



CITY OF REPUBLIC, MISSOURI

2022 BUDGET DRAFT FUND SUMMARY

DESCRIPTION	GENERAL FUND (100)					TOTAL GENERAL FUND	GRANTS 250
	ADMIN**	COURT	PUBLIC SAFETY	BUILDS	ANIMAL CTL		
Beginning Fund Balance 1/1/22*						\$ 4,857,896	\$ 1,467,047
2022 REVENUES	\$ 7,898,078	\$ 155,400	\$ 6,292,594	\$ 395,400	\$ 9,100	\$ 14,750,572	\$ 1,708,922
2022 EXPENDITURES	\$ 6,302,994	\$ 246,671	\$ 6,292,207	\$ 1,108,883	\$ 281,587	\$ 14,232,342	\$ 3,175,969
NET INCOME (LOSS)	\$ 1,595,084	\$ (91,271)	\$ 387	\$ (713,483)	\$ (272,487)	\$ 518,230	\$ (1,467,047)
Ending Fund Balance 12/31/22*						\$ 5,376,126	\$ (0)
Less Restricted and Reserved Cash						\$ 747,065	\$ -
Plus Transfers from Unspent Reserve to Unrestricted						\$ -	\$ -
Unrestricted Cash Fund Balance 12/31/22*						\$ 4,629,061	\$ (0)

*Projected Beginning Balance (Subject to Change Based on Actual 2021 Year-End)

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

DESCRIPTION	BUILDS - PUBLIC WORKS				PARKS	FIRE TAX	CIST	DEBT
	STORM (330)	STREET (220)	WATER (510)	WASTE (520)	210	320	310	400
Beginning Fund Balance 1/1/2022*	\$ 523,332	\$ 1,386,167	\$ 1,969,082	\$ 2,202,690	\$ 731,742	\$ 566,393	\$ 686,342	\$ 227,770
2022 REVENUES	\$ 825	\$ 5,298,168	\$ 4,302,732	\$ 6,951,231	\$ 4,287,201	\$ 459,975	\$ 1,800,635	\$ 907,256
2022 Interfund Transfers								
2022 EXPENDITURES	\$ 227,500	\$ 5,949,122	\$ 4,185,062	\$ 7,085,546	\$ 4,330,019	\$ 487,352	\$ 1,978,341	\$ 1,047,624
NET INCOME (LOSS)	\$ (226,675)	\$ (650,954)	\$ 117,670	\$ (134,315)	\$ (42,818)	\$ (27,377)	\$ (177,706)	\$ (140,368)
Ending Fund Balance 12/31/2022*	\$ 296,657	\$ 735,213	\$ 2,086,752	\$ 2,068,375	\$ 688,924	\$ 539,016	\$ 508,636	\$ 87,402
Less Restricted and Reserved Cash		\$ 85,701	\$ 512,907	\$ 887,515	\$ 40,000	\$ -	\$ -	\$ -
Plus Transfers from Unspent Reserve to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Cash Fund Balance 12/2022*	\$ 296,657	\$ 649,512	\$ 1,573,845	\$ 1,180,860	\$ 648,924	\$ 539,016	\$ 508,636	\$ 87,402

*Projected Beginning Balance (Subject to Change Based on Actual 2021 Year-End)

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

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
100-100-40100	Taxes - 1-Cent Sales	\$ 2,618,061	\$ 3,674,202	\$ 2,816,420	\$ 3,061,080	\$ 2,657,000	\$ 2,573,848	\$ 2,488,291	\$ 2,310,087
100-100-40140	Taxes - Railroad & Utility	\$ 20,625	\$ 26,000	\$ 26,000	\$ 26,871	\$ 25,700	\$ 24,886	\$ 25,669	\$ -
100-100-40160	Franchise Fees	\$ 768,264	\$ 810,000	\$ 840,000	\$ 742,603	\$ 835,000	\$ 836,360	\$ 805,925	\$ 621,433
100-100-40200	Real Property - Current Year	\$ 769,721	\$ 946,594	\$ 876,049	\$ 873,625	\$ 817,000	\$ 782,168	\$ 791,641	\$ 584,173
100-100-40202	Real Property - Prior Year	\$ 19,432	\$ 30,000	\$ 30,000	\$ 8,073	\$ 30,000	\$ 29,311	\$ 5,379	\$ 24,397
100-100-40300	Taxes - Financial Institution	\$ 2,983	\$ 3,200	\$ 3,200	\$ 4,877	\$ 3,200	\$ 3,583	\$ 3,254	\$ -
100-100-40400	Taxes - Interest	\$ 3,160	\$ 3,000	\$ 3,000	\$ 2,889	\$ 3,000	\$ 4,787	\$ 1,876	\$ 3,246
100-100-40310	Taxes - Business Surtax	\$ 21,963	\$ 28,000	\$ 28,000	\$ 28,289	\$ 28,000	\$ 26,795	\$ 26,729	\$ -
100-100-43900	PILOT	\$ 1,858	\$ 1,800	\$ 1,833	\$ 1,858	\$ 1,833	\$ 1,844	\$ 1,923	\$ 1,833
100-100-47000	Interest Revenue	\$ 67,227	\$ 12,000	\$ 12,000	\$ 29,682	\$ 30,000	\$ 70,058	\$ 179,431	\$ 26,964
100-100-48100	Refunds & Reimbursements	\$ 9,971	\$ 12,000	\$ 12,000	\$ 9,433	\$ 10,000	\$ 12,974	\$ 6,279	\$ 11,169
100-100-48110	Miscellaneous Revenue	\$ 10,787	\$ 3,000	\$ 3,000	\$ 6,129	\$ 20,785	\$ 13,734	\$ 6,288	\$ 7,000
100-100-49100	Administrative Fees	\$ 1,166,790	\$ 1,999,596	\$ 1,413,725	\$ 1,271,858	\$ 1,255,096	\$ 1,327,304	\$ 1,220,712	\$ 758,981
100-100-49201	Utility Billing Water	\$ 144,396	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850	\$ -
100-100-49200	Utility Billing WasteWater	\$ 144,396	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850	\$ -
	Series 2017 Escrow Revenues						\$ -	\$ 3,933,120	\$ -
	TOTAL REVENUES		\$ 7,898,078	\$ 6,453,178	\$ 6,350,717	\$ 6,115,598	\$ 6,133,481	\$ 9,832,216	\$ 4,349,283
TRANSFERS RESERVES/OTHER FUNDS:									
	Transfer from Capital Reserves		\$ -	\$ 107,000	\$ -	\$ 90,000	\$ 196,750	\$ -	\$ -
	TOTALS		\$ 7,898,078	\$ 6,560,178	\$ 6,350,717	\$ 6,205,598	\$ 6,330,231	\$ 9,832,216	\$ 4,349,283

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YR Trend	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-150-51010	Salaries, Regular	\$ 832,876	\$ 1,387,003	\$ 1,134,611	\$ 1,006,605	\$ 983,626	\$ 865,276	\$ 927,721	\$ 381,155
100-150-51020	Salaries, Temporary	\$ 10,912	\$ 24,360	\$ 24,360	\$ 16,200	\$ 4,954	\$ -	\$ 22,851	\$ 10,556
100-150-51040	Salaries, Overtime	\$ 6,192	\$ 6,000	\$ 5,000	\$ 5,364	\$ 8,667	\$ 10,333	\$ 5,632	\$ 962
100-150-52010	Insurance, Group	\$ 79,216	\$ 105,371	\$ 90,534	\$ 87,610	\$ 100,194	\$ 93,933	\$ 84,125	\$ 30,218
100-150-52020	Payroll Taxes	\$ 63,181	\$ 116,887	\$ 88,082	\$ 64,359	\$ 78,118	\$ 71,075	\$ 75,430	\$ 26,921
100-150-52030	LAGERS	\$ 80,685	\$ 183,933	\$ 148,427	\$ 112,468	\$ 118,965	\$ 75,056	\$ 64,665	\$ 32,272
100-150-52031	ICMA Retirement		\$ 93,623						
100-150-52050	Insurance, Unemployment	\$ 1,561	\$ -	\$ -	\$ -	\$ -	\$ 7,268	\$ 539	\$ -
100-150-52060	Insurance, Workers Compensation	\$ 9,940	\$ 8,450	\$ 6,500	\$ 28,162	\$ 6,354	\$ 6,450	\$ 6,535	\$ 2,200
100-150-52070	Other Employee Benefits	\$ 10,402	\$ 25,000	\$ 11,690	\$ 10,520	\$ 7,127	\$ 4,825	\$ 17,713	\$ 11,825
100-150-52080	Employee Training	\$ 14,392	\$ 41,200	\$ 47,175	\$ 11,296	\$ 18,592	\$ 20,161	\$ 12,095	\$ 9,817
100-150-52090	Uniforms & Equipment	\$ 959	\$ 11,200	\$ 5,050	\$ -	\$ 1,208	\$ 2,199	\$ 1,245	\$ 144
100-150-61010	Professional Fees	\$ 39,687	\$ 36,300	\$ 34,300	\$ 37,095	\$ 43,701	\$ 30,561	\$ 84,175	\$ 2,905
100-150-61020	Contract Labor	\$ 108,826	\$ 81,800	\$ 84,200	\$ 63,045	\$ 115,384	\$ 159,228	\$ 180,923	\$ 25,550
100-150-61050	Software Support & Licensing	\$ 68,523	\$ 127,104	\$ 127,330	\$ 128,011	\$ 108,911	\$ 96,715	\$ 7,551	\$ 1,429
100-150-61060	Dues & Subscriptions	\$ 21,352	\$ 25,807	\$ 23,195	\$ 27,103	\$ 17,911	\$ 15,155	\$ 28,248	\$ 18,345
100-150-62010	Insurance, Other than Employer	\$ 55,190	\$ 23,000	\$ 21,668	\$ 30,236	\$ 26,301	\$ 41,834	\$ 85,744	\$ 91,834
100-150-62020	Repairs & Maintenance	\$ 17,056	\$ 15,000	\$ 12,450	\$ 14,507	\$ 10,427	\$ 24,508	\$ 30,094	\$ 5,743
100-150-63020	Communications	\$ 19,063	\$ 1,400	\$ 1,400	\$ 31,788	\$ 24,125	\$ 23,513	\$ 15,888	\$ -
100-150-63050	Travel/Mileage/Registrations	\$ 3,672	\$ 8,000	\$ 4,350	\$ 3,842	\$ 10,421	\$ 528	\$ 2,441	\$ 1,130
100-150-65015	Customer Refunds	\$ 5,930	\$ -	\$ 4,500	\$ -	\$ 2,911	\$ 12,630	\$ 13,795	\$ 314
100-150-63040	Printing/Graphics/Advertising	\$ 20,587	\$ 93,500	\$ 68,500	\$ 31,694	\$ 45,669	\$ 14,121	\$ 8,638	\$ 2,811
100-150-63090	Elections	\$ 9,484	\$ 15,000	\$ 40,000	\$ -	\$ 10,521	\$ 6,161	\$ 23,969	\$ 6,769
100-150-64020	Computer Network & Internet Svc.	\$ 55,299	\$ 115,000	\$ 106,260	\$ 66,079	\$ 99,246	\$ 64,937	\$ 46,231	\$ -
100-150-65020	Credit Cards & Online Fees	\$ 18,928	\$ -	\$ -	\$ 7,633	\$ 43,089	\$ 18,880	\$ 24,866	\$ 170
100-150-65030	Collection Fees	\$ 574	\$ 1,000	\$ 1,000	\$ -	\$ 434	\$ 241	\$ 2,197	\$ -
100-150-65040	Claims	\$ 4,715	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 305	\$ 22,268
100-150-65050	Miscellaneous Fees	\$ 244	\$ -	\$ -	\$ 408	\$ 385	\$ 218	\$ 59	\$ 150
100-150-71010	General Supplies & Materials	\$ 17,077	\$ 38,750	\$ 31,970	\$ 17,266	\$ 20,025	\$ 23,902	\$ 18,205	\$ 5,987
100-150-71020	Postage & Freight	\$ 33,413	\$ 41,700	\$ 41,200	\$ 43,983	\$ 51,925	\$ 27,933	\$ 41,106	\$ 2,118
100-150-71030	Fuel	\$ 1,952	\$ 750	\$ 500	\$ 93	\$ 377	\$ 5,672	\$ 3,311	\$ 305
100-150-71040	Equipment	\$ 1,539	\$ -	\$ -	\$ -	\$ 7,694	\$ -	\$ -	\$ -
100-150-71050	Miscellaneous	\$ 10,000	\$ 20,200	\$ 14,950	\$ 10,537	\$ 12,459	\$ 10,428	\$ 5,592	\$ 10,985
100-150-75010	Utilities	\$ 10,119	\$ 9,000	\$ 8,800	\$ 8,336	\$ 9,474	\$ 9,551	\$ 17,168	\$ 6,065
100-150-81030	Capital, Assets	\$ 55,140	\$ 18,000	\$ 100,000	\$ 41,762	\$ 5,313	\$ 201,829	\$ 23,942	\$ 2,857
100-150-81040	IT Hardware & Upgrades	\$ 34,888	\$ 65,000	\$ 37,000	\$ 92,281	\$ 34,028	\$ 26,403	\$ 21,727	\$ -
100-150-99100	Transfer - Building Maintenance	\$ 53,810	\$ 33,499	\$ 10,000	\$ 137,719	\$ 126,770	\$ 4,560	\$ -	\$ -
100-150-99000	Transfer - Admin Allocation	\$ 73,681	\$ 297,001	\$ 145,380	\$ 21,420	\$ 12,440	\$ 181,931	\$ 152,616	\$ -
Public Safety	GF - 2021 Frozen Level (RPD) 1C Sales Tax%		\$ 1,247,841						
Public Safety	GF - 2021 Frozen Level (RFD) 1C Sales Tax%		\$ 1,983,315						
	Transfer - Out		\$ -	\$ -	\$ 436,000	\$ -	\$ -	\$ 27,693	\$ -
	TOTAL EXPENSES		\$ 6,302,994	\$ 2,482,381	\$ 2,593,422	\$ 2,168,744	\$ 2,158,015	\$ 2,085,035	\$ 713,803

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
MUNICIPAL COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
100-210-44100	Surcharge - Court Maintenance	\$ 18,016	\$ 22,500	\$ 17,500	\$ 16,094	\$ 16,305	\$ 15,108	\$ 20,296	\$ 22,278
100-210-44101	Court Convenience Fee	\$ 1,026	\$ 1,000	\$ 1,100	\$ 340	\$ 1,537	\$ 968	\$ 1,086	\$ 1,200
100-320-44201	Warrant Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-44401	Show Me Court Fee	\$ -	\$ -	\$ -	\$ 1,668	\$ -	\$ -	\$ -	\$ -
100-210-46101	Municipal Court Fines	\$ 109,776	\$ 130,000	\$ 125,000	\$ 108,143	\$ 138,589	\$ 133,158	\$ 141,604	\$ 27,385
100-210-46102	Bond Forfeitures	\$ 1,054	\$ 400	\$ 400	\$ 165	\$ 4,218	\$ 687	\$ -	\$ 200
100-210-46103	Crime Compensation	\$ 793	\$ 1,500	\$ 2,000	\$ 497	\$ 1,186	\$ 659	\$ 775	\$ 847
100-210-48100	Refunds & reimbursements	\$ 17	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -
100-210-81030	Collections	\$ 79	\$ -	\$ 1,000	\$ 396	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 155,400	\$ 147,000	\$ 127,303	\$ 161,920	\$ 150,580	\$ 163,761	\$ 51,910

