

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 | \$ 3,111,826 | \$ 252,338 | \$ 2,561,031 | \$ 720,208 | \$ 2,043,756 | \$ 180,926 | \$ 8,870,085 |
| Net Income (Loss) | \$ 4,183,111 | \$ (105,338) | \$ (1,218,370) | \$ (424,208) | \$ (2,006,598) | \$ (174,426) | \$ 54,171 |
| <i>2021 Transfers from Reserves**</i> | \$ 170,000 | | | \$ 65,000 | | | |
| <i>Ending Fund Balance 12/31/21*</i> | | | | | | | \$ 4,141,983 |
| <i>Less Restricted and Reserved Cash 1/1/21</i> | | | | | | | \$ 1,266,380 |
| <i>Unrestricted Cash Fund Balance 12/31/21*</i> | | | | | | | \$ 2,875,603 |

*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 Interfund Transfers | | \$ 200,000 | | | | | | | |
| 2021 Expenditures | \$ 180,000 | \$ 3,076,644 | \$ 2,557,652 | \$ 4,458,527 | \$ 3,999,687 | \$ 549,153 | \$ 1,763,020 | \$ 1,154,726 | \$ 472,160 |
| Net Income (Loss) | \$ (179,200) | \$ (506,579) | \$ 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 | \$ 900,466 | \$ 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 | \$ 814,765 | \$ 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
 POLICE DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | 5 YEAR TREND | 2021 Budget | | | 2020 BUDGET REQUEST | 2019 Actual | 2018 ACTUAL | 2017 ACTUAL |
|-----------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Request | Budget Amendment #3 | 2021 Amended Budget | | | | |
| REVENUES: | | | | | | | | | |
| 100-320-40130 | Taxes - State Motor Fuel | \$ 353,993 | \$ 396,000 | \$ - | \$ 396,000 | \$ 396,000 | \$ 399,467 | \$ 394,443 | \$ 398,093 |
| 100-320-40131 | Taxes - State Motor Sales | \$ 176,328 | \$ 197,000 | \$ 36,000 | \$ 233,000 | \$ 197,000 | \$ 201,307 | \$ 199,284 | \$ 197,069 |
| 100-320-40160 | Taxes - Law Enforcement Tax | \$ 426,358 | \$ 500,829 | \$ 134,631 | \$ 635,460 | \$ 493,428 | \$ 423,384 | \$ 446,402 | \$ 370,985 |
| 100-320-43500 | MODOT Grant Reimbursement | \$ 6,221 | \$ 7,500 | \$ - | \$ 7,500 | \$ 6,500 | \$ 8,571 | \$ 9,134 | \$ 6,901 |
| 100-350-43502 | Police Equipment Grant | \$ 3,383 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,793 | \$ 2,160 | \$ 600 |
| 100-350-44202 | Police POST Training | \$ 1,358 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 1,303 | \$ - | \$ 1,499 |
| 100-320-44203 | Fingerprinting Charge | \$ 3,607 | \$ 3,201 | \$ - | \$ 3,201 | \$ 3,000 | \$ 3,275 | \$ 3,045 | \$ 4,089 |
| 100-320-46104 | DWI Re-coupment Costs | \$ 7,471 | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,000 | \$ 7,134 | \$ 7,411 | \$ 6,813 |
| 100-320-46107 | Law Enforcement Training | \$ 1,271 | \$ - | \$ - | \$ - | \$ - | \$ 3,290 | \$ 3,067 | \$ - |
| 100-320-48100 | Refunds & Reimbursements | \$ 15,181 | \$ 51,000 | \$ - | \$ 51,000 | \$ 5,000 | \$ 20,696 | \$ 607 | \$ 9,873 |
| 100-320-48120 | Donations | \$ 5,271 | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ 2,500 | \$ 12,595 | \$ 5,260 |
| TOTAL REVENUES | | \$ 1,000,441 | \$ 1,172,030 | \$ 170,631 | \$ 1,342,661 | \$ 1,117,428 | \$ 1,072,720 | \$ 1,078,147 | \$ 1,001,182 |

* Includes Street Dept. Portion of Tax

CITY OF REPUBLIC
2021 Budget Amendment #3
 POLICE DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | 5 YEAR TREND | 2021 Budget | | | 2020 BUDGET REQUEST | 2019 Actual | 2018 ACTUAL | 2017 ACTUAL |
|-----------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Request | Budget Amendment #3 | 2021 Amended Budget | | | | |
| EXPENDITURES: | | | | | | | | | |
| 100-320-51010 | Salaries, Regular | \$ 1,113,124 | \$ 1,233,933 | \$ - | \$ 1,233,933 | \$ 1,267,817 | \$ 1,037,790 | \$ 1,111,786 | \$ 1,123,062 |
| 100-320-51040 | Salaries, Overtime | \$ 86,742 | \$ 105,000 | \$ - | \$ 105,000 | \$ 100,458 | \$ 86,188 | \$ 79,987 | \$ 77,705 |
| 100-350-51045 | Salaries, Grant | \$ 3,556 | \$ 7,500 | \$ - | \$ 7,500 | \$ 7,500 | \$ 6,731 | \$ 3,548 | \$ - |
| 100-350-51050 | Salaries, Reserve | \$ 5,283 | \$ - | \$ - | \$ - | \$ 22,464 | \$ 3,949 | \$ - | \$ - |
| 100-320-52010 | Insurance, Group | \$ 157,586 | \$ 147,660 | \$ - | \$ 147,660 | \$ 164,201 | \$ 148,023 | \$ 139,246 | \$ 164,455 |
| 100-320-52020 | Payroll Taxes | \$ 90,479 | \$ 103,002 | \$ - | \$ 103,002 | \$ 106,965 | \$ 83,719 | \$ 89,786 | \$ 89,326 |
| 100-320-52030 | LAGERS | \$ 136,863 | \$ 201,965 | \$ - | \$ 201,965 | \$ 211,869 | \$ 143,560 | \$ 111,873 | \$ 108,887 |
| 100-320-52040 | Tuition Reimbursement | \$ 200 | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ - |
| 100-320-52050 | Unemployment Benefits | \$ 1,290 | \$ - | \$ - | \$ - | \$ - | \$ 870 | \$ 1,844 | \$ 3,738 |
| 100-320-52060 | Insurance, Workers Compensation | \$ 28,420 | \$ 56,954 | \$ - | \$ 56,954 | \$ 33,400 | \$ 27,905 | \$ 25,533 | \$ 27,888 |
| 100-320-52065 | Workers Compensation Claims Paid | \$ 341 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - |
| 100-320-52070 | Other Employee Benefits | \$ 6,361 | \$ 10,750 | \$ - | \$ 10,750 | \$ 11,220 | \$ 10,493 | \$ 7,285 | \$ 1,279 |
| 100-320-52080 | Employee Training | \$ 34,510 | \$ 40,000 | \$ - | \$ 40,000 | \$ 42,500 | \$ 24,079 | \$ 30,554 | \$ 35,116 |
| 100-320-52090 | Uniforms & Equipment | \$ 19,612 | \$ 25,000 | \$ - | \$ 25,000 | \$ 30,500 | \$ 15,008 | \$ 15,604 | \$ 20,417 |
| 100-320-61010 | Professional Services | \$ 7,083 | \$ 6,500 | \$ - | \$ 6,500 | \$ 6,600 | \$ 5,340 | \$ 7,608 | \$ 9,959 |
| 100-320-61050 | Software Support & Licensing | \$ 11,916 | \$ 18,500 | \$ - | \$ 18,500 | \$ 15,650 | \$ 7,120 | \$ 13,802 | \$ 11,523 |
| 100-320-62020 | Repairs & Maintenance | \$ 39,290 | \$ 39,000 | \$ - | \$ 39,000 | \$ 40,000 | \$ 37,587 | \$ 35,652 | \$ 44,132 |
| 100-320-62021 | Repairs & Maintenance, Building | \$ 21,300 | \$ 22,500 | \$ - | \$ 22,500 | \$ 17,700 | \$ 45,903 | \$ 15,124 | \$ 18,345 |
| 100-320-63010 | Insurance, Other than Employer | \$ 15,705 | \$ 40,660 | \$ - | \$ 40,660 | \$ 30,568 | \$ 10,039 | \$ 37,566 | \$ 200 |
| 100-320-63020 | Communications | \$ 9,320 | \$ 7,300 | \$ - | \$ 7,300 | \$ 7,250 | \$ 6,875 | \$ 8,167 | \$ 16,109 |
| 100-320-63040 | Printing/Graphics/Advertising | \$ 4,407 | \$ 6,600 | \$ - | \$ 6,600 | \$ 8,000 | \$ 5,333 | \$ 2,359 | \$ 3,781 |
| 100-320-63050 | Travel/Mileage/Registrations | \$ 792 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,100 | \$ 1,029 | \$ 690 | \$ 701 |
| 100-320-63060 | Dues & Subscriptions | \$ 1,564 | \$ 1,400 | \$ - | \$ 1,400 | \$ 2,100 | \$ 1,086 | \$ 2,192 | \$ 1,101 |
| 100-320-63081 | Investigative Expense | \$ 530 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 448 | \$ 93 | \$ 110 |
| 100-320-63082 | Jail Imprisonment | \$ 260 | \$ 250 | \$ - | \$ 250 | \$ 500 | \$ 53 | \$ 68 | \$ 66 |
| 100-320-64020 | Computer Network & Internet | \$ 2,142 | \$ - | \$ - | \$ - | \$ 6,550 | \$ - | \$ 12 | \$ 2,155 |
| 100-320-64040 | Computer & Software Training | \$ 19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100-320-65040 | Claims | \$ 11,991 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 27,287 | \$ 25,763 | \$ 1,342 |
| 100-320-65050 | Miscellaneous Fees | \$ 6 | \$ - | \$ - | \$ - | \$ - | \$ 15 | \$ - | \$ - |
| 100-320-71010 | General Supplies & Materials | \$ 9,583 | \$ 9,400 | \$ - | \$ 9,400 | \$ 10,750 | \$ 11,974 | \$ 7,140 | \$ 9,250 |
| 100-320-71020 | Postage & Freight | \$ 791 | \$ 800 | \$ - | \$ 800 | \$ 1,100 | \$ 550 | \$ 900 | \$ 530 |
| 100-320-71030 | Fuel | \$ 43,752 | \$ 49,000 | \$ - | \$ 49,000 | \$ 50,000 | \$ 46,613 | \$ 48,699 | \$ 42,177 |
| 100-320-71040 | Equipment | \$ 2,350 | \$ 5,000 | \$ - | \$ 5,000 | \$ 3,100 | \$ 1,679 | \$ 1,448 | \$ 3,083 |
| 100-320-71050 | Miscellaneous | \$ 5,400 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,900 | \$ 12,081 | \$ 8,555 | \$ 1,906 |
| 100-320-71060 | Software Support & Licensing | \$ 408 | \$ - | \$ - | \$ - | \$ 800 | \$ - | \$ 317 | \$ 468 |
| 100-320-71070 | Public Education | \$ 2,921 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,800 | \$ 2,654 | \$ 5,330 | \$ 2,127 |
| 100-320-72040 | Safety Program | \$ 1,744 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,600 | \$ 2,069 | \$ 1,467 | \$ 736 |
| 100-320-75010 | Utilities | \$ 36,549 | \$ 34,750 | \$ - | \$ 34,750 | \$ 36,000 | \$ 37,057 | \$ 40,045 | \$ 37,863 |
| 100-320-81010 | Capital, Vehicles | \$ 23,074 | \$ 56,000 | \$ - | \$ 56,000 | \$ - | \$ - | \$ 4,499 | \$ - |
| 100-320-81020 | Capital, Projects | \$ 12,315 | \$ - | \$ - | \$ - | \$ 20,000 | \$ 3,141 | \$ - | \$ - |
| 100-320-81030 | Capital Assets | \$ 44,021 | \$ - | \$ - | \$ - | \$ - | \$ 61,658 | \$ 115,459 | \$ 42,990 |
| 100-320-81040 | IT Hardware & Upgrades | \$ 3,832 | \$ 8,800 | \$ - | \$ 8,800 | \$ - | \$ 1,302 | \$ 961 | \$ 6,595 |
| 100-320-81060 | Equipment & Furniture | \$ 22,361 | \$ 2,300 | \$ - | \$ 2,300 | \$ 2,000 | \$ 707 | \$ 5,743 | \$ - |
| 100-320-91010 | Lease Payments | \$ 13,498 | \$ - | \$ - | \$ - | \$ - | \$ 33,681 | \$ 16,905 | \$ 16,905 |
| 100-320-91020 | Bond Payments | \$ 78,113 | \$ - | \$ - | \$ - | \$ - | \$ 22,638 | \$ 22,264 | \$ 190,326 |
| 100-320-99000 | Transfer - Admin Allocation | \$ 210,238 | \$ 281,607 | \$ - | \$ 281,607 | \$ 261,534 | \$ 251,374 | \$ 270,923 | \$ 267,360 |
| 100-320-99100 | Transfer - Building Maintenance | \$ 20,033 | \$ 24,400 | \$ - | \$ 24,400 | \$ 22,313 | \$ 25,505 | \$ 18,294 | \$ 18,917 |
| 100-320-99202 | Transfer Out - Debt Fund | \$ 12,793 | \$ - | \$ - | \$ - | \$ - | \$ 63,966 | \$ - | \$ - |
| TOTAL EXPENSES | | \$ 2,341,677 | \$ 2,561,031 | \$ - | \$ 2,561,031 | \$ 2,558,810 | \$ 2,251,113 | \$ 2,335,091 | \$ 2,402,630 |

