422-91020	Bond Payments	\$ 72,705	\$ 114,988	\$ -	\$ -	\$ -	\$ 118,105	\$ 128,401	\$ 117,020
220-422-91030	Loan Payments	\$ 149,957	\$ 446,390	\$ -	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206
220-422-99000	Transfer to Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ 483,101	\$ -	\$ -	\$ -
TOTAL STREET DEPARTMENT EXPENDITURES			\$ 3,836,711	\$ 3,244,407	\$ 4,414,809	\$ 920,878	\$ 3,491,963	\$ 2,644,241	\$ 2,240,062
STREET ADMINISTRATION			\$ 775,707	\$ 2,703,214	\$ 1,022,384	\$ 294,849	\$ 269,257	\$ 306,991	\$ 328,046
TOTAL STREET DEPARTMENT EXPENSES			\$ 4,612,418	\$ 5,947,622	\$ 5,437,193	\$ 1,215,727	\$ 3,761,220	\$ 2,951,231	\$ 2,568,107
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (1,428,850)	\$ (1,457,454)	\$ (2,684,179)	\$ 636,895	\$ 11,540,344	\$ (126,226)	\$ (141,048)

CITY OF REPUBLIC - 2023 BUDGET DRAFT
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
520-430-42503	Sewer Inspection Fees	\$ 776	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 3,880
	Right of Way Permits	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-44102	Impact Fees	\$ 185,504	\$ 316,000	\$ 140,000	\$ 235,125	\$ 265,100	\$ 147,750	\$ 118,450	\$ 161,095
520-432-44303	Construction Inspection Fees	\$ 9,759	\$ 20,000	\$ 11,000	\$ 24,134	\$ 15,161	\$ 9,503	\$ -	\$ -
520-432-44502	Sales - Commercial	\$ 2,258,380	\$ 4,338,068	\$ 3,135,898	\$ 878,147	\$ 642,893	\$ 3,115,175	\$ 3,375,964	\$ 3,279,722
520-432-44503	Sales - Residential	\$ 1,056,800	\$ 1,526,719	\$ 708,000	\$ 2,622,900	\$ 2,661,098	\$ -	\$ -	\$ -
520-432-44803	Account Set-Up Fees	\$ 1,538	\$ -	\$ -	\$ -	\$ 3,885	\$ -	\$ 25	\$ 3,780
520-432-44804	Late Fees	\$ 21,809	\$ 26,250	\$ 25,000	\$ 29,427	\$ 30,467	\$ 24,450	\$ 24,701	\$ -
520-432-47000	Interest Revenue	\$ 63,333	\$ 100,000	\$ 1,000	\$ 9,571	\$ 86,171	\$ 52,836	\$ 144,853	\$ 23,235
520-432-48100	Refunds & Reimbursements	\$ 75,796	\$ 750,000	\$ 85,000	\$ 827	\$ 295,885	\$ 78,259	\$ 3,020	\$ 989
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	\$ -
520-432-49504	2022 Bond Proceeds, PW Building	\$ -	\$ -	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ -
520-430-49505	2022 Bond proceeds, WWTP Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES		\$ 7,090,037	\$ 5,951,231	\$ 3,800,132	\$ 4,000,660	\$ 3,427,973	\$ 4,039,768	\$ 3,468,821
CASH TRANSFER FROM RESERVE:									
	2022 Bond Proceed Money		\$ 22,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Assigned for Capital Replacement for City Capital Vehicles		\$ 797,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Capital Replacement for Main Replacement/I&I Reduction		\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Impact Fee Cash Reserve to cover Meters		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserve Cash for I&I Reduction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CASH RESERVE TRANSFER		\$ 22,966,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF REPUBLIC - 2023 BUDGET DRAFT
WASTEWATER DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TEND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: WASTEWATER ADMINISTRATION									
520-431-51010	Salaries, Regular - Wastewater Administration	\$ 167,101	\$ 257,515	\$ 216,111	\$ 153,815	\$ 140,917	\$ 108,192	\$ 139,592	\$ 125,886