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
MUNICIPAL COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-210-51010	Salaries, Regular	\$ 66,735	\$ 106,000	\$ 90,786	\$ 60,790	\$ 60,120	\$ 60,578	\$ 68,311	\$ 83,875
100-210-51020	Salaries, Temporary	\$ 6,173	\$ -	\$ 5,000	\$ -	\$ 5,311	\$ 7,155	\$ 7,596	\$ 10,804
100-210-51030	Salaries, Part-Time	\$ 11,925	\$ 12,500	\$ 28,136	\$ 11,657	\$ 15,391	\$ 14,485	\$ 14,610	\$ 3,480
100-210-51040	Salaries, Overtime	\$ 1,262	\$ 1,500	\$ -	\$ 3,629	\$ 48	\$ 81	\$ 1,104	\$ 1,449
100-210-52010	Insurance, Group	\$ 9,443	\$ 17,274	\$ 13,717	\$ 9,521	\$ 11,114	\$ 9,416	\$ 5,334	\$ 11,830
100-210-52020	Payroll Taxes	\$ 6,225	\$ 9,735	\$ 9,480	\$ 4,274	\$ 6,187	\$ 6,391	\$ 6,911	\$ 7,364
100-210-52030	LAGERS	\$ 4,868	\$ 14,405	\$ 12,075	\$ 6,855	\$ 5,149	\$ 1,635	\$ 3,826	\$ 6,874
100-210-52031	ICMA Retirement	\$ -	\$ 7,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-210-52050	Insurance, Unemployment	\$ 143	\$ -	\$ -	\$ -	\$ 365	\$ -	\$ 348	\$ -
100-210-52060	Insurance, Workers Compensation	\$ 174	\$ 2,500	\$ 2,355	\$ -	\$ -	\$ -	\$ 309	\$ 561
100-210-52070	Other Employee Benefits	\$ 127	\$ 250	\$ 200	\$ 238	\$ 164	\$ 135	\$ 96	\$ -
100-210-52080	Employee Training	\$ 1,076	\$ 1,500	\$ 1,500	\$ -	\$ 714	\$ 1,223	\$ 1,444	\$ 2,000
100-210-52090	Uniforms & Equipment	\$ 256	\$ 500	\$ 650	\$ -	\$ -	\$ 780	\$ -	\$ 500
100-210-61010	Professional Fees	\$ 1,254	\$ -	\$ -	\$ -	\$ -	\$ 263	\$ 2,005	\$ 4,000
100-210-61020	Contract Labor	\$ 980	\$ 2,000	\$ 2,100	\$ 1,686	\$ 1,291	\$ 1,925	\$ -	\$ -
100-210-61050	Software Support & Licensing	\$ 79	\$ 3,500	\$ 3,190	\$ -	\$ 396	\$ -	\$ -	\$ -
100-210-62010	Insurance, Other than Employer	\$ 1,697	\$ 7,800	\$ 7,800	\$ 9,727	\$ 2,100	\$ (3,951)	\$ 225	\$ 385
100-210-62020	Repairs & Maintenance	\$ 555	\$ 2,000	\$ 2,000	\$ 105	\$ 889	\$ 1,046	\$ 236	\$ 500
100-210-63020	Communications	\$ 490	\$ 500	\$ 550	\$ 1,053	\$ 375	\$ 480	\$ 240	\$ 300
100-210-63040	Printing/Graphics/Advertising	\$ 681	\$ 1,200	\$ 1,050	\$ 1,959	\$ 780	\$ 255	\$ 11	\$ 400
100-210-63050	Travel/Mileage/Registrations	\$ 413	\$ 500	\$ 850	\$ 428	\$ 783	\$ 355	\$ -	\$ 500
100-210-63060	Dues & Subscriptions	\$ 270	\$ 500	\$ 490	\$ 213	\$ 200	\$ 189	\$ 209	\$ 541
100-210-65010	Refunds	\$ 48	\$ -	\$ 500	\$ 7	\$ 212	\$ 23	\$ -	\$ -
100-210-65020	Credit Cards & Online Fees	\$ 1,711	\$ 1,500	\$ 1,300	\$ 1,989	\$ 1,199	\$ 1,391	\$ 1,881	\$ 2,095
100-210-71010	General Supplies & Materials	\$ 2,204	\$ 3,400	\$ 3,400	\$ 1,777	\$ 2,273	\$ 2,259	\$ 2,209	\$ 2,500
100-210-71020	Postage & Freight	\$ 908	\$ 1,000	\$ 1,000	\$ 1,252	\$ 665	\$ 740	\$ 782	\$ 1,100
100-210-71050	Miscellaneous	\$ 19	\$ 100	\$ 50	\$ -	\$ -	\$ 83	\$ 6	\$ 6
100-210-75010	Utilities	\$ 93	\$ 6,400	\$ 6,400	\$ 242	\$ 223	\$ -	\$ -	\$ -
100-210-81040	IT Hardwares & Upgrades	\$ 335	\$ 1,500	\$ 1,000	\$ 1,499	\$ 176	\$ -	\$ -	\$ -
100-210-99100	Transfer - Building Maintenance	\$ 267	\$ 3,215	\$ 4,014	\$ 1,335	\$ -	\$ -	\$ -	\$ -
100-210-99000	Transfer - Admin Allocation	\$ 22,624	\$ 38,136	\$ 26,518	\$ 25,215	\$ 32,476	\$ 30,039	\$ 25,392	\$ -
TOTAL EXPENSES			\$ 246,671	\$ 226,111	\$ 145,451	\$ 148,601	\$ 136,976	\$ 143,085	\$ 141,064

CITY OF REPUBLIC - 2022 BUDGET DRAFT

PUBLIC SAFETY

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
100-100-40161	Taxes - 3/4 Cent Public Safety Sales		\$ 2,066,738						
Transfer	1-Cent Sales Tax % - 2021 Frozen (1,357,841 - 110,000 Growth in LEST)		\$ 3,231,156						
			\$ 5,297,894						

CITY OF REPUBLIC - 2022 BUDGET DRAFT

POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:									
100-320-40130	Taxes - State Motor Fuel	\$ 349,238	\$ 200,000	\$ 396,000	\$ 372,224	\$ 399,467	\$ 394,443	\$ 398,093	\$ 181,960
100-320-40131	Taxes - State Motor Sales	\$ 178,251	\$ 108,000	\$ 197,000	\$ 206,615	\$ 201,307	\$ 199,284	\$ 197,069	\$ 86,979
100-320-40160	Taxes - Law Enforcement Tax	\$ 426,616	\$ 610,000	\$ 500,829	\$ 494,718	\$ 423,384	\$ 446,402	\$ 370,985	\$ 397,590
100-320-43500	MODOT Grant Reimbursement	\$ 5,465	\$ 7,500	\$ 7,500	\$ 2,718	\$ 8,571	\$ 9,134	\$ 6,901	\$ -
100-320-43502	Police Equipment Grant	\$ 3,083	\$ 1,500	\$ 1,500	\$ -	\$ 1,793	\$ 2,160	\$ 600	\$ 10,861
100-320-44202	Police POST Training	\$ 1,238	\$ 2,000	\$ 2,000	\$ 1,404	\$ 1,303	\$ -	\$ 1,499	\$ 1,986
100-320-44203	Fingerprinting Charge	\$ 3,456	\$ 3,200	\$ 3,201	\$ 2,247	\$ 3,275	\$ 3,045	\$ 4,089	\$ 4,624
100-320-46104	DWI Re-coupmnt Costs	\$ 7,495	\$ 7,000	\$ 7,000	\$ 7,118	\$ 7,134	\$ 7,411	\$ 6,813	\$ 8,999
100-320-46107	Law Enforcement Training	\$ 1,807	\$ 2,000	\$ -	\$ 2,676	\$ 3,290	\$ -	\$ -	\$ -
100-320-48100	Refunds & Reimbursements	\$ 16,840	\$ 15,000	\$ 15,000	\$ 13,295	\$ 20,696	\$ 607	\$ 9,873	\$ 39,728
100-320-48120	Donations	\$ 4,571	\$ 6,000	\$ 6,000	\$ 2,500	\$ 2,500	\$ 12,595	\$ 5,260	\$ -
	TOTAL REVENUES		\$ 962,200	\$ 1,136,030	\$ 1,105,515	\$ 1,072,720	\$ 1,078,147	\$ 1,001,182	\$ 732,726

* Includes Street Dept. Portion of Tax

CITY OF REPUBLIC - 2022 BUDGET DRAFT

POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-320-51010	Salaries, Regular	\$ 1,076,261	\$ 1,565,641	\$ 1,233,933	\$ 1,083,502	\$ 1,037,790	\$ 1,111,786	\$ 1,123,062	\$ 1,025,167
100-320-51040	Salaries, Overtime	\$ 81,912	\$ 108,000	\$ 105,000	\$ 76,307	\$ 86,188	\$ 79,987	\$ 77,705	\$ 89,373
100-350-51045	Salaries, Grant	\$ 2,548	\$ 7,500	\$ 7,500	\$ 2,461	\$ 6,731	\$ 3,548	\$ -	\$ -
100-350-51050	Salaries, Reserve	\$ 887	\$ -	\$ -	\$ 488	\$ 3,949	\$ -	\$ -	\$ -
100-320-52010	Insurance, Group	\$ 151,428	\$ 192,893	\$ 147,660	\$ 133,408	\$ 148,023	\$ 139,246	\$ 164,455	\$ 172,006
100-320-52020	Payroll Taxes	\$ 82,521	\$ 137,288	\$ 103,002	\$ 67,172	\$ 83,719	\$ 89,786	\$ 89,326	\$ 82,601
100-320-52030	LAGERS	\$ 128,647	\$ 258,896	\$ 201,965	\$ 170,791	\$ 143,560	\$ 111,873	\$ 108,887	\$ 108,123
100-320-52031	ICMA Retirement	\$ -	\$ 113,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-52040	Tuition Reimbursement	\$ 182	\$ -	\$ -	\$ 911	\$ -	\$ -	\$ -	\$ -
100-320-52050	Unemployment Benefits	\$ 1,290	\$ -	\$ -	\$ 870	\$ -	\$ 1,844	\$ 3,738	\$ -
100-320-52060	Insurance, Workers Compensation	\$ 28,236	\$ 70,000	\$ 56,954	\$ 32,481	\$ 27,905	\$ 25,533	\$ 27,888	\$ 27,373
100-320-52065	Workers Compensation Claims Paid	\$ 141	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 704
100-320-52070	Other Employee Benefits	\$ 6,151	\$ 15,000	\$ 10,750	\$ 10,171	\$ 10,493	\$ 7,285	\$ 1,279	\$ 1,529
100-320-52080	Employee Training	\$ 29,138	\$ 52,950	\$ 40,000	\$ 15,639	\$ 24,079	\$ 30,554	\$ 35,116	\$ 40,301
100-320-52090	Uniforms & Equipment	\$ 16,383	\$ 37,000	\$ 25,000	\$ 14,354	\$ 15,008	\$ 15,604	\$ 20,417	\$ 16,533
100-320-61010	Professional Services	\$ 7,079	\$ 6,865	\$ 6,500	\$ 6,579	\$ 5,340	\$ 7,608	\$ 9,959	\$ 5,908
100-320-61050	Software Support & Licensing	\$ 11,727	\$ 30,725	\$ 18,500	\$ 14,706	\$ 7,120	\$ 13,802	\$ 11,523	\$ 11,484
100-320-62020	Repairs & Maintenance	\$ 37,604	\$ 49,428	\$ 39,000	\$ 31,573	\$ 37,587	\$ 35,652	\$ 44,132	\$ 39,077
100-320-62021	Repairs & Maintenance, Building	\$ 19,695	\$ 31,100	\$ 22,500	\$ 9,674	\$ 45,903	\$ 15,124	\$ 18,345	\$ 9,430
100-320-63010	Insurance, Other than Employer	\$ 17,210	\$ 45,600	\$ 40,660	\$ 38,095	\$ 10,039	\$ 37,566	\$ 200	\$ 150
100-320-63020	Communications	\$ 9,753	\$ 10,440	\$ 7,300	\$ 9,415	\$ 6,875	\$ 8,167	\$ 16,109	\$ 8,197
100-320-63040	Printing/Graphics/Advertising	\$ 3,717	\$ 8,800	\$ 6,600	\$ 4,548	\$ 5,333	\$ 2,359	\$ 3,781	\$ 2,563
100-320-63050	Travel/Mileage/Registrations	\$ 698	\$ 1,000	\$ 1,000	\$ 630	\$ 1,029	\$ 690	\$ 701	\$ 440
100-320-63060	Dues & Subscriptions	\$ 1,392	\$ 1,750	\$ 1,400	\$ 1,242	\$ 1,086	\$ 2,192	\$ 1,101	\$ 1,340
100-320-63081	Investigative Expense	\$ 356	\$ 2,000	\$ 2,000	\$ 1,129	\$ 448	\$ 93	\$ 110	\$ -
100-320-63082	Jail Imprisonment	\$ 182	\$ 500	\$ 250	\$ 109	\$ 53	\$ 68	\$ 66	\$ 612
100-320-64020	Computer Network & Internet	\$ 832	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 2,155	\$ 1,995
100-320-64040	Computer & Software Training	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96
100-320-65040	Claims	\$ 10,991	\$ 5,000	\$ 5,000	\$ -	\$ 27,287	\$ 25,763	\$ 1,342	\$ 563
100-320-65050	Miscellaneous Fees	\$ 17	\$ -	\$ -	\$ 56	\$ 15	\$ -	\$ -	\$ 16
100-320-71010	General Supplies & Materials	\$ 8,761	\$ 9,500	\$ 9,400	\$ 6,640	\$ 11,974	\$ 7,140	\$ 9,250	\$ 8,802
100-320-71020	Postage & Freight	\$ 720	\$ 800	\$ 800	\$ 741	\$ 550	\$ 900	\$ 530	\$ 877
100-320-71030	Fuel	\$ 41,449	\$ 55,000	\$ 49,000	\$ 38,484	\$ 46,613	\$ 48,699	\$ 42,177	\$ 31,273
100-320-71040	Equipment	\$ 2,175	\$ 35,900	\$ 5,000	\$ 2,226	\$ 1,679	\$ 1,448	\$ 3,083	\$ 2,438
100-320-71050	Miscellaneous	\$ 5,129	\$ 1,500	\$ 1,500	\$ 543	\$ 12,081	\$ 8,555	\$ 1,906	\$ 2,558
100-320-71060	Software Support & Licensing	\$ 248	\$ 3,000	\$ -	\$ -	\$ -	\$ 317	\$ 468	\$ 456
100-320-71070	Public Education	\$ 2,578	\$ 2,000	\$ 2,000	\$ 1,086	\$ 2,654	\$ 5,330	\$ 2,127	\$ 1,692
100-320-72040	Safety Program	\$ 1,741	\$ 4,000	\$ 2,000	\$ 2,588	\$ 2,069	\$ 1,467	\$ 736	\$ 1,847
100-320-75010	Utilities	\$ 36,356	\$ 40,105	\$ 34,750	\$ 35,034	\$ 37,057	\$ 40,045	\$ 37,863	\$ 31,782
100-320-81010	Capital, Vehicles	\$ 30,341	\$ -	\$ -	\$ 36,333	\$ -	\$ 4,499	\$ -	\$ 110,871
100-320-81020	Capital, Projects	\$ 8,315	\$ -	\$ -	\$ -	\$ 3,141	\$ -	\$ -	\$ 38,435
100-320-81030	Capital Assets	\$ 44,021	\$ -	\$ -	\$ -	\$ 61,658	\$ 115,459	\$ 42,990	\$ -
100-320-81040	IT Hardware & Upgrades	\$ 4,385	\$ 5,350	\$ 8,800	\$ 2,765	\$ 1,302	\$ 961	\$ 6,595	\$ 10,301
100-320-81060	Equipment & Furniture	\$ 22,201	\$ 3,300	\$ 2,300	\$ 1,200	\$ 707	\$ 5,743	\$ -	\$ 103,354
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	\$ 155,338
100-320-99000	Transfer - Admin Allocation	\$ 210,238	\$ 411,801	\$ 281,607	\$ 261,534	\$ 251,374	\$ 270,923	\$ 267,360	\$ -
100-320-99100	Transfer - Building Maintenance	\$ 20,033	\$ 33,200	\$ 24,400	\$ 22,313	\$ 25,505	\$ 18,294	\$ 18,917	\$ 15,135
100-320-99202	Transfer Out - Debt Fund	\$ 12,793	\$ -	\$ -	\$ -	\$ 63,966	\$ -	\$ -	\$ -
	TOTAL EXPENSES		\$ 3,358,309	\$ 2,505,031	\$ 2,136,928	\$ 2,251,113	\$ 2,335,091	\$ 2,402,630	\$ 2,160,741

