

CITY OF REPUBLIC, MISSOURI
2021 Budget Amendment #3
Fund Summary

DESCRIPTION	GENERAL FUND (100)						TOTAL GENERAL FUND
	ADMIN**	COURT	POLICE	COMM DEV	FIRE	ANIMAL CTL	
<i>Beginning Fund Balance 1/1/21*</i>							\$ 4,087,812
2021 Revenues	\$ 7,294,937	\$ 147,000	\$ 1,342,661	\$ 296,000	\$ 37,158	\$ 6,500	\$ 9,124,256
Interfund Transfers			\$ (200,000)				\$ (200,000)
2021 Expenditures	\$ 3,105,926	\$ 252,338	\$ 2,561,031	\$ 720,208	\$ 2,043,756	\$ 180,926	\$ 8,864,185
Net Income (Loss)	\$ 4,189,011	\$ (105,338)	\$ (1,218,370)	\$ (424,208)	\$ (2,006,598)	\$ (174,426)	\$ 60,071
<i>2021 Transfers from Reserves**</i>	\$ 170,000			\$ 65,000			
<i>Ending Fund Balance 12/31/21*</i>							\$ 4,147,883
<i>Less Restricted and Reserved Cash 1/1/21</i>							\$ 1,266,380
<i>Unrestricted Cash Fund Balance 12/31/21*</i>							\$ 2,881,503

*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	GRANT
	STORM (330)	STREET (220)	WATER (510)	WASTEWATER (520)	PARKS & REC (210)	FIRE SALES TAX (320)	CAPITAL IMP TAX (310)	DEBT FUND (400)	GRANT FUND (250)
<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	\$ 2,370,065	\$ 2,700,579	\$ 3,706,514	\$ 4,121,276	\$ 449,335	\$ 1,942,491	\$ 1,006,819	\$ 1,939,207
2021 Expenditures	\$ 180,000	\$ 2,676,644	\$ 2,557,652	\$ 4,458,527	\$ 3,999,687	\$ 549,153	\$ 1,763,020	\$ 1,154,726	\$ 472,160
Net Income (Loss)	\$ (179,200)	\$ (106,579)	\$ 142,927	\$ (752,012)	\$ 121,589	\$ (99,818)	\$ 179,471	\$ -	\$ 1,467,047
<i>2021 Transfers from Reserves**</i>		\$ 348,600	\$ 300,000					\$ 147,907	
<i>Ending Fund Balance 12/31/21*</i>	\$ 523,332	\$ 1,300,466	\$ 1,203,351	\$ 2,187,354	\$ 691,742	\$ 566,393	\$ 686,342	\$ 227,770	\$ 1,467,047
<i>Less Restricted and Reserved Cash</i>	\$ -	\$ 85,701	\$ 512,907	\$ 243,414	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<i>Unrestricted Cash Fund Balance 12/31/21*</i>	\$ 523,332	\$ 1,214,765	\$ 690,444	\$ 1,943,940	\$ 651,742	\$ 566,393	\$ 686,342	\$ 227,770	\$ 1,467,047

*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 Amendment #3
 FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TEND	2021 BUDGET REQUEST	Budget Amendment #3	2021 Amended Budget	2020 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:												
100-350-40120	Taxes - Cigarette Sales	\$ 30,800.00	\$ 30,800.00	\$ 31,374	\$ 30,800	\$ -	\$ 30,800	\$ 30,800	\$ 30,835	\$ 30,080	\$ 34,340	\$ 30,814
100-350-42503	Inspection Fees	\$ 500.00	\$ 500.00	\$ 313	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ 1,401	\$ -	\$ -
100-350-43100	Federal Grants	\$ -	\$ -	\$ 61,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,524	\$ -
100-350-48100	Refunds & Reimbursements - Fire	\$ 3,000.00	\$ 3,000.00	\$ 2,624	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 2,511	\$ 500	\$ -	\$ 7,109
100-350-44102	Impact Fees	\$ 500.00	\$ 500.00	\$ 331	\$ -	\$ 3,358	\$ 3,358	\$ -	\$ -	\$ 1,408	\$ -	\$ 249
	Transfer from Fire Sales Tax Fund	\$ -	\$ -	\$ 3,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,476	\$ -
	TOTAL REVENUES	\$34,800.00	\$34,800.00	\$98,642	\$33,800	\$3,358	\$37,158	\$33,800	\$33,506	\$33,388	\$50,340	\$38,171
TRANSFERS RESERVES/OTHER FUNDS:												
10-104536	Transfer from reserves for capital	\$ -	\$ -	\$ 28,580	\$ -	\$ -	\$ -	\$ 66,500	\$ 50,000	\$ -	\$ 26,400	\$ -
	TOTAL REVENUES	\$ 34,800.00	\$ 34,800.00	\$ 127,222	\$ 33,800	\$ 3,358	\$ 37,158	\$ 100,300	\$ 83,506	\$ 33,388	\$ 76,740	\$ 38,171