CITY OF REPUBLIC
2021 Budget Amendment #3
 FIRE DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | 5 YEAR TREND | 2021 BUDGET | | | 2020 BUDGET | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|--|------------------------------------|-------------------|------------------|---------------------|---------------------|-------------------|------------------|------------------|-------------------|
| | | | REQUEST | Budget Amendment #3 | 2021 Amended Budget | | | | |
| REVENUE: | | | | | | | | | |
| 100-350-40120 | Taxes - Cigarette Sales | \$ 31,374 | \$ 30,800 | \$ - | \$ 30,800 | \$ 30,800 | \$ 30,835 | \$ 30,080 | \$ 34,340 |
| 100-350-42503 | Inspection Fees | \$ 313 | \$ - | \$ - | \$ - | \$ - | \$ 164 | \$ 1,401 | |
| 100-350-43100 | Federal Grants | \$ 61,905 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 309,524 |
| 100-350-48100 | Refunds & Reimbursements - Fire | \$ 2,624 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 2,511 | \$ 500 | \$ - |
| 100-350-44102 | Impact Fees | \$ 331 | \$ - | \$ 3,358 | \$ 3,358 | \$ - | \$ - | \$ 1,408 | \$ - |
| | Transfer from Fire Sales Tax Fund | \$ 3,095 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,476 |
| | TOTAL REVENUES | \$ 99,642 | \$ 33,800 | \$ 3,358 | \$ 37,158 | \$ 33,800 | \$ 33,509 | \$ 33,388 | \$ 359,340 |
| TRANSFERS RESERVES/OTHER FUNDS: | | | | | | | | | |
| 10-104536 | Transfer from reserves for capital | \$ 28,580 | \$ - | \$ - | \$ - | \$ 66,500 | \$ 50,000 | \$ - | \$ 26,400 |
| | TOTAL REVENUES | \$ 120,587 | \$ 33,800 | \$ 3,358 | \$ 37,158 | \$ 100,300 | \$ 83,509 | \$ 33,388 | \$ 385,740 |

CITY OF REPUBLIC
2021 Budget Amendment #3
 FIRE DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | 5 YEAR TREND | 2021 BUDGET | | | 2020 BUDGET | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|----------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | REQUEST | Budget Amendment #3 | 2021 Amended Budget | | | | |
| EXPENDITURES: | | | | | | | | | |
| 100-350-51010 | Salaries, Regular | \$ 858,001 | \$ 984,152 | \$ - | \$ 984,152 | \$ 1,022,358 | \$ 881,750 | \$ 867,076 | \$ 818,080 |
| 100-350-51030 | Salaries, Temporary Part-Time | \$ 799 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ 357 | \$ 137 | \$ 2,000 |
| 100-350-51040 | Salaries, Overtime | \$ 49,223 | \$ 65,000 | \$ - | \$ 65,000 | \$ 45,500 | \$ 60,308 | \$ 69,135 | \$ 32,500 |
| 100-350-51050 | Salaries, Reserves | \$ 1,704 | \$ 2,000 | \$ - | \$ 2,000 | \$ 4,000 | \$ - | \$ - | \$ 4,000 |
| 100-350-52010 | Insurance, Group | \$ 120,166 | \$ 118,448 | \$ - | \$ 118,448 | \$ 119,178 | \$ 123,127 | \$ 111,988 | \$ 125,391 |
| 100-350-52020 | Payroll Taxes | \$ 68,666 | \$ 80,528 | \$ - | \$ 80,528 | \$ 82,112 | \$ 70,227 | \$ 70,412 | \$ 65,528 |
| 100-350-52030 | LAGERS | \$ 95,067 | \$ 132,193 | \$ - | \$ 132,193 | \$ 141,621 | \$ 108,648 | \$ 79,372 | \$ 79,104 |
| 100-350-52040 | Tuition Reimbursement | \$ 3,507 | \$ 4,000 | \$ - | \$ 4,000 | \$ 8,500 | \$ 3,505 | \$ 3,528 | \$ 2,000 |
| 100-350-52060 | Insurance, Workers Compensation | \$ 54,920 | \$ 71,686 | \$ - | \$ 71,686 | \$ 47,500 | \$ 59,339 | \$ 54,652 | \$ 62,072 |
| 100-350-52065 | Workers Compensation Claims Paid | \$ 448 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ 51 | \$ - | \$ 500 |
| 100-350-52070 | Other Employee Benefits | \$ 7,414 | \$ 9,000 | \$ - | \$ 9,000 | \$ 8,750 | \$ 11,222 | \$ 7,688 | \$ 6,356 |
| 100-350-52080 | Employee Training | \$ 9,619 | \$ 17,500 | \$ - | \$ 17,500 | \$ 18,500 | \$ 7,611 | \$ 8,522 | \$ 7,850 |
| 100-350-52090 | Uniforms & Equipment | \$ 4,859 | \$ 7,000 | \$ - | \$ 7,000 | \$ 5,100 | \$ 5,880 | \$ 4,994 | \$ 5,350 |
| 100-350-61040 | Legal Fees | \$ 600 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ - | \$ - | \$ 500 |
| 100-350-62020 | Repairs & Maintenance, Auto | \$ 12,510 | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ 17,000 |
| 100-350-62021 | Repairs & Maintenance Buildings | \$ 9,375 | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ 11,228 | \$ 5,148 | \$ 7,750 |
| 100-350-62022 | Repairs & Maintenance, Sirens | \$ 4,254 | \$ 6,500 | \$ - | \$ 6,500 | \$ 6,500 | \$ 983 | \$ 4,786 | \$ 4,500 |
| 100-350-63010 | Insurance, Other than Employer | \$ 19,602 | \$ 38,067 | \$ - | \$ 38,067 | \$ 35,577 | \$ 27,028 | \$ 29,656 | \$ 5,750 |
| 100-350-63020 | Communications | \$ 3,650 | \$ 5,900 | \$ - | \$ 5,900 | \$ 5,000 | \$ 3,173 | \$ 3,024 | \$ 5,860 |
| 100-350-63040 | Printing/Graphics/Advertising | \$ 542 | \$ 600 | \$ - | \$ 600 | \$ 750 | \$ 577 | \$ 281 | \$ 700 |
| 100-350-63050 | Travel/Mileage/Registrations | \$ 981 | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,250 | \$ 223 | \$ 1,196 | \$ 1,250 |
| 100-350-63060 | Dues & Subscriptions | \$ 3,346 | \$ 4,000 | \$ - | \$ 4,000 | \$ 3,800 | \$ 3,185 | \$ 3,563 | \$ 3,515 |
| 100-350-64010 | Software Support & Licensing | \$ 7,876 | \$ 13,800 | \$ - | \$ 13,800 | \$ 13,150 | \$ 9,982 | \$ 8,158 | \$ 6,300 |
| 100-350-64020 | Computer Network & Internet | \$ 110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12 | \$ 540 |
| 100-350-64030 | IT Hardware & Upgrades | \$ 2,082 | \$ 2,000 | \$ - | \$ 2,000 | \$ 3,000 | \$ 912 | \$ - | \$ 3,250 |
| 100-350-71015 | Supplies, Station | \$ 9,021 | \$ 10,000 | \$ - | \$ 10,000 | \$ 9,700 | \$ 8,728 | \$ 7,578 | \$ 9,550 |
| 100-350-71020 | Postage & Freight | \$ 174 | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ 161 | \$ 135 | \$ 200 |
| 100-350-71030 | Fuel | \$ 15,490 | \$ 17,000 | \$ - | \$ 17,000 | \$ 17,250 | \$ 14,372 | \$ 16,078 | \$ 16,000 |
| 100-350-71070 | Public Education | \$ 3,997 | \$ 6,000 | \$ - | \$ 6,000 | \$ 5,500 | \$ 4,684 | \$ 2,050 | \$ 4,000 |
| 100-350-75010 | Utilities | \$ 28,006 | \$ 38,000 | \$ - | \$ 38,000 | \$ 36,800 | \$ 26,426 | \$ 27,816 | \$ 27,242 |
| 100-350-71050 | Miscellaneous | \$ 739 | \$ 800 | \$ - | \$ 800 | \$ 800 | \$ 585 | \$ 871 | \$ 500 |
| 100-350-72040 | Safety Program | \$ 734 | \$ 800 | \$ - | \$ 800 | \$ 750 | \$ 1,348 | \$ 245 | \$ 750 |
| 100-350-81010 | Capital, Vehicles | \$ 3,600 | \$ - | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ - |
| 100-350-81020 | Capital, Projects | \$ 12,995 | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ 21,500 |
| 100-350-81050 | Fire Hydrants | \$ 100 | \$ 200 | \$ - | \$ 200 | \$ 250 | \$ - | \$ - | \$ 250 |
| 100-350-81060 | Equipment & Furniture | \$ 137,388 | \$ 0 | \$ - | \$ - | \$ 8,500 | \$ 11,884 | \$ 834 | \$ 330,710 |
| 100-350-91010 | Lease Payments | \$ 112,985 | \$ - | \$ - | \$ - | \$ - | \$ 179,794 | \$ 185,647 | \$ 181,020 |
| 100-350-91020 | Bond Payments | \$ 5,328 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,636 |
| 100-350-99000 | Transfer - Admin Allocation | \$ 166,744 | \$ 188,257 | \$ - | \$ 188,257 | \$ 178,538 | \$ 169,474 | \$ 159,757 | \$ 162,974 |
| 100-350-99100 | Transfer - Building Maintenance | \$ 411 | \$ - | \$ - | \$ - | \$ 2,055 | \$ - | \$ - | \$ - |
| 100-350-99900 | Transfer - Debt Fund | \$ 33,967 | \$ 168,425 | \$ - | \$ 168,425 | \$ 169,834 | \$ - | \$ - | \$ - |
| | TOTAL EXPENSES | \$ 1,870,999 | \$ 2,043,756 | \$ - | \$ 2,043,756 | \$ 2,110,824 | \$ 1,806,774 | \$ 1,734,336 | \$ 2,035,978 |