CITY OF REPUBLIC - 2022 BUDGET DRAFT

FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
100-350-40120	Taxes - Cigarette Sales	\$ 31,291	\$ 30,000	\$ 30,800	\$ 30,385	\$ 30,835	\$ 30,080	\$ 34,340	\$ 30,814
100-350-42503	Inspection Fees	\$ 605	\$ 2,500	\$ -	\$ 1,460	\$ 164	\$ 1,401	\$ -	\$ -
100-350-43100	Federal Grants	\$ 61,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,524	\$ -
100-350-438100	Refunds & Reimbursements - Fire	\$ 2,025	\$ -	\$ 3,000	\$ 5	\$ 2,511	\$ 500	\$ -	\$ 7,109
100-350-44102	Impact Fees	\$ 899	\$ -	\$ -	\$ 2,837	\$ -	\$ 1,408	\$ -	\$ 249
	Transfer from Fire Sales Tax Fund	\$ 3,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,476	\$ -
	TOTAL REVENUES		\$ 32,500	\$ 33,800	\$ 34,687	\$ 33,509	\$ 33,388	\$ 359,340	\$ 38,171

TRANSFERS RESERVES/OTHER FUNDS:

Transfer from reserves for capital	\$	15,280	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	26,400	\$	-
TOTAL REVENUES						33,800		34,687		83,509		33,388		385,740		

CITY OF REPUBLIC - 2022 BUDGET DRAFT
FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-350-51010	Salaries, Regular	\$ 836,515	\$ 1,314,102	\$ 963,755	\$ 914,925	\$ 881,750	\$ 867,076	\$ 818,080	\$ 700,743
100-350-51030	Salaries, Temporary Part-Time	\$ 526	\$ 1,500	\$ 1,500	\$ 136	\$ 357	\$ 137	\$ 2,000	\$ -
100-350-51040	Salaries, Overtime	\$ 53,973	\$ 115,000	\$ 65,000	\$ 69,249	\$ 60,308	\$ 69,135	\$ 32,500	\$ 38,674
100-350-51050	Salaries, Reserves	\$ 904	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 520
100-350-52010	Insurance, Group	\$ 117,665	\$ 158,345	\$ 115,224	\$ 106,676	\$ 123,127	\$ 111,988	\$ 125,391	\$ 121,144
100-350-52020	Payroll Taxes	\$ 63,672	\$ 116,706	\$ 78,967	\$ 57,146	\$ 70,227	\$ 70,412	\$ 65,528	\$ 55,049
100-350-52030	LAGERS	\$ 92,562	\$ 177,209	\$ 129,623	\$ 129,098	\$ 108,648	\$ 79,372	\$ 79,104	\$ 66,589
100-350-52031	ICMA Retirement	\$ -	\$ 96,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-52040	Tuition Reimbursement	\$ 1,807	\$ 2,000	\$ 4,000	\$ -	\$ 3,505	\$ 3,528	\$ 2,000	\$ -
100-350-52060	Insurance, Workers Compensation	\$ 54,660	\$ 90,000	\$ 70,297	\$ 46,196	\$ 59,339	\$ 54,652	\$ 62,072	\$ 51,040
100-350-52065	Workers Compensation Claims Paid	\$ 148	\$ 1,500	\$ 1,500	\$ -	\$ 51	\$ -	\$ 500	\$ 188
100-350-52070	Other Employee Benefits	\$ 7,250	\$ 14,000	\$ 9,000	\$ 7,931	\$ 11,222	\$ 7,688	\$ 6,356	\$ 3,056
100-350-52080	Employee Training	\$ 6,458	\$ 21,000	\$ 17,500	\$ 2,697	\$ 7,611	\$ 8,522	\$ 7,850	\$ 5,612
100-350-52090	Uniforms & Equipment	\$ 5,099	\$ 17,000	\$ 7,000	\$ 6,300	\$ 5,880	\$ 4,994	\$ 5,350	\$ 2,972
100-350-61040	Legal Fees	\$ 100	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 500	\$ -
100-350-62020	Repairs & Maintenance, Auto	\$ 15,725	\$ 33,000	\$ 30,000	\$ 46,073	\$ -	\$ -	\$ 17,000	\$ 15,550
100-350-62021	Repairs & Maintenance Buildings	\$ 7,826	\$ 93,000	\$ 15,000	\$ 7,255	\$ 11,228	\$ 5,148	\$ 7,750	\$ 7,750
100-350-62022	Repairs & Maintenance, Sirens	\$ 3,731	\$ 6,500	\$ 6,500	\$ 3,885	\$ 983	\$ 4,786	\$ 4,500	\$ 4,500
100-350-63010	Insurance, Other than Employer	\$ 21,360	\$ 40,000	\$ 38,067	\$ 44,368	\$ 27,028	\$ 29,656	\$ 5,750	\$ -
100-350-63020	Communications	\$ 3,722	\$ 9,720	\$ 5,900	\$ 5,363	\$ 3,173	\$ 3,024	\$ 5,860	\$ 1,192
100-350-63040	Printing/Graphics/Advertising	\$ 521	\$ 600	\$ 600	\$ 645	\$ 577	\$ 281	\$ 700	\$ 400
100-350-63050	Travel/Mileage/Registrations	\$ 731	\$ 1,250	\$ 1,200	\$ -	\$ 223	\$ 1,196	\$ 1,250	\$ 984
100-350-63060	Dues & Subscriptions	\$ 3,076	\$ 8,140	\$ 4,000	\$ 2,446	\$ 3,185	\$ 3,563	\$ 3,515	\$ 2,668
100-350-64010	Software Support & Licensing	\$ 7,224	\$ 19,785	\$ 13,800	\$ 9,894	\$ 9,982	\$ 8,158	\$ 6,300	\$ 1,788
100-350-64020	Computer Network & Internet	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 540	\$ -
100-350-64030	IT Hardware & Upgrades	\$ 2,062	\$ 2,600	\$ 2,000	\$ 2,896	\$ 912	\$ -	\$ 3,250	\$ 3,250
100-350-71015	Supplies, Station	\$ 9,225	\$ 11,000	\$ 10,000	\$ 10,719	\$ 8,728	\$ 7,578	\$ 9,550	\$ 9,550
100-350-71020	Postage & Freight	\$ 157	\$ 200	\$ 200	\$ 116	\$ 161	\$ 135	\$ 200	\$ 175
100-350-71030	Fuel	\$ 14,079	\$ 17,250	\$ 17,000	\$ 10,196	\$ 14,372	\$ 16,078	\$ 16,000	\$ 13,750
100-350-71070	Public Education	\$ 3,525	\$ 6,500	\$ 6,000	\$ 3,143	\$ 4,684	\$ 2,050	\$ 4,000	\$ 3,750
100-350-75010	Utilities	\$ 25,677	\$ 39,250	\$ 38,000	\$ 25,157	\$ 26,426	\$ 27,816	\$ 27,242	\$ 21,745
100-350-71050	Miscellaneous	\$ 766	\$ 800	\$ 800	\$ 937	\$ 585	\$ 871	\$ 500	\$ 939
100-350-72040	Safety Program	\$ 657	\$ 750	\$ 800	\$ 367	\$ 1,348	\$ 245	\$ 750	\$ 577
100-350-81010	Capital, Vehicles	\$ 2,981	\$ -	\$ -	\$ 14,907	\$ -	\$ -	\$ -	\$ -
100-350-81020	Capital, Projects	\$ 4,995	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 21,500	\$ 3,475
100-350-81050	Fire Hydrants	\$ 50	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 250	\$ -
100-350-81060	Equipment & Furniture	\$ 135,951	\$ 21,150	\$ -	\$ 1,313	\$ 11,884	\$ 834	\$ 330,710	\$ 335,013
100-350-91010	Lease Payments	\$ 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	\$ 166,743	\$ 290,048	\$ 188,257	\$ 178,538	\$ 169,474	\$ 159,757	\$ 162,974	\$ 162,974
100-350-99100	Transfer - Building Maintenance	\$ 274	\$ 7,343	\$ -	\$ 1,370	\$ -	\$ -	\$ -	\$ -
100-350-99900	Transfer - Debt Fund	\$ 33,929	\$ 175,686	\$ 168,425	\$ 169,645	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 2,933,898	\$ 2,014,615	\$ 1,879,587	\$ 1,806,774	\$ 1,734,336	\$ 2,035,978	\$ 1,667,082

CITY OF REPUBLIC - 2022 BUDGET DRAFT

BUILDS DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:									
100-100-41100	Merchant Licenses	\$ 52,305	\$ 100,000	\$ 50,000	\$ 68,162	\$ 54,507	\$ 47,514	\$ 41,955	\$ 49,387
100-710-42100	Miscellaneous Permit Fees	\$ 17,886	\$ 13,400	\$ 10,000	\$ 5,876	\$ 22,849	\$ 24,508	\$ 16,456	\$ 19,740
100-710-42501	New Residential Building Permit Fees	\$ 160,483	\$ 200,000	\$ 126,000	\$ 243,765	\$ 186,221	\$ 145,494	\$ 99,179	\$ 127,756
100-710-42502	New Commercial Building Permit Fees	\$ 59,954	\$ 50,000	\$ 35,000	\$ 66,502	\$ 25,572	\$ 70,780	\$ 108,240	\$ 28,674
100-710-42505	Land Use Case Application Fee	\$ 3,376	\$ 5,000	\$ 2,500	\$ 6,655	\$ 3,025	\$ 3,248	\$ 3,292	\$ 659
100-710-42506	Subdivision Platting Fees	\$ 2,435	\$ 2,500	\$ 2,000	\$ 1,767	\$ 4,445	\$ 2,253	\$ 2,206	\$ 1,502
100-710-46105	Enforcement Fines	\$ 289	\$ 500	\$ 500	\$ -	\$ -	\$ 742	\$ 530	\$ 175
100-710-48100	Refunds & Reimbursements	\$ 19,040	\$ 20,000	\$ 20,000	\$ 18,824	\$ 9,727	\$ 23,615	\$ 15,534	\$ 27,500
	Credit Card Fee		\$ 4,000						
	TOTAL REVENUES	\$ 272,779	\$ 395,400	\$ 246,000	\$ 411,551	\$ 306,345	\$ 318,154	\$ 287,390	\$ 206,006
TRANSFERS RESERVES/OTHER FUNDS:				\$ 65,000					
	TOTALS		\$ 395,400	\$ 311,000	\$ 411,551	\$ 306,345	\$ 318,154	\$ 287,390	\$ 206,006

CITY OF REPUBLIC - 2022 BUDGET DRAFT

BUILDS DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-710-51010	Salaries, Regular	\$ 258,667	\$ 460,310	\$ 296,860	\$ 271,449	\$ 311,655	\$ 267,408	\$ 190,364	\$ 252,457
100-710-51020	Salaries, Temporary	\$ 415	\$ -	\$ 12,000	\$ 2,073	\$ -	\$ -	\$ -	\$ -
100-710-51040	Salaries, Overtime	\$ 207	\$ 4,800	\$ 1,000	\$ 53	\$ 727	\$ 44	\$ 59	\$ 150
100-710-52010	Insurance, Group	\$ 28,293	\$ 43,680	\$ 30,178	\$ 25,604	\$ 34,716	\$ 29,464	\$ 19,932	\$ 31,747
100-710-52020	Payroll Taxes	\$ 18,636	\$ 37,983	\$ 23,704	\$ 16,187	\$ 22,241	\$ 19,784	\$ 14,410	\$ 20,559
100-710-52030	LAGERS	\$ 24,359	\$ 62,325	\$ 38,558	\$ 31,994	\$ 37,428	\$ 19,445	\$ 16,081	\$ 16,846
100-710-52031	ICMA Retirement		\$ 31,395						
100-710-52050	Unemployment Benefits	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ 3,200	\$ -
100-710-52060	Insurance, Workers Compensation	\$ 4,221	\$ 2,100	\$ 1,700	\$ 903	\$ 4,565	\$ 4,918	\$ 5,401	\$ 5,320
100-710-52070	Other Employee Benefits	\$ 923	\$ 2,880	\$ 2,880	\$ 1,436	\$ 1,339	\$ 1,256	\$ 285	\$ 301
100-710-52080	Employee Training	\$ 2,046	\$ 10,000	\$ 10,000	\$ 1,019	\$ 3,541	\$ 3,655	\$ 1,086	\$ 927
100-710-52090	Uniforms & Equipment	\$ 199	\$ 5,000	\$ 1,500	\$ 25	\$ 325	\$ 192	\$ 240	\$ 214
100-710-61010	Professional Services	\$ 1,715	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 834	\$ 4,742	\$ 3,000
100-710-61020	Contract Labor	\$ 13,634	\$ 50,000	\$ 15,000	\$ 8,700	\$ 10,311	\$ 25,839	\$ 22,250	\$ 1,067
100-710-61050	Software Support/Licensing	\$ 9,939	\$ 10,000	\$ 10,000	\$ 7,846	\$ 15,638	\$ 23,796	\$ 1,207	\$ 1,207
100-710-61060	Engineering Fees	\$ 1,388	\$ 50,000	\$ 50,000	\$ 2,435	\$ 750	\$ 2,237	\$ 1,000	\$ 520
100-710-61070	Plan Reviews, Buildings & Eng	\$ 9,219	\$ 12,500	\$ 12,500	\$ 5,103	\$ 6,948	\$ 11,886	\$ 8,334	\$ 13,825
100-710-61071	Plan Reviews, Subdivisions	\$ 4,231	\$ 5,000	\$ 5,000	\$ 457	\$ -	\$ 3,975	\$ 5,369	\$ 11,352
100-710-61072	Maps	\$ 455	\$ 5,500	\$ 5,500	\$ -	\$ 363	\$ 1,366	\$ 400	\$ 146
100-710-62010	Insurance/Other than Employer	\$ 3,348	\$ 7,500	\$ 7,062	\$ 8,293	\$ 5,758	\$ 2,479	\$ -	\$ 210
100-710-62020	Repairs & Maintenance	\$ 3,811	\$ 2,400	\$ 5,000	\$ 1,447	\$ 3,249	\$ 6,291	\$ 1,851	\$ 6,218
100-710-63020	Communications	\$ 659	\$ 1,000	\$ 950	\$ 2,633	\$ 560	\$ 103	\$ -	\$ -
100-710-63030	Records Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-63040	Printing/Graphics/Advertising	\$ 4,699	\$ 4,500	\$ 4,500	\$ 7,833	\$ 7,939	\$ 6,900	\$ 549	\$ 273
100-710-63050	Travel/Mileage/Registrations	\$ 142	\$ 3,000	\$ 3,000	\$ -	\$ 341	\$ 204	\$ 14	\$ 152
100-710-63060	Dues & Subscriptions	\$ 9,406	\$ 7,500	\$ 7,500	\$ 2,543	\$ 18,077	\$ 9,466	\$ 9,965	\$ 6,977
100-710-65010	Refunds	\$ 1,679	\$ 500	\$ 500	\$ 2,185	\$ 610	\$ 4,875	\$ 673	\$ 50
100-710-65020	Credit Card Fees	\$ 3,804	\$ 4,000	\$ 5,000	\$ 3,855	\$ 9,748	\$ 5,416	\$ -	\$ -
100-710-65050	Recording Fees	\$ 712	\$ -	\$ 550	\$ 1,153	\$ 940	\$ 800	\$ 469	\$ 200
100-710-65070	Fire District Payouts	\$ 7,709	\$ 20,000	\$ 12,000	\$ 3,340	\$ 6,042	\$ 8,561	\$ 9,920	\$ 10,684
100-710-71010	General Supplies & Materials	\$ 3,170	\$ 10,000	\$ 3,500	\$ 3,978	\$ 3,985	\$ 2,874	\$ 2,548	\$ 2,464
100-710-71020	Postage & Freight	\$ 2,273	\$ 3,000	\$ 2,200	\$ 3,393	\$ 1,875	\$ 3,244	\$ 2,016	\$ 836
100-710-71030	Fuel	\$ 1,082	\$ 5,000	\$ 2,000	\$ 715	\$ 988	\$ 1,450	\$ 1,050	\$ 1,208
100-710-71050	Miscellaneous	\$ 598	\$ 5,000	\$ 3,500	\$ 292	\$ 1,469	\$ 1,185	\$ 45	\$ -
100-710-75010	Utilities	\$ 5,648	\$ 8,000	\$ 8,000	\$ 4,915	\$ 5,617	\$ 6,670	\$ 5,807	\$ 5,230
100-710-81060	Equipment & Furniture	\$ 5,950	\$ 7,500	\$ 1,200	\$ 608	\$ 1,067	\$ 268	\$ 27,424	\$ 385
100-710-81010	Capital, Vehicles	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-81020	Capital, Projects	\$ 6,783	\$ -	\$ 1,500	\$ -	\$ 7,651	\$ 26,263	\$ -	\$ -
100-710-81040	IT Hardware & Upgrades	\$ 695	\$ 3,000	\$ 3,000	\$ 426	\$ 3,049	\$ -	\$ -	\$ -
100-710-91010	Lease Payments	\$ 5,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,813
100-710-99100	Transfer - Building Maintenance	\$ 4,753	\$ 13,480	\$ 9,888	\$ 7,751	\$ 6,899	\$ 2,854	\$ 2,783	\$ 3,479
100-710-99000	Transfer - Admin Allocation	\$ 41,722	\$ 165,031	\$ 61,698	\$ 60,587	\$ 54,370	\$ 47,943	\$ 45,708	\$ -
	TOTAL EXPENSES	\$ 530,580	\$ 1,108,883	\$ 673,928	\$ 491,231	\$ 590,781	\$ 555,188	\$ 405,184	\$ 427,817