CITY OF REPUBLIC
2021 Budget Amendment #3
 FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TEND	2021 BUDGET REQUEST	Budget Amendment #3	2021 Amended Budget	2020 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:												
100-350-51010	Salaries, Regular	\$ 1,323,076.00	\$ 1,533,808.00	\$ 858,001	\$ 984,152	\$ -	\$ 984,152	\$ 1,022,358	\$ 881,750	\$ 867,076	\$ 818,080	\$ 700,743
100-350-51030	Salaries, Temporary Part-Time	\$ 1,941.00	\$ 2,250.00	\$ 799	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 357	\$ -	\$ 2,000	\$ -
100-350-51040	Salaries, Overtime	\$ 58,883.00	\$ 68,262.00	\$ 49,223	\$ 65,000	\$ -	\$ 65,000	\$ 45,500	\$ 60,308	\$ 69,135	\$ 32,500	\$ 38,674
100-350-51050	Salaries, Reserves	\$ 5,177.00	\$ 6,021.00	\$ 1,704	\$ 2,200	\$ -	\$ 2,200	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 520
100-350-52010	Insurance, Group	\$ 154,233.00	\$ 178,799.00	\$ 120,166	\$ 118,448	\$ -	\$ 118,448	\$ 119,178	\$ 123,127	\$ 111,988	\$ 125,391	\$ 121,144
100-350-52020	Payroll Taxes	\$ 106,265.00	\$ 123,190.00	\$ 68,666	\$ 80,528	\$ -	\$ 80,528	\$ 82,112	\$ 70,227	\$ 70,412	\$ 65,528	\$ 55,049
100-350-52030	LAGERS	\$ 183,278.00	\$ 212,469.00	\$ 95,067	\$ 132,193	\$ -	\$ 132,193	\$ 141,621	\$ 108,648	\$ 79,372	\$ 79,104	\$ 66,589
100-350-52040	Tuition Reimbursement	\$ 4,000.00	\$ 4,000.00	\$ 3,507	\$ 4,000	\$ -	\$ 4,000	\$ 8,500	\$ 3,505	\$ 3,528	\$ 2,000	\$ -
100-350-52060	Insurance, Workers Compensation	\$ 61,472.00	\$ 71,263.00	\$ 54,920	\$ 71,686	\$ -	\$ 71,686	\$ 47,500	\$ 59,339	\$ 54,652	\$ 62,072	\$ 51,040
100-350-52065	Workers Compensation Claims Paid	\$ 1,500.00	\$ 1,500.00	\$ 448	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 51	\$ -	\$ 500	\$ 188
100-350-52070	Other Employee Benefits	\$ 9,000.00	\$ 9,000.00	\$ 7,414	\$ 9,000	\$ -	\$ 9,000	\$ 8,750	\$ 11,222	\$ 7,888	\$ 6,856	\$ 6,056
100-350-52080	Employee Training	\$ 10,000.00	\$ 10,000.00	\$ 9,618	\$ 17,500	\$ -	\$ 17,500	\$ 18,500	\$ 7,611	\$ 8,522	\$ 7,850	\$ 5,612
100-350-52090	Uniforms & Equipment	\$ 7,000.00	\$ 7,000.00	\$ 4,859	\$ 7,000	\$ -	\$ 7,000	\$ 5,100	\$ 5,880	\$ 4,994	\$ 5,350	\$ 2,972
100-350-61040	Legal Fees	\$ 600.00	\$ 600.00	\$ 600	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 500	\$ -
100-350-62020	Repairs & Maintenance, Auto	\$ 15,000.00	\$ 15,000.00	\$ 12,510	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 17,000	\$ 15,550
100-350-62021	Repairs & Maintenance, Buildings	\$ 15,000.00	\$ 15,000.00	\$ 9,375	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 11,228	\$ 5,148	\$ 7,750	\$ 7,750
100-350-62022	Repairs & Maintenance, Sirens	\$ 4,500.00	\$ 4,500.00	\$ 4,254	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ 983	\$ 4,786	\$ 4,500	\$ 4,500
100-350-63010	Insurance, Other than Employer	\$ 46,042.00	\$ 53,375.00	\$ 19,602	\$ 38,067	\$ -	\$ 38,067	\$ 35,377	\$ 27,028	\$ 29,656	\$ 5,750	\$ -
100-350-63020	Communications	\$ 6,000.00	\$ 6,000.00	\$ 3,650	\$ 5,900	\$ -	\$ 5,900	\$ 9,000	\$ 3,173	\$ 3,024	\$ 9,860	\$ 1,192
100-350-63040	Printing/Graphs/Advertising	\$ 600.00	\$ 600.00	\$ 542	\$ 600	\$ -	\$ 600	\$ 750	\$ 577	\$ 281	\$ 700	\$ 400
100-350-63050	Travel/Mileage/Registrations	\$ 1,200.00	\$ 1,200.00	\$ 981	\$ 1,200	\$ -	\$ 1,200	\$ 1,250	\$ 223	\$ 1,196	\$ 1,250	\$ 984
100-350-63060	Dues & Subscriptions	\$ 4,000.00	\$ 4,000.00	\$ 3,346	\$ 4,000	\$ -	\$ 4,000	\$ 3,800	\$ 3,185	\$ 3,563	\$ 3,515	\$ 2,668
100-350-64010	Software Support & Licensing	\$ 13,800.00	\$ 13,800.00	\$ 7,876	\$ 13,800	\$ -	\$ 13,800	\$ 13,150	\$ 9,982	\$ 8,158	\$ 6,300	\$ 1,788
100-350-64020	Computer Network & Internet	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 540
100-350-64030	IT Hardware & Upgrades	\$ 3,000.00	\$ 3,000.00	\$ 2,082	\$ 2,000	\$ -	\$ 2,000	\$ 3,000	\$ 912	\$ -	\$ 3,250	\$ 3,250
100-350-71015	Supplies, Station	\$ 10,000.00	\$ 10,000.00	\$ 9,021	\$ 10,000	\$ -	\$ 10,000	\$ 9,700	\$ 8,728	\$ 7,578	\$ 9,550	\$ 9,550
100-350-71020	Postage & Freight	\$ 200.00	\$ 200.00	\$ 174	\$ 200	\$ -	\$ 200	\$ 200	\$ 161	\$ 135	\$ 200	\$ 175
100-350-71030	Fuel	\$ 17,000.00	\$ 17,000.00	\$ 15,490	\$ 17,000	\$ -	\$ 17,000	\$ 17,250	\$ 14,372	\$ 16,078	\$ 16,000	\$ 13,750
100-350-71070	Public Education	\$ 6,000.00	\$ 6,000.00	\$ 3,997	\$ 6,000	\$ -	\$ 6,000	\$ 5,500	\$ 4,684	\$ 2,050	\$ 4,000	\$ 3,750
100-350-75010	Utilities	\$ 37,680.00	\$ 37,771.00	\$ 20,006	\$ 38,000	\$ -	\$ 38,000	\$ 36,800	\$ 26,426	\$ 27,816	\$ 27,242	\$ 21,745
100-350-71050	Miscellaneous	\$ 800.00	\$ 800.00	\$ 739	\$ 800	\$ -	\$ 800	\$ 800	\$ 585	\$ 871	\$ 500	\$ 939
100-350-72040	Safety Program	\$ 800.00	\$ 800.00	\$ 734	\$ 800	\$ -	\$ 800	\$ 750	\$ 1,348	\$ 245	\$ 750	\$ 577
100-350-81010	Capital, Vehicles	\$ 18,000.00	\$ 18,000.00	\$ 3,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -
100-350-81020	Capital, Projects	\$ 15,000.00	\$ 15,000.00	\$ 12,995	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 21,500	\$ 3,475
100-350-81050	Fire Hydrants	\$ 200.00	\$ 200.00	\$ 100	\$ 200	\$ -	\$ 200	\$ 250	\$ -	\$ -	\$ 250	\$ -
100-350-81060	Equipment & Furniture	\$ 5,000.00	\$ 5,000.00	\$ 137,388	\$ -	\$ -	\$ -	\$ 8,500	\$ 11,884	\$ 834	\$ 330,710	\$ 335,013
100-350-91010	Lease Payments	\$ 180,000.00	\$ 180,000.00	\$ 112,985	\$ 0	\$ -	\$ -	\$ -	\$ 179,794	\$ 185,647	\$ 181,020	\$ 18,463
100-350-91020	Bond Payments	\$ -	\$ -	\$ 5,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,636	\$ 13,002
100-350-99000	Transfer - Admin Allocation	\$ 240,000.00	\$ 280,000.00	\$ 166,744	\$ 188,257	\$ -	\$ 188,257	\$ 178,538	\$ 169,474	\$ 159,757	\$ 162,974	\$ 162,974
100-350-99100	Transfer - Building Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 411	\$ -	\$ -	\$ -	\$ 2,055	\$ -	\$ -	\$ -	\$ -
100-350-99900	Transfer - Debt Fund	\$ 169,000.00	\$ 169,000.00	\$ 33,967	\$ 168,425	\$ -	\$ 168,425	\$ 169,834	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 2,737,247.00	\$ 3,086,388.00	\$ 1,870,959	\$ 2,043,756	\$ -	\$ 2,043,756	\$ 2,110,824	\$ 1,806,774	\$ 1,734,336	\$ 2,035,978	\$ 1,667,082