| | | | | | | | | | |
|-----------------------------|---------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 210-510-52090 | Uniforms | \$ 2,843 | \$ 3,600 | \$ 3,665 | \$ 7,265 | \$ 3,500 | \$ 4,233 | \$ 2,022 | \$ 1,343 |
| 210-510-61020 | Contract Labor | \$ 9,999 | \$ - | \$ - | \$ - | \$ - | \$ 23,393 | \$ 26,603 | \$ - |
| 210-510-61080 | Contract Operations | \$ 4,633 | \$ - | \$ 2,433 | \$ 2,433 | \$ - | \$ 984 | \$ 22,181 | \$ - |
| 210-510-62021 | Repairs & Maintenance, Building | \$ 31,584 | \$ 28,000 | \$ - | \$ 28,000 | \$ 28,000 | \$ 35,060 | \$ 29,033 | \$ 32,294 |
| 210-510-62022 | Repairs & Maintenance | \$ 9,361 | \$ 12,400 | \$ - | \$ 12,400 | \$ 11,500 | \$ 10,899 | \$ 7,439 | \$ 8,085 |
| 210-510-63010 | Insurance, Other than Employer | \$ 29,964 | \$ 52,000 | \$ 3,254 | \$ 55,254 | \$ 50,658 | \$ 35,000 | \$ 31,136 | \$ 4,836 |
| 210-510-63020 | Communications | \$ 5,354 | \$ 4,320 | \$ 4,720 | \$ 9,040 | \$ 9,320 | \$ 10,069 | \$ 4,270 | \$ 1,994 |
| 210-510-63040 | Printing/Graphics/Advertising | \$ 7,642 | \$ 6,000 | \$ 4,500 | \$ 10,500 | \$ 7,500 | \$ 8,233 | \$ 6,970 | \$ 5,435 |
| 210-510-63050 | Travel/Mileage/Registrations | \$ 148 | \$ - | \$ - | \$ - | \$ - | \$ 107 | \$ 635 | \$ - |
| 210-510-63060 | Dues & Subscriptions | \$ 18,336 | \$ 19,350 | \$ - | \$ 19,350 | \$ 21,150 | \$ 17,782 | \$ 19,079 | \$ 17,114 |
| 210-510-64010 | Software Support & Licensing | \$ 7,893 | \$ 16,700 | \$ - | \$ 16,700 | \$ 13,500 | \$ 17,538 | \$ 1,014 | \$ 6,431 |
| 210-510-65010 | Refunds | \$ 7,449 | \$ 7,500 | \$ - | \$ 7,500 | \$ 7,300 | \$ 7,469 | \$ 8,458 | \$ 7,414 |
| 210-510-65015 | Customer Refunds | \$ 13 | \$ - | \$ - | \$ - | \$ - | \$ 25 | \$ 39 | \$ - |
| 210-510-65020 | Credit Cards and Online Fees | \$ 9,521 | \$ 8,500 | \$ 9,100 | \$ 17,600 | \$ 9,500 | \$ 9,721 | \$ 9,235 | \$ 10,393 |
| 210-510-65040 | Claims | \$ 155 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 776 |
| 210-510-71010 | General Supplies & Materials | \$ 29,515 | \$ 29,000 | \$ 6,000 | \$ 35,000 | \$ 30,500 | \$ 31,860 | \$ 30,398 | \$ 28,203 |
| 210-510-71019 | Supplies, Concessions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 210-510-71020 | Postage & Freight | \$ 790 | \$ 500 | \$ - | \$ 500 | \$ 650 | \$ 653 | \$ 701 | \$ 937 |
| 210-510-71030 | Fuel | \$ 1,373 | \$ 1,500 | \$ 6,628 | \$ 8,128 | \$ 1,600 | \$ 1,121 | \$ 551 | \$ 1,536 |
| 210-510-71050 | Miscellaneous | \$ 843 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 786 | \$ 917 | \$ 851 |
| 210-510-71070 | Public Education | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 210-510-72010 | Soccer Program | \$ 1,451 | \$ 4,000 | \$ 9,000 | \$ 13,000 | \$ 2,300 | \$ 2,172 | \$ 991 | \$ 944 |
| 210-510-72011 | Softball Program, Youth | \$ 378 | \$ 900 | \$ - | \$ 900 | \$ 700 | \$ - | \$ - | \$ 507 |
| 210-510-72012 | Volleyball Program, Youth | \$ 440 | \$ 900 | \$ - | \$ 900 | \$ 750 | \$ 309 | \$ 372 | \$ 334 |
| 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 |
| 210-510-72015 | Miscellaneous Programs | \$ 6,826 | \$ 13,800 | \$ - | \$ 13,800 | \$ 14,500 | \$ 7,174 | \$ 4,448 | \$ 4,322 |
| 210-510-72016 | Basketball Program, Youth | \$ 1,853 | \$ 4,400 | \$ - | \$ 4,400 | \$ 4,250 | \$ 1,377 | \$ 1,290 | \$ 1,405 |
| 210-510-72017 | Basketball Program, Adult | \$ 147 | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ - | \$ 444 | \$ 89 |
| 210-510-72018 | Softball Program, Adult | \$ 502 | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 233 | \$ - | \$ - |
| 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 |
| 210-510-72021 | Tournaments & Camps | \$ 20,225 | \$ 9,200 | \$ - | \$ 9,200 | \$ 9,275 | \$ 19,594 | \$ 17,463 | \$ 44,393 |
| 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 |
| 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 |
| 210-510-81030 | Capital , Projects | \$ 6,699 | \$ - | \$ 240,509 | \$ 240,509 | \$ 18,000 | \$ 2,600 | \$ 12,811 | \$ - |
| 210-510-81060 | Equipment & Furniture | \$ 24,700 | \$ 17,000 | \$ 11,000 | \$ 28,000 | \$ 21,500 | \$ 39,953 | \$ 15,014 | \$ 23,070 |
| 210-510-91011 | Kiwanis Lease | \$ - | \$ - | \$ 4,800 | \$ 4,800 | \$ - | \$ - | \$ - | \$ - |
| 210-510-91020 | Bond Payments | \$ 296,658 | \$ - | \$ - | \$ - | \$ - | \$ 332,931 | \$ 390,087 | \$ 354,029 |
| 210-510-99000 | Transfer - Admin Allocation | \$ 235,554 | \$ 286,599.79 | \$ - | \$ 286,600 | \$ 259,298 | \$ 251,685 | \$ 269,452 | \$ 231,264 |
| 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 |

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 |
|--|---------------------------------|-------------------|---------------------|--------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 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 | \$ - |
| 210-520-51020 | Salaries, Temporary | \$ 131,779 | \$ 145,000 | \$ 2,261 | \$ 147,261 | \$ 143,000 | \$ 143,454 | \$ 134,225 | \$ 118,025 |
| 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 |
| 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 |
| 210-520-52080 | Employee Training | \$ 1,368 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ 2,069 | \$ 2,043 | \$ 450 |
| 210-520-52090 | Uniforms | \$ 4,372 | \$ 4,500 | \$ - | \$ 4,500 | \$ 4,500 | \$ 5,763 | \$ 5,759 | \$ 3,162 |
| 210-520-62020 | Repairs & Maintenance | \$ 5,426 | \$ 2,000 | \$ - | \$ 2,000 | \$ 12,000 | \$ 3,475 | \$ 2,227 | \$ 8,098 |
| 210-520-62031 | Repairs & Maintenance, Pool | \$ 12,897 | \$ 8,300 | \$ 7,637 | \$ 15,937 | \$ 8,250 | \$ 13,331 | \$ 8,854 | \$ 870 |
| 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 |
| 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 |
| 210-520-71010 | General Supplies & Materials | \$ 29,428 | \$ 28,000 | \$ 8,089 | \$ 36,089 | \$ 29,000 | \$ 37,257 | \$ 30,809 | \$ 23,619 |
| 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 |
| 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 |
| 210-520-71090 | Chemicals | \$ 11,739 | \$ 14,000 | \$ - | \$ 14,000 | \$ 14,000 | \$ 14,950 | \$ 13,596 | \$ 2,052 |
| 210-520-75010 | Utilities | \$ 29,935 | \$ 31,500 | \$ - | \$ 31,500 | \$ 27,000 | \$ 32,477 | \$ 32,479 | \$ 30,203 |
| 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 |
| 210-520-91020 | Bond Payments | \$ 299,292 | \$ - | \$ - | \$ - | \$ - | \$ 379,780 | \$ 348,800 | \$ 387,080 |
| 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 |

| ACCOUNT # | ACCOUNT DESCRIPTION | 5 YEAR TREND | 2021 BUDGET REQUEST | 2021 Budget Amendment #3 | 2021 Budget | 2020 BUDGET REQUEST | 2019 ACTUAL | 2018 ACTUAL | 2017 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 | |
| 210-530-75010 | Utilities | \$ 20,700 | \$ 21,500 | \$ - | \$ 21,500 | \$ 19,500 | \$ 21,487 | \$ 22,532 | \$ 22,071 | |
| 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 |

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 | |
|---------------------------------------|---|--------------|---------------------|--------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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 | |
| 210-540-51020 | Salaries, Temporary | \$ 81,087 | \$ 125,180 | \$ - | \$ 125,180 | \$ 88,872 | \$ 89,226 | \$ 86,572 | \$ 76,480 | |
| 210-540-51040 | Salaries, Overtime | \$ 4,245 | \$ 5,000 | \$ 2,600.00 | \$ 7,600 | \$ 4,000 | \$ 4,699 | \$ 5,512 | \$ 4,267 | |
| 210-540-52010 | Insurance, Group | \$ 36,784 | \$ 27,232 | \$ 6,550.00 | \$ 33,782 | \$ 32,132 | \$ 28,807 | \$ 34,820 | \$ 38,584 | |
| 210-540-52020 | Payroll Taxes | \$ 22,886 | \$ 25,210.38 | \$ 7,285.00 | \$ 32,495 | \$ 24,839 | \$ 21,796 | \$ 24,643 | \$ 23,018 | |
| 210-540-52030 | LAGERS | \$ 23,913 | \$ 27,180.86 | \$ - | \$ 27,181 | \$ 29,464 | \$ 26,109 | \$ 21,114 | \$ 20,755 | |
| 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 | |
| 210-540-52065 | Workers Compensation Claims Paid | \$ 168 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 210-540-52070 | Other Employee Benefits | \$ 1,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,555 | \$ 3,052 | |
| 210-540-52080 | Employee Training | \$ 938 | \$ 2,600 | \$ - | \$ 2,600 | \$ 1,500 | \$ 1,279 | \$ 777 | \$ 425 | |
| 210-540-52090 | Uniforms | \$ 2,355 | \$ 2,700 | \$ - | \$ 2,700 | \$ 2,480 | \$ 1,719 | \$ 2,309 | \$ 2,629 | |
| 210-540-62020 | Repairs & Maintenance | \$ 6,250 | \$ 6,800 | \$ - | \$ 6,800 | \$ 5,500 | \$ 5,396 | \$ 11,389 | \$ 4,392 | |
| 210-540-62021 | Repairs & Maintenance, Building | \$ 6,836 | \$ 11,950 | \$ - | \$ 11,950 | \$ 8,700 | \$ 7,126 | \$ 6,739 | \$ 4,713 | |
| 210-540-63040 | Printing/Graphics/Advertising | \$ 140 | \$ - | \$ - | \$ - | \$ - | \$ 268 | \$ - | \$ 165 | |
| 210-540-71010 | General Supplies & Materials | \$ 4,810 | \$ 6,750 | \$ 1,900.00 | \$ 8,650 | \$ 6,900 | \$ 6,049 | \$ 4,113 | \$ 4,664 | |
| 210-540-71018 | Supplies, Park (Berwin White BB/SB Complex) | \$ 14,031 | \$ 18,300 | \$ - | \$ 18,300 | \$ 9,500 | \$ - | \$ 18,850 | \$ 12,563 | |
| 210-540-71018 | Supplies, Park | \$ 19,394 | \$ 29,000 | \$ 2,000.00 | \$ 31,000 | \$ 25,000 | \$ 39,016 | \$ - | \$ 22,454 | |
| 210-540-71020 | Postage & Freight | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 210-540-71030 | Fuel | \$ 15,376 | \$ 18,000 | \$ - | \$ 18,000 | \$ 18,500 | \$ 15,448 | \$ 15,844 | \$ 14,368 | |
| 210-540-71040 | Repairs & Maintenance | \$ 6,914 | \$ 6,500 | \$ - | \$ 6,500 | \$ 12,000 | \$ 6,220 | \$ - | \$ 9,916 | |
| 210-540-71080 | Safety Program | \$ 1,221 | \$ 750 | \$ - | \$ 750 | \$ 700 | \$ 1,501 | \$ 1,339 | \$ 1,837 | |
| 210-540-75010 | Utilities | \$ 8,905 | \$ 8,000 | \$ - | \$ 8,000 | \$ 9,500 | \$ 7,744 | \$ 9,244 | \$ 8,272 | |
| 210-540-81010 | Capital, Vehicles | \$ 29,126 | \$ 28,500 | \$ - | \$ 28,500 | \$ - | \$ 20,951 | \$ 52,238 | \$ 27,083 | |
| 210-540-81020 | Capital, Projects | \$ 79,521 | \$ 5,500 | \$ - | \$ 5,500 | \$ 71,000 | \$ 67,322 | \$ 136,051 | \$ 40,580 | |
| 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 | |
| 210-540-81077 | Playgrounds | \$ 3,617 | \$ 9,000 | \$ - | \$ 9,000 | \$ 3,600 | \$ 2,573 | \$ 3,429 | \$ 5,065 | |
| | 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 |
| 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 |
| 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 |
| NET FUND INCREASE | | | \$ (142) | \$ 2,756.72 | \$ 118,832.35 | \$ 121,589 | \$ (14,009) | \$ (195,569) | \$ (50,022) | \$ (34,376) |