520-431-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
520-431-51040	Salaries, Overtime	\$ 566	\$ 2,239	\$ 1,667	\$ 164	\$ 177	\$ 176	\$ 526	\$ 1,220
520-431-52010	Insurance, Group	\$ 15,347	\$ 23,986	\$ 20,869	\$ 9,419	\$ 11,974	\$ 10,591	\$ 13,032	\$ 16,371
520-431-52020	Payroll Taxes	\$ 12,229	\$ 19,871	\$ 16,660	\$ 13,014	\$ 8,801	\$ 7,978	\$ 9,719	\$ 9,404
520-431-52030	LAGERS	\$ 16,270	\$ 34,028	\$ 29,182	\$ 14,586	\$ 21,379	\$ 14,338	\$ 2,799	\$ 11,977
520-431-52031	ICMA	\$ -	\$ 23,378	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-52060	Insurance, Workers Compensation	\$ 816	\$ 100	\$ 1,000	\$ 56	\$ -	\$ 2,739	\$ 163	\$ 308
520-431-52070	Other Employee Benefits	\$ 1,013	\$ 1,000	\$ 1,000	\$ 658	\$ 637	\$ 908	\$ 1,006	\$ 844
520-431-52080	Employee Training	\$ 1,191	\$ 3,000	\$ 5,000	\$ 1,505	\$ 895	\$ 1,539	\$ 595	\$ 230
520-431-52090	Uniforms	\$ 1,209	\$ 1,200	\$ 1,200	\$ 2,858	\$ 164	\$ 1,189	\$ 445	\$ 181
520-431-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -
520-431-61060	Engineering Fees	\$ 7,149	\$ 400	\$ 400	\$ 16,579	\$ 5,600	\$ 250	\$ 105	\$ 6,064
520-431-61080	Contract Operations	\$ 45,821	\$ 15,000	\$ 2,500	\$ 17,524	\$ 7,430	\$ 151,854	\$ 3,821	\$ 2,656
520-431-62020	Repairs & Maintenance	\$ 3,058	\$ 1,250	\$ 1,250	\$ 3,339	\$ 1,131	\$ 1,041	\$ 4,375	\$ 2,346
520-431-63010	Insurance, Other than Employer	\$ 1,330	\$ 3,622	\$ 2,000	\$ 1,604	\$ 1,932	\$ 1,000	\$ 955	\$ (171)
520-431-63020	Communications	\$ 2,351	\$ 3,750	\$ 2,500	\$ 5,064	\$ 2,200	\$ 1,337	\$ 484	\$ 320
520-431-63040	Printing/Graphics/Advertising	\$ 1,030	\$ 750	\$ 750	\$ 1,740	\$ 854	\$ 930	\$ 395	\$ 203
520-431-63050	Travel/Mileage/Registrations	\$ 53	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 85	\$ 127
520-431-63060	Dues & Subscriptions	\$ 2,007	\$ 10,000	\$ 10,000	\$ 3,016	\$ 2,096	\$ 1,952	\$ 331	\$ 634
520-431-64010	Software Support & Licensing	\$ 4,590	\$ 2,000	\$ 2,000	\$ 7,304	\$ 5,542	\$ 4,408	\$ 822	\$ 285
520-431-65010	Refunds & Reimbursements	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ 853	\$ -	\$ -
520-431-65060	Operating Fees & Permits	\$ 193	\$ 500	\$ 500	\$ -	\$ -	\$ 258	\$ 200	\$ 314
520-431-71010	General Supplies & Materials	\$ 4,203	\$ 3,300	\$ 2,500	\$ 7,282	\$ 625	\$ 5,655	\$ 2,088	\$ 1,164
520-431-71020	Postage & Freight	\$ 91	\$ 350	\$ 350	\$ 8	\$ 10	\$ 83	\$ 45	\$ 218
520-431-71030	Fuel	\$ 1,098	\$ 4,000	\$ 2,000	\$ 641	\$ 323	\$ 1,310	\$ 887	\$ 1,230
520-431-71050	Other	\$ 177	\$ 350	\$ 200	\$ 432	\$ 157	\$ 115	\$ -	\$ 6
520-431-75010	Utilities	\$ 2,171	\$ 2,000	\$ 2,000	\$ 1,771	\$ 1,303	\$ 1,886	\$ 1,915	\$ 1,808
520-431-81030	Capital, Assets	\$ 1,731	\$ 300,000	\$ 1,833,333	\$ -	\$ -	\$ -	\$ 130	\$ 6,793
520-431-99000	Transfer - Admin Allocation	\$ 172,580	\$ 307,364	\$ 201,265	\$ 195,443	\$ 135,254	\$ 116,403	\$ 135,532	\$ 107,688
520-431-99100	Transfer - Building Maintenance	\$ 2,942	\$ 10,603	\$ 5,200	\$ 3,578	\$ 5,179	\$ 1,684	\$ 1,329	\$ -
520-431-99200	Transfer - Utility Billing	\$ 222,564	\$ 182,878	\$ 174,343	\$ 193,975	\$ 141,725	\$ 173,791	\$ 212,915	\$ 167,850
TOTAL WASTEWATER ADMIN EXPENSES			\$ 1,214,934	\$ 2,550,980	\$ 655,372	\$ 496,304	\$ 612,462	\$ 535,037	\$ 338,849