210-510-71010	General Supplies & Materials	\$ 29,515	\$ 29,000	\$ 6,000	\$ 35,000	\$ 30,500	\$ 31,860	\$ 30,398	\$ 28,203	\$ 26,616
210-510-71019	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$ 790	\$ 500	\$ -	\$ 500	\$ 650	\$ 653	\$ 701	\$ 937	\$ 1,008
210-510-71030	Fuel	\$ 1,373	\$ 1,500	\$ 6,628	\$ 8,128	\$ 1,600	\$ 1,121	\$ 551	\$ 1,536	\$ 2,058
210-510-71050	Miscellaneous	\$ 843	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 786	\$ 917	\$ 851	\$ 660
210-510-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72010	Soccer Program	\$ 1,451	\$ 4,000	\$ 9,000	\$ 13,000	\$ 2,300	\$ 2,172	\$ 991	\$ 944	\$ 849
210-510-72011	Softball Program, Youth	\$ 378	\$ 900	\$ -	\$ 900	\$ 700	\$ -	\$ -	\$ 507	\$ 682
210-510-72012	Volleyball Program, Youth	\$ 440	\$ 900	\$ -	\$ 900	\$ 750	\$ 309	\$ 372	\$ 334	\$ 434
210-510-72013	Flag Football Program	\$ 166	\$ 300	\$ 200	\$ 500	\$ 200	\$ 142	\$ 248	\$ 240	\$ -
210-510-72014	Baseball Program	\$ 1,040	\$ 1,400	\$ 1,400	\$ 2,800	\$ 1,500	\$ 898	\$ 751	\$ 999	\$ 1,050
210-510-72015	Miscellaneous Programs	\$ 6,826	\$ 13,800	\$ -	\$ 13,800	\$ 14,500	\$ 7,174	\$ 4,448	\$ 4,322	\$ 3,683
210-510-72016	Basketball Program, Youth	\$ 1,853	\$ 4,400	\$ -	\$ 4,400	\$ 4,250	\$ 1,377	\$ 1,290	\$ 1,405	\$ 945
210-510-72017	Basketball Program, Adult	\$ 147	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 444	\$ 89	\$ -
210-510-72018	Softball Program, Adult	\$ 502	\$ 100	\$ -	\$ 100	\$ 100	\$ 233	\$ -	\$ -	\$ 2,179
210-510-72019	Volleyball Program, Adult	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$ 15,103	\$ 17,500	\$ -	\$ 17,500	\$ 15,550	\$ 16,615	\$ 14,663	\$ 13,053	\$ 15,634
210-510-72021	Tournaments & Camps	\$ 20,225	\$ 9,200	\$ -	\$ 9,200	\$ 9,275	\$ 19,594	\$ 17,463	\$ 44,393	\$ 10,401
210-510-72022	Kickball Program, Adult	\$ 81	\$ 400	\$ -	\$ 400	\$ 405	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72030	Special Events	\$ 101,509	\$ 139,000	\$ 2,000	\$ 141,000	\$ 122,000	\$ 126,462	\$ 96,897	\$ 84,671	\$ 77,512
210-510-72040	Safety Program	\$ 64	\$ 300	\$ 300	\$ 600	\$ 300	\$ -	\$ 21	\$ -	\$ -
210-510-75010	Utilities	\$ 97,876	\$ 95,800	\$ -	\$ 95,800	\$ 92,500	\$ 96,359	\$ 104,136	\$ 103,002	\$ 93,381
210-510-81030	Capital, Projects	\$ 6,699	\$ -	\$ 240,509	\$ 240,509	\$ 18,000	\$ 2,600	\$ 12,811	\$ -	\$ 85
210-510-81060	Equipment & Furniture	\$ 24,700	\$ 17,000	\$ 11,000	\$ 28,000	\$ 21,500	\$ 39,953	\$ 15,014	\$ 23,070	\$ 23,963
210-510-91011	Kiwanis Lease	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-91020	Bond Payments	\$ 296,658	\$ -	\$ -	\$ -	\$ -	\$ 332,931	\$ 390,087	\$ 354,029	\$ 406,241
210-510-99000	Transfer - Admin Allocation	\$ 235,554	\$ 286,599.79	\$ -	\$ 286,600	\$ 259,298	\$ 251,685	\$ 269,452	\$ 231,264	\$ 166,071
210-510-99900	Transfer - Debt Fund	\$ 71,561	\$ 376,983	\$ -	\$ 376,983	\$ 357,804	\$ -	\$ -	\$ -	\$ -
RECREATION SUBTOTALS		\$ 1,981,345	\$ 2,375,245	\$ 243,134	\$ 2,618,379	\$ 2,321,922	\$ 2,129,311	\$ 2,002,848	\$ 1,760,689	\$ 1,691,955