CITY OF REPUBLIC - 2022 BUDGET DRAFT
ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:									
100-390-44802	Animal Impound/Charges/Fees	\$ 3,044	\$ 5,000	\$ 3,000	\$ 1,199	\$ 2,535	\$ 3,816	\$ 4,487	\$ 3,184
100-390-44801	Animal Adoption Fees	\$ 1,946	\$ 4,000	\$ 2,500	\$ 5,195	\$ 2,249	\$ 2,285	\$ -	\$ -
100-390-48120	Donation - Animal Control	\$ 822	\$ 100	\$ 1,000	\$ 1,688	\$ 1,647	\$ 775	\$ -	\$ -
TOTAL REVENUES		\$	\$ 9,100	\$ 6,500	\$ 8,082	\$ 6,431	\$ 6,876	\$ 4,487	\$ 3,184

CITY OF REPUBLIC - 2022 BUDGET DRAFT
ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-390-51010	Salaries, Regular	\$ 44,716	\$ 107,958	\$ 69,930	\$ 58,995	\$ 55,090	\$ 46,073	\$ 34,317	\$ 29,105
100-390-51020	Salaries, Temporary	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376
100-390-51030	Salaries, Permanent Part-Time	\$ -	\$ 15,600	\$ 12,480	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-51040	Salaries, Overtime	\$ 1,587	\$ 5,000	\$ 2,500	\$ 1,428	\$ 977	\$ 1,119	\$ 940	\$ 3,469
100-390-52010	Insurance, Group	\$ 5,825	\$ 17,274	\$ 10,974	\$ 5,290	\$ 5,965	\$ 5,592	\$ 5,857	\$ 6,419
100-390-52020	Payroll Taxes	\$ 3,276	\$ 10,418	\$ 5,350	\$ 3,498	\$ 4,235	\$ 3,570	\$ 2,637	\$ 2,437
100-390-52030	LAGERS	\$ 4,133	\$ 15,136	\$ 9,301	\$ 5,941	\$ 5,597	\$ 3,291	\$ 2,614	\$ 3,220
100-390-52031	ICMA Retirement	\$ -	\$ 7,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-52060	Insurance, Workers Compensation	\$ 1,069	\$ 1,750	\$ 1,558	\$ 796	\$ 1,141	\$ 1,056	\$ 1,212	\$ 1,142
100-390-52070	Other Employee Benefits	\$ 178	\$ -	\$ -	\$ 324	\$ 285	\$ 281	\$ -	\$ -
100-390-52080	Employee Training	\$ 433	\$ 1,500	\$ 1,500	\$ -	\$ 762	\$ 512	\$ 614	\$ 275
100-390-52090	Uniforms & Equipment	\$ 250	\$ 500	\$ 500	\$ 75	\$ 292	\$ 235	\$ 305	\$ 343
100-390-61010	Professional & Technical Services	\$ 39	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ -	\$ -
100-390-61080	Contract Operations	\$ 16,675	\$ 18,000	\$ 16,000	\$ 15,740	\$ 17,156	\$ 16,119	\$ 17,117	\$ 17,243
100-390-62020	Repairs & Maintenance	\$ 1,816	\$ 3,650	\$ 5,000	\$ 3,125	\$ 1,886	\$ 1,351	\$ 1,245	\$ 1,473
100-390-63010	Insurance, Other than Employer	\$ 218	\$ 1,200	\$ 1,070	\$ -	\$ 976	\$ 112	\$ -	\$ -
100-390-63020	Communications	\$ 173	\$ 1,000	\$ 1,000	\$ 867	\$ -	\$ -	\$ -	\$ -
100-390-63040	Printing/Graphics/Advertising	\$ 70	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ 62	\$ 287
100-390-63050	Travel/Mileage/Registrations	\$ 58	\$ 200	\$ 200	\$ 29	\$ 261	\$ -	\$ -	\$ -
100-390-63060	Dues & Subscriptions	\$ 37	\$ 200	\$ 100	\$ 105	\$ 10	\$ 10	\$ 20	\$ 40
100-390-64010	Software Support/Licensing	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-65040	Claims	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -
100-390-65060	Operating Fees & Permits	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71010	General Supplies & Materials	\$ 3,959	\$ 12,000	\$ 8,500	\$ 8,188	\$ 4,721	\$ 3,516	\$ 1,843	\$ 1,530
100-390-71020	Postage & Freight	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71030	Fuel	\$ 1,650	\$ 5,000	\$ 3,500	\$ 1,037	\$ 1,581	\$ 1,864	\$ 1,990	\$ 1,780
100-390-71050	Miscellaneous	\$ 53	\$ 500	\$ 500	\$ 22	\$ 23	\$ 18	\$ 69	\$ 132
100-390-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-75010	Utilities	\$ 4,155	\$ 12,000	\$ 7,500	\$ 6,352	\$ 3,900	\$ 4,286	\$ 3,332	\$ 2,905
100-390-81060	Equipment & Furniture	\$ 653	\$ 1,000	\$ 1,000	\$ 1,572	\$ 717	\$ 247	\$ -	\$ 728
100-390-99100	Transfer - Building Maintenance	\$ -	\$ 15,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-99000	Transfer - Admin Allocation	\$ 9,749	\$ 24,907	\$ 19,365	\$ 15,071	\$ 14,383	\$ 10,434	\$ 8,856	\$ -
TOTAL EXPENDITURES		\$	\$ 281,587	\$ 180,926	\$ 128,650	\$ 119,960	\$ 99,706	\$ 83,029	\$ 73,905

CITY OF REPUBLIC - 2022 BUDGET DRAFT
PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE: Parks & Recreation									
210-500-40102	Taxes - 1/4-Cent Recreation	\$ 659,063	\$ 918,550	\$ 704,105	\$ 765,270	\$ 670,497	\$ 643,463	\$ 622,190	\$ 593,893
210-500-40103	Taxes - 1/4-Cent Aquatic Center	\$ 659,012	\$ 918,550	\$ 704,105	\$ 765,271	\$ 670,494	\$ 643,207	\$ 622,193	\$ 593,893
210-500-40106	Taxes - 1/4-Cent Greene County	\$ 704,139	\$ 845,000	\$ 750,000	\$ 740,026	\$ 659,487	\$ 706,477	\$ 625,165	\$ 789,539
210-500-40140	Taxes - Railroad & Utility	\$ 5,440	\$ 7,000	\$ 7,000	\$ 7,241	\$ 6,347	\$ 6,702	\$ 6,912	\$ -
210-500-40200	Real Property - Current Year	\$ 205,489	\$ 255,091	\$ 231,142	\$ 235,427	\$ 221,110	\$ 210,674	\$ 201,672	\$ 158,561
210-500-40202	Real Property - Prior Year	\$ 3,159	\$ 13,000	\$ 13,000	\$ 2,176	\$ 2,740	\$ 4,257	\$ -	\$ 6,622
210-500-40310	Business Surtax	\$ 5,811	\$ 7,000	\$ 7,000	\$ 7,623	\$ 7,556	\$ 7,216	\$ 6,662	\$ -
210-500-40400	Interest on Taxes	\$ 1,618	\$ 1,200	\$ 1,200	\$ 779	\$ 3,654	\$ 1,286	\$ 1,491	\$ 881
210-500-43500	State Grants	\$ 10,341	\$ -	\$ -	\$ -	\$ -	\$ 51,706	\$ -	\$ -
210-500-45115	Basketball Program, Youth	\$ 33,535	\$ 48,200	\$ 50,500	\$ 31,356	\$ 37,775	\$ 36,125	\$ 30,500	\$ 31,919
210-500-45116	Basketball Program, Adult	\$ 2,670	\$ -	\$ 5,400	\$ 3,510	\$ 2,997	\$ 2,155	\$ 2,439	\$ 2,250
210-500-45120	Baseball Program	\$ 21,764	\$ 29,050	\$ 26,200	\$ 20,165	\$ 22,948	\$ 23,549	\$ 19,683	\$ 22,478
210-500-45130	Flag Football Program	\$ 1,675	\$ 6,825	\$ 2,200	\$ 2,650	\$ 1,675	\$ 1,325	\$ 1,275	\$ 1,450
210-500-45170	Soccer Program, Youth	\$ 17,949	\$ 45,175	\$ 30,600	\$ 10,462	\$ 21,232	\$ 20,472	\$ 19,058	\$ 18,521
210-500-45175	Softball Program, Adult	\$ 4,089	\$ 3,200	\$ 4,800	\$ 525	\$ 2,840	\$ 4,576	\$ 5,877	\$ 6,625
210-500-45176	Softball Program, Youth	\$ 13,183	\$ 16,800	\$ 16,200	\$ 14,156	\$ 13,674	\$ 12,460	\$ 12,350	\$ 13,275
210-500-45180	Swimming Program	\$ 13,954	\$ 24,000	\$ 17,000	\$ 13,079	\$ 14,237	\$ 17,320	\$ 10,559	\$ 14,576
210-500-45190	Volleyball Program, Youth	\$ 9,152	\$ 13,200	\$ 10,950	\$ 8,520	\$ 7,807	\$ 10,724	\$ 10,461	\$ 8,247
210-500-45200	Miscellaneous Programs	\$ 23,286	\$ 46,100	\$ 52,500	\$ 18,613	\$ 31,229	\$ 22,895	\$ 21,857	\$ 21,837
210-510-72009	Kickball Program	\$ -	\$ 1,800	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 21,000	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72019	Volleyball Program, Adult	\$ -	\$ 2,200	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45300	Summer Recreation Day Camps	\$ 92,322	\$ 45,000	\$ 135,000	\$ 41,920	\$ 116,249	\$ 117,311	\$ 93,089	\$ 93,040
210-500-45350	Tournaments & Camps	\$ 19,645	\$ 26,550	\$ 27,000	\$ 15,234	\$ 23,365	\$ 13,245	\$ 27,060	\$ 19,323
210-500-45400	Special Events	\$ 81,023	\$ 131,200	\$ 152,150	\$ 84,571	\$ 92,655	\$ 83,245	\$ 73,169	\$ 71,474
210-500-45449	Admissions - Indoor	\$ 22,159	\$ 42,500	\$ 42,500	\$ 47,632	\$ 27,817	\$ -	\$ 18,703	\$ 16,645
210-500-45450	Admissions - Aquatics	\$ 169,693	\$ 255,000	\$ 220,000	\$ 129,681	\$ 180,787	\$ 217,624	\$ 165,920	\$ 154,454
210-500-45451	Admissions, Baseball	\$ 34,094	\$ 50,000	\$ 44,000	\$ 45,279	\$ 46,242	\$ 29,972	\$ 30,016	\$ 18,962
210-500-45500	Concessions	\$ 57,427	\$ 65,000	\$ 60,000	\$ 48,273	\$ 66,090	\$ 64,231	\$ 52,112	\$ 56,428
210-500-45501	Concessions, Pro Shop	\$ 47,553	\$ 67,500	\$ 55,000	\$ 31,304	\$ 53,579	\$ 62,723	\$ 49,941	\$ 40,220
210-500-48500	Rental Income	\$ 8,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,575	\$ 22,240
210-500-44805	NSF Fees	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 100	\$ 20
210-500-47000	Interest Revenue	\$ 8,792	\$ 2,000	\$ 2,500	\$ 3,465	\$ 10,896	\$ 13,105	\$ 8,428	\$ 8,064
210-500-48110	Other Revenue	\$ 8,128	\$ 1,500	\$ 2,000	\$ 15,290	\$ 11,793	\$ 9,687	\$ 2,711	\$ 1,160
210-500-48501	Rental Income	\$ 6,798	\$ 2,100	\$ 2,100	\$ 4,930	\$ -	\$ 24,861	\$ 2,100	\$ 2,100
210-500-48502	Rental Income, Senior Center	\$ 6,050	\$ 4,000	\$ 8,000	\$ 3,915	\$ 7,311	\$ 5,950	\$ 6,135	\$ 6,940
210-500-48500	Rental Income Aquatic Center	\$ 17,672	\$ 24,000	\$ 21,000	\$ -	\$ 22,796	\$ 23,750	\$ 19,575	\$ 22,240
210-500-48503	Rental Income, Community Center	\$ 166,558	\$ 212,500	\$ 185,000	\$ 153,632	\$ 172,985	\$ 174,142	\$ 165,258	\$ 166,874
210-500-49300	Recreational (Janitorial)	\$ 22,388	\$ 33,169.80	\$ 29,353	\$ 27,872	\$ 25,505	\$ 18,294	\$ 18,917	\$ 21,354
210-500-49301	Parks (Janitorial)	\$ 22,338	\$ 102,439.93	\$ 46,561	\$ 41,854	\$ 24,875	\$ 11,400	\$ 11,815	\$ 21,744
210-500-49505	Inception of Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-49000	Transfer from GF	\$ 38,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,000
TOTAL REVENUES			\$ 4,287,201	\$ 3,674,816	\$ 3,341,601	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967	\$ 3,220,848
TRANSFER FROM RESERVES:									
	Transfer from RAC Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,575
TOTAL TRANSFER AND REVENUES:			\$ 4,287,201	\$ 3,674,816	\$ 3,341,601	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967	\$ 3,240,423