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
 GRANT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | 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 | 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 | | | |
| 250-800-xxxx | Special Projects, McElhanev Liftstation Upgrades | \$0 | | \$0 | | | |
| 250-800-xxxx | Special Projects, CARES Act Spending POLICE | \$0 | | \$0 | | | |
| 250-800-xxxx | Special Projects, CARES Act Spending FIRE | \$0 | | \$0 | | | |
| 250-800-xxxx | Special Projects, Other | \$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 |
|-----------------------|-------------------------|-------------------|---------------------|--------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| 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 |
| 320-450-48100 | Refunds/Reimbursements | \$ 328 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 320-800-47000 | Investment Earnings | \$ 4,873 | \$ 700 | \$ - | \$ 700 | \$ 2,700 | \$ 10,422 | \$ 6,738 | \$ 2,700 |
| TOTAL REVENUES | | \$ 310,592 | \$ 366,835 | \$ 82,500 | \$ 449,335 | \$ 343,128 | \$ 353,581 | \$ 328,328 | \$ 298,979 |

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 |
|-----------------------|----------------------------------|-------------------|---------------------|--------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| 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 |
| 320-800-91010 | Lease Equipment & Infrastructure | \$ 91,276 | \$ - | \$ - | \$ - | \$ 45,579 | \$ 91,742 | \$ 91,160 | \$ 91,160 |
| 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 |

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
STREET DEPARTMENT

| 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 |
|-----------------|---------------------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| REVENUE: | | | | | | | | | | |
| 220-420-40101 | Taxes - 1/2 Cent Transportation Sales | \$ 1,287,169 | \$ 1,735,056 | \$ 61,587 | \$ 1,796,643 | \$ 1,361,713 | \$ 1,355,053 | \$ 1,286,925 | \$ 1,244,387 | \$ 1,187,769 |
| 220-420-40140 | Taxes - Railroad & Utility | \$ 3,072 | \$ 3,627 | \$ - | \$ 3,627 | \$ 3,950 | \$ 3,627 | \$ 3,832 | \$ 3,953 | \$ - |
| 220-420-40201 | Real Property - Current Year | \$ 117,197 | \$ 126,362 | \$ - | \$ 126,362 | \$ 131,915 | \$ 126,362 | \$ 120,469 | \$ 115,442 | \$ 91,799 |
| 220-420-40202 | Real Property - Prior Year | \$ 2,286 | \$ 1,667 | \$ - | \$ 1,667 | \$ 3,500 | \$ 1,667 | \$ 1,624 | \$ 807 | \$ 3,834 |
| 220-420-40310 | Surtax | \$ 3,251 | \$ 4,318 | \$ 4,069 | \$ 8,387 | \$ 4,000 | \$ 4,318 | \$ 4,127 | \$ 3,810 | \$ - |
| 220-420-40400 | Interest on Taxes | \$ 907 | \$ 2,374 | \$ - | \$ 2,374 | \$ 650 | \$ 2,374 | \$ 730 | \$ 269 | \$ 510 |
| 220-420-42508 | Right-of-Way Permits | \$ 398 | \$ 965 | \$ - | \$ 965 | \$ 1,000 | \$ 965 | \$ - | \$ - | \$ 25 |
| 220-420-43100 | Federal Grants | \$ 2,868,435 | \$ - | \$ - | \$ - | \$ - | \$ 13,330,497 | \$ 581,557 | \$ 261,136 | \$ 168,986 |
| 220-420-43500 | State Grants | \$ 15,084 | \$ - | \$ - | \$ - | \$ - | \$ 1,613 | \$ 73,809 | \$ - | \$ - |
| 220-420-43501 | Greene County Road & Bridge | \$ 113,338 | \$ 122,542 | \$ 18,062 | \$ 140,604 | \$ 110,000 | \$ 122,542 | \$ 117,727 | \$ 109,956 | \$ 106,464 |
| 220-420-44301 | Street Cuts | \$ 6,522 | \$ 11,023 | \$ - | \$ 11,023 | \$ 15,000 | \$ 11,023 | \$ 1,679 | \$ 1,474 | \$ 3,432 |
| 220-420-44302 | Street Signs | \$ 594 | \$ 2,345 | \$ - | \$ 2,345 | \$ 250 | \$ 2,345 | \$ 327 | \$ - | \$ 50 |
| 220-420-47000 | Interest Revenue | \$ 18,172 | \$ 23,997 | \$ - | \$ 23,997 | \$ 16,000 | \$ 23,997 | \$ 23,832 | \$ 15,100 | \$ 11,930 |
| 220-420-48100 | Refunds & Reimbursements | \$ 60,748 | \$ - | \$ 247,072 | \$ 247,072 | \$ - | \$ 301,877 | \$ - | \$ - | \$ 1,865 |
| 220-420-48110 | Miscellaneous Revenue | \$ 5,336 | \$ 5,000 | \$ - | \$ 5,000 | \$ 2,000 | \$ 13,305 | \$ 116 | \$ 9,947 | \$ 1,312 |
| 220-420-49001 | Developer Donated Infrastructure | \$ 121,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 608,252 | \$ - | \$ - |
| 220-420-49505 | Inception of Capital Leases | \$ 132,156 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 660,779 | \$ - |
| 220-420-49505 | Storm Water Buyout | \$ 1,680 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,400 | \$ - |
| | TOTAL REVENUES | \$ 4,757,996 | \$ 2,039,275 | \$ 330,790 | \$ 2,370,065 | \$ 1,649,978 | \$ 15,301,564 | \$ 2,825,006 | \$ 2,435,459 | \$ 1,577,974 |
| | Transfer from previous year | | \$ 348,600 | \$ - | \$ 348,600 | | | | | |
| | Transfer in from reserves (MTFC Loan) | | | | | \$ 17,668 | | | | |
| | Transfer in PW Admin Transfer | | | | | | | | | |
| | Transfer from POLICE | | | | | | | | | |
| | TOTAL REVENUES & TRANSFERS | \$ 4,757,996 | \$ 2,387,875 | \$ 330,790 | \$ 2,718,665 | \$ 1,649,978 | \$ 15,301,564 | \$ 2,825,006 | \$ 2,435,459 | \$ 1,577,974 |

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
STREET DEPARTMENT

| 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 |
|--|---|-------------------|---------------------|--------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| EXPENDITURES: STREET ADMINISTRATION | | | | | | | | | | |
| 220-421-51010 | Salaries, Regular | \$ 97,792 | \$ 136,323 | \$ - | \$ 136,323 | \$ 126,859 | \$ 108,157 | \$ 127,999 | \$ 125,945 | \$ - |
| 220-421-51020 | Salaries, Temporary | \$ 25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124 | \$ - | \$ - |
| 220-421-51040 | Salaries, Overtime | \$ 816 | \$ 1,667 | \$ - | \$ 1,667 | \$ 1,600 | \$ 176 | \$ 1,113 | \$ 1,190 | \$ - |
| 220-421-52010 | Insurance, Group | \$ 9,984 | \$ 12,694 | \$ - | \$ 12,694 | \$ 11,035 | \$ 10,588 | \$ 13,131 | \$ 15,165 | \$ - |
| 220-421-52020 | Payroll Taxes | \$ 7,309 | \$ 9,167 | \$ 3,491 | \$ 12,658 | \$ 9,828 | \$ 7,974 | \$ 9,738 | \$ 9,004 | \$ - |
| 220-421-52030 | LAGERS | \$ 10,855 | \$ 15,935 | \$ - | \$ 15,935 | \$ 17,126 | \$ 14,333 | \$ 10,841 | \$ 11,977 | \$ - |
| 220-421-52050 | Unemployment Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 220-421-52060 | Insurance, Workers Compensation | \$ 1,719 | \$ 1,000 | \$ - | \$ 1,000 | \$ 217 | \$ 2,739 | \$ 2,817 | \$ 2,821 | \$ - |
| 220-421-52070 | Other Employment Benefits | \$ 855 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,288 | \$ 633 | \$ 1,646 | \$ 707 | \$ - |
| 220-421-52080 | Employee Training | \$ 572 | \$ 1,500 | \$ 300 | \$ 1,800 | \$ 1,500 | \$ 576 | \$ 553 | \$ 230 | \$ - |
| 220-421-52090 | Uniforms | \$ 499 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,027 | \$ 290 | \$ 181 | \$ - |
| 220-421-61060 | Engineering Fees | \$ 2,265 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 263 | \$ - | \$ 6,064 | \$ - |
| 220-421-61080 | Contract Operations | \$ 3,277 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 7,810 | \$ 3,718 | \$ 2,358 | \$ - |
| 220-421-62020 | Repairs & Maintenance | \$ 1,119 | \$ 1,250 | \$ - | \$ 1,250 | \$ 1,250 | \$ 625 | \$ 2,176 | \$ 1,544 | \$ - |
| 220-421-62021 | Repairs & Maintenance, Building | \$ 417 | \$ 500 | \$ 1,232 | \$ 1,732 | \$ 500 | \$ 318 | \$ 457 | \$ 812 | \$ - |
| 220-421-63010 | Insurance, Other than Employer | \$ 3,836 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,000 | \$ (406) | \$ 955 | \$ 17,633 | \$ - |
| 220-421-63020 | Communications | \$ 548 | \$ 1,700 | \$ - | \$ 1,700 | \$ 600 | \$ 1,337 | \$ 484 | \$ 320 | \$ - |
| 220-421-63040 | Printing/Graphics/Advertising | \$ 535 | \$ 850 | \$ - | \$ 850 | \$ 750 | \$ 1,059 | \$ 512 | \$ 353 | \$ - |
| 220-421-63050 | Travel/Mileage/Registrations | \$ 137 | \$ - | \$ - | \$ - | \$ 500 | \$ - | \$ 85 | \$ 100 | \$ - |
| 220-421-63060 | Dues & Subscriptions | \$ 515 | \$ 1,850 | \$ - | \$ 1,850 | \$ 1,000 | \$ 488 | \$ 496 | \$ 592 | \$ - |
| 220-421-64010 | Software Support & Licensing | \$ 1,568 | \$ 3,000 | \$ - | \$ 3,000 | \$ 5,000 | \$ 1,732 | \$ 822 | \$ 285 | \$ - |
| 220-421-64020 | Computer Network & Internet | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 220-421-64040 | Computer & Software Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 220-421-65010 | Refunds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 220-421-65060 | Operating Fees & Permits | \$ 207 | \$ - | \$ - | \$ - | \$ 500 | \$ 23 | \$ 200 | \$ 314 | \$ - |
| 220-421-71010 | General Supplies & Materials | \$ 1,505 | \$ 2,500 | \$ 3,000 | \$ 5,500 | \$ 2,500 | \$ 2,273 | \$ 1,470 | \$ 1,281 | \$ - |
| 220-421-71020 | Postage & Freight | \$ 119 | \$ 100 | \$ - | \$ 100 | \$ 250 | \$ 82 | \$ 45 | \$ 218 | \$ - |
| 220-421-71030 | Fuel | \$ 908 | \$ 400 | \$ 250 | \$ 650 | \$ 2,000 | \$ 696 | \$ 762 | \$ 1,082 | \$ - |
| 220-421-71050 | Miscellaneous | \$ 44 | \$ - | \$ - | \$ - | \$ - | \$ 121 | \$ 91 | \$ 6 | \$ - |
| 220-421-71070 | Public Education | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 220-421-71080 | Safety Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 220-421-75010 | Utilities | \$ 1,518 | \$ 1,250 | \$ - | \$ 1,250 | \$ 2,000 | \$ 1,886 | \$ 1,915 | \$ 1,789 | \$ - |
| 220-421-81030 | Capital, Assets | \$ 5,159 | \$ 86,667 | \$ 612,373 | \$ 699,040 | \$ 19,000 | \$ - | \$ - | \$ 6,793 | \$ - |
| 220-421-99000 | Transfer - Admin Allocation | \$ 122,122 | \$ 107,081 | \$ - | \$ 107,081 | \$ 96,216 | \$ 103,063 | \$ 123,223 | \$ 120,576 | \$ 167,533 |
| 220-421-99100 | Transfer - Building Maintenance | \$ 1,379 | \$ 2,500 | \$ - | \$ 2,500 | \$ 5,179 | \$ 1,684 | \$ 1,329 | \$ (1,295) | \$ - |
| | TOTAL STREET ADMINISTRATION EXPENSES | \$ 277,605 | \$ 398,933 | \$ 620,646 | \$ 1,019,580 | \$ 316,198 | \$ 269,257 | \$ 306,991 | \$ 328,046 | \$ 167,533 |