CITY OF REPUBLIC

2021 BUDGET AMENDMENT #3

PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: Republic Aquatic Center										
210-520-51010	Salaries, Regular	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ 1,333	\$ -	\$ -
210-520-51040	Salaries, Overtime	\$ 2,108	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 1,860	\$ 4,571	\$ -	\$ 607
210-520-51020	Salaries, Temporary	\$ 131,779	\$ 145,000	\$ 2,261	\$ 147,261	\$ 143,000	\$ 143,454	\$ 134,225	\$ 118,025	\$ 120,193
210-520-52010	Insurance, Group	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ 1,540	\$ 191	\$ -	\$ -
210-520-52020	Payroll Taxes	\$ 10,277	\$ 11,360	\$ -	\$ 11,360	\$ 11,207	\$ 11,218	\$ 10,718	\$ 8,999	\$ 9,241
210-520-52030	LAGERS	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -
210-520-52060	Insurance, Workers Compensation	\$ 5,451	\$ 1,708	\$ -	\$ 1,708	\$ 4,000	\$ 5,950	\$ 5,388	\$ 5,859	\$ 6,059
210-520-52080	Employee Training	\$ 1,368	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 2,069	\$ 2,043	\$ 450	\$ 776
210-520-52090	Uniforms	\$ 4,372	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 5,763	\$ 5,759	\$ 3,162	\$ 2,676
210-520-62020	Repairs & Maintenance	\$ 5,426	\$ 2,000	\$ -	\$ 2,000	\$ 12,000	\$ 3,475	\$ 2,227	\$ 8,098	\$ 1,332
210-520-62031	Repairs & Maintenance, Pool	\$ 12,897	\$ 8,300	\$ 7,637	\$ 15,937	\$ 8,250	\$ 13,331	\$ 8,854	\$ 870	\$ 33,182
210-520-63010	insurance, Other than Employer	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ 5,535	\$ -	\$ -	\$ -
210-520-63040	Printing/Graphics/Advertising	\$ 810	\$ 500	\$ 36	\$ 536	\$ 500	\$ 54	\$ 118	\$ 3,288	\$ 89
210-520-63050	Travel, Mileage, Registration	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -
210-520-65010	Refunds	\$ 2,188	\$ 1,500	\$ -	\$ 1,500	\$ 2,000	\$ 2,308	\$ 2,548	\$ 2,243	\$ 1,840
210-520-71010	General Supplies & Materials	\$ 29,428	\$ 28,000	\$ 8,089	\$ 36,089	\$ 29,000	\$ 37,257	\$ 30,809	\$ 23,619	\$ 26,455
210-520-71018	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71020	Postage	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
210-520-71030	Fuel	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ 553	\$ 1,773	\$ -	\$ -
210-520-71050	Miscellaneous	\$ 2,208	\$ 2,000	\$ 3,582	\$ 5,582	\$ 2,000	\$ 2,260	\$ 2,414	\$ 2,507	\$ 1,857
210-520-71070	Public Education	\$ 85	\$ 500	\$ -	\$ 500	\$ 400	\$ -	\$ -	\$ 27	\$ -
210520-71080	Safety Program	\$ 792	\$ 500	\$ 944	\$ 1,444	\$ 750	\$ 1,028	\$ 589	\$ 1,026	\$ 566
210-520-71090	Chemicals	\$ 11,739	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 14,950	\$ 13,596	\$ 2,052	\$ 14,095
210-520-75010	Utilities	\$ 29,935	\$ 31,500	\$ -	\$ 31,500	\$ 27,000	\$ 32,477	\$ 32,479	\$ 30,203	\$ 27,517
210-520-81030	Capital, Assets	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-81060	Equipment & Furniture	\$ 29,626	\$ 3,500	\$ -	\$ 3,500	\$ 7,500	\$ 77,135	\$ 13,667	\$ 41,298	\$ 8,528
210-520-91020	Bond Payments	\$ 299,292	\$ -	\$ -	\$ -	\$ -	\$ 379,780	\$ 348,800	\$ 387,080	\$ 380,801
210-520-99900	Transfer - Debt Fund	\$ 71,985	\$ 373,159	\$ -	\$ 373,159	\$ 359,927	\$ -	\$ -	\$ -	\$ -
SUBTOTALS		\$ 654,227	\$ 688,027	\$ 22,549	\$ 710,577	\$ 631,034	\$ 743,315	\$ 622,167	\$ 638,806	\$ 635,814