CITY OF REPUBLIC - 2023 BUDGET DRAFT
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: WASTEWATER PLANT									
520-432-51010	Salaries, Regular - Wastewater Department	\$ 343,940	\$ 655,755	\$ 617,710	\$ 444,906	\$ 331,302	\$ 355,403	\$ 334,803	\$ 253,285
520-432-51020	Salaries, Temporary	\$ 2,927	\$ -	\$ -	\$ 3,172	\$ -	\$ -	\$ 2,376	\$ 9,086
520-432-51040	Salaries, Overtime	\$ 19,693	\$ 54,228	\$ 46,667	\$ 27,050	\$ 16,678	\$ 20,089	\$ 15,589	\$ 19,058
520-432-52010	Insurance, Group	\$ 46,659	\$ 74,777	\$ 62,123	\$ 38,579	\$ 45,741	\$ 54,417	\$ 55,364	\$ 39,193
520-432-52020	Payroll Taxes	\$ 24,732	\$ 54,314	\$ 50,825	\$ 34,562	\$ 18,855	\$ 26,029	\$ 23,546	\$ 20,670
520-432-52030	LAGERS	\$ 35,056	\$ 93,008	\$ 89,026	\$ 44,145	\$ 52,832	\$ 48,752	\$ 7,455	\$ 22,097
520-432-52031	ICMA	\$ -	\$ 63,898	\$ 44,845	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-52050	Unemployment Benefits	\$ 772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,861	\$ -
520-432-52060	Insurance, Workers Compensation	\$ 7,270	\$ 12,186	\$ 10,000	\$ 12,491	\$ 8,176	\$ 5,934	\$ 3,976	\$ 5,775
520-432-52065	Workers Compensation Claims Paid	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
520-432-52070	Other Employee Benefits	\$ 2,038	\$ 2,700	\$ 2,618	\$ 2,436	\$ 1,556	\$ 1,199	\$ 2,096	\$ 2,903
520-432-52080	Employee Training	\$ 2,119	\$ 5,000	\$ 5,000	\$ 1,705	\$ 561	\$ 2,254	\$ 4,216	\$ 1,860
520-432-52090	Uniforms	\$ 4,010	\$ 5,000	\$ 5,000	\$ 3,567	\$ 4,441	\$ 1,927	\$ 4,463	\$ 5,654
520-432-61060	Engineering Fees	\$ 127,695	\$ 2,000,000	\$ 1,000,000	\$ 249,838	\$ 41,304	\$ 4,714	\$ 337,742	\$ 4,875
520-432-62020	Repairs & Maintenance, Vehicles	\$ 93,568	\$ 30,000	\$ 95,000	\$ 107,751	\$ 86,320	\$ 116,448	\$ 82,253	\$ 75,067
520-432-62021	Repairs & Maintenance, System	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-63010	Insurance, Other than Employer	\$ 29,276	\$ 48,751	\$ 50,000	\$ 44,121	\$ 19,745	\$ 48,040	\$ 34,474	\$ -
520-432-63020	Communications	\$ 12,479	\$ 3,400	\$ 10,000	\$ 5,034	\$ 9,984	\$ 11,707	\$ 6,409	\$ 29,260
520-432-63040	Printing/Graphics/Advertising	\$ 694	\$ -	\$ 500	\$ 658	\$ 306	\$ 1,956	\$ 163	\$ 386
520-432-63050	Travel/Mileage/Registrations	\$ 138	\$ 100	\$ 100	\$ 12	\$ -	\$ 32	\$ 611	\$ 33
520-432-63060	Dues & Subscriptions	\$ 2,500	\$ 1,000	\$ 5,000	\$ 531	\$ 4,529	\$ 2,545	\$ 2,261	\$ 2,637
520-432-63083	Lab Testing	\$ 11,965	\$ 23,000	\$ 20,000	\$ 12,959	\$ 10,898	\$ 16,710	\$ 9,868	\$ 9,391
520-432-63084	Sludge Disposal	\$ 19,283	\$ 25,000	\$ 25,000	\$ 22,326	\$ 25,208	\$ 32,253	\$ 4,456	\$ 12,173
520-432-64010	Software Support & Licensing	\$ 4,803	\$ 5,000	\$ 10,000	\$ 2,307	\$ 6,944	\$ 6,415	\$ 3,013	\$ 5,336
520-432-64020	Computer Network & Internet Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-64030	IT Hardware & Upgrades	\$ 244	\$ 1,000	\$ 1,000	\$ 42	\$ 1,162	\$ -	\$ 16	\$ -
520-432-64040	Computer & Software Training	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-65020	Credit Cards and Online Fees	\$ 17,017	\$ 52,000	\$ 40,000	\$ 47,570	\$ 30,155	\$ 2,656	\$ 4,702	\$ -
