

CITY OF REPUBLIC, MISSOURI

2021 Budget Draft Fund Summary

DESCRIPTION	GENERAL FUND (100)						
	ADMIN**	COURT	POLICE	COMM DEV	FIRE	ANIMAL CTL	TOTAL GENERAL FUND
<i>Beginning Fund Balance 1/1/21*</i>							\$ 4,087,812
2021 Revenues	\$ 6,629,499	\$ 147,000	\$ 1,172,030	\$ 296,000	\$ 33,800	\$ 6,500	\$ 8,284,829
2021 Transfers In from Reserves**	\$ 107,000			\$ 65,000			\$ 172,000
2021 Expenditures	\$ 2,650,881	\$ 226,111	\$ 2,561,031	\$ 711,606	\$ 2,014,615	\$ 180,926	\$ 8,345,170
Net Income (Loss)	\$ 4,085,618	\$ (79,111)	\$(1,389,001)	\$ (350,606)	\$ (1,980,815)		\$ 111,659
<i>Ending Fund Balance 12/31/21*</i>							\$ 4,199,470
<i>Less Restricted and Reserved Cash</i>							\$ 1,266,380
<i>Unrestricted Cash Fund Balance 12/31/21*</i>							\$ 2,933,090

*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				PARKS	FIRE TAX	CIST	DEBT
	STORM (330)	STREET (220)	WATER (510)	WASTEWATER (520)	PARKS & REC (210)	FIRE SALES TAX (320)	CAPITAL IMP TAX (310)	DEBT FUND (400)
<i>Beginning Fund Balance 1/1/2021*</i>	\$ 702,532	\$ 1,607,045	\$ 1,060,423	\$ 2,939,366	\$ 570,153	\$ 666,211	\$ 506,871	\$ 375,677
2021 Revenues	\$ 800	\$ 1,712,429	\$ 2,098,052	\$ 7,383,303	\$ 3,674,816	\$ 366,835	\$ 1,761,290	\$ 1,006,819
2021 Interfund Transfers								\$ -
2021 Transfers In from Reserves**	\$ -	\$ 348,600		\$ 1,189,026	\$ -	\$ -	\$ 1,501,304	\$ 147,907
2021 Expenditures	\$ 180,000	\$ 2,060,971	\$ 2,069,096	\$ 8,640,051	\$ 3,672,059	\$ 546,067	\$ 1,501,304	\$ 1,154,726
Net Income (Loss)	\$ (179,200)	\$ 58	\$ 28,957	\$ (67,721)	\$ 2,757	\$(179,232)	\$ 259,986	\$ -
<i>Ending Fund Balance 12/31/2020*</i>	\$ 523,332	\$ 1,258,503	\$ 1,089,380	\$ 1,682,619	\$ 572,910	\$ 486,979	\$ 766,857	\$ 227,770
<i>Less Restricted and Reserved Cash</i>	\$ -	\$ 85,701	\$ 812,907	\$ 243,414	\$ 40,000	\$ -	\$ -	\$ -
<i>Unrestricted Cash Fund Balance 12/2020*</i>	\$ 523,332	\$ 1,172,802	\$ 276,473	\$ 1,439,205	\$ 532,910	\$ 486,979	\$ 766,857	\$ 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
2021 BUDGET DRAFT
ADMINISTRATION

NEW ACCT NUMBER	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:							2950247				
100-100-40100	Taxes - 1-Cent Sales	\$ 3,660,055	\$ 4,243,007	\$ 2,449,969	\$ 2,950,247	\$ 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	\$ 30,800	\$ 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	\$ 54,494	\$ 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	\$ 28,000	\$ 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		\$ 6,629,499	\$ 6,242,029.00	\$ 6,115,598.15	\$ 6,133,481	\$ 9,832,216	\$ 4,349,283	\$ 4,630,555
TRANSFERS RESERVES/OTHER FUNDS:					\$107,000.00	\$ 270,000.00	\$ 90,000.00	\$ 196,750			
Transfer from Capital Reserves											
TOTALS		\$ 7,920,625.19	\$ 8,967,375.66		\$ 6,736,499	\$ 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 Projection	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	\$ 75,14
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	\$ 109,300	\$ 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	\$ 65,620
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	\$ 18,880	\$ 24,866	\$ 170	\$ 19,087
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 Safety	\$ 16,000	\$ 16,000	\$ 8,394	\$ 14,950	\$ 13,100.00	\$ 12,459.03	\$ 10,428	\$ 5,592	\$ 10,985	\$ 2,504
					\$ 18,500						
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	\$ 160,000	\$ 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	\$ 52,000	\$ 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	\$ 2,650,881	\$ 2,435,426.00	\$ 2,168,744.35	\$ 2,158,015	\$ 2,085,035	\$ 713,803	\$ 1,534,586

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	\$ 51,000	\$ 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	\$ 1,172,030	\$ 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	\$ 56,000		\$ -	\$ 4,499	\$ -	\$ 118,871
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	\$ 2,561,031	\$ 2,558,810	\$ 2,251,113	\$ 2,335,091	\$ 2,402,630	\$ 2,160,741

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	\$ 100,000	\$ 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	\$ 296,000	\$ 190,000	\$ 306,345	\$ 318,154	\$ 287,390	\$ 206,006
TRANSFERS RESERVES/OTHER FUNDS:						\$ 50,000				
Building Safety Reserves						\$ 65,000				
TOTALS		\$ -	\$ -	\$ -	\$ 361,000	\$ 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	\$ 331,860	\$ 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	\$ 26,382	\$ 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	\$ 711,606	\$ 681,841	\$ 590,781	\$ 555,188	\$ 405,184	\$ 427,817

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	\$ 2,608,630	\$ 3,300,000	\$ 3,115,175	\$ 3,375,964	\$ 3,279,722	\$ 2,812,355
520-432-44503	Sales - Commercial		\$ 600,000					
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
	Proceeds from Financing		\$ 4,000,000					
TOTAL REVENUES		\$ 3,534,835	\$ 7,383,303	\$ 3,685,556	\$ 3,427,973	\$ 4,039,801	\$ 3,587,025	\$ 2,933,820
Transfers Reserves/Other Funds								
	Transfer Unspent Cash Balance		\$ 452,000					
	Transfer CIP Reserve		\$ 345,226				\$ 989,059	
	Transfer Impact Fees		\$ 391,800				\$ 654,515	\$ 7,480
TOTAL REVENUES & TRANSFERS			\$ 8,572,330	\$ 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	\$ 86,667	\$ 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	\$ 678,634	\$ 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	\$ 1,083,995	\$ 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	\$ 39,906	\$ 552	\$ 137,250	\$ 6,345
520-432-81020	Capital, Projects	\$ 522,809	\$ 4,450,000	\$ 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	\$ 7,961,417	\$ 4,268,872	\$ 2,729,344	\$ 2,410,301	\$ 4,001,840	\$ 931,722
WASTEWATER ADMINISTRATION		\$ 425,897	\$ 678,634	\$ 515,960	\$ 612,462	\$ 535,037	\$ 466,024	\$ -
TOTAL WASTEWATER DEPARTMENT EXPENSES		\$ 3,294,312	\$ 8,640,051	\$ 4,784,832	\$ 3,341,806	\$ 2,945,338	\$ 4,467,864	\$ 931,722
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (67,221)	\$ (1,099,276)	\$ 86,167	\$ 1,094,463	\$ (880,839)	\$ 2,002,098