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: Senior Friendship Center										
210-530-62021	Repairs & Maintenance, Building	\$ 6,199	\$ 4,750	\$ -	\$ 4,750	\$ 4,800	\$ 6,508	\$ 5,005	\$ 10,458	\$ 4,223
210-530-75010	Utilities	\$ 20,700	\$ 21,500	\$ -	\$ 21,500	\$ 19,500	\$ 21,487	\$ 22,532	\$ 22,071	\$ 17,907
210-530-81020	Capital, Projects	\$ 5,642	\$ 2,300	\$ -	\$ 2,300	\$ 250	\$ 5,339	\$ 13,575	\$ 9,046	\$ -
TOTALS - SENIOR FRIENDSHIP CENTER		\$ 32,540	\$ 28,550	\$ -	\$ 28,550	\$ 24,550	\$ 33,335	\$ 41,112	\$ 41,575	\$ 22,130

CITY OF REPUBLIC

2021 BUDGET AMENDMENT #3

PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: Parks										
210-540-51010	Salaries, Regular	\$ 213,128	\$ 199,367.39	\$ 38,568.00	\$ 237,935	\$ 231,824	\$ 188,787	\$ 212,744	\$ 229,220	\$ 203,064
210-540-51020	Salaries, Temporary	\$ 81,087	\$ 125,180	\$ -	\$ 125,180	\$ 88,872	\$ 89,226	\$ 86,572	\$ 76,480	\$ 64,286
210-540-51040	Salaries, Overtime	\$ 4,245	\$ 5,000	\$ 2,600.00	\$ 7,600	\$ 4,000	\$ 4,699	\$ 5,512	\$ 4,267	\$ 2,748
210-540-52010	Insurance, Group	\$ 36,784	\$ 27,232	\$ 6,550.00	\$ 33,782	\$ 32,132	\$ 28,807	\$ 34,820	\$ 38,584	\$ 49,576
210-540-52020	Payroll Taxes	\$ 22,886	\$ 25,210.38	\$ 7,285.00	\$ 32,495	\$ 24,839	\$ 21,796	\$ 24,643	\$ 23,018	\$ 20,136
210-540-52030	LAGERS	\$ 23,913	\$ 27,180.86	\$ -	\$ 27,181	\$ 29,464	\$ 26,109	\$ 21,114	\$ 20,755	\$ 22,123
210-540-52055	Unemployment Benefits	\$ -	\$ -	\$ 241.00	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52060	Insurance, Workers Compensation	\$ 10,693	\$ 14,566	\$ 1,540.00	\$ 16,106	\$ 8,000	\$ 11,868	\$ 10,768	\$ 11,710	\$ 11,121
210-540-52065	Workers Compensation Claims Paid	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842
210-540-52070	Other Employee Benefits	\$ 1,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,555	\$ 3,052	\$ 1,094

210-540-52080	Employee Training	\$ 938	\$ 2,600	\$ -	\$ 2,600	\$ 1,500	\$ 1,279	\$ 777	\$ 425	\$ 711
210-540-52090	Uniforms	\$ 2,355	\$ 2,700	\$ -	\$ 2,700	\$ 2,480	\$ 1,719	\$ 2,309	\$ 2,629	\$ 2,640
210-540-62020	Repairs & Maintenance	\$ 6,250	\$ 6,800	\$ -	\$ 6,800	\$ 5,500	\$ 5,396	\$ 11,389	\$ 4,392	\$ 4,572
210-540-62021	Repairs & Maintenance, Building	\$ 6,836	\$ 11,950	\$ -	\$ 11,950	\$ 8,700	\$ 7,126	\$ 6,739	\$ 4,713	\$ 6,901
210-540-63040	Printing/Graphics/Advertising	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ 165	\$ 269
210-540-71010	General Supplies & Materials	\$ 4,810	\$ 6,750	\$ 1,900.00	\$ 8,650	\$ 6,900	\$ 6,049	\$ 4,113	\$ 4,664	\$ 2,322
210-540-71018	Supplies, Park (Berwin White BB/SB Complex)	\$ 14,031	\$ 18,300	\$ -	\$ 18,300	\$ 9,500	\$ -	\$ 18,850	\$ 12,563	\$ 29,244
210-540-71018	Supplies, Park	\$ 19,394	\$ 29,000	\$ 2,000.00	\$ 31,000	\$ 25,000	\$ 39,016	\$ -	\$ 22,454	\$ 10,501
210-540-71020	Postage & Freight	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
210-540-71030	Fuel	\$ 15,376	\$ 18,000	\$ -	\$ 18,000	\$ 18,500	\$ 15,448	\$ 15,844	\$ 14,368	\$ 12,722
210-540-71040	Repairs & Maintenance	\$ 6,914	\$ 6,500	\$ -	\$ 6,500	\$ 12,000	\$ 6,220	\$ -	\$ 9,916	\$ 6,436
210-540-71080	Safety Program	\$ 1,221	\$ 750	\$ -	\$ 750	\$ 700	\$ 1,501	\$ 1,339	\$ 1,837	\$ 729
210-540-75010	Utilities	\$ 8,905	\$ 8,000	\$ -	\$ 8,000	\$ 9,500	\$ 7,744	\$ 9,244	\$ 8,272	\$ 9,765
210-540-81010	Capital, Vehicles	\$ 29,126	\$ 28,500	\$ -	\$ 28,500	\$ 20,951	\$ 52,238	\$ 27,083	\$ 27,083	\$ 45,360
210-540-81020	Capital, Projects	\$ 79,521	\$ 5,500	\$ -	\$ 5,500	\$ 71,000	\$ 67,322	\$ 136,051	\$ 40,580	\$ 82,650
210-540-81033	Special Projects, Ball Field	\$ 2,236	\$ -	\$ 1,261.00	\$ 1,261	\$ -	\$ 43	\$ 11,137	\$ -	\$ -
210-540-81060	Equipment & Furniture	\$ 9,250	\$ 2,150	\$ -	\$ 2,150	\$ 5,350	\$ 16,905	\$ 7,909	\$ 12,062	\$ 4,025
210-540-81077	Playgrounds	\$ 3,617	\$ 9,000	\$ -	\$ 9,000	\$ 3,600	\$ 2,573	\$ 3,429	\$ 5,065	\$ 3,419
	Owen Park Trail Project	\$ 400	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES PARKS		\$ 605,568	\$ 580,237	\$ 61,945	\$ 642,182	\$ 601,362	\$ 570,851	\$ 680,096	\$ 578,274	\$ 597,259
TOTAL EXPENDITURES - ALL FUNDS		\$ 3,273,681	\$ 3,672,059	\$ 327,628	\$ 3,999,687	\$ 3,578,868	\$ 3,476,811	\$ 3,346,222	\$ 3,019,344	\$ 2,947,158
TOTAL REVENUES		\$ 3,273,538	\$ 3,674,816	\$ 446,460	\$ 4,121,276	\$ 3,564,859	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967	\$ 3,240,423
NET FUND INCREASE		\$ (142)	\$ 2,756.72	\$ 118,832.35	\$ 121,589	\$ (14,009)	\$ (195,569)	\$ (50,022)	\$ (34,376)	\$ 293,264