520-432-65040	Claims	\$ 7,984	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 39,920
520-432-65050	Miscellaneous Fees	\$ 324	\$ 100	\$ 500	\$ 87	\$ -	\$ -	\$ 1,199	\$ 333
520-432-65060	Operating Fees & Permits	\$ 179	\$ 500	\$ 500	\$ 540	\$ 259	\$ 69	\$ 9	\$ 20
520-432-71010	General Supplies & Materials	\$ 11,959	\$ 15,000	\$ 15,000	\$ 18,421	\$ 11,871	\$ 13,047	\$ 11,454	\$ 5,003
520-432-71017	Supplies, Lab	\$ 11,485	\$ 15,000	\$ 15,000	\$ 7,595	\$ 11,718	\$ 15,411	\$ 11,798	\$ 10,902
520-432-71020	Postage & Freight	\$ 260	\$ 500	\$ 750	\$ 169	\$ 183	\$ 53	\$ 434	\$ 461
520-432-71030	Fuel	\$ 14,879	\$ 24,000	\$ 15,000	\$ 12,892	\$ 13,074	\$ 15,758	\$ 16,500	\$ 16,172
520-432-71030	Miscellaneous	\$ 1,226	\$ 100	\$ 100	\$ -	\$ 635	\$ 5,495	\$ -	\$ -
520-432-71070	Public Education	\$ 4	\$ -	\$ 250	\$ 21	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 2,219	\$ -	\$ 2,000	\$ 1,865	\$ 3,397	\$ 4,963	\$ 680	\$ 188
520-432-71090	Chemicals	\$ 3,584	\$ 5,000	\$ 5,000	\$ 5,263	\$ 2,783	\$ 3,162	\$ 3,600	\$ 3,114
520-432-72050	I&I Reduction Program	\$ 6,285	\$ 194,000	\$ 200,000	\$ -	\$ 2,162	\$ -	\$ -	\$ 29,264
520-432-75010	Utilities	\$ 319,315	\$ 378,000	\$ 320,000	\$ 319,307	\$ 332,033	\$ 320,599	\$ 329,996	\$ 294,642
520-432-81010	Capital, Vehicles	\$ 44,391	\$ 794,833	\$ 565,000	\$ 1,650	\$ 42,596	\$ 39,906	\$ 552	\$ 137,250
520-432-81020	Capital, Projects	\$ 277,525	\$ 20,750,000	\$ -	\$ -	\$ 40,232	\$ -	\$ -	\$ 1,347,394
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,195
520-432-81022	Special Project, Hankins	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-81060	Equipment & Furniture	\$ 23,868	\$ 7,500	\$ 400,000	\$ -	\$ 16,334	\$ 36,734	\$ 60,898	\$ 5,374
520-432-81070	Meters	\$ 12,103	\$ 74,500	\$ 80,000	\$ 40,879	\$ -	\$ 19,638	\$ -	\$ -
520-432-81072	Easement Acquisitions	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -
520-432-81073	WWTP	\$ 19,037	\$ -	\$ 150,000	\$ 57,239	\$ 7,780	\$ 13,112	\$ 16,902	\$ 151
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -
520-432-91010	Lease Payments	\$ 31,963	\$ 2,941,480	\$ 302,052	\$ 599	\$ 112,433	\$ 43,657	\$ 1,335	\$ 1,793
520-432-91020	1999 Series Bonds	\$ 596,282	\$ -	\$ -	\$ -	\$ 76,455	\$ 1,403,788	\$ 345,309	\$ 1,155,856
520-442-81090	Depreciation Expense	\$ 127,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,376	\$ -
TOTAL WASTEWATER DEPT. EXPENDITURES			\$ 28,565,130	\$ 4,351,566	\$ 1,572,287	\$ 1,390,639	\$ 2,694,905	\$ 2,380,902	\$ 3,870,889
WASTEWATER ADMINISTRATION		\$ 906,726	\$ 1,214,934	\$ 2,550,980	\$ 655,372	\$ 496,304	\$ 612,462	\$ 535,037	\$ 338,849
TOTAL WASTEWATER FUND EXPENSES		\$ 3,844,507	\$ 29,780,064	\$ 6,902,546	\$ 2,227,659	\$ 1,886,943	\$ 3,307,367	\$ 2,915,939	\$ 4,209,738
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (22,690,027)	\$ (951,315)	\$ 1,572,473	\$ 2,113,716	\$ 120,606	\$ 1,123,829	\$ (740,916)