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
 STREET DEPARTMENT

| 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 |
|---|--------------------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| EXPENDITURES: | | | | | | | | | | |
| 220-422-51010 | Salaries, Regular | \$ 342,053 | \$ 388,168 | \$ - | \$ 388,168 | \$ 347,825 | \$ 344,843 | \$ 329,683 | \$ 348,649 | \$ 339,265 |
| 220-422-51020 | Salaries, Temporary | \$ 5,774 | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ - | \$ 96 | \$ 7,145 | \$ 6,630 |
| 220-422-51030 | Salaries, Part-Time | \$ 1,212 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,059 |
| 220-422-51040 | Salaries, Overtime | \$ 12,448 | \$ 20,000 | \$ 6,000 | \$ 26,000 | \$ 20,000 | \$ 13,220 | \$ 9,753 | \$ 11,151 | \$ 8,116 |
| 220-422-52010 | Insurance, Group | \$ 52,285 | \$ 53,954 | \$ - | \$ 53,954 | \$ 47,871 | \$ 52,109 | \$ 47,136 | \$ 54,989 | \$ 59,519 |
| 220-422-52020 | Payroll Taxes | \$ 26,421 | \$ 32,372 | \$ - | \$ 32,372 | \$ 29,287 | \$ 25,772 | \$ 23,728 | \$ 25,475 | \$ 25,842 |
| 220-422-52030 | LAGERS | \$ 38,043 | \$ 54,286 | \$ - | \$ 54,286 | \$ 46,957 | \$ 43,878 | \$ 30,221 | \$ 32,397 | \$ 36,763 |
| 220-422-52050 | Unemployment Benefits | \$ 426 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 97 | \$ 160 | \$ 1,374 | \$ - |
| 220-422-52060 | Insurance, Workers Compensation | \$ 27,516 | \$ 29,810 | \$ (6,144) | \$ 23,666 | \$ 21,692 | \$ 16,889 | \$ 16,080 | \$ 17,648 | \$ 65,270 |
| 220-422-52065 | Workers Compensation Claims Paid | \$ 183 | \$ 1,000 | \$ - | \$ 1,000 | \$ 500 | \$ - | \$ - | \$ - | \$ 417 |
| 220-422-52070 | Other Employee Benefits | \$ 3,126 | \$ 5,500 | \$ - | \$ 5,500 | \$ 5,235 | \$ 3,162 | \$ 2,169 | \$ 2,997 | \$ 2,066 |
| 220-422-52080 | Employee Training | \$ 3,218 | \$ 7,500 | \$ - | \$ 7,500 | \$ 5,000 | \$ 3,733 | \$ 2,283 | \$ 4,115 | \$ 960 |
| 220-422-52090 | Uniforms | \$ 5,686 | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ 5,346 | \$ 6,615 | \$ 5,716 | \$ 4,752 |
| 220-422-61040 | Legal Fees | \$ 1,319 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38 | \$ 6,555 | \$ - |
| 220-422-61060 | Engineering Fees | \$ 8,560 | \$ 100,000 | \$ - | \$ 100,000 | \$ 35,000 | \$ 7,800 | \$ - | \$ - | \$ - |
| 220-422-62020 | Repairs & Maintenance | \$ 28,224 | \$ 35,000 | \$ 18,000 | \$ 53,000 | \$ 3,500 | \$ 38,123 | \$ 29,324 | \$ 28,032 | \$ 42,139 |
| 220-422-62028 | Repairs & Maintenance, Construction | \$ 31,813 | \$ 35,000 | \$ 8,000 | \$ 43,000 | \$ 50,000 | \$ 33,004 | \$ 30,567 | \$ 30,034 | \$ 15,460 |
| 220-422-62029 | Repairs & Maintenance, Stormwater | \$ 4,143 | \$ 5,000 | \$ - | \$ 5,000 | \$ 6,737 | \$ 6,737 | \$ 2,482 | \$ 4,083 | \$ 2,412 |
| 220-422-62030 | Repairs & Maintenance, Signs | \$ 34,221 | \$ 10,000 | \$ - | \$ 10,000 | \$ 20,000 | \$ 51,055 | \$ 47,828 | \$ 47,897 | \$ 4,323 |
| 220-422-63010 | Insurance, Other than Employer | \$ 9,423 | \$ 10,434 | \$ 2,112 | \$ 12,546 | \$ 9,158 | \$ 13,394 | \$ 13,723 | \$ - | \$ 10,839 |
| 220-422-63020 | Communications | \$ 395 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 379 | \$ 376 | \$ 375 | \$ 343 |
| 220-422-63040 | Printing/Graphics/Advertising | \$ 462 | \$ 100 | \$ - | \$ 100 | \$ 500 | \$ 17 | \$ 410 | \$ 1,055 | \$ 329 |
| 220-422-63050 | Travel/Mileage/Registrations | \$ 288 | \$ - | \$ - | \$ - | \$ 1,000 | \$ 402 | \$ - | \$ 36 | \$ - |
| 220-422-63060 | Dues & Subscriptions | \$ 162 | \$ - | \$ - | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - |
| 220-422-64010 | Software Support & Licensing | \$ 1,208 | \$ - | \$ - | \$ - | \$ 2,000 | \$ 13 | \$ - | \$ 2,061 | \$ 1,963 |
| 220-422-64030 | IT Hardware & Upgrades | \$ 500 | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ - |
| 220-422-65020 | Credit Cards and Online Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 220-422-65040 | Claims | \$ 123 | \$ - | \$ - | \$ - | \$ 500 | \$ - | \$ - | \$ 115 | \$ - |
| 220-422-65060 | Operating Fees & Permits | \$ 100 | \$ - | \$ - | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - |
| 220-422-71010 | General Supplies & Materials | \$ 5,530 | \$ 7,500 | \$ - | \$ 7,500 | \$ 7,500 | \$ 4,168 | \$ 7,094 | \$ 4,107 | \$ 4,783 |
| 220-422-71020 | Postage & Freight | \$ 166 | \$ 100 | \$ - | \$ 100 | \$ 750 | \$ 1 | \$ 1 | \$ 36 | \$ 40 |
| 220-422-71030 | Fuel | \$ 20,687 | \$ 25,000 | \$ 8,000 | \$ 33,000 | \$ 25,000 | \$ 19,186 | \$ 22,419 | \$ 20,324 | \$ 16,507 |
| 220-422-71050 | Miscellaneous | \$ 595 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,500 | \$ 384 | \$ - | \$ - | \$ 92 |
| 220-422-71050 | Miscellaneous | \$ 591 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 176 | \$ 2,780 |
| 220-422-71070 | Public Education | \$ 50 | \$ - | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ - |
| 220-422-72040 | Safety Program | \$ 1,792 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 1,780 | \$ 235 | \$ 1,499 | \$ 443 |
| 220-422-72060 | Mosquito Control Program | \$ 1,067 | \$ 1,100 | \$ - | \$ 1,100 | \$ 1,000 | \$ 930 | \$ 680 | \$ - | \$ 2,727 |
| 220-422-75010 | Utilities | \$ 209,824 | \$ 225,000 | \$ - | \$ 225,000 | \$ 225,000 | \$ 192,145 | \$ 221,793 | \$ 215,892 | \$ 194,290 |
| 220-422-81010 | Capital, Vehicles | \$ 74,408 | \$ 122,500 | \$ - | \$ 122,500 | \$ 165,000 | \$ 123,400 | \$ 14,500 | \$ 18,500 | \$ 50,641 |
| 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 | \$ 29,580 |
| 220-422-81028 | Capital, Project Stormwater | \$ 103,201 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 17,778 | \$ 398,228 | \$ - |
| 220-422-81031 | Special Projects, Streets | \$ 38,172 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,858 | \$ 125,000 |
| 220-422-81032 | Special Projects, Hines & Oakwood | \$ 558,657 | \$ - | \$ - | \$ - | \$ 1,679,271 | \$ 716,170 | \$ 180,483 | \$ 217,363 | \$ - |
| 220-422-81060 | Equipment & Furniture | \$ 8,528 | \$ - | \$ - | \$ - | \$ 7,891 | \$ 32,748 | \$ - | \$ 2,000 | \$ - |
| 220-422-81072 | Easement Acquisitions | \$ 101 | \$ - | \$ - | \$ - | \$ - | \$ 135 | \$ - | \$ 30 | \$ 339 |
| 220-422-81075 | Street Lights & Poles | \$ 7,976 | \$ 5,000 | \$ - | \$ 5,000 | \$ 15,000 | \$ 8,888 | \$ 6,007 | \$ 767 | \$ 9,219 |
| 220-422-81076 | Street Resurfacing | \$ 170,209 | \$ 450,000 | \$ - | \$ 450,000 | \$ 150,000 | \$ 47,755 | \$ 164,267 | \$ 221,060 | \$ 267,962 |
| 220-422-91010 | Lease Payments | \$ 19,477 | \$ - | \$ 8,733 | \$ 8,733 | \$ - | \$ - | \$ 32,461 | \$ 32,461 | \$ 32,461 |
| 220-422-91020 | Bond Payments | \$ 121,353 | \$ - | \$ - | \$ - | \$ 120,000 | \$ 118,105 | \$ 128,401 | \$ 117,020 | \$ 123,238 |
| 220-422-91030 | Loan Payments | \$ 159,796 | \$ - | \$ - | \$ - | \$ - | \$ 625,202 | \$ 76,375 | \$ 48,206 | \$ 49,198 |
| 220-422-9990 | Transfer to Debt Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL STREET DEPARTMENT EXPENDITURES | | \$ 2,326,406 | \$ 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 | \$ 620,646 | \$ 1,019,580 | \$ 316,198 | \$ 269,257 | \$ 306,991 | \$ 328,046 | \$ 167,533 |
| TOTAL STREET DEPARTMENT EXPENSES | | \$ 2,604,011 | \$ 2,411,297 | \$ 665,347 | \$ 3,076,644 | \$ 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) | \$ (334,558) | \$ (706,579) | \$ (159,545) | \$ 11,540,344 | \$ (126,226) | \$ (132,648) | \$ (351,999) |