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
 GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL
REVENUE:								
250-800-xxxx	American Rescue Plan Act (ARPA)		\$0	\$1,708,922	\$1,708,922			
250-800-xxxx	Cares Act (Greene County)		\$0	\$230,285	\$230,285			
250-800-xxxx	Interest		\$0	\$0	\$0			
	Transfer in GF Capital Reserve (PD Fence)							
TOTAL REVENUES			\$0	\$1,939,207	\$1,939,207	\$686,356	\$714,540	\$651,030

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
 GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 BUDGET	2018 ACTUAL
EXPENDITURES:								
250-800-xxxx	Special Projects, IT Upgrades		\$0	\$22,160	\$22,160			
250-800-xxxx	Special Projects, JR Martin Park Blvd		\$0	\$50,000	\$50,000			
250-800-xxxx	Special Projects, Sawyer Park		\$0	\$400,000	\$400,000			
250-800-xxxx	Special Projects, ADA/PPE Upgrades Public Safety		\$0	\$0	\$0			
250-800-xxxx	Special Projects, McElhaney Liftstation Upgrades		\$0	\$0	\$0			
250-800-xxxx	Special Projects, CARES Act Spending POLICE		\$0	\$0	\$0			
250-800-xxxx	Special Projects, CARES Act Spending FIRE		\$0	\$0	\$0			
250-800-xxxx	Special Projects, Other		\$0	\$0	\$0			
TOTAL CAPITAL SALES TAX EXPENSES			\$0	\$472,160	\$472,160	\$975,000	\$456,868	\$259,239
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ -	\$ 1,467,047	\$ 1,467,047	(\$288,644)	\$257,672	\$391,791

CITY OF REPUBLIC
2020 BUDGET AMENDMENT #2
 CAPITAL IMPROVEMENTS SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL
REVENUE:								
310-800-40107	Taxes - 1/4 Cent CIST	\$669,932	\$704,105	\$181,201	\$885,306	\$680,856	\$685,531	\$643,408
310-800-47000	Interest Revenue	\$9,282	\$1,800	\$0	\$1,800	\$5,500	\$14,724	\$7,622
310-800-43100	Grants, Federal		\$956,100	\$0	\$956,100			
310-800-43500	Grants, State		\$0	\$82,200				
310-800-43503	Greene County Municipal Projects	\$9,510	\$64,285	\$0	\$64,285	\$14,245	\$14,285	
	Transfer in GF Capital Reserve (PD Fence)		\$35,000	\$0	\$35,000			
TOTAL REVENUES		\$683,975	\$1,761,290	\$263,401	\$1,942,491	\$686,356	\$714,540	\$651,030

CITY OF REPUBLIC
2020 BUDGET AMENDMENT #2
 CAPITAL IMPROVEMENTS SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 BUDGET	2018 ACTUAL
EXPENDITURES:								
310-800-81062	Fleet Vehicles	\$114,449	\$170,000	-\$170,000	\$0	\$190,000	\$24,830	\$128,518
310-800-81060	Equipment	\$1,410	\$85,000	\$0	\$85,000	\$-	\$4,069	\$162
310-800-81061	Sirens	\$18,349	\$0	\$0	\$0	\$-	\$-	\$55,047
310-800-81022	Special Projects, Sidewalks & Trails	\$4,858	\$1,031,304	\$0	\$1,031,304	\$10,000	\$4,573	
310-800-81023	Special Projects, East Hines St.	\$-	\$0	\$0	\$0	\$-	\$-	
310-800-81024	Special Projects, Sawyer Park	\$309,763	\$0	\$251,716	\$251,716	\$560,000	\$365,390	\$3,900
310-800-81025	Special Projects, Signs	\$75,153	\$110,000	\$180,000	\$290,000	\$205,000	\$14,709	\$5,751
310-800-81026	Special Projects, ADA Improvements	\$39,719	\$15,000	\$0	\$15,000	\$10,000	\$43,297	\$65,860
310-800-81027	Special Projects, Downtown Imp.	\$-	\$0	\$0	\$0	\$-	\$-	
310-800-81028	Special Projects, Stormwater	\$-	\$0	\$0	\$0	\$-	\$-	
310-800-81029	Special Projects, Other	\$-	\$90,000	\$0	\$90,000	\$-	\$-	
TOTAL CAPITAL SALES TAX EXPENSES		\$563,702	\$1,501,304	\$261,716	\$1,763,020	\$975,000	\$456,868	\$259,239
TOTAL REVENUE MINUS TOTAL EXPENSES			\$259,986	\$1,685	\$179,471	(\$288,644)	\$257,672	\$391,791