CITY OF REPUBLIC - 2023 BUDGET DRAFT

WATER DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREN	2023 BUDGET REQUEST BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Water Administration									
510-441-51010	Salaries, Regular - Water Administration	\$ 158,379	\$ 257,515	\$ 216,111	\$ 163,867	\$ 144,025	\$ 121,698	\$ 78,072	\$ 125,856
510-441-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
510-441-51040	Salaries, Overtime	\$ 555	\$ 2,239	\$ 1,667	\$ 361	\$ 177	\$ 220	\$ 260	\$ 1,203
510-441-52010	Insurance, Group	\$ 16,231	\$ 23,986	\$ 20,869	\$ 16,633	\$ 10,904	\$ 12,241	\$ 8,773	\$ 16,371
510-441-52020	Payroll Taxes	\$ 11,610	\$ 19,871	\$ 16,660	\$ 12,932	\$ 8,432	\$ 8,994	\$ 6,678	\$ 9,404
510-441-52030	LAGERS	\$ 16,203	\$ 34,028	\$ 29,182	\$ 14,586	\$ 20,212	\$ 16,053	\$ 1,983	\$ 11,977
510-441-52031	ICMA	\$ -	\$ 23,378	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-52060	Insurance, Workers Compensation	\$ 3,705	\$ 100	\$ 1,000	\$ 66	\$ 68	\$ 2,739	\$ 5,995	\$ 5,951
510-441-52070	Other Employee Benefits	\$ 3,378	\$ 1,000	\$ 1,000	\$ 10,533	\$ 637	\$ 633	\$ 1,006	\$ 704
510-441-52080	Employee Training	\$ 1,072	\$ 1,000	\$ 5,000	\$ 2,118	\$ 895	\$ 391	\$ 654	\$ 230
510-441-52090	Uniforms & Equipment	\$ 1,143	\$ 1,200	\$ 1,200	\$ 3,164	\$ 162	\$ 774	\$ 290	\$ 184
510-441-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -
510-441-61060	Engineering Fees	\$ 2,545	\$ 400	\$ 250	\$ 1,579	\$ 2,168	\$ 263	\$ 105	\$ 6,064
510-441-61080	Contract Operations	\$ 19,741	\$ 10,000	\$ 2,500	\$ 1,911	\$ 7,504	\$ 62,575	\$ 4,319	\$ 2,656
510-441-62020	Repairs & Maintenance	\$ 1,999	\$ 1,250	\$ 1,250	\$ 896	\$ 1,040	\$ 438	\$ 3,437	\$ 2,186
510-441-62021	Repairs & Maintenance Building	\$ 590	\$ -	\$ 500	\$ 1,793	\$ 94	\$ 473	\$ -	\$ -
510-441-63010	Insurance, Other than Employer	\$ 5,518	\$ 3,622	\$ 1,500	\$ 1,242	\$ 1,430	\$ 851	\$ 955	\$ 17,596
510-441-63020	Communications	\$ 2,073	\$ 2,200	\$ 1,200	\$ 3,212	\$ 2,938	\$ 1,337	\$ 484	\$ 320
510-441-63040	Printing/Graphics/Advertising	\$ 1,017	\$ 750	\$ 750	\$ 1,805	\$ 854	\$ 807	\$ 395	\$ 206
510-441-63050	Travel/Mileage/Registrations	\$ 65	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 85	\$ 173
510-441-63060	Dues & Subscriptions	\$ 3,025	\$ 10,000	\$ 10,000	\$ 8,733	\$ 2,096	\$ 489	\$ 231	\$ 551
510-441-64010	Software Support & Licensing	\$ 2,759	\$ -	\$ -	\$ -	\$ 5,542	\$ 4,408	\$ 801	\$ 285
510-441-65010	Refunds	\$ 117	\$ -	\$ -	\$ -	\$ 469	\$ -	\$ -	\$ -
510-441-65060	Operating Fees & Permits	\$ 132	\$ 500	\$ 500	\$ -	\$ -	\$ 23	\$ 200	\$ 306
510-441-71010	General Supplies & Materials	\$ 3,167	\$ 3,300	\$ 2,500	\$ 7,332	\$ 603	\$ 2,300	\$ 1,269	\$ 1,163
510-441-71020	Postage & Freight	\$ 91	\$ 250	\$ 250	\$ 8	\$ 10	\$ 82	\$ 45	\$ 218
510-441-71030	Fuel	\$ 5,087	\$ 4,000	\$ 2,000	\$ 7,965	\$ 2,324	\$ 6,429	\$ 2,402	\$ 1,230
510-441-71050	Miscellaneous	\$ 204	\$ 200	\$ 100	\$ 436	\$ 165	\$ 106	\$ 102	\$ 6
510-441-72040	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-81030	Capital, Assets	\$ 1,698	\$ 150,000	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ 6,793
510-441-85010	Utilities	\$ 2,092	\$ 2,000	\$ 2,000	\$ 1,771	\$ 1,283	\$ 1,867	\$ 1,915	\$ 1,533
510-441-99000	Transfer - Admin Allocation	\$ 121,398	\$ 150,478	\$ 118,112	\$ 101,775	\$ 102,426	\$ 89,263	\$ 95,646	\$ 96,480
510-431-99100	Transfer to Building Maintenance	\$ 2,942	\$ 10,603	\$ 5,179	\$ 3,578	\$ 5,179	\$ 1,684	\$ 1,329	\$ -
510-441-99200	Transfer - Utility Billing	\$ 222,564	\$ 182,878	\$ 174,343	\$ 193,975	\$ 141,725	\$ 173,791	\$ 212,915	\$ 167,850
TOTAL WATER ADMIN EXPENSES			\$ 897,247	\$ 2,464,156	\$ 562,270	\$ 463,363	\$ 510,928	\$ 431,093	\$ 351,641