CITY OF REPUBLIC - 2022 BUDGET DRAFT
PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: Recreation									
210-510-51010	Salaries, Regular	\$ 410,218	\$ 737,103.00	\$ 609,526	\$ 462,933	\$ 487,659	\$ 417,070	\$ 350,369	\$ 333,062
210-510-51030	Salaries, Part-Time	\$ 59,416	\$ 39,600.00	\$ 72,000	\$ 46,194	\$ 65,068	\$ 70,748	\$ 59,721	\$ 55,352
210-510-51040	Salaries, Overtime	\$ 2,887	\$ 3,000	\$ 3,000	\$ 1,868	\$ 2,430	\$ 2,785	\$ 3,000	\$ 4,354
210-510-51061	Salaries, Basketball Youth	\$ 24,556	\$ 37,000	\$ 35,000	\$ 28,837	\$ 30,707	\$ 23,381	\$ 20,751	\$ 19,107
210-510-51062	Salaries, Baseball & Softball	\$ 17,984	\$ 19,500	\$ 18,500	\$ 21,779	\$ 24,771	\$ 15,785	\$ 14,248	\$ 13,339
210-510-51063	Salaries, Summer Recreation Camp	\$ 56,877	\$ 24,500	\$ 85,000	\$ 11,926	\$ 67,018	\$ 70,526	\$ 63,496	\$ 71,421
210-510-51064	Salaries, Volleyball	\$ 4,986	\$ 7,000	\$ 6,000	\$ 4,673	\$ 3,640	\$ 4,728	\$ 6,084	\$ 5,807
210-510-51065	Salaries, Softball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51066	Salaries, Soccer & Flag Football	\$ 8,036	\$ 19,500	\$ 14,000	\$ 9,967	\$ 9,418	\$ 7,518	\$ 6,663	\$ 6,616
210-510-51067	Salaries, Concession	\$ 9,699	\$ 18,000	\$ 12,500	\$ 10,264	\$ 10,976	\$ 9,067	\$ 9,194	\$ 8,994
210-510-51068	Salaries, Basketball Adult	\$ 2,034	\$ -	\$ 4,000	\$ 760	\$ 2,584	\$ 1,827	\$ 2,789	\$ 2,208
210-510-51069	Salaries, Tournaments & Camps	\$ 1,368	\$ -	\$ 6,000	\$ 475	\$ 105	\$ 1,038	\$ 2,536	\$ 2,684
210-510-51070	Salaries, Softball Adult	\$ 1,740	\$ 1,300	\$ 2,800	\$ 187	\$ 1,357	\$ 1,563	\$ 2,983	\$ 2,609
210-510-51071	Salaries, Instructors & Receptionists	\$ 72,034	\$ 100,000	\$ 71,000	\$ 68,413	\$ 83,678	\$ 78,161	\$ 69,418	\$ 60,499
210-510-51072	Salaries, Kickball	\$ -	\$ 600	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51075	Salaries, Archery Program	\$ -	\$ 11,300	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51075	Salaries, Adult Volleyball	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52010	Insurance, Group	\$ 51,847	\$ 89,940	\$ 81,697	\$ 52,965	\$ 65,707	\$ 48,282	\$ 46,742	\$ 45,538
210-510-52020	Payroll Taxes	\$ 48,721	\$ 78,285.06	\$ 71,985	\$ 40,850	\$ 58,924	\$ 52,331	\$ 46,547	\$ 44,955
210-510-52030	LAGERS	\$ 43,413	\$ 99,069.27	\$ 81,466	\$ 60,418	\$ 59,113	\$ 35,632	\$ 31,467	\$ 30,432
210-510-52031	ICMA	\$ -	\$ 50,208.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52050	Unemployment	\$ 41	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ 50	\$ 21
210-510-52060	Insurance, Workers Compensation	\$ 24,224	\$ 40,000	\$ 26,269	\$ 35,056	\$ 22,823	\$ 19,844	\$ 21,726	\$ 21,674
210-510-52070	Other Employee Benefits	\$ 10,431	\$ -	\$ 9,000	\$ 10,353	\$ 13,944	\$ 9,075	\$ 9,235	\$ 9,551
	Tuition Reimbursement	\$ -	\$ 7,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52080	Employee Training	\$ 3,537	\$ 6,100	\$ 3,300	\$ 1,981	\$ 5,820	\$ 3,721	\$ 3,706	\$ 2,460
210-510-52090	Uniforms	\$ 2,283	\$ 6,400	\$ 3,600	\$ 698	\$ 4,233	\$ 2,022	\$ 1,343	\$ 3,119
210-510-61020	Contract Labor	\$ 9,999	\$ -	\$ -	\$ -	\$ 23,393	\$ 26,603	\$ -	\$ -
210-510-61080	Contract Operations	\$ 4,830	\$ 32,500	\$ -	\$ 984	\$ 984	\$ 22,181	\$ -	\$ -
210-510-62021	Repairs & Maintenance, Building	\$ 30,960	\$ 31,000	\$ 28,000	\$ 24,880	\$ 35,060	\$ 29,033	\$ 32,294	\$ 33,534
210-510-62022	Repairs & Maintenance	\$ 9,385	\$ 11,250	\$ 12,400	\$ 11,619	\$ 10,899	\$ 7,439	\$ 8,085	\$ 8,884
210-510-63010	Insurance, Other than Employer	\$ 29,596	\$ 55,000	\$ 52,000	\$ 48,816	\$ 35,000	\$ 31,136	\$ 4,836	\$ 28,191
210-510-63020	Communications	\$ 6,463	\$ 4,320	\$ 4,320	\$ 14,867	\$ 10,069	\$ 4,270	\$ 1,994	\$ 1,115
210-510-63040	Printing/Graphics/Advertising	\$ 6,891	\$ 17,600	\$ 6,000	\$ 3,748	\$ 8,233	\$ 6,970	\$ 5,435	\$ 10,070
210-510-63050	Travel/Mileage/Registrations	\$ 210	\$ -	\$ -	\$ 309	\$ 107	\$ 635	\$ -	\$ -
210-510-63060	Dues & Subscriptions	\$ 16,762	\$ 20,620	\$ 19,350	\$ 13,278	\$ 17,782	\$ 19,079	\$ 17,114	\$ 16,557
210-510-64010	Software Support & Licensing	\$ 10,163	\$ 17,300	\$ 16,700	\$ 24,848	\$ 17,538	\$ 1,014	\$ 6,431	\$ 984
210-510-65010	Refunds	\$ 13,907	\$ 5,500	\$ 7,500	\$ 39,589	\$ 7,469	\$ 8,458	\$ 7,414	\$ 6,607

210-510-65015	Customer Refunds	\$ 13	\$ -	\$ -	\$ 25	\$ 39	\$ -	\$ -	\$ -
210-510-65020	Credit Cards and Online Fees	\$ 9,741	\$ 20,000	\$ 8,500	\$ 10,600	\$ 9,721	\$ 9,235	\$ 10,393	\$ 8,757
210-510-65040	Claims	\$ 781	\$ -	\$ -	\$ 3,129	\$ -	\$ -	\$ 776	\$ -
210-510-71010	General Supplies & Materials	\$ 28,339	\$ 38,000	\$ 29,000	\$ 24,618	\$ 31,860	\$ 30,398	\$ 28,203	\$ 26,616
210-510-71019	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$ 750	\$ -	\$ 500	\$ 449	\$ 653	\$ 701	\$ 937	\$ 1,008
210-510-71030	Fuel	\$ 1,578	\$ 1,750	\$ 1,500	\$ 2,625	\$ 1,121	\$ 551	\$ 1,536	\$ 2,058
210-510-71050	Miscellaneous	\$ 913	\$ -	\$ 1,000	\$ 1,349	\$ 786	\$ 917	\$ 851	\$ 660
210-510-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72010	Soccer Program	\$ 1,507	\$ 13,000	\$ 4,000	\$ 2,577	\$ 2,172	\$ 991	\$ 944	\$ 849
210-510-72011	Softball Program, Youth	\$ 355	\$ 2,500	\$ 900	\$ 585	\$ -	\$ -	\$ 507	\$ 682
210-510-72012	Volleyball Program, Youth	\$ 361	\$ 1,200	\$ 900	\$ 356	\$ 309	\$ 372	\$ 334	\$ 434
210-510-72013	Flag Football Program	\$ 214	\$ 1,250	\$ 300	\$ 440	\$ 142	\$ 248	\$ 240	\$ -
210-510-72014	Baseball Program	\$ 925	\$ 4,500	\$ 1,400	\$ 925	\$ 898	\$ 751	\$ 999	\$ 1,050
210-510-72015	Miscellaneous Programs	\$ 6,003	\$ 18,600	\$ 13,800	\$ 10,386	\$ 7,174	\$ 4,448	\$ 4,322	\$ 3,683
210-510-72016	Basketball Program, Youth	\$ 1,241	\$ 4,750	\$ 4,400	\$ 1,187	\$ 1,377	\$ 1,290	\$ 1,405	\$ 945
210-510-72017	Basketball Program, Adult	\$ 131	\$ -	\$ 200	\$ 124	\$ -	\$ 444	\$ 89	\$ -
210-510-72018	Softball Program, Adult	\$ 482	\$ 660	\$ 100	\$ -	\$ 233	\$ -	\$ -	\$ 2,179
210-510-72019	Volleyball Program, Adult	\$ 97	\$ 300	\$ 100	\$ 487	\$ -	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$ 12,397	\$ 15,550	\$ 17,500	\$ 2,020	\$ 16,615	\$ 14,663	\$ 13,053	\$ 15,634
210-510-72021	Tournaments & Camps	\$ 20,306	\$ 10,400	\$ 9,200	\$ 9,681	\$ 19,594	\$ 17,463	\$ 44,393	\$ 10,401
210-510-72022	Kickball Program, Adult	\$ -	\$ 300	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 2,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72030	Special Events	\$ 105,752	\$ 135,000	\$ 139,000	\$ 143,217	\$ 126,462	\$ 96,897	\$ 84,671	\$ 77,512
210-510-72040	Safety Program	\$ 4	\$ 500	\$ 300	\$ -	\$ -	\$ 21	\$ -	\$ -
210-510-75010	Utilities	\$ 94,335	\$ 90,000	\$ 95,800	\$ 74,796	\$ 96,359	\$ 104,136	\$ 103,002	\$ 93,381
	Capital, Fleet	\$ -	\$ 64,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-81030	Capital , Projects	\$ 3,537	\$ -	\$ -	\$ 2,190	\$ 2,600	\$ 12,811	\$ -	\$ 85
210-510-81060	Equipment & Furniture	\$ 25,283	\$ 27,500	\$ 17,000	\$ 24,416	\$ 39,953	\$ 15,014	\$ 23,070	\$ 23,963
210-510-91011	Rent/Lease - Kiwanis Storage	\$ -	\$ 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	\$ 333,265.00	\$ 286,600	\$ 259,298	\$ 251,685	\$ 269,452	\$ 231,264	\$ 166,071
210-510-99900	Transfer - Debt Fund	\$ 71,561	\$ 374,270	\$ 376,983	\$ 357,804	\$ -	\$ -	\$ -	\$ -
RECREATION SUBTOTALS		\$ 2,756,720	\$ 2,375,245	\$ 1,986,794	\$ 2,129,311	\$ 2,002,848	\$ 1,760,689	\$ 1,691,955	

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2020 BUDGET REQUEST	2020 ACTUAL	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	\$ 1,595	\$ 2,500	\$ 3,500	\$ 936	\$ 1,860	\$ 4,571	\$ -	\$ 607
210-520-51020	Salaries, Temporary	\$ 125,186	\$ 170,000	\$ 145,000	\$ 110,035	\$ 143,454	\$ 134,225	\$ 118,025	\$ 120,193
210-520-52010	Insurance, Group	\$ 346	\$ -	\$ -	\$ -	\$ 1,540	\$ 191	\$ -	\$ -
210-520-52020	Payroll Taxes	\$ 9,759	\$ -	\$ 11,360	\$ 8,619	\$ 11,218	\$ 10,718	\$ 8,999	\$ 9,241
210-520-52030	LAGERS	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -
210-520-52031	ICMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-52060	Insurance, Workers Compensation	\$ 4,651	\$ 4,000	\$ 1,708	\$ -	\$ 5,950	\$ 5,388	\$ 5,859	\$ 6,059
210-520-52080	Employee Training	\$ 1,068	\$ 3,500	\$ 1,500	\$ -	\$ 2,069	\$ 2,043	\$ 450	\$ 776
210-520-52090	Uniforms	\$ 3,635	\$ 4,500	\$ 4,500	\$ 814	\$ 5,763	\$ 5,759	\$ 3,162	\$ 2,676
210-520-62020	Repairs & Maintenance	\$ 3,215	\$ 2,000	\$ 2,000	\$ 944	\$ 3,475	\$ 2,227	\$ 8,098	\$ 1,332
210-520-62031	Repairs & Maintenance, Pool	\$ 12,409	\$ 14,500	\$ 8,300	\$ 5,809	\$ 13,331	\$ 8,854	\$ 870	\$ 33,182
210-520-63010	insurance, Other than Employer	\$ 1,107	\$ -	\$ -	\$ -	\$ 5,535	\$ -	\$ -	\$ -
210-520-63040	Printing/Graphics/Advertising	\$ 710	\$ 3,000	\$ 500	\$ -	\$ 54	\$ 118	\$ 3,288	\$ 89
210-520-63050	Travel, Mileage, Registration	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -
210-520-65010	Refunds	\$ 3,346	\$ 1,500	\$ 1,500	\$ 7,790	\$ 2,308	\$ 2,548	\$ 2,243	\$ 1,840
210-520-71010	General Supplies & Materials	\$ 26,831	\$ 35,000	\$ 28,000	\$ 16,014	\$ 37,257	\$ 30,809	\$ 23,619	\$ 26,455
210-520-71018	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71020	Postage	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
210-520-71030	Fuel	\$ 883	\$ -	\$ 2,090	\$ 553	\$ 1,773	\$ -	\$ -	\$ -
210-520-71050	Miscellaneous	\$ 2,043	\$ 5,000	\$ 2,000	\$ 1,175	\$ 2,260	\$ 2,414	\$ 2,507	\$ 1,857
210-520-71070	Public Education	\$ 5	\$ 750	\$ 500	\$ -	\$ -	\$ -	\$ 27	\$ -
210-520-71080	Safety Program	\$ 703	\$ 500	\$ 500	\$ 304	\$ 1,028	\$ 589	\$ 1,026	\$ 566
210-520-71090	Chemicals	\$ 11,029	\$ 17,000	\$ 14,000	\$ 10,454	\$ 14,950	\$ 13,596	\$ 2,052	\$ 14,095
210-520-75010	Utilities	\$ 28,701	\$ 27,000	\$ 31,500	\$ 20,828	\$ 32,477	\$ 32,479	\$ 30,203	\$ 27,517
210-520-81030	Capital, Assets	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-81060	Equipment & Furniture	\$ 28,126	\$ 11,500.00	\$ 3,500	\$ -	\$ 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	\$ 269,047	\$ 373,159	\$ 359,927	\$ -	\$ -	\$ -	\$ -
SUBTOTALS		\$ 571,297	\$ 688,027	\$ 545,739	\$ 743,315	\$ 622,167	\$ 638,806	\$ 635,814	

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: Senior Friendship Center									
210-530-62021	Repairs & Maintenance, Building	\$ 5,833	\$ 5,980	\$ 4,750	\$ 2,971	\$ 6,508	\$ 5,005	\$ 10,458	\$ 4,223
210-530-75010	Utilities	\$ 20,290	\$ 16,500	\$ 21,500	\$ 17,451	\$ 21,487	\$ 22,532	\$ 22,071	\$ 17,907
210-530-81020	Capital, Projects	\$ 5,592	\$ -	\$ 2,300	\$ -	\$ 5,339	\$ 13,575	\$ 9,046	\$ -
TOTALS - SENIOR FRIENDSHIP CENTER		\$ 22,480	\$ 28,550	\$ 20,422	\$ 33,335	\$ 41,112	\$ 41,575	\$ 22,130	