2021 BUDGET AMENDMENT #3

FIRE SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Amended Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
REVENUE:											
320-800-40105	1/8-Cent Fire Sales Tax	\$ 305,392	\$ 366,135	\$ 82,500	\$ 448,635	\$ 340,428	\$ 343,159	\$ 321,590	\$ 296,279	\$ 296,799	\$ 269,131
320-450-48100	Refunds/Reimbursements	\$ 328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640
320-800-47000	Investment Earnings	\$ 4,873	\$ 700	\$ -	\$ 700	\$ 2,700	\$ 10,422	\$ 6,738	\$ 2,700	\$ 3,654	\$ 850
TOTAL REVENUES			\$ 310,592	\$ 366,835	\$ 82,500	\$ 449,335	\$ 343,128	\$ 353,581	\$ 328,328	\$ 298,979	\$ 300,452

CITY OF REPUBLIC

2021 BUDGET AMENDMENT #3

FIRE SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Amended Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES:											
320-800-64010	Software Support/Licensing	\$ 1,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	\$ 7,900	\$ -	\$ -
320-800-81060	Equipment	\$ 42,700	\$ 70,000	\$ -	\$ 70,000	\$ 42,900	\$ 19,040	\$ 12,140	\$ 52,350	\$ 41,530	\$ 88,442
320-800-91010	Lease Equipment & Infrastructure	\$ 91,276	\$ -	\$ -	\$ -	\$ 45,579	\$ 91,742	\$ 91,160	\$ 91,160	\$ 91,159	\$ 91,159
320-800-64030	Computer Hardware	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
320-800-81030	Capital	\$ 3,864	\$ 387,815	\$ 3,086	\$ 390,901	\$ 314,656	\$ 18,321	\$ 997	\$ -	\$ -	\$ -
320-800-91010	2016 Aerial Truck Lease	\$ 102,591	\$ -	\$ -	\$ -	\$ 88,252	\$ 88,252	\$ 87,675	\$ 337,026	\$ -	\$ -
320-800-99202	Transfer to Debt Fund	\$ -	\$ 88,252	\$ -	\$ 88,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 243,331	\$ 546,067	\$ 3,086	\$ 549,153	\$ 491,387	\$ 217,354	\$ 193,576	\$ 493,436	\$ 132,689

220-422-71070	Public Education	\$	50	\$	-	\$	-	\$	250	\$	-	\$	-	\$	-				
220-422-72040	Safety Program	\$	1,792	\$	5,000	\$	-	\$	5,000	\$	1,780	\$	235	\$	1,499				
220-422-72060	Mosquito Control Program	\$	1,067	\$	1,100	\$	-	\$	1,100	\$	930	\$	680	\$	2,727				
220-422-75010	Utilities	\$	209,824	\$	225,000	\$	-	\$	225,000	\$	192,145	\$	221,793	\$	215,892				
220-422-81010	Capital, Vehicles	\$	74,408	\$	122,500	\$	-	\$	122,500	\$	165,000	\$	123,400	\$	14,500				
220-422-81020	Capital, Projects	\$	121,650	\$	309,039	\$	-	\$	309,039	\$	-	\$	-	\$	608,252				
220-422-81021	Capital Projects, Garton Park	\$	54,293	\$	-	\$	-	\$	-	\$	2,749	\$	1,389	\$	267,326				
220-422-81022	Special Projects, Sidewalks & Trails	\$	8,954	\$	50,000	\$	-	\$	50,000	\$	-	\$	-	\$	15,191				
220-422-81028	Capital, Project Stormwater	\$	103,201	\$	-	\$	-	\$	-	\$	-	\$	17,778	\$	398,228				
220-422-81031	Special Projects, Streets	\$	38,172	\$	-	\$	-	\$	-	\$	-	\$	-	\$	65,858				
220-422-81032	Special Projects, Hines & Oakwood	\$	558,657	\$	-	\$	-	\$	-	\$	1,679,271	\$	716,170	\$	180,483				
220-422-81060	Equipment & Furniture	\$	8,528	\$	-	\$	-	\$	-	\$	7,891	\$	32,748	\$	-				
220-422-81072	Easement Acquisitions	\$	101	\$	-	\$	-	\$	-	\$	135	\$	-	\$	30				
220-422-81075	Street Lights & Poles	\$	7,976	\$	5,000	\$	-	\$	5,000	\$	15,000	\$	8,888	\$	6,007				
220-422-81076	Street Resurfacing	\$	170,209	\$	450,000	\$	-	\$	450,000	\$	150,000	\$	47,755	\$	164,267				
220-422-91010	Lease Payments	\$	19,477	\$	-	\$	8,733	\$	8,733	\$	-	\$	-	\$	32,461				
220-422-91020	Bond Payments	\$	121,353	\$	-	\$	-	\$	-	\$	120,000	\$	118,105	\$	128,401				
220-422-91030	Loan Payments	\$	159,796	\$	-	\$	-	\$	-	\$	625,202	\$	76,375	\$	48,206				
220-422-9990	Transfer to Debt Fund																		
TOTAL STREET DEPARTMENT EXPENDITURES		\$	2,326,406	\$	2,012,364	\$	44,701	\$	2,057,065	\$	1,493,325	\$	3,491,963	\$	2,644,241	\$	2,240,062	\$	1,762,441
STREET ADMINISTRATION		\$	277,605	\$	398,933	\$	220,646	\$	619,580	\$	316,198	\$	269,257	\$	306,991	\$	328,046	\$	167,533
TOTAL STREET DEPARTMENT EXPENSES		\$	2,604,011	\$	2,411,297	\$	265,347	\$	2,676,644	\$	1,809,523	\$	3,761,220	\$	2,951,231	\$	2,568,107	\$	1,929,974
TOTAL REVENUE MINUS TOTAL EXPENSES		\$	2,153,985	\$	(23,422)	\$	65,442	\$	(306,579)	\$	(159,545)	\$	11,540,344	\$	(126,226)	\$	(132,648)	\$	(951,999)