CITY OF REPUBLIC - 2023 BUDGET DRAFT
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREN	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
EXPENDITURES: WATER DEPT										
510-442-51010	Salaries, Regular - Water Department	\$ 316,304	\$ 349,717	\$ 331,532	\$ 338,105	\$ 346,948	\$ 335,547	\$ 270,892	\$ 290,026	
510-442-51030	Salaries, Part Time	\$ 4,881	\$ -	\$ -	\$ -	\$ -	\$ 8,256	\$ 10,614	\$ 5,536	
510-442-51040	Salaries, Overtime	\$ 33,573	\$ 42,304	\$ 36,667	\$ 27,273	\$ 25,435	\$ 37,404	\$ 56,244	\$ 21,511	
510-442-52010	Insurance, Group	\$ 44,593	\$ 46,017	\$ 47,563	\$ 57,528	\$ 44,568	\$ 48,075	\$ 32,953	\$ 39,840	
510-442-52020	Payroll Taxes	\$ 25,017	\$ 29,990	\$ 28,167	\$ 24,886	\$ 21,588	\$ 28,881	\$ 27,092	\$ 22,639	
510-442-52030	LAGERS	\$ 34,257	\$ 51,355	\$ 49,339	\$ 34,208	\$ 53,721	\$ 47,327	\$ 7,839	\$ 28,190	
510-442-52031	ICMA	\$ -	\$ 35,282	\$ 24,853	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-52050	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-52060	Insurance, Workers Compensation	\$ 13,778	\$ 18,422	\$ 14,388	\$ 17,062	\$ 17,703	\$ 15,279	\$ 9,433	\$ 9,414	
510-442-52065	Worker Compensation Claims Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-52070	Other Employee Benefits	\$ 2,623	\$ 2,700	\$ 2,700	\$ 913	\$ 3,274	\$ 4,859	\$ 1,676	\$ 2,391	
510-442-52080	Employee Training	\$ 2,670	\$ 5,000	\$ 5,000	\$ 1,585	\$ 3,219	\$ 2,870	\$ 5,139	\$ 538	
510-442-52090	Uniforms & Equipment	\$ 5,276	\$ 5,000	\$ 7,000	\$ 7,338	\$ 4,705	\$ 6,591	\$ 4,248	\$ 3,500	
510-442-61060	Engineering Fees	\$ 19,573	\$ -	\$ 25,000	\$ 25,875	\$ -	\$ -	\$ 63,250	\$ 8,739	
510-442-62020	Repairs & Maintenance, Vehicles	\$ 22,071	\$ 30,000	\$ 30,000	\$ 15,455	\$ 20,534	\$ 26,685	\$ 35,708	\$ 11,976	
510-442-62021	Repairs & Maintenance, System	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-63010	Insurance, Other than Employer	\$ 15,131	\$ 27,840	\$ 20,000	\$ 19,929	\$ 23,158	\$ 15,000	\$ 17,567	\$ -	
510-442-63020	Communications	\$ 4,124	\$ 5,000	\$ 5,000	\$ 3,190	\$ 3,848	\$ 4,305	\$ 3,541	\$ 5,737	
510-442-63040	Printing/Graphics/Advertising	\$ 579	\$ 250	\$ 250	\$ 413	\$ 145	\$ 1,940	\$ 236	\$ 163	
510-442-63050	Travel/Mileage/Registrations	\$ 48	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 140	\$ 101	
510-442-63060	Dues & Subscriptions	\$ 10,940	\$ 18,000	\$ 12,000	\$ 10,824	\$ 11,799	\$ 11,343	\$ 4,557	\$ 16,175	
510-442-64010	Software Support & Licensing	\$ 4,532	\$ -	\$ 7,000	\$ 5,628	\$ 3,019	\$ 6,160	\$ 2,518	\$ 5,336	
510-442-64020	Computer Network & Internet Services	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-64030	IT Hardware & Upgrades	\$ 735	\$ -	\$ 1,000	\$ 57	\$ 691	\$ 2,805	\$ 120	\$ -	
510-442-65010	Refunds & Reimbursements	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ (42)	\$ 1,564	
510-442-65020	Credit Cards & Online Fees	\$ 6,134,626	\$ 79,000	\$ 40,000	\$ 47,576	\$ 30,622,003	\$ 2,660	\$ 384	\$ 507	
510-442-65040	Claims	\$ 271	\$ 500	\$ 500	\$ 195	\$ -	\$ -	\$ 1,000	\$ 160	
510-442-65050	Miscellaneous Fees	\$ 29	\$ 100	\$ 100	\$ 49	\$ -	\$ -	\$ -	\$ 97	
510-442-65060	Operating Fees & Permits	\$ 104	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 20	
510-442-65071	Utility Tax	\$ 2,444	\$ -	\$ -	\$ -	\$ 12,219	\$ -	\$ -	\$ -	
510-442-71010	General Supplies & Materials	\$ 1,870	\$ 5,500	\$ 1,000	\$ 56	\$ 2,216	\$ 2,767	\$ 2,818	\$ 1,494	
510-442-71020	Postage & Freight	\$ 301	\$ 500	\$ 750	\$ 780	\$ 287	\$ 495	\$ 124	\$ (180)	
510-442-71030	Fuel	\$ 15,834	\$ 47,000	\$ 20,000	\$ 25,873	\$ 12,672	\$ 14,054	\$ 15,104	\$ 11,467	
510-442-71050	Miscellaneous	\$ 353	\$ 500	\$ 500	\$ 310	\$ 1,106	\$ 279	\$ 69	\$ -	
510-442-71070	Public Education	\$ 58	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 288	\$ -	
510-442-71080	Chemicals	\$ 8,270	\$ 10,000	\$ 8,500	\$ 8,709	\$ 10,639	\$ 7,151	\$ 9,575	\$ 5,274	
510-442-72040	Safety Program	\$ 720	\$ -	\$ 1,500	\$ 623	\$ 446	\$ 1,704	\$ 322	\$ 504	
510-442-75010	Utilities	\$ 190,581	\$ 205,000	\$ 185,000	\$ 208,704	\$ 193,774	\$ 185,339	\$ 174,100	\$ 190,987	
510-442-81010	Capital, Vehicles	\$ 29,943	\$ 78,333	\$ 52,520	\$ 58,812	\$ 72,054	\$ 11,403	\$ (552)	\$ 8,000	
510-442-81020	Capital, Projects	\$ 242,305	\$ 460,000	\$ 140,000	\$ 450,161	\$ 166,125	\$ 224,820	\$ 80,026	\$ 290,394	
510-442-81021	Capital Projects, Garton Park	\$ 59,477	\$ -	\$ -	\$ 1,879	\$ 196,970	\$ 38,915	\$ -	\$ 59,620	
510-442-81060	Equipment & Furniture	\$ 19,129	\$ 5,000	\$ 25,000	\$ 4,194	\$ 1,457	\$ 14,046	\$ 9,785	\$ 66,161	
510-442-81070	Meters	\$ 50,180	\$ 74,500	\$ 80,000	\$ 59,925	\$ 63,293	\$ 19,638	\$ 21,038	\$ 87,003	
510-442-81071	New Line Extensions	\$ 8,029	\$ -	\$ 100,000	\$ -	\$ 26,449	\$ -	\$ 6,837	\$ 6,858	
510-442-81072	Easement Acquisitions	\$ 78	\$ -	\$ -	\$ 64	\$ 165	\$ -	\$ 72	\$ 90	
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,451	\$ -	
510-442-91010	Lease Payments	\$ 7,329	\$ 261,101	\$ 274,510	\$ 598	\$ -	\$ 34,302	\$ 1,049	\$ 697	
510-442-91020	Bond Payments	\$ 173,405	\$ 132,454	\$ 17,466	\$ 96,462	\$ 273,025	\$ 272,781	\$ 127,104	\$ 97,652	
TOTAL WATER DEPT. EXPENSES			\$ 2,166,863	\$ 1,720,905	\$ 1,710,589	\$ 32,336,210	\$ 1,519,521	\$ 1,342,222	\$ 1,377,682	
TOTAL WATER ADMINISTRATION EXPENSES			\$ 844,236	\$ 897,247	\$ 2,464,156	\$ 562,270	\$ 463,363	\$ 510,928	\$ 431,093	\$ 351,641
TOTAL WATER FUND EXPENSES			\$ 8,494,746	\$ 3,064,111	\$ 4,185,061	\$ 2,272,859	\$ 32,799,574	\$ 2,030,449	\$ 1,729,323	\$ 1,729,323
TOTAL WATER DEPARTMENT REVENUE			\$ 2,598,210	\$ 2,716,221	\$ 4,302,732	\$ 2,739,078	\$ 2,100,773	\$ 2,205,941	\$ 2,401,022	\$ 1,980,580
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (5,896,536)	\$ (347,890)	\$ 117,671	\$ 466,219	\$ (30,698,801)	\$ 175,491	\$ 671,700	\$ 251,257