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
WATER DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | 5 YEAR TREND | 2021 BUDGET REQUEST + Amendment #1 | 2021 BUDGET AMENDMENT #3 | 2021 Budget | 2020 BUDGET REQUEST | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|---------------------------------------|----------------------------------|--------------|--|-----------------------------|--------------|------------------------|--------------|--------------|--------------|
| REVENUES: | | | | | | | | | |
| 510-440-40170 | Taxes - Domestic Utility | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 510-440-42503 | Utility Inspection Fees | \$ 2,604 | \$ 5,500 | \$ - | \$ 5,500 | \$ 5,500 | \$ 40 | \$ - | \$ - |
| 510-440-42508 | Right-of-Way Permits | \$ 1,769 | \$ - | \$ - | \$ - | \$ - | \$ 4,956 | \$ 1,952 | \$ 989 |
| 510-440-42509 | Primacy Fee | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3 | \$ - |
| 510-440-43000 | State Grants | \$ 137 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 510-440-44102 | Impact Fees | \$ 55,589 | \$ 65,915 | \$ - | \$ 65,915 | \$ 60,000 | \$ 65,915 | \$ 55,221 | \$ 48,125 |
| 510-440-44303 | Construction Inspection Fees | \$ 16,708 | \$ 16,708 | \$ - | \$ 16,708 | \$ 10,000 | \$ 21,693 | \$ 24,247 | \$ 10,569 |
| 510-440-44500 | Water Meter Installation | \$ 44,864 | \$ 45,000 | \$ - | \$ 45,000 | \$ 45,000 | \$ 55,761 | \$ 39,750 | \$ 50,158 |
| 510-440-44501 | Sales - Residential | \$ 1,234,662 | \$ 1,402,389 | \$ (35,000) | \$ 1,367,389 | \$ 1,300,000 | \$ 1,263,549 | \$ 1,301,258 | \$ 1,232,518 |
| 510-440-44502 | Sales - Commercial | \$ 346,982 | \$ 359,800 | \$ 92,213 | \$ 452,013 | \$ 336,600 | \$ 359,800 | \$ 398,708 | \$ 325,603 |
| 510-440-44503 | Water Hauling | \$ 248 | \$ 15 | \$ - | \$ 15 | \$ 100 | \$ 15 | \$ 106 | \$ 325 |
| 510-440-44504 | Hydrant Meters | \$ 3,465 | \$ 3,225 | \$ 4,000 | \$ 7,225 | \$ 3,500 | \$ 3,225 | \$ 3,265 | \$ 4,873 |
| 510-440-44509 | Fire Hydrant Testing | \$ 455 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 490 | \$ 285 | \$ 315 |
| 510-440-44803 | Account Set-Up Fee | \$ 6,236 | \$ 7,000 | \$ - | \$ 7,000 | \$ 6,500 | \$ 7,000 | \$ 6,720 | \$ 3,780 |
| 510-440-44804 | Late Fees | \$ 72,304 | \$ 50,000 | \$ 8,000 | \$ 58,000 | \$ 50,000 | \$ 46,790 | \$ 47,976 | \$ 93,722 |
| 510-440-44805 | nsf | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,380 | \$ - | \$ - |
| 510-440-47000 | Interest Revenue | \$ 20,717 | \$ 21,000 | \$ - | \$ 21,000 | \$ 20,000 | \$ 25,859 | \$ 34,493 | \$ 23,235 |
| 510-440-48100 | Refunds & Reimbursements | \$ 102,825 | \$ 324,160 | \$ 255,154 | \$ 579,314 | \$ 200,000 | \$ 237,347 | \$ 70,044 | \$ - |
| 510-440-48110 | Miscellaneous Revenue | \$ 10,452 | \$ 5,000 | \$ - | \$ 5,000 | \$ 1,500 | \$ 39,220 | \$ 4,308 | \$ 2,882 |
| 510-440-48130 | Collections | \$ 136 | \$ - | \$ - | \$ - | \$ 75 | \$ - | \$ 33 | \$ 68 |
| 510-440-48400 | Lease Income | \$ 71,774 | \$ 70,000 | \$ - | \$ 70,000 | \$ 70,000 | \$ 71,915 | \$ 78,043 | \$ 69,555 |
| 510-440-49001 | Developer Donated Infrastructure | \$ 57,196 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 285,980 | \$ - |
| 510-440-49400 | Sale of Assets | \$ 9,754 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,772 | \$ - |
| 510-440-49505 | Lease Proceeds | \$ 22,851 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 114,256 |
| Total Program Revenues | | \$ 2,082,205 | \$ 2,376,212 | \$ 324,367 | \$ 2,700,579 | \$ 2,109,275 | \$ 2,205,956 | \$ 2,401,164 | \$ 1,980,973 |
| Transfers Reserves/Other Funds | | | | | | | | | |
| TOTALS | | | \$ 2,376,212 | \$ 324,367 | \$ 2,700,579 | \$ 2,109,275 | \$ 2,205,956 | \$ 2,401,164 | \$ 1,980,973 |

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
WATER DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | 5 YEAR TREND | 2021 BUDGET REQUEST + Amendment #1 | 2021 BUDGET AMENDMENT #3 | 2021 Budget | 2021 BUDGET REQUEST | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|---|----------------------------------|--------------|--|-----------------------------|-------------|------------------------|-------------|-------------|-------------|
| EXPENDITURES: Water Administration | | | | | | | | | |
| 510-441-51010 | Salaries, Regular | \$ 90,497 | \$ 136,323 | \$ - | \$ 136,323 | \$ 126,859 | \$ 121,698 | \$ 78,072 | \$ 125,856 |
| 510-441-51020 | Salaries, Temporary | \$ 25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124 | \$ - |
| 510-441-51040 | Salaries, Overtime | \$ 657 | \$ 1,667 | \$ - | \$ 1,667 | \$ 1,600 | \$ 220 | \$ 260 | \$ 1,203 |
| 510-441-52010 | Insurance, Group | \$ 9,684 | \$ 12,694 | \$ - | \$ 12,694 | \$ 11,035 | \$ 12,241 | \$ 8,773 | \$ 16,371 |
| 510-441-52020 | Payroll Taxes | \$ 6,981 | \$ 10,556 | \$ - | \$ 10,556 | \$ 9,828 | \$ 8,994 | \$ 6,678 | \$ 9,404 |
| 510-441-52030 | LAGERS | \$ 9,428 | \$ 18,353 | \$ - | \$ 18,353 | \$ 17,126 | \$ 16,053 | \$ 1,983 | \$ 11,977 |
| 510-441-52060 | Insurance, Workers Compensation | \$ 2,980 | \$ 1,000 | \$ - | \$ 1,000 | \$ 217 | \$ 2,739 | \$ 5,995 | \$ 5,951 |
| 510-441-52070 | Other Employee Benefits | \$ 726 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,288 | \$ 633 | \$ 1,006 | \$ 704 |
| 510-441-52080 | Employee Training | \$ 555 | \$ 5,000 | \$ - | \$ 5,000 | \$ 1,500 | \$ 391 | \$ 654 | \$ 230 |
| 510-441-52090 | Uniforms | \$ 449 | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,000 | \$ 774 | \$ 290 | \$ 184 |
| 510-441-61040 | Legal Fees | \$ 125 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 625 | \$ - |
| 510-441-61060 | Engineering Fees | \$ 2,286 | \$ 250 | \$ - | \$ 250 | \$ 5,000 | \$ 263 | \$ 105 | \$ 6,064 |
| 510-441-61080 | Contract Operations | \$ 14,410 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 62,575 | \$ 4,319 | \$ 2,656 |
| 510-441-62020 | Repairs & Maintenance | \$ 1,462 | \$ 1,250 | \$ - | \$ 1,250 | \$ 1,250 | \$ 438 | \$ 3,437 | \$ 2,186 |
| 510-441-62021 | Repairs & Maintenance Building | \$ 195 | \$ 500 | \$ 1,300 | \$ 1,800 | \$ 500 | \$ 473 | \$ - | \$ - |
| 510-441-63010 | Insurance, Other than Employer | \$ 4,080 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 851 | \$ 955 | \$ 17,596 |
| 510-441-63020 | Communications | \$ 548 | \$ 1,200 | \$ - | \$ 1,200 | \$ 600 | \$ 1,337 | \$ 484 | \$ 320 |
| 510-441-63040 | Printing/Graphics/Advertising | \$ 432 | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ 807 | \$ 395 | \$ 206 |
| 510-441-63050 | Travel/Mileage/Registrations | \$ 152 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 85 | \$ 173 |
| 510-441-63060 | Dues & Subscriptions | \$ 454 | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,000 | \$ 489 | \$ 231 | \$ 551 |
| 510-441-64010 | Software Support & Licensing | \$ 2,099 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 4,408 | \$ 801 | \$ 285 |
| 510-441-64020 | Computer Network & Internet | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 510-441-64040 | Computer & Software Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 510-441-65010 | Refunds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 510-441-65060 | Operating Fees & Permits | \$ 206 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 23 | \$ 200 | \$ 306 |
| 510-441-71010 | General Supplies & Materials | \$ 1,446 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,300 | \$ 1,269 | \$ 1,163 |
| 510-441-71020 | Postage & Freight | \$ 119 | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ 82 | \$ 45 | \$ 218 |
| 510-441-71030 | Fuel | \$ 2,412 | \$ 2,000 | \$ 6,100 | \$ 8,100 | \$ 2,000 | \$ 6,429 | \$ 2,402 | \$ 1,230 |
| 510-441-71050 | Miscellaneous | \$ 43 | \$ 100 | \$ - | \$ 100 | \$ - | \$ 106 | \$ 102 | \$ 6 |
| 510-441-71070 | Public Education | \$ 3,800 | \$ - | \$ - | \$ - | \$ 19,000 | \$ - | \$ - | \$ - |
| 510-441-72040 | Safety Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 510-441-81030 | Capital, Assets | \$ 1,959 | \$ 86,667 | \$ - | \$ 86,667 | \$ 3,000 | \$ - | \$ - | \$ 6,793 |
| 510-441-85010 | Utilities | \$ 1,463 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 1,867 | \$ 1,915 | \$ 1,533 |
| 510-441-99000 | Transfer - Admin Allocation | \$ 76,763 | \$ 101,775 | \$ - | \$ 101,775 | \$ 102,426 | \$ 89,263 | \$ 95,646 | \$ 96,480 |
| 510-431-99100 | Transfer to Building Maintenance | \$ 1,638 | \$ 5,179 | \$ - | \$ 5,179 | \$ 5,179 | \$ 1,684 | \$ 1,329 | \$ - |
| 510-441-99200 | Transfer - Utility Billing | \$ 146,256 | \$ 198,469 | \$ - | \$ 198,469 | \$ 176,725 | \$ 173,791 | \$ 212,915 | \$ 167,850 |
| TOTAL WATER ADMIN EXPENSES | | \$ 384,330 | \$ 602,183 | \$ 7,400 | \$ 609,583 | \$ 502,133 | \$ 510,928 | \$ 431,093 | \$ 477,497 |