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: Parks									
210-540-51010	Salaries, Regular	\$ 222,616	\$ 256,441	\$ 199,367	\$ 279,264	\$ 188,787	\$ 212,744	\$ 229,220	\$ 203,064
210-540-51020	Salaries, Temporary	\$ 74,959	\$ 139,000	\$ 125,180	\$ 58,229	\$ 89,226	\$ 86,572	\$ 76,480	\$ 64,286
210-540-51040	Salaries, Overtime	\$ 3,562	\$ 6,000	\$ 5,000	\$ 584	\$ 4,699	\$ 5,512	\$ 4,267	\$ 2,748
210-540-52010	Insurance, Group	\$ 38,294	\$ 34,548	\$ 27,232	\$ 39,685	\$ 28,807	\$ 34,820	\$ 38,584	\$ 49,576
210-540-52020	Payroll Taxes	\$ 21,792	\$ 30,710.26	\$ 25,210	\$ 19,369	\$ 21,796	\$ 24,643	\$ 23,018	\$ 20,136
210-540-52030	LAGERS	\$ 23,799	\$ 33,958.16	\$ 27,181	\$ 28,894	\$ 26,109	\$ 21,114	\$ 20,755	\$ 22,123
210-540-52031	ICMA	\$ -	\$ 17,714.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52055	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52060	Insurance, Workers Compensation	\$ 9,093	\$ 13,000	\$ 14,566	\$ -	\$ 11,868	\$ 10,768	\$ 11,710	\$ 11,121
210-540-52065	Workers Compensation Claims Paid	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842
210-540-52070	Other Employee Benefits	\$ 1,362	\$ -	\$ -	\$ 107	\$ -	\$ 2,555	\$ 3,052	\$ 1,094
210-540-52080	Employee Training	\$ 638	\$ 4,800	\$ 2,600	\$ -	\$ 1,279	\$ 777	\$ 425	\$ 711
210-540-52090	Uniforms	\$ 2,207	\$ 4,400	\$ 2,700	\$ 1,739	\$ 1,719	\$ 2,309	\$ 2,629	\$ 2,640

210-540-62020	Repairs & Maintenance	\$ 6,152	\$ 9,300	\$ 6,800	\$ 5,012	\$ 5,396	\$ 11,389	\$ 4,392	\$ 4,572
210-540-62021	Repairs & Maintenance, Building	\$ 6,476	\$ 15,000	\$ 11,950	\$ 6,901	\$ 7,126	\$ 6,739	\$ 4,713	\$ 6,901
210-540-63040	Printing/Graphics/Advertising	\$ 140	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ 165	\$ 269
210-540-71010	General Supplies & Materials	\$ 5,151	\$ 7,700	\$ 6,750	\$ 8,607	\$ 6,049	\$ 4,113	\$ 4,664	\$ 2,322
210-540-71018	Supplies, Park (Berwyn White BB/SB Complex)	\$ 18,352	\$ 23,950	\$ 18,300	\$ 31,105	\$ -	\$ 18,850	\$ 12,563	\$ 29,244
210-540-71018	Supplies, Park	\$ 14,394	\$ 33,450	\$ 29,000	\$ -	\$ 39,016	\$ -	\$ 22,454	\$ 10,501
210-540-71020	Postage & Freight	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
210-540-71030	Fuel	\$ 12,688	\$ 17,000	\$ 18,000	\$ 5,057	\$ 15,448	\$ 15,844	\$ 14,368	\$ 12,722
210-540-71040	Equipment	\$ 5,833	\$ 10,050	\$ 6,500	\$ 6,591	\$ 6,220	\$ -	\$ 9,916	\$ 6,436
210-540-71080	Safety Program	\$ 1,102	\$ 3,100	\$ 750	\$ 105	\$ 1,501	\$ 1,339	\$ 1,837	\$ 729
210-540-75010	Utilities	\$ 8,314	\$ 8,000	\$ 8,000	\$ 6,547	\$ 7,744	\$ 9,244	\$ 8,272	\$ 9,765
210-540-81010	Capital, Vehicles	\$ 29,126	\$ 60,000	\$ 28,500	\$ -	\$ 20,951	\$ 52,238	\$ 27,083	\$ 45,360
210-540-81020	Capital, Projects	\$ 72,733	\$ 236,000	\$ 5,500	\$ 37,062	\$ 67,322	\$ 136,051	\$ 40,580	\$ 82,650
210-540-81033	Special Projects, Ball Field	\$ 2,236	\$ -	\$ -	\$ -	\$ 43	\$ 11,137	\$ -	\$ -
210-540-81060	Equipment & Furniture	\$ 9,411	\$ 3,900	\$ 2,150	\$ 6,154	\$ 16,905	\$ 7,909	\$ 12,062	\$ 4,025
210-540-81077	Playgrounds	\$ 3,263	\$ 11,500	\$ 9,000	\$ 1,828	\$ 2,573	\$ 3,429	\$ 5,065	\$ 3,419
TOTAL EXPENITURES PARKS		\$ 979,523	\$ 580,237	\$ 542,840	\$ 570,851	\$ 680,096	\$ 578,274	\$ 597,259	
TOTAL EXPENITURES - ALL FUNDS		\$ 3,292,319	\$ 4,330,019	\$ 3,672,059	\$ 3,095,795	\$ 3,476,811	\$ 3,346,222	\$ 3,019,344	\$ 2,947,158
TOTAL REVENUES		\$ 3,295,530	\$ 4,287,201	\$ 3,674,816	\$ 3,341,601	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967	\$ 3,240,423
NET FUND INCREASE		\$ 3,211	\$ (42,818.09)	\$ 2,757	\$ 245,806	\$ (195,569)	\$ (50,022)	\$ (34,376)	\$ 293,264

CITY OF REPUBLIC - 2022 BUDGET DRAFT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
220-420-40101	Taxes - 1/2 Cent Transportation Sales	\$ 1,014,827	\$ 1,783,593	\$ 1,408,210	\$ -	\$ 1,355,053	\$ 1,286,925	\$ 1,244,387	\$ 1,187,769
220-420-40140	Taxes - Railroad & Utility	\$ 2,282	\$ 3,798	\$ 3,627	\$ -	\$ 3,627	\$ 3,832	\$ 3,953	\$ -
220-420-40201	Real Property - Current Year	\$ 90,814	\$ 124,110	\$ 126,392	\$ -	\$ 126,362	\$ 120,469	\$ 115,442	\$ 91,799
220-420-40202	Real Property - Prior Year	\$ 1,586	\$ 1,853	\$ 1,667	\$ -	\$ 1,667	\$ 1,624	\$ 807	\$ 3,834
220-420-40310	Surtax	\$ 2,451	\$ 4,117	\$ 4,318	\$ -	\$ 4,318	\$ 4,127	\$ 3,810	\$ -
220-420-40400	Interest on Taxes	\$ 777	\$ 1,279	\$ 2,374	\$ -	\$ 2,374	\$ 730	\$ 269	\$ 510
220-420-42508	Right-of-Way Permits	\$ 198	\$ 10,000	\$ 965	\$ -	\$ 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	\$ 91,338	\$ 140,000	\$ 122,542	\$ -	\$ 122,542	\$ 117,727	\$ 109,956	\$ 106,464
220-420-44301	Street Cuts	\$ 3,522	\$ 10,000	\$ 11,023	\$ -	\$ 11,023	\$ 1,679	\$ 1,474	\$ 3,432
220-420-44302	Street Signs	\$ 544	\$ 1,500	\$ 2,345	\$ -	\$ 2,345	\$ 327	\$ -	\$ 50
220-420-47000	Interest Revenue	\$ 14,972	\$ 20,585	\$ 23,997	\$ -	\$ 23,997	\$ 23,832	\$ 15,100	\$ 11,930
220-420-48100	Refunds & Reimbursements	\$ 60,748	\$ 550,000	\$ -	\$ -	\$ 301,877	\$ -	\$ -	\$ 1,865
220-420-48110	Miscellaneous Revenue	\$ 4,936	\$ 6,000	\$ 5,000	\$ -	\$ 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	\$ -
	Debt Service	\$ -	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Storm Water Buyout	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ -
TOTAL REVENUES		\$ 4,490,168	\$ 4,990,168	\$ 4,990,168	\$ -	\$ 15,301,564	\$ 2,825,006	\$ 2,435,459	\$ 1,577,974
	Transfer from previous year	\$ -	\$ 300,000	\$ 348,600	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer in from reserves (MTFC Loan)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer in PW Admin Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Motor Fuel & Sales Tax	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1/3 Building debt service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & TRANSFERS		\$ 4,840,213	\$ 5,298,168	\$ 2,061,060	\$ -	\$ 15,301,564	\$ 2,825,006	\$ 2,435,459	\$ 1,577,974

CITY OF REPUBLIC - 2022 BUDGET DRAFT
STREET DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: STREET ADMINISTRATION									
220-421-51010	Salaries, Regular	\$ 90,525	\$ 216,111	\$ 126,571	\$ -	\$ 108,157	\$ 127,999	\$ 125,945	\$ -
220-421-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
220-421-51040	Salaries, Overtime	\$ 620	\$ 1,600	\$ 1,667	\$ -	\$ 176	\$ 1,113	\$ 1,190	\$ -
220-421-52010	Insurance, Group	\$ 9,721	\$ 20,869	\$ 11,888	\$ -	\$ 10,588	\$ 13,131	\$ 15,165	\$ -
220-421-52020	Payroll Taxes	\$ 6,679	\$ 16,655	\$ 9,167	\$ -	\$ 7,974	\$ 9,738	\$ 9,004	\$ -
220-421-52030	LAGERS	\$ 9,288	\$ 29,173	\$ 15,935	\$ -	\$ 14,333	\$ 10,841	\$ 11,977	\$ -
220-421-52031	ICMA	\$ -	\$ 14,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52050	Unemployment Benefits	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52060	Insurance, Workers Compensation	\$ 2,094	\$ 2,000	\$ 1,000	\$ -	\$ 2,739	\$ 2,817	\$ 2,821	\$ -
220-421-52070	Other Employment Benefits	\$ 747	\$ 2,000	\$ 1,000	\$ -	\$ 633	\$ 1,646	\$ 707	\$ -
220-421-52080	Employee Training	\$ 340	\$ 2,000	\$ 1,500	\$ -	\$ 576	\$ 553	\$ 230	\$ -
220-421-52090	Uniforms	\$ 374	\$ 1,000	\$ 1,000	\$ -	\$ 1,027	\$ 290	\$ 181	\$ -
220-421-61060	Engineering Fees	\$ 1,582	\$ 5,000	\$ 5,000	\$ -	\$ 263	\$ -	\$ 6,064	\$ -
220-421-61080	Contract Operations	\$ 3,472	\$ 2,500	\$ 2,500	\$ -	\$ 7,810	\$ 3,718	\$ 2,358	\$ -
220-421-62020	Repairs & Maintenance	\$ 1,086	\$ 1,250	\$ 1,250	\$ -	\$ 625	\$ 2,176	\$ 1,544	\$ -
220-421-62021	Repairs & Maintenance, Building	\$ 397	\$ 500	\$ 500	\$ -	\$ 318	\$ 457	\$ 812	\$ -
220-421-63010	Insurance, Other than Employer	\$ 4,545	\$ 1,500	\$ 1,500	\$ -	\$ (406)	\$ 955	\$ 17,633	\$ -
220-421-63020	Communications	\$ 535	\$ 1,700	\$ 1,700	\$ -	\$ 1,337	\$ 484	\$ 320	\$ -
220-421-63040	Printing/Graphics/Advertising	\$ 481	\$ 850	\$ 850	\$ -	\$ 1,059	\$ 512	\$ 353	\$ -
220-421-63050	Travel/Mileage/Registrations	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 100	\$ -
220-421-63060	Dues & Subscriptions	\$ 394	\$ 1,850	\$ 1,850	\$ -	\$ 488	\$ 496	\$ 592	\$ -
220-421-64010	Software Support & Licensing	\$ 710	\$ 15,000	\$ 3,000	\$ -	\$ 1,732	\$ 822	\$ 285	\$ -
220-421-64020	Computer Network & Internet	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65060	Operating Fees & Permits	\$ 134	\$ 500	\$ -	\$ -	\$ 23	\$ 200	\$ 314	\$ -
220-421-71010	General Supplies & Materials	\$ 1,256	\$ 2,500	\$ 2,500	\$ -	\$ 2,273	\$ 1,470	\$ 1,281	\$ -
220-421-71020	Postage & Freight	\$ 86	\$ 100	\$ 100	\$ -	\$ 82	\$ 45	\$ 218	\$ -
220-421-71030	Fuel	\$ 635	\$ 1,000	\$ 400	\$ -	\$ 696	\$ 762	\$ 1,082	\$ -
220-421-71050	Miscellaneous	\$ 54	\$ 1,000	\$ -	\$ -	\$ 121	\$ 91	\$ 6	\$ -
220-421-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-75010	Utilities	\$ 1,397	\$ 2,000	\$ 1,250	\$ -	\$ 1,886	\$ 1,915	\$ 1,789	\$ -
220-421-81030	Capital, Assets (Land Acquisition - MM)	\$ 1,698	\$ 2,233,333	\$ 86,667	\$ -	\$ -	\$ -	\$ 6,793	\$ -
220-421-99000	Transfer - Admin Allocation	\$ 86,716	\$ 120,028	\$ 107,081	\$ -	\$ 103,063	\$ 123,223	\$ 120,576	\$ -
220-421-99100	Transfer - Building Maintenance	\$ 429	\$ 3,500	\$ 2,500	\$ -	\$ 1,684	\$ 1,329	\$ (1,295)	\$ -
TOTAL STREET ADMINISTRATION EXPENSES		\$ 2,703,214	\$ 3,000,000	\$ 388,376	\$ -	\$ 269,257	\$ 306,991	\$ 328,046	\$ -

CITY OF REPUBLIC - 2022 BUDGET DRAFT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
220-422-51010	Salaries, Regular	\$ 272,488	\$ 494,773	\$ 358,274	\$ -	\$ 344,843	\$ 329,683	\$ 348,649	\$ 339,265
220-422-51020	Salaries, Temporary	\$ 2,774	\$ -	\$ 15,000	\$ -	\$ -	\$ 96	\$ 7,145	\$ 6,630
220-422-51030	Salaries, Part-Time	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,059
220-422-51040	Salaries, Overtime	\$ 8,448	\$ 46,667	\$ 20,000	\$ -	\$ 13,220	\$ 9,753	\$ 11,151	\$ 8,116
220-422-52010	Insurance, Group	\$ 42,750	\$ 67,947	\$ 49,382	\$ -	\$ 52,109	\$ 47,136	\$ 54,989	\$ 59,519
220-422-52020	Payroll Taxes	\$ 20,563	\$ 41,420	\$ 30,085	\$ -	\$ 25,772	\$ 24,728	\$ 26,475	\$ 25,842
220-422-52030	LAGERS	\$ 28,652	\$ 72,553	\$ 50,310	\$ -	\$ 43,878	\$ 30,221	\$ 32,397	\$ 36,763
220-422-52031	ICMA	\$ -	\$ 36,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-52050	Unemployment Benefits	\$ 326	\$ 500	\$ 500	\$ -	\$ 97	\$ 160	\$ 1,374	\$ -
220-422-52060	Insurance, Workers Compensation	\$ 23,177	\$ 30,000	\$ 29,810	\$ -	\$ 16,889	\$ 16,080	\$ 17,648	\$ 65,270

220-422-52065	Workers Compensation Claims Paid	\$ 83	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 417
220-422-52070	Other Employee Benefits	\$ 2,079	\$ 5,500	\$ 5,500	\$ -	\$ 3,162	\$ 2,169	\$ 2,997	\$ 2,066
220-422-52080	Employee Training	\$ 2,218	\$ 7,500	\$ 7,500	\$ -	\$ 3,733	\$ 2,283	\$ 4,115	\$ 960
220-422-52090	Uniforms	\$ 4,486	\$ 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	\$ 1,560	\$ 100,000	\$ 100,000	\$ -	\$ 7,800	\$ -	\$ -	\$ -
220-422-62020	Repairs & Maintenance	\$ 27,524	\$ 35,000	\$ 35,000	\$ -	\$ 38,123	\$ 29,324	\$ 28,032	\$ 42,139
220-422-62028	Repairs & Maintenance, Construction	\$ 21,813	\$ 35,000	\$ 35,000	\$ -	\$ 33,004	\$ 30,567	\$ 30,034	\$ 15,460
220-422-62029	Repairs & Maintenance, Stormwater	\$ 3,143	\$ 5,000	\$ 5,000	\$ -	\$ 6,737	\$ 2,482	\$ 4,083	\$ 2,412
220-422-62030	Repairs & Maintenance, Signs	\$ 30,221	\$ 10,000	\$ 10,000	\$ -	\$ 51,055	\$ 47,828	\$ 47,897	\$ 4,323
220-422-63010	Insurance, Other than Employer	\$ 7,591	\$ 10,434	\$ 10,434	\$ -	\$ 13,394	\$ 13,723	\$ -	\$ 10,839
220-422-63020	Communications	\$ 295	\$ 500	\$ 500	\$ -	\$ 379	\$ 376	\$ 375	\$ 343
220-422-63040	Printing/Graphics/Advertising	\$ 362	\$ 100	\$ 100	\$ -	\$ 17	\$ 410	\$ 1,055	\$ 329
220-422-63050	Travel/Mileage/Registrations	\$ 88	\$ -	\$ -	\$ -	\$ 402	\$ -	\$ 36	\$ -
220-422-63060	Dues & Subscriptions	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310
220-422-64010	Software Support & Licensing	\$ 808	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 2,061	\$ 1,963
220-422-64030	IT Hardware & Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65020	Credit Cards and Online Fees	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65040	Claims	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ -
220-422-65060	Operating Fees & Permits	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-71010	General Supplies & Materials	\$ 4,030	\$ 10,000	\$ 7,500	\$ -	\$ 4,168	\$ 7,094	\$ 4,107	\$ 4,783
220-422-71020	Postage & Freight	\$ 16	\$ 500	\$ 100	\$ -	\$ 1	\$ 1	\$ 36	\$ 40
220-422-71030	Fuel	\$ 15,687	\$ 40,000	\$ 25,000	\$ -	\$ 19,186	\$ 22,419	\$ 20,324	\$ 16,507
220-422-71050	Miscellaneous	\$ 95	\$ -	\$ 2,000	\$ -	\$ 384	\$ -	\$ -	\$ 92
220-422-71050	Miscellaneous	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176	\$ 2,780
220-422-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-72040	Safety Program	\$ 792	\$ 5,000	\$ 5,000	\$ -	\$ 1,780	\$ 235	\$ 1,499	\$ 443
220-422-72060	Mosquito Control Program	\$ 867	\$ 1,500	\$ 1,100	\$ -	\$ 930	\$ 680	\$ -	\$ 2,727
220-422-75010	Utilities	\$ 164,824	\$ 250,000	\$ 225,000	\$ -	\$ 192,145	\$ 221,793	\$ 215,892	\$ 194,290
220-422-81010	Capital, Vehicles	\$ 41,408	\$ 150,000	\$ 122,500	\$ -	\$ 123,400	\$ 14,500	\$ 18,500	\$ 50,641
220-422-81020	Capital, Projects	\$ 121,650	\$ 1,000,000	\$ 10,000	\$ -	\$ -	\$ 608,252	\$ -	\$ -
220-422-81021	Capital Projects, Garton Park	\$ 54,293	\$ -	\$ -	\$ -	\$ 2,749	\$ 1,389	\$ 267,326	\$ -
220-422-81022	Special Projects, Sidewalks & Trails	\$ 8,954	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 15,191	\$ 29,580
220-422-81028	Capital, Project Stormwater	\$ 83,201	\$ -	\$ -	\$ -	\$ -	\$ 17,778	\$ 398,228	\$ -
220-422-81031	Special Projects, Streets	\$ 38,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,858	\$ 125,000
	Street Signs	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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/ROW Acquisitions	\$ 101	\$ 250,000	\$ -	\$ -	\$ 135	\$ -	\$ 30	\$ 339
220-422-81075	Street Lights & Poles	\$ 4,976	\$ 10,000	\$ 5,000	\$ -	\$ 8,888	\$ 6,007	\$ 767	\$ 9,219
220-422-81076	Street Resurfacing	\$ 140,209	\$ 500,000	\$ 450,000	\$ -	\$ 47,755	\$ 164,267	\$ 221,060	\$ 267,962
220-422-91010	Lease Payments	\$ 19,477	\$ 17,466	\$ -	\$ -	\$ -	\$ 32,461	\$ 32,461	\$ 32,461
220-422-91020	Bond Payments	\$ 97,353	\$ -	\$ -	\$ -	\$ 118,105	\$ 128,401	\$ 117,020	\$ 123,238
220-422-91030	Loan Payments	\$ 159,796	\$ -	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206	\$ 49,198
220-422-99900	Transfer to Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREET DEPARTMENT EXPENDITURES		\$ 3,245,908	\$ 1,672,596	\$ -	\$ -	\$ 3,491,963	\$ 2,644,241	\$ 2,240,062	\$ 1,762,441
STREET ADMINISTRATION		\$ 180,859	\$ 2,703,214	\$ -	\$ -	\$ 269,257	\$ 306,991	\$ 328,046	\$ -
TOTAL STREET DEPARTMENT EXPENSES		\$ 2,543,119	\$ 5,949,122	\$ 1,672,596	\$ -	\$ 3,761,220	\$ 2,951,231	\$ 2,568,107	\$ 1,762,441
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ 2,297,094	\$ (650,954)	\$ 388,464	\$ -	\$ 11,540,344	\$ (126,226)	\$ (132,648)	\$ (184,467)

CITY OF REPUBLIC - 2022 BUDGET DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
310-800-40107	Taxes - 1/4 Cent CIST	\$ 442,980	\$ 918,550	\$ 704,105	\$ -	\$ 685,531	\$ 643,408	\$ -	\$ -
310-800-47000	Interest Revenue	\$ 7,449	\$ 1,800	\$ 1,800	\$ -	\$ 14,724	\$ 7,622	\$ -	\$ -
310-800-43100	Grants, Federal	\$ -	\$ 866,000	\$ 956,100	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-43503	Greene County Municipal Projects	\$ 4,762	\$ 14,285	\$ 64,285	\$ -	\$ 14,285	\$ -	\$ -	\$ -
	Transfer in GF Capital Reserve (PD Fence)	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 1,800,635	\$ 1,761,290	\$ -	\$ 714,540	\$ 651,030	\$ -	\$ -

CITY OF REPUBLIC - 2022 BUDGET DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
310-800-81062	Fleet Vehicles	\$ 51,116	\$ 155,000	\$ 170,000	\$ -	\$ 24,830	\$ 128,518	\$ -	\$ -
310-800-81060	Equipment	\$ 1,410	\$ -	\$ 85,000	\$ -	\$ 4,069	\$ 162	\$ -	\$ -
310-800-81061	Sirens	\$ 18,349	\$ -	\$ -	\$ -	\$ -	\$ 55,047	\$ -	\$ -
310-800-81022	Special Projects, Sidewalks & Trails	\$ 1,524	\$ 1,082,000	\$ 1,031,304	\$ -	\$ 4,573	\$ -	\$ -	\$ -
310-800-81023	Special Projects, East Hines St.	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81024	Special Projects, Sawyer Park	\$ 123,097	\$ 562,056	\$ -	\$ -	\$ 365,390	\$ 3,900	\$ -	\$ -
310-800-81025	Special Projects, Signs	\$ 6,820	\$ -	\$ 110,000	\$ -	\$ 14,709	\$ 5,751	\$ -	\$ -
310-800-81026	Special Projects, ADA Improvements	\$ 36,386	\$ 15,000	\$ 15,000	\$ -	\$ 43,297	\$ 65,860	\$ -	\$ -
310-800-81027	Special Projects, Downtown Imp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81028	Special Projects, Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81029	Special Projects, Other	\$ -	\$ 14,285	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL SALES TAX EXPENSES			\$ 1,978,341	\$ 1,501,304	\$ -	\$ 456,868	\$ 259,238	\$ -	\$ -
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (177,706)	\$ 259,986	\$ -	\$ 257,672	\$ 391,792	\$ -	\$ -

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
FIRE SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
320-800-40105	1/8-Cent Fire Sales Tax	\$ 251,565	\$ 459,275	\$ 366,135	\$ -	\$ 343,159	\$ 321,590	\$ 296,279	\$ 296,799
320-450-48100	Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-800-47000	Investment Earnings	\$ 4,703	\$ 700	\$ 700	\$ -	\$ 10,422	\$ 6,738	\$ 2,700	\$ 3,654
TOTAL REVENUES			\$ 459,975	\$ 366,835	\$ -	\$ 353,581	\$ 328,328	\$ 298,979	\$ 300,452

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
FIRE SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
320-800-64010	Software Support/Licensing	\$ 1,901	\$ 4,000	\$ -	\$ -	\$ -	\$ 1,605	\$ 7,900	\$ -
320-800-81060	Equipment	\$ 25,012	\$ 51,100	\$ 70,000	\$ -	\$ 19,040	\$ 12,140	\$ 52,350	\$ 41,530
320-800-91010	Lease Equipment & Infrastructure	\$ 73,044	\$ -	\$ -	\$ -	\$ 91,742	\$ 91,160	\$ 91,160	\$ 91,159
320-800-64030	Computer Hardware	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
320-800-81030	Capital	\$ 3,864	\$ 343,000	\$ 387,815	\$ -	\$ 18,321	\$ 997	\$ -	\$ -
320-800-91010	2016 Aerial Truck Lease	\$ 102,591	\$ -	\$ -	\$ -	\$ 88,252	\$ 87,675	\$ 337,026	\$ -
320-800-99202	Transfer to Debt Fund	\$ -	\$ 88,252	\$ 88,252	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 487,352	\$ 546,067	\$ -	\$ 217,354	\$ 193,576	\$ 493,436	\$ 132,689

CITY OF REPUBLIC - 2022 BUDGET DRAFT
STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2020 BUDGET REQUEST	2022 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
330-450-40104	Taxes - 1/4-Cent Stormwater	\$ 218,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,428	\$ 593,884
330-450-47000	Interest Revenue	\$ 22,695	\$ 825	\$ 800	\$ 34,125	\$ 34,125	\$ 29,733	\$ 8,000	\$ 7,493
330-450-44510	Buy Outs	\$ 840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
330-450-48100	Refunds and Reimbursements	\$ 24,218	\$ -	\$ -	\$ 60,544	\$ 60,544	\$ -	\$ -	\$ -
	Transfer From Reserves	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,068	\$ -
TOTAL REVENUES			\$ 825	\$ 800	\$ 94,669	\$ 94,669	\$ 29,733	\$ 592,496	\$ 605,577

CITY OF REPUBLIC - 2022 BUDGET DRAFT
STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
	Charge Out-PW Administration	\$ 3,105.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,526
330-800-61010	Professional Services	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330-800-61060	Engineering Fees	\$ 14,495.75	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 24,979	\$ 47,500	\$ -
330-800-81021	Capital Projects, Garton Park	\$ 6,037.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,188	\$ -
330-800-81028	Capital, Project Stormwater	\$ 50,390.41	\$ 200,000	\$ 160,000	\$ -	\$ 5,000	\$ 233	\$ 216,000	\$ 30,720
330-800-81072	Easement Acquisitions	\$ 3,484.42	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 2,422	\$ 15,000	\$ -
330-800-99000	Transfer - Admin Allocation	\$ 1,397.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,808	\$ 5,181
	2010 Bonds-Miller	\$ 2,210.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,052
	2010 Bonds-Lynn	\$ 8,899.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,499
	2010 Bonds-Wal-Mart	\$ 2,597.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,989
	Transfer PW Admin Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Streets	\$ 169,454.80	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 282,000	\$ 115,274
TOTAL EXPENSES			\$ 227,500	\$ 180,000	\$ -	\$ 455,000	\$ 27,633	\$ 592,496	\$ 235,240
Total Revenue			\$ -	\$ 800	\$ -	\$ 94,669	\$ 29,733	\$ 592,496	\$ 605,577
Total Revenue Minus Expenses			\$ (227,500)	\$ (179,200)	\$ -	\$ (360,331)	\$ 2,100	\$ -	\$ 370,337

CITY OF REPUBLIC - 2022 BUDGET DRAFT
DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
400-900-49320	Transfers In -PD 2017 Refunding		\$ -	\$ -					
400-900-49350	Transfers In - Fire		\$ 175,687	\$ 168,425					
400-900-49351	Transfers In - Fire Sales Tax		\$ 88,252	\$ 88,252					
400-900-49210	Transfers In - Parks 2017 Refunding		\$ 643,317	\$ 750,142					
400-900-49220	Transfers In - Streets 2017 Refunding								
	TOTAL REVENUES		\$ 907,256	\$ 1,006,819	\$ -	\$ -	\$ -		
	Transfer in from PD Infill Reserve		\$ -	\$ 147,907					
	TOTAL REVENUES & TRANSFERS		\$ 907,256	\$ 1,154,726					

CITY OF REPUBLIC - 2022 BUDGET DRAFT
DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
400-900-91350	Mid-MO Bank - Station II		\$ 102,710	\$ 102,710					
400-900-91351	MAMU II - Station I		\$ 72,977	\$ 65,715					
400-900-91352	US Bancorp - 2 Pumper Trucks		\$ -	\$ -					
400-900-91353	Mid-MO Bank - 2017 Platform Aerial		\$ 88,252	\$ 88,252					
400-900-91500	2017 Special Obligation Bond Refunding		\$ 783,685	\$ 898,049					
	TOTAL DEBT FUND PAYMENTS		\$ 1,047,624	\$ 1,154,726	\$ -	\$ -			
	TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (140,368)	\$ -	\$ -	\$ -			

CITY OF REPUBLIC - 2022 BUDGET DRAFT

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:									
510-440-40170	Taxes - Domestic Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-42503	Utility Inspection Fees	\$ 1,504	\$ 12,000	\$ 5,500	\$ -	\$ 40	\$ -	\$ -	\$ 7,480
510-440-42508	Right-of-Way Permits	\$ 1,769	\$ -	\$ -	\$ -	\$ 4,956	\$ 1,952	\$ 989	\$ 949
510-440-42509	Primacy Fee	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -
510-440-43000	State Grants	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-44102	Impact Fees	\$ 43,589	\$ 75,802	\$ 65,915	\$ -	\$ 65,915	\$ 55,221	\$ 48,125	\$ 48,684
510-440-44303	Construction Inspection Fees	\$ 14,708	\$ 24,000	\$ 16,708	\$ -	\$ 21,693	\$ 24,247	\$ 10,569	\$ 17,033
510-440-44500	Water Meter Installation	\$ 35,864	\$ 50,000	\$ 45,000	\$ -	\$ 55,761	\$ 39,750	\$ 50,158	\$ 33,649
510-440-44501	Sales - Residential	\$ 974,662	\$ 1,535,616	\$ 1,402,389	\$ -	\$ 1,263,549	\$ 1,301,258	\$ 1,232,518	\$ 1,075,983
510-440-44502	Sales - Commercial	\$ 279,662	\$ 393,981	\$ 359,800	\$ -	\$ 359,800	\$ 398,708	\$ 325,603	\$ 314,197
510-440-44503	Water Hauling	\$ 228	\$ -	\$ 15	\$ -	\$ 15	\$ 106	\$ 325	\$ 695
510-440-44504	Hydrant Meters	\$ 2,765	\$ 5,000	\$ 3,225	\$ -	\$ 3,225	\$ 3,265	\$ 4,873	\$ 2,459
510-440-44509	Fire Hydrant Testing	\$ 355	\$ 1,000	\$ 500	\$ -	\$ 490	\$ 285	\$ 315	\$ 687
510-440-44803	Account Set-Up Fee	\$ 4,936	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 6,720	\$ 3,780	\$ 7,180
510-440-44804	Late Fees	\$ 62,304	\$ 50,000	\$ 50,000	\$ -	\$ 46,790	\$ 47,976	\$ 93,722	\$ 123,030
510-440-44805	nsf	\$ 476	\$ -	\$ -	\$ -	\$ 2,380	\$ -	\$ -	\$ -
510-440-47000	Interest Revenue	\$ 16,717	\$ -	\$ 21,000	\$ -	\$ 25,859	\$ 34,493	\$ 23,235	\$ -
510-440-48100	Refunds & Reimbursements	\$ 62,825	\$ 240,000	\$ 46,000	\$ -	\$ 237,347	\$ 70,044	\$ -	\$ 6,732
510-440-48110	Miscellaneous Revenue	\$ 10,152	\$ 5,000	\$ 5,000	\$ -	\$ 39,220	\$ 4,308	\$ 2,882	\$ 4,348
510-440-48130	Collections	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 68	\$ 502
510-440-48400	Lease Income	\$ 57,774	\$ 70,000	\$ 70,000	\$ -	\$ 71,915	\$ 78,043	\$ 69,555	\$ 69,360
510-440-49001	Developer Donated Infrastructure	\$ 57,196	\$ -	\$ -	\$ -	\$ -	\$ 285,980	\$ -	\$ -
510-440-49400	Sale of Assets	\$ 9,754	\$ -	\$ -	\$ -	\$ -	\$ 48,772	\$ -	\$ -
510-440-49505	Lease Proceeds	\$ 22,851	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ 114,256	\$ -
Total Program Revenues			\$ 4,302,732	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656
Transfers Reserves/Other Funds									
TOTALS			\$ 4,302,732	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656

CITY OF REPUBLIC - 2022 BUDGET DRAFT

WATER DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: Water Administration									
510-441-51010	Salaries, Regular	\$ 81,407	\$ 216,111	\$ 126,571	\$ -	\$ 121,698	\$ 78,072	\$ 125,856	\$ -
510-441-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
510-441-51040	Salaries, Overtime	\$ 421	\$ 1,667	\$ 1,667	\$ -	\$ 220	\$ 260	\$ 1,203	\$ -
510-441-52010	Insurance, Group	\$ 9,346	\$ 20,869	\$ 11,888	\$ -	\$ 12,241	\$ 8,773	\$ 16,371	\$ -
510-441-52020	Payroll Taxes	\$ 6,269	\$ 16,660	\$ 9,810	\$ -	\$ 8,994	\$ 6,678	\$ 9,404	\$ -
510-441-52030	LAGERS	\$ 7,503	\$ 29,182	\$ 17,056	\$ -	\$ 16,053	\$ 1,983	\$ 11,977	\$ -
510-441-52031	ICMA		\$ 14,700						
510-441-52060	Insurance, Workers Compensation	\$ 3,671	\$ 1,000	\$ 1,000	\$ -	\$ 2,739	\$ 5,995	\$ 5,951	\$ -
510-441-52070	Other Employee Benefits	\$ 586	\$ 1,000	\$ 1,000	\$ -	\$ 633	\$ 1,006	\$ 704	\$ -
510-441-52080	Employee Training	\$ 319	\$ 5,000	\$ 5,000	\$ -	\$ 391	\$ 654	\$ 230	\$ -
510-441-52090	Uniforms	\$ 312	\$ 1,200	\$ 1,200	\$ -	\$ 774	\$ 290	\$ 184	\$ -
510-441-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -
510-441-61060	Engineering Fees	\$ 1,608	\$ 250	\$ 250	\$ -	\$ 263	\$ 105	\$ 6,064	\$ -
510-441-61080	Contract Operations	\$ 17,388	\$ 2,500	\$ 2,500	\$ -	\$ 62,575	\$ 4,319	\$ 2,656	\$ -
510-441-62020	Repairs & Maintenance	\$ 1,515	\$ 1,250	\$ 1,250	\$ -	\$ 438	\$ 3,437	\$ 2,186	\$ -
510-441-62021	Repairs & Maintenance Building	\$ 118	\$ 500	\$ 500	\$ -	\$ 473	\$ -	\$ -	\$ -
510-441-63010	Insurance, Other than Employer	\$ 4,850	\$ 1,500	\$ 1,000	\$ -	\$ 851	\$ 955	\$ 17,596	\$ -
510-441-63020	Communications	\$ 535	\$ 1,200	\$ 1,200	\$ -	\$ 1,337	\$ 484	\$ 320	\$ -
510-441-63040	Printing/Graphics/Advertising	\$ 352	\$ 750	\$ 750	\$ -	\$ 807	\$ 395	\$ 206	\$ -
510-441-63050	Travel/Mileage/Registrations	\$ 65	\$ 500	\$ 500	\$ -	\$ -	\$ 85	\$ 173	\$ -
510-441-63060	Dues & Subscriptions	\$ 318	\$ 10,000	\$ 2,000	\$ -	\$ 489	\$ 231	\$ 551	\$ -
510-441-64010	Software Support & Licensing	\$ 1,373	\$ -	\$ 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	\$ 132	\$ 500	\$ 500	\$ -	\$ 23	\$ 200	\$ 306	\$ -
510-441-71010	General Supplies & Materials	\$ 1,183	\$ 2,500	\$ 2,500	\$ -	\$ 2,300	\$ 1,269	\$ 1,163	\$ -
510-441-71020	Postage & Freight	\$ 86	\$ 250	\$ 250	\$ -	\$ 82	\$ 45	\$ 218	\$ -
510-441-71030	Fuel	\$ 2,515	\$ 2,000	\$ 2,000	\$ -	\$ 6,429	\$ 2,402	\$ 1,230	\$ -
510-441-71050	Miscellaneous	\$ 54	\$ 100	\$ 100	\$ -	\$ 106	\$ 102	\$ 6	\$ -
510-441-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-72040	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-81030	Capital, Assets	\$ 1,698	\$ 1,833,333	\$ 86,667	\$ -	\$ -	\$ -	\$ 6,793	\$ -
510-441-85010	Utilities	\$ 1,329	\$ 2,000	\$ 2,000	\$ -	\$ 1,867	\$ 1,915	\$ 1,533	\$ -
510-441-99000	Transfer - Admin Allocation	\$ 70,347	\$ 118,112	\$ 101,775	\$ -	\$ 89,263	\$ 95,646	\$ 96,480	\$ -
510-431-99100	Transfer to Building Maintenance	\$ 753	\$ 5,179	\$ 5,179	\$ -	\$ 1,684	\$ 1,329	\$ -	\$ -
510-441-99200	Transfer - Utility Billing	\$ 138,639	\$ 174,343	\$ 193,975	\$ -	\$ 173,791	\$ 212,915	\$ 167,850	\$ -
TOTAL WATER ADMIN EXPENSES			\$ 2,464,156	\$ 585,088	\$ -	\$ 510,928	\$ 431,093	\$ 477,497	\$ -

CITY OF REPUBLIC - 2022 BUDGET DRAFT

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: WATER DEPT									
510-442-51010	Salaries, Regular	\$ 233,865	\$ 331,532	\$ 317,846	\$ -	\$ 335,547	\$ 270,892	\$ 290,026	\$ 272,860
510-442-51030	Salaries, Part Time	\$ 6,184	\$ -	\$ 7,500	\$ -	\$ 8,256	\$ 10,614	\$ 5,536	\$ 6,515
510-442-51040	Salaries, Overtime	\$ 26,343	\$ 36,667	\$ 35,000	\$ -	\$ 37,404	\$ 56,244	\$ 21,511	\$ 16,557
510-442-52010	Insurance, Group	\$ 33,163	\$ 47,563	\$ 38,408	\$ -	\$ 48,075	\$ 32,953	\$ 39,840	\$ 44,949
510-442-52020	Payroll Taxes	\$ 19,905	\$ 28,167	\$ 27,566	\$ -	\$ 28,881	\$ 27,092	\$ 22,639	\$ 20,912
510-442-52030	LAGERS	\$ 22,762	\$ 49,339	\$ 46,928	\$ -	\$ 47,327	\$ 7,839	\$ 28,190	\$ 30,453
510-442-52031	ICMA		\$ 24,853						
510-442-52050	Unemployment Benefits	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-52060	Insurance, Workers Compensation	\$ 8,692	\$ 14,388	\$ 17,225	\$ -	\$ 15,279	\$ 9,433	\$ 9,414	\$ 9,334

510-442-52065	Worker Compensation Claims Paid	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-52070	Other Employee Benefits	\$ 2,122	\$ 2,700	\$ 2,700	\$ -	\$ 4,859	\$ 1,676	\$ 2,391	\$ 1,685
510-442-52080	Employee Training	\$ 1,908	\$ 5,000	\$ 4,000	\$ -	\$ 2,870	\$ 5,139	\$ 538	\$ 994
510-442-52090	Uniforms	\$ 3,466	\$ 7,000	\$ 7,000	\$ -	\$ 6,591	\$ 4,248	\$ 3,500	\$ 2,989
510-442-61060	Engineering Fees	\$ 14,398	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 63,250	\$ 8,739	\$ -
510-442-62020	Repairs & Maintenance	\$ 16,976	\$ 30,000	\$ 25,000	\$ -	\$ 26,685	\$ 35,708	\$ 11,976	\$ 10,512
510-442-62023	Repairs & Maintenance, Tanks	\$ 8,205	\$ 30,000	\$ 25,000	\$ -	\$ 14,725	\$ 18,800	\$ 7,500	\$ -
510-442-62024	Repairs & Maintenance, Wells	\$ 15,991	\$ 20,000	\$ 17,000	\$ -	\$ 14,182	\$ 32,880	\$ 14,334	\$ 18,559
510-442-62025	Repairs and Maintenance, Dist. Sys	\$ 41,238	\$ 75,000	\$ 75,000	\$ -	\$ 56,429	\$ 52,225	\$ 55,668	\$ 41,867
510-442-63010	Insurance, Other than Employer	\$ 6,534	\$ 20,000	\$ 16,050	\$ -	\$ 15,000	\$ 17,567	\$ -	\$ 103
510-442-63020	Communications	\$ 3,505	\$ 5,000	\$ 5,000	\$ -	\$ 4,305	\$ 3,541	\$ 5,737	\$ 3,942
510-442-63040	Printing/Graphics/Advertising	\$ 485	\$ 250	\$ 250	\$ -	\$ 1,940	\$ 236	\$ 163	\$ 84
510-442-63050	Travel/Mileage/Registrations	\$ 48	\$ 250	\$ 250	\$ -	\$ -	\$ 140	\$ 101	\$ -
510-442-63060	Dues & Subscriptions	\$ 6,829	\$ 12,000	\$ 12,000	\$ -	\$ 11,343	\$ 4,557	\$ 16,175	\$ 2,072
510-442-64010	Software Support & Licensing	\$ 3,195	\$ 7,000	\$ 7,000	\$ -	\$ 6,160	\$ 2,518	\$ 5,336	\$ 1,963
510-442-64020	Computer Network & Internet	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-64030	IT Hardware & Upgrades	\$ 585	\$ 1,000	\$ 1,000	\$ -	\$ 2,805	\$ 120	\$ -	\$ -
510-442-65010	Refunds & Reimbursements	\$ 322	\$ -	\$ -	\$ -	\$ 89	\$ (42)	\$ 1,564	\$ -
510-442-65020	Credit Cards & Online Fees	\$ 784	\$ 40,000	\$ 2,500	\$ -	\$ 2,660	\$ 384	\$ 507	\$ 367
510-442-65040	Claims	\$ 232	\$ 500	\$ 500	\$ -	\$ -	\$ 1,000	\$ 160	\$ -
510-442-65050	Miscellaneous Fees	\$ 37	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 97	\$ 88
510-442-65060	Operating Fees & Permits	\$ 54	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 20	\$ -
510-442-71010	General Supplies & Materials	\$ 1,642	\$ 1,000	\$ 1,000	\$ -	\$ 2,767	\$ 2,818	\$ 1,494	\$ 1,128
510-442-71020	Postage & Freight	\$ 102	\$ 750	\$ 500	\$ -	\$ 495	\$ 124	\$ (180)	\$ 69
510-442-71030	Fuel	\$ 9,816	\$ 20,000	\$ 15,000	\$ -	\$ 14,054	\$ 15,104	\$ 11,467	\$ 8,452
510-442-71050	Miscellaneous	\$ 108	\$ 500	\$ 500	\$ -	\$ 279	\$ 69	\$ -	\$ 192
510-442-71070	Public Education	\$ 58	\$ 100	\$ 100	\$ -	\$ -	\$ 288	\$ -	\$ -
510-442-71080	Chemicals	\$ 4,812	\$ 8,500	\$ 8,500	\$ -	\$ 7,151	\$ 9,575	\$ 5,274	\$ 2,059
510-442-72040	Safety Program	\$ 563	\$ 1,500	\$ 1,500	\$ -	\$ 1,704	\$ 322	\$ 504	\$ 286
510-442-75010	Utilities	\$ 143,755	\$ 185,000	\$ 185,000	\$ -	\$ 185,339	\$ 174,100	\$ 190,987	\$ 168,351
510-442-81010	Capital, Vehicles	\$ 13,295	\$ 52,520	\$ 52,520	\$ -	\$ 11,403	\$ (552)	\$ 8,000	\$ 47,624
510-442-81020	Capital, Projects	\$ 144,038	\$ 140,000	\$ 104,375	\$ -	\$ 224,820	\$ 80,026	\$ 290,394	\$ 124,947
510-442-81021	Capital Projects, Garton Park	\$ 19,707	\$ -	\$ -	\$ -	\$ 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	\$ 26,193	\$ 80,000	\$ 40,000	\$ -	\$ 19,638	\$ 21,038	\$ 87,003	\$ 3,284
510-442-81071	New Line Extensions	\$ 3,868	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 6,837	\$ 6,858	\$ 5,647
510-442-81072	Easement Acquisitions	\$ 65	\$ -	\$ -	\$ -	\$ 165	\$ 72	\$ 90	\$ -
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ -	\$ 235,451	\$ -	\$ -
510-442-91010	Lease Payments	\$ 7,209	\$ 274,510	\$ 272,439	\$ -	\$ 34,302	\$ 1,049	\$ 697	\$ -
510-442-91020	Bond Payments	\$ 99,507	\$ 17,466	\$ -	\$ -	\$ 272,781	\$ 127,104	\$ 97,652	\$ -
TOTAL WATER DEPT. EXPENSES		\$ 1,720,906	\$ 1,484,007	\$ -	\$ -	\$ 1,519,521	\$ 1,342,222	\$ 1,377,682	\$ 850,764
WATER ADMINISTRATION		\$ 400,921	\$ 2,464,156	\$ 585,088	\$ -	\$ 510,928	\$ 431,093	\$ 477,497	\$ -
TOTAL WATER DEPARTMENT EXPENSES		\$ 1,514,877	\$ 4,185,062	\$ 2,069,096	\$ -	\$ 2,030,449	\$ 1,773,315	\$ 850,764	\$ 850,764
TOTAL WATER DEPARTMENT REVENUE		\$ 2,079,960	\$ 4,302