CITY OF REPUBLIC - 2023 BUDGET DRAFT
STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
330-450-40104	Taxes - 1/4-Cent Stormwater	\$ 99,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,428
330-450-47000	Interest Revenue	\$ 16,019	\$ 4,000	\$ 825	\$ 2,029	\$ 6,207	\$ 34,125	\$ 29,733	\$ 8,000
330-450-48100	Refunds and Reimbursements	\$ 12,109	\$ -	\$ -	\$ -	\$ -	\$ 60,544	\$ -	\$ -
TOTAL REVENUES			\$ 4,000	\$ 825	\$ 2,029	\$ 6,207	\$ 94,669	\$ 29,733	\$ 506,428
CASH TRANSFER FROM RESERVE:									
Transfer from Reserve			\$ 611,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RESERVE TRANSFER			\$ 611,000	\$ 1,650	\$ 4,058	\$ 12,414	\$ 94,669	\$ 59,466	\$ 514,428

CITY OF REPUBLIC - 2023 BUDGET DRAFT
STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
330-800-61010	Professional Services - Stormwater Sales Tax	\$ 2,407.40	\$ -	\$ 7,500	\$ 12,037	\$ -	\$ -	\$ -	\$ -
330-800-61060	Engineering Fees	\$ 14,545.75	\$ 80,000	\$ 10,000	\$ 250	\$ -	\$ -	\$ 24,979	\$ 47,500
330-800-81021	Capital Projects, Garton Park	\$ 6,037.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,188
330-800-81028	Capital, Project Stormwater	\$ 76,954.36	\$ 535,000	\$ 200,000	\$ 83,539	\$ 80,000	\$ 5,000	\$ 233	\$ 216,000
330-800-81072	Easement Acquisitions	\$ 5,484.42	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 2,422	\$ 15,000
330-800-99000	Transfer - Admin Allocation	\$ 361.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,808
330-800-99300	Transfer Out - Streets	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	Transfer PW Admin Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Streets	\$ 146,400.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 282,000
TOTAL EXPENSES			\$ 615,000	\$ 227,500	\$ 95,826	\$ 240,000	\$ 455,000	\$ 27,633	\$ 592,496
Total Revenue Minus Expenses			\$ (611,000)	\$ (226,675)	\$ (93,797)	\$ (233,793)	\$ (360,331)	\$ 2,100	\$ (86,068)

CITY OF REPUBLIC - 2023 BUDGET DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
310-800-40107	Taxes - 1/4 Cent CIST	\$ 758,526	\$ 1,078,884.00	\$ 918,550	\$ 939,893	\$ 765,271	\$ 685,531	\$ 643,408	\$ -
310-800-43100	Grants, Federal	\$ 243,093		\$ 866,000	\$ 106,371	\$ -	\$ -	\$ -	\$ -
310-800-43503	Greene County Municipal Projects	\$ 26,785	\$ 14,285.00	\$ 14,285	\$ 64,285	\$ 14,285	\$ 14,285	\$ -	\$ -
310-800-47000	Interest Revenue	\$ 7,544	\$ 4,000.00	\$ 1,800	\$ 1,875	\$ 4,156	\$ 14,724	\$ 7,622	\$ -
	Transfer in GF Capital Reserve (PD Fence)	\$ 10,000		\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
	TOTAL REVENUES		\$ 1,097,169	\$ 1,800,635	\$ 1,112,423	\$ 823,712	\$ 714,540	\$ 651,030	\$ -

CITY OF REPUBLIC - 2023 BUDGET DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
310-800-81061	Sirens	\$ 18,349		\$ -	\$ -	\$ -	\$ -	\$ 55,047	\$ -
310-800-81022	Special Projects, Sidewalks & Trails	\$ 81,635		\$ 1,082,000	\$ 138,831	\$ 101,500	\$ 4,573	\$ -	\$ -
310-800-81023	Special Projects, East Hines St.	\$ -	\$ 1,200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81024	Special Projects, Sawyer Park	\$ 483,732	\$ 500,000	\$ 562,056	\$ 263,682	\$ 818,223	\$ 365,390	\$ 3,900	\$ -
310-800-81025	Special Projects, Signs	\$ 107,167		\$ -	\$ 294,252	\$ 6,787	\$ 14,709	\$ 5,751	\$ -
310-800-81026	Special Projects, ADA Improvements	\$ 37,975		\$ 15,000	\$ 4,768	\$ -	\$ 43,297	\$ 65,860	\$ -
310-800-81027	Special Projects, Main Street Revitalization	\$ 3,280		\$ -	\$ 9,840	\$ -	\$ -	\$ -	\$ -
310-800-81028	Special Projects, Stormwater	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81029	Special Projects, Other	\$ 29,614		\$ 14,285	\$ 88,841	\$ -	\$ -	\$ -	\$ -
310-800-81060	Equipment	\$ 34,504		\$ -	\$ 94,496	\$ 4,787	\$ 4,069	\$ 162	\$ -
310-800-81062	Fleet Vehicles	\$ 79,721	\$ 240,000	\$ 155,000	\$ -	\$ 85,816	\$ 24,830	\$ 128,518	\$ -
	TOTAL CAPITAL SALES TAX EXPENSES		\$ 1,940,000	\$ 1,978,341	\$ 800,214	\$ 926,511	\$ 427,969	\$ 130,558	\$ -
	TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (842,831)	\$ (177,706)	\$ 312,210	\$ (102,799)	\$ 286,571	\$ 520,472	\$ -

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
FIRE SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
320-800-40105	1/8-Cent Fire Sales Tax	\$ 362,709	\$ 539,442	\$ 459,275	\$ 469,938	\$ 382,581	\$ 343,159	\$ 321,590	\$ 296,279
320-800-47000	Interest Earnings	\$ 5,161	\$ 2,000	\$ 700	\$ 2,446	\$ 3,501	\$ 10,422	\$ 6,738	\$ 2,700
TOTAL REVENUES			\$ 541,442	\$ 459,975	\$ 472,384	\$ 386,082	\$ 353,581	\$ 328,328	\$ 298,979