510-442-65060	Operating Fees & Permits	\$ 104	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ 20	\$ -
510-442-71010	General Supplies & Materials	\$ 1,842	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,767	\$ 2,818	\$ 1,494	\$ 1,128
510-442-71020	Postage & Freight	\$ 152	\$ 500	\$ -	\$ 500	\$ 250	\$ 495	\$ 124	\$ (180)	\$ 69
510-442-71030	Fuel	\$ 12,816	\$ 15,000	\$ 11,000	\$ 26,000	\$ 15,000	\$ 14,054	\$ 15,104	\$ 11,467	\$ 8,452
510-442-71050	Miscellaneous	\$ 269	\$ 500	\$ -	\$ 500	\$ 805	\$ 279	\$ 69	\$ -	\$ 192
510-442-71070	Public Education	\$ 115	\$ 100	\$ -	\$ 100	\$ 285	\$ -	\$ 288	\$ -	\$ -
510-442-71080	Chemicals	\$ 6,812	\$ 8,500	\$ -	\$ 8,500	\$ 10,000	\$ 7,151	\$ 9,575	\$ 5,274	\$ 2,059
510-442-72040	Safety Program	\$ 963	\$ 1,500	\$ -	\$ 1,500	\$ 2,000	\$ 1,704	\$ 322	\$ 504	\$ 286
510-442-75010	Utilities	\$ 179,755	\$ 185,000	\$ -	\$ 185,000	\$ 180,000	\$ 185,339	\$ 174,100	\$ 190,987	\$ 168,351
510-442-81010	Capital, Vehicles	\$ 24,295	\$ 52,520	\$ -	\$ 52,520	\$ 55,000	\$ 11,403	\$ (552)	\$ 8,000	\$ 47,624
510-442-81020	Capital, Projects	\$ 158,038	\$ 104,375	\$ 335,000	\$ 439,375	\$ 70,000	\$ 224,820	\$ 80,026	\$ 290,394	\$ 124,947
510-442-81021	Capital Projects, Garton Park	\$ 49,707	\$ -	\$ -	\$ -	\$ 150,000	\$ 38,915	\$ -	\$ 59,620	\$ -
510-442-81060	Equipment & Furniture	\$ 18,382	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 14,046	\$ 9,785	\$ 66,161	\$ 1,920
510-442-81070	Meters	\$ 33,193	\$ 40,000	\$ 34,333	\$ 74,333	\$ 35,000	\$ 19,638	\$ 21,038	\$ 87,003	\$ 3,284
510-442-81071	New Line Extensions	\$ 16,668	\$ 60,000	\$ -	\$ 60,000	\$ 64,000	\$ -	\$ 6,837	\$ 6,858	\$ 5,647
510-442-81072	Easement Acquisitions	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 72	\$ 90	\$ -
510-442-81072	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,451	\$ -	\$ -
510-442-91010	Lease Payments	\$ 7,209	\$ 272,439	\$ -	\$ 272,439	\$ -	\$ 34,302	\$ 1,049	\$ 697	\$ -
510-442-91020	Bond Payments	\$ 154,293	\$ -	\$ -	\$ -	\$ 273,927	\$ 272,781	\$ 127,104	\$ 97,652	\$ -
	TOTAL WATER DEPT. EXPENSES	\$ 1,344,606	\$ 1,524,736	\$ 423,333	\$ 1,948,069	\$ 1,632,843	\$ 1,519,521	\$ 1,342,222	\$ 1,377,682	\$ 850,764
	WATER ADMINISTRATION	\$ 384,330	\$ 602,183	\$ 7,400	\$ 609,583	\$ 502,133	\$ 510,928	\$ 431,093	\$ 477,497	\$ -
	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,528,053	\$ 2,126,919	\$ 430,733	\$ 2,557,652	\$ 2,134,975	\$ 2,030,449	\$ 1,773,315	\$ 850,764	\$ 850,764
	TOTAL WATER DEPARTMENT REVENUE	\$ 2,082,205	\$ 2,376,212	\$ 324,367	\$ 2,700,579	\$ 2,109,275	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ 554,151	\$ 249,293	\$ (106,366)	\$ 142,927	\$ (25,700)	\$ 175,507	\$ 627,849	\$ 1,130,209	\$ 862,892

520-432-81072	Easement Acquisitions	\$	7	\$	-	\$	-	\$	-	\$	33	\$	-	\$	-	\$	-		
520-432-81073	WWTP	\$	36,033	\$	150,000	\$	-	\$	150,000	\$	150,000	\$	13,112	\$	16,902	\$	151		
520-432-81074	Utility Relocations	\$	29	\$	-	\$	-	\$	-	\$	-	\$	-	\$	147	\$	-		
520-432-81010	Lease Payments	\$	247,357	\$	282,249	\$	-	\$	282,249	\$	1,190,000	\$	43,657	\$	1,335	\$	1,793		
520-432-81020	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	\$	8,014,747	\$	(4,247,374)	\$	3,767,373	\$	4,268,872	\$	2,729,344	\$	2,410,301	\$	4,061,840	\$	931,722
WASTEWATER ADMINISTRATION		\$	394,352	\$	683,127	\$	8,027	\$	691,154	\$	358,235	\$	612,462	\$	535,037	\$	466,024	\$	-
TOTAL WASTEWATER DEPARTMENT EXPENSES		\$	3,262,767	\$	8,697,874	\$	(4,239,347)	\$	4,458,527	\$	4,627,107	\$	3,341,806	\$	2,945,338	\$	4,467,864	\$	931,722
TOTAL REVENUE MINUS TOTAL EXPENSES				\$	(125,545)	\$	562,559	\$	437,014	\$	(941,551)	\$	86,167	\$	1,094,463	\$	(880,839)	\$	2,002,098