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
WATER DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | 5 YEAR TREND | 2021 BUDGET REQUEST + Amendment #1 | 2021 BUDGET AMENDMENT #3 | 2021 Budget | 2020 BUDGET REQUEST | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|---|------------------------------------|---------------------|--|-----------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| EXPENDITURES: WATER DEPT | | | | | | | | | |
| 510-442-51010 | Salaries, Regular | \$ 307,226 | \$ 347,740 | \$ - | \$ 347,740 | \$ 366,804 | \$ 335,547 | \$ 270,892 | \$ 290,026 |
| 510-442-51030 | Salaries, Part Time | \$ 7,384 | \$ 7,500 | \$ - | \$ 7,500 | \$ 6,000 | \$ 8,256 | \$ 10,614 | \$ 5,536 |
| 510-442-51040 | Salaries, Overtime | \$ 32,343 | \$ 35,000 | \$ - | \$ 35,000 | \$ 30,000 | \$ 37,404 | \$ 56,244 | \$ 21,511 |
| 510-442-52010 | Insurance, Group | \$ 42,698 | \$ 42,980 | \$ - | \$ 42,980 | \$ 47,671 | \$ 48,075 | \$ 32,953 | \$ 39,840 |
| 510-442-52020 | Payroll Taxes | \$ 26,042 | \$ 29,853 | \$ - | \$ 29,853 | \$ 30,688 | \$ 28,881 | \$ 27,092 | \$ 22,639 |
| 510-442-52030 | LAGERS | \$ 32,517 | \$ 50,904 | \$ - | \$ 50,904 | \$ 48,776 | \$ 47,327 | \$ 7,839 | \$ 28,190 |
| 510-442-52050 | Unemployment Benefits | \$ 100 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ - | \$ - |
| 510-442-52060 | Insurance, Workers Compensation | \$ 12,810 | \$ 17,225 | \$ - | \$ 17,225 | \$ 20,590 | \$ 15,279 | \$ 9,433 | \$ 9,414 |
| 510-442-52065 | Worker Compensation Claims Paid | \$ 60 | \$ 500 | \$ - | \$ 500 | \$ 300 | \$ - | \$ - | \$ - |
| 510-442-52070 | Other Employee Benefits | \$ 2,646 | \$ 2,700 | \$ - | \$ 2,700 | \$ 2,618 | \$ 4,859 | \$ 1,676 | \$ 2,391 |
| 510-442-52080 | Employee Training | \$ 2,508 | \$ 4,000 | \$ - | \$ 4,000 | \$ 3,000 | \$ 2,870 | \$ 5,139 | \$ 538 |
| 510-442-52090 | Uniforms | \$ 4,466 | \$ 7,000 | \$ - | \$ 7,000 | \$ 5,000 | \$ 6,591 | \$ 4,248 | \$ 3,500 |
| 510-442-61060 | Engineering Fees | \$ 14,698 | \$ 25,000 | \$ - | \$ 25,000 | \$ 1,500 | \$ - | \$ 63,250 | \$ 8,739 |
| 510-442-62020 | Repairs & Maintenance | \$ 19,976 | \$ 25,000 | \$ - | \$ 25,000 | \$ 15,000 | \$ 26,685 | \$ 35,708 | \$ 11,976 |
| 510-442-62023 | Repairs & Maintenance, Tanks | \$ 11,805 | \$ 25,000 | \$ - | \$ 25,000 | \$ 18,000 | \$ 14,725 | \$ 18,800 | \$ 7,500 |
| 510-442-62024 | Repairs & Maintenance, Wells | \$ 19,391 | \$ 17,000 | \$ - | \$ 17,000 | \$ 17,000 | \$ 14,182 | \$ 32,880 | \$ 14,334 |
| 510-442-62025 | Repairs and Maintenance, Dist. Sys | \$ 58,238 | \$ 75,000 | \$ - | \$ 75,000 | \$ 85,000 | \$ 56,429 | \$ 52,225 | \$ 55,668 |
| 510-442-63010 | Insurance, Other than Employer | \$ 10,852 | \$ 16,050 | \$ - | \$ 16,050 | \$ 21,591 | \$ 15,000 | \$ 17,567 | \$ - |
| 510-442-63020 | Communications | \$ 4,505 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 4,305 | \$ 3,541 | \$ 5,737 |
| 510-442-63040 | Printing/Fraiphics/Advertising | \$ 535 | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ 1,940 | \$ 236 | \$ 163 |
| 510-442-63050 | Travel/Mileage/Registrations | \$ 98 | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ - | \$ 140 | \$ 101 |
| 510-442-63060 | Dues & Subscriptions | \$ 9,229 | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,000 | \$ 11,343 | \$ 4,557 | \$ 16,175 |
| 510-442-64010 | Software Support & Licensing | \$ 4,695 | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,500 | \$ 6,160 | \$ 2,518 | \$ 5,336 |
| 510-442-64020 | Computer Network & Internet | \$ 150 | \$ 500 | \$ - | \$ 500 | \$ 750 | \$ - | \$ - | \$ - |
| 510-442-64030 | IT Hardware & Upgrades | \$ 785 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 2,805 | \$ 120 | \$ - |
| 510-442-65010 | Refunds & Reimbursements | \$ 322 | \$ - | \$ - | \$ - | \$ - | \$ 89 | \$ (42) | \$ 1,564 |
| 510-442-65020 | Credit Cards & Online Fees | \$ 6,371 | \$ 2,500 | \$ 43,000 | \$ 45,500 | \$ 27,938 | \$ 2,660 | \$ 384 | \$ 507 |
| 510-442-65040 | Claims | \$ 332 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 1,000 | \$ 160 |
| 510-442-65050 | Miscellaneous Fees | \$ 57 | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ - | \$ - | \$ 97 |
| 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 |
| 510-442-71020 | Postage & Freight | \$ 152 | \$ 500 | \$ - | \$ 500 | \$ 250 | \$ 495 | \$ 124 | \$ (180) |
| 510-442-71030 | Fuel | \$ 12,816 | \$ 15,000 | \$ 11,000 | \$ 26,000 | \$ 15,000 | \$ 14,054 | \$ 15,104 | \$ 11,467 |
| 510-442-71050 | Miscellaneous | \$ 269 | \$ 500 | \$ - | \$ 500 | \$ 805 | \$ 279 | \$ 69 | \$ - |
| 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 |
| 510-442-72040 | Safety Program | \$ 963 | \$ 1,500 | \$ - | \$ 1,500 | \$ 2,000 | \$ 1,704 | \$ 322 | \$ 504 |
| 510-442-75010 | Utilities | \$ 179,755 | \$ 185,000 | \$ - | \$ 185,000 | \$ 180,000 | \$ 185,339 | \$ 174,100 | \$ 190,987 |
| 510-442-81010 | Capital, Vehicles | \$ 24,295 | \$ 52,520 | \$ - | \$ 52,520 | \$ 55,000 | \$ 11,403 | \$ (552) | \$ 8,000 |
| 510-442-81020 | Capital, Projects | \$ 158,038 | \$ 104,375 | \$ 335,000 | \$ 439,375 | \$ 70,000 | \$ 224,820 | \$ 80,026 | \$ 290,394 |
| 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 |
| 510-442-81070 | Meters | \$ 33,193 | \$ 40,000 | \$ 34,333 | \$ 74,333 | \$ 35,000 | \$ 19,638 | \$ 21,038 | \$ 87,003 |
| 510-442-81071 | New Line Extensions | \$ 16,668 | \$ 60,000 | \$ - | \$ 60,000 | \$ 64,000 | \$ - | \$ 6,837 | \$ 6,858 |
| 510-442-81072 | Easement Acquisitions | \$ 65 | \$ - | \$ - | \$ - | \$ - | \$ 165 | \$ 72 | \$ 90 |
| | Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 510-442-81090 | Depreciation Expense | \$ 47,090 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 235,451 | \$ - |
| 510-442-91010 | Lease Payments | \$ 7,209 | \$ 272,439 | \$ - | \$ 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 |
| 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 | \$ 2,134,976 | \$ 2,030,449 | \$ 1,773,315 | \$ 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 |
| TOTAL REVENUE MINUS TOTAL EXPENSES | | \$ 554,151 | \$ 249,293 | \$ (106,366) | \$ 142,927 | \$ (25,700) | \$ 175,507 | \$ 627,849 | \$ 1,130,209 |

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
WASTEWATER DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | 5 YEAR TREND | 2021 BUDGET REQUEST + Amendment #1 | 2021 BUDGET AMENDMENT #3 | 2021 Budget | 2020 BUDGET REQUEST | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|-----------------|---------------------------------------|---------------------|--|-----------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| REVENUE: | | | | | | | | | |
| 520-432-44102 | Impact Fees | \$ 125,221 | \$ 125,221 | \$ 65,000 | \$ 190,221 | \$ 110,000 | \$ 147,750 | \$ 118,450 | \$ 161,095 |
| 520-432-44303 | Construction Inspection Fees | \$ 1,901 | \$ 9,503 | \$ - | \$ 9,503 | \$ - | \$ 9,503 | \$ - | \$ - |
| 520-432-44502 | Sales-Residential | \$ 3,176,643 | \$ 2,608,630 | \$ - | \$ 2,608,630 | \$ 3,300,000 | \$ 3,115,175 | \$ 3,375,964 | \$ 3,279,722 |
| 520-432-44503 | Sales - Commercial | \$ - | \$ 600,000 | \$ 251,811 | \$ 851,811 | \$ - | \$ - | \$ - | \$ - |
| 520-432-44803 | Account Set-Up Fees | \$ 2,997 | \$ - | \$ - | \$ - | \$ 4,000 | \$ - | \$ 25 | \$ 3,780 |
| 520-432-44804 | Late Fees | \$ 13,830 | \$ 24,450 | \$ 6,400 | \$ 30,850 | \$ 20,000 | \$ 24,450 | \$ 24,701 | \$ - |
| 520-432-45114 | Admissions | \$ 22,851 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 114,256 |
| 520-432-47000 | Interest Revenue | \$ 50,337 | \$ 1,000 | \$ - | \$ 1,000 | \$ 20,000 | \$ 52,836 | \$ 144,853 | \$ 23,235 |
| 520-432-48100 | Refunds & Reimbursements | \$ 63,161 | \$ 10,000 | \$ - | \$ 10,000 | \$ 226,806 | \$ 78,259 | \$ 3,020 | \$ 989 |
| 520-432-48130 | Collections | \$ 171 | \$ - | \$ - | \$ - | \$ 250 | \$ - | \$ 33 | \$ 68 |
| 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 | \$ 4,500 | \$ - | \$ - | \$ 3,880 |
| | Proceeds from Financing | \$ - | \$ 4,000,000 | \$ (4,000,000) | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL REVENUES | \$ 3,534,835 | \$ 7,383,303 | \$ (3,676,789) | \$ 3,706,514 | \$ 3,685,556 | \$ 3,427,973 | \$ 4,039,801 | \$ 3,587,025 |
| | Transfers Reserves/Other Funds | | | | | | | | |
| | Unspent Cash Balance | | \$ 452,000 | \$ - | \$ 452,000 | | | | |
| | Transfer CIP Reserve | | \$ 345,226 | \$ - | \$ 345,226 | | | | \$ 989,059 |
| | Transfer Impact Fees | | \$ 391,800 | \$ - | \$ 391,800 | | | | \$ 654,515 |
| | TOTAL REVENUES & TRANSFERS | | \$ 8,572,330 | \$ (3,676,789) | \$ 4,895,541 | \$ 3,685,556 | \$ 3,427,973 | \$ 4,039,801 | \$ 5,230,599 |