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
FIRE SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
320-800-64010	Software Support/Licensing	\$ 1,901	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 1,605	\$ 7,900
320-800-64030	IT Hardware & Upgrades	\$ 1,000	\$ 8,800	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
320-800-81030	Capital Assets - Fire Sales Tax Fund	\$ 83,770	\$ 348,000	\$ 343,000	\$ 385,901	\$ 13,634	\$ 18,321	\$ 997	\$ -
320-800-81060	Equipment & Furniture	\$ 24,305	\$ 74,600	\$ 51,100	\$ 23,860	\$ 14,138	\$ 19,040	\$ 12,140	\$ 52,350
320-800-91010	Lease Payments (2016 Aerial Truck)	\$ 85,056	\$ -	\$ -	\$ -	\$ -	\$ 88,252	\$ -	\$ 337,026
320-800-99202	Transfer to Debt Fund	\$ 44,418	\$ 88,255	\$ 88,252	\$ 88,256	\$ 133,835	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 523,655	\$ 491,352	\$ 498,017	\$ 27,771	\$ 125,612	\$ 14,741	\$ 402,276
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ 17,787	\$ (31,377)	\$ (25,633)	\$ 358,310	\$ 227,969	\$ 313,587	\$ (103,297)

CITY OF REPUBLIC - 2023 BUDGET DRAFT
GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET REQUEST	2022 BUDGET REQUEST	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
REVENUE:							
250-800-43100	Federal Grants - ARPA	\$ -	\$1,708,922	\$ 429,681.84			
250-800-47000	Interest Revenue	\$ 6,000.00	\$ -	\$ 230,284.85			
	TOTAL REVENUES	\$ 6,000.00	\$1,708,922	\$ 659,966.69	\$ -	\$ -	\$ -

CITY OF REPUBLIC - 2023 BUDGET DRAFT
GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET REQUEST	2022 BUDGET REQUEST	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
EXPENDITURES:							
250-800-81051	Special Projects, IT Upgrades (ARPA)	\$ 64,173.63	\$177,840	\$ 14,785.21			
250-800-81052	Special Projects, JR Martin Park Blvd (ARPA)	\$ 209,929.15	\$250,000	\$ 14,896.63			
250-800-81053	Special Projects, Sawyer Park (ARPA)	\$ -	\$297,844	\$ 400,000.00			
250-800-81054	Special Projects, ADA/PPE Upgrades Public Safety (ARPA)	\$ 118,979.60	\$300,000				
250-800-81055	Special Projects, Brookline S. Liftstation (ARPA)	\$ 568,272.23	\$1,920,000				
250-800-81056	Special Projects, CARES Act Spending Police	\$ -	\$220,629	\$ 12,985.39			
250-800-81057	Special Projects, CARES Act Spending Fire	\$ -	\$9,655				
	TOTAL CAPITAL SALES TAX EXPENSES	\$ 961,354.61	\$3,175,969	\$442,667	\$ -	\$ -	\$ -
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ (955,354.61)	\$ (1,467,047.00)	\$ 217,299.46	\$ -	\$ -	\$ -

Paint Water Towers Fund 510-442-81020	600,000.00
Hankins Finish Fund 520-432-81020	750,000.00
	<u>1,350,000.00</u>

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
DEBT FUND**

ACCOUNT #	ACCOUNT DESCRIPTION	2 YEAR ACTUAL TREND	2023 BUDGET DRAFT	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
REVENUE:							
400-900-47000	Interest Revenue	\$ 718	\$ 600	\$ -	\$ 960	\$ 476	\$ -
400-900-49210	Transfers In - Parks 2017 Refunding	\$ 733,937	\$ 104,356	\$ 643,317	\$ 750,142	\$ 717,731	\$ -
400-900-49320	Transfers In -PD 2017 Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-900-49350	Transfers In - Fire	\$ 168,805	\$ 175,119	\$ 175,687	\$ 167,965	\$ 169,645	\$ -
400-900-49351	Transfers In - Fire Sales Tax	\$ 111,045	\$ 88,255	\$ 88,252	\$ 88,256	\$ 133,835	\$ -
400-900-49220	Transfers In - Streets 2017 Refunding	\$ 241,555	\$ -	\$ -	\$ -	\$ 483,111	\$ -
TOTAL REVENUES			\$ 368,329.45	\$ 907,256.00	\$ 1,007,323.30	\$ 1,504,797.43	\$ -

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
DEBT FUND**

ACCOUNT #	ACCOUNT DESCRIPTION	2 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 BUDGET
EXPENDITURES:							
400-900-91350	Mid-MO Bank - Station II	\$ 102,710	\$ 102,710	\$ 102,710	\$ 102,710	\$ 102,710	\$ -
400-900-91351	MAMU II - Station I	\$ 66,095	\$ 72,409	\$ 72,977	\$ 65,255	\$ 66,935	\$ -
400-900-91352	US Bancorp - 2 Pumper Trucks	\$ 22,790	\$ -	\$ -	\$ -	\$ 45,579	\$ -
400-900-91353	Mid-MO Bank - 2017 Platform Aerial	\$ 88,256	\$ 88,255	\$ 88,252	\$ 88,256	\$ 88,256	\$ -
400-900-91500	2017 Special Obligation Bond Refunding	\$ 878,264	\$ 138,706	\$ 783,685	\$ 898,049	\$ 858,480	\$ -
TOTAL DEBT FUND PAYMENTS			\$ 402,079	\$ 1,047,624	\$ 1,154,270	\$ 1,161,960	\$ -
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (33,750)	\$ (140,368)	\$ (146,946)	\$ 342,838	\$ -