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
WASTEWATER DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | 5 YEAR TREND | 2021 BUDGET REQUEST + Amendment #1 | 2021 BUDGET AMENDMENT #3 | 2021 Budget | 2020 BUDGET REQUEST | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|----------------------------------|--|-------------------|--|-----------------------------|-------------------|------------------------|-------------------|-------------------|-------------------|
| EXPENDITURES: | | | | | | | | | |
| WASTEWATER ADMINISTRATION | | | | | | | | | |
| 520-431-51010 | Salaries, Regular | \$ 100,106 | \$ 126,571 | \$ - | \$ 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 | \$ - | \$ 1,667 | \$ 1,600 | \$ 176 | \$ 526 | \$ 1,220 |
| 520-431-52010 | Insurance, Group | \$ 10,206 | \$ 11,888 | \$ - | \$ 11,888 | \$ 11,035 | \$ 10,591 | \$ 13,032 | \$ 16,371 |
| 520-431-52020 | Payroll Taxes | \$ 7,386 | \$ 9,683 | \$ 2,977 | \$ 12,660 | \$ 9,828 | \$ 7,978 | \$ 9,719 | \$ 9,404 |
| 520-431-52030 | LAGERS | \$ 9,248 | \$ 16,834 | \$ - | \$ 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 | \$ - | \$ 1,000 | \$ 217 | \$ 2,739 | \$ 163 | \$ 308 |
| 520-431-52070 | Other Employees Benefits | \$ 809 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,288 | \$ 908 | \$ 1,006 | \$ 844 |
| 520-431-52080 | Employee Training | \$ 773 | \$ 5,000 | \$ - | \$ 5,000 | \$ 1,500 | \$ 1,539 | \$ 595 | \$ 230 |
| 520-431-52090 | Uniforms | \$ 563 | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,000 | \$ 1,189 | \$ 445 | \$ 181 |
| 520-431-61040 | Legal Fees | \$ 125 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 625 | \$ - |
| 520-431-61060 | Engineering Fees | \$ 2,284 | \$ 250 | \$ - | \$ 250 | \$ 5,000 | \$ 250 | \$ 105 | \$ 6,064 |
| 520-431-61080 | Contract Operations | \$ 32,166 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 151,854 | \$ 3,821 | \$ 2,656 |
| 520-431-62020 | Repairs & Maintenance | \$ 1,802 | \$ 1,250 | \$ 2,050 | \$ 3,300 | \$ 1,250 | \$ 1,041 | \$ 4,375 | \$ 2,346 |
| 520-431-63010 | Insurance, Other than Employer | \$ 657 | \$ 1,605 | \$ - | \$ 1,605 | \$ 1,500 | \$ 1,000 | \$ 955 | \$ (171) |
| 520-431-63020 | Communications | \$ 548 | \$ 1,200 | \$ - | \$ 1,200 | \$ 600 | \$ 1,337 | \$ 484 | \$ 320 |
| 520-431-63040 | Printing/Graphics/Advertising | \$ 456 | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ 930 | \$ 395 | \$ 203 |
| 520-431-63050 | Travel/Mileage/Registrations | \$ 142 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 85 | \$ 127 |
| 520-431-63060 | Dues & Subscriptions | \$ 783 | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,000 | \$ 1,952 | \$ 331 | \$ 634 |
| 520-431-64010 | Software Support & Licensing | \$ 2,103 | \$ 5,000 | \$ - | \$ 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 | \$ 500 | \$ 258 | \$ 200 | \$ 314 |
| 520-431-71010 | General Supplies & Materials | \$ 2,281 | \$ 2,500 | \$ 3,000 | \$ 5,500 | \$ 2,500 | \$ 5,655 | \$ 2,088 | \$ 1,164 |
| 520-431-71020 | Postage & Freight | \$ 119 | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ 83 | \$ 45 | \$ 218 |
| 520-431-71030 | Fuel | \$ 1,086 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 1,110 | \$ 887 | \$ 1,230 |
| 520-431-71050 | Other | \$ 24 | \$ 200 | \$ - | \$ 200 | \$ - | \$ 115 | \$ - | \$ 6 |
| 520-431-71070 | Public Education | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 520-431-71080 | Safety Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 520-431-75010 | Utilities | \$ 1,522 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 1,886 | \$ 1,915 | \$ 1,808 |
| 520-431-81030 | Capital, Assets | \$ 1,985 | \$ 86,667 | \$ - | \$ 86,667 | \$ 3,000 | \$ - | \$ 130 | \$ 6,793 |
| 520-431-99000 | Transfer - Admin Allocation | \$ 98,975 | \$ 195,443 | \$ - | \$ 195,443 | \$ 136,254 | \$ 116,403 | \$ 135,532 | \$ 107,688 |
| 520-431-99100 | Transfer - Building Maintenance | \$ 1,638 | \$ 5,200 | \$ - | \$ 5,200 | \$ 5,179 | \$ 1,684 | \$ 1,329 | \$ - |
| 520-431-99200 | Transfer - Utility Billing | \$ 114,711 | \$ 198,469 | \$ - | \$ 198,469 | \$ 19,000 | \$ 173,791 | \$ 212,915 | \$ 167,850 |
| | TOTAL WASTEWATER ADMIN EXPENSES | \$ 394,352 | \$ 683,127 | \$ 8,027 | \$ 691,154 | \$ 358,235 | \$ 612,462 | \$ 535,037 | \$ 466,024 |

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
WASTEWATER DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | 5 YEAR TREND | 2021 BUDGET REQUEST + Amendment #1 | 2021 BUDGET AMENDMENT #3 | 2021 Budget | 2020 BUDGET REQUEST | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|---|-------------------------------------|---------------------|--|-----------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| WASTEWATER PLANT | | | | | | | | | |
| 520-432-51010 | Salaries, Regular | \$ 318,664 | \$ 544,704 | \$ - | \$ 544,704 | \$ 394,153 | \$ 355,403 | \$ 334,803 | \$ 253,285 |
| 520-432-51020 | Salaries, Temporary | \$ 6,314 | \$ 7,500 | \$ - | \$ 7,500 | \$ 10,000 | \$ - | \$ 2,376 | \$ 9,086 |
| 520-432-51040 | Salaries, Overtime | \$ 17,215 | \$ 33,000 | \$ - | \$ 33,000 | \$ 20,000 | \$ 20,089 | \$ 15,589 | \$ 19,058 |
| 520-432-52010 | Insurance, Group | \$ 50,105 | \$ 65,733 | \$ - | \$ 65,733 | \$ 52,968 | \$ 54,417 | \$ 55,364 | \$ 39,193 |
| 520-432-52020 | Payroll Taxes | \$ 24,692 | \$ 44,768 | \$ - | \$ 44,768 | \$ 32,836 | \$ 26,029 | \$ 23,546 | \$ 20,670 |
| 520-432-52030 | LAGERS | \$ 31,243 | \$ 76,835 | \$ - | \$ 76,835 | \$ 53,211 | \$ 48,752 | \$ 7,465 | \$ 22,097 |
| 520-432-52050 | Unemployment Benefits | \$ 1,770 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ - | \$ 3,861 | \$ - |
| 520-432-52060 | Insurance, Workers Compensation | \$ 5,958 | \$ 7,500 | \$ 6,356 | \$ 13,856 | \$ 8,368 | \$ 5,934 | \$ 3,976 | \$ 5,775 |
| 520-432-52065 | Workers Compensation Claims Paid | \$ 273 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ 120 |
| 520-432-52070 | Other Employee Benefits | \$ 2,029 | \$ 2,618 | \$ - | \$ 2,618 | \$ 2,244 | \$ 1,199 | \$ 2,096 | \$ 2,903 |
| 520-432-52080 | Employee Training | \$ 2,657 | \$ 2,000 | \$ - | \$ 2,000 | \$ 3,000 | \$ 2,254 | \$ 4,216 | \$ 1,860 |
| 520-432-52090 | Uniforms | \$ 4,272 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 1,927 | \$ 4,463 | \$ 5,654 |
| 520-432-61060 | Engineering Fees | \$ 125,954 | \$ 1,083,995 | \$ (333,995) | \$ 750,000 | \$ 250,000 | \$ 4,714 | \$ 337,742 | \$ 4,875 |
| 520-432-62020 | Repairs & Maintenance | \$ 83,330 | \$ 95,000 | \$ 16,000 | \$ 111,000 | \$ 95,000 | \$ 116,448 | \$ 82,253 | \$ 75,067 |
| 520-432-62026 | Repairs & Maintenance, Lift Station | \$ 56,652 | \$ 500,000 | \$ - | \$ 500,000 | \$ 100,000 | \$ 12,330 | \$ 12,141 | \$ 126,095 |
| 520-432-62027 | Repairs & Maintenance, Coll Sys | \$ 14,276 | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | \$ 18,469 | \$ 17,258 | \$ 4,856 |
| 520-432-63010 | Insurance, Other than Employer | \$ 24,304 | \$ 44,145 | \$ 2,265 | \$ 46,410 | \$ 38,904 | \$ 48,404 | \$ 34,474 | \$ - |
| 520-432-63020 | Communications | \$ 17,567 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 11,707 | \$ 6,409 | \$ 29,260 |
| 520-432-63040 | Printing/Graphics/Advertising | \$ 769 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 1,956 | \$ 163 | \$ 386 |
| 520-432-63050 | Travel/Mileage/Registrations | \$ 435 | \$ 100 | \$ - | \$ 100 | \$ 1,500 | \$ 32 | \$ 611 | \$ 33 |
| 520-432-63060 | Dues & Subscriptions | \$ 2,980 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 2,545 | \$ 2,281 | \$ 2,637 |
| 520-432-63083 | Lab Testing | \$ 11,473 | \$ 20,000 | \$ - | \$ 20,000 | \$ 15,000 | \$ 16,710 | \$ 9,868 | \$ 9,391 |
| 520-432-63084 | Sludge Disposal | \$ 11,796 | \$ 25,000 | \$ - | \$ 25,000 | \$ 10,000 | \$ 32,253 | \$ 4,456 | \$ 12,173 |
| 520-432-64010 | Software Support & Licensing | \$ 5,976 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 6,415 | \$ 3,013 | \$ 5,338 |
| 520-432-64020 | Computer Network/Internet Services | \$ 200 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - |
| 520-432-64030 | IT Hardware & Upgrades | \$ 235 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 16 | \$ - |
| 520-432-64040 | Computer & Software Training | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ 15,000 | \$ - | \$ - | \$ - |
| 520-432-65020 | Credit Card and Online Fees | \$ 7,059 | \$ 2,500 | \$ 43,000 | \$ 45,500 | \$ 27,938 | \$ 2,656 | \$ 4,702 | \$ - |
| 520-432-65040 | Claims | \$ 9,484 | \$ 1,000 | \$ - | \$ 1,000 | \$ 7,500 | \$ - | \$ - | \$ 39,920 |
| 520-432-65050 | Miscellaneous Fees | \$ 466 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 1,199 | \$ 333 |
| 520-432-65060 | Operating Fees & Permits | \$ 119 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 69 | \$ 9 | \$ 20 |
| 520-432-65070 | Primacy Fee | \$ 1,228 | \$ 3,000 | \$ (3,000) | \$ - | \$ 2,500 | \$ 3,641 | \$ - | \$ - |
| 520-432-71010 | General Supplies & Materials | \$ 10,708 | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ 13,047 | \$ 11,454 | \$ 5,003 |
| 520-432-71017 | Supplies, Lab | \$ 12,376 | \$ 15,000 | \$ - | \$ 15,000 | \$ 12,000 | \$ 15,411 | \$ 11,798 | \$ 10,902 |
| 520-432-71020 | Postage & Freight | \$ 635 | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ 53 | \$ 434 | \$ 461 |
| 520-432-71030 | Fuel | \$ 14,966 | \$ 15,000 | \$ - | \$ 15,000 | \$ 16,500 | \$ 15,758 | \$ 16,500 | \$ 16,172 |
| 520-432-71030 | Miscellaneous | \$ - | \$ 100 | \$ - | \$ 100 | \$ - | \$ 5,495 | \$ - | \$ - |
| 520-432-71070 | Public Education | \$ 100 | \$ 250 | \$ - | \$ 250 | \$ 500 | \$ - | \$ - | \$ - |
| 520-432-71080 | Safety Program | \$ 1,726 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 4,963 | \$ 680 | \$ 188 |
| 520-432-71090 | Chemicals | \$ 3,875 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 3,162 | \$ 3,600 | \$ 3,114 |
| 520-432-72050 | I&I Reduction Program | \$ 25,853 | \$ 75,000 | \$ - | \$ 75,000 | \$ 100,000 | \$ - | \$ - | \$ 29,264 |
| 520-432-75010 | Utilities | \$ 303,424 | \$ 320,000 | \$ - | \$ 320,000 | \$ 305,000 | \$ 320,599 | \$ 329,996 | \$ 294,642 |
| 520-432-81010 | Capital, Vehicles | \$ 47,811 | \$ - | \$ - | \$ - | \$ 55,000 | \$ 39,906 | \$ 552 | \$ 137,250 |
| 520-432-81020 | Capital, Projects | \$ 522,809 | \$ 4,450,000 | \$ (4,000,000) | \$ 450,000 | \$ 1,200,000 | \$ - | \$ - | \$ 1,347,394 |
| 520-432-81021 | Special Project, Garton Park | \$ 60,839 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 304,195 |
| 520-432-81060 | Equipment & Furniture | \$ 24,083 | \$ 15,000 | \$ - | \$ 15,000 | \$ 10,000 | \$ 36,734 | \$ 60,898 | \$ 5,374 |
| 520-432-81070 | Meters | \$ - | \$ 40,000 | \$ 22,000 | \$ 62,000 | \$ - | \$ 19,638 | \$ - | \$ - |
| 520-432-81072 | Essement 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 | \$ - |
| 520-432-91010 | Lease Payments | \$ 247,357 | \$ 282,249 | \$ - | \$ 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 | \$ 8,014,747 | \$ (4,247,374) | \$ 3,767,373 | \$ 4,268,872 | \$ 2,729,344 | \$ 2,410,301 | \$ 4,001,840 |
| 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 |
| TOTAL REVENUE MINUS TOTAL EXPENSES | | \$ (125,545) | \$ 562,558 | \$ 437,014 | \$ (941,551) | \$ 86,167 | \$ 1,094,463 | \$ (880,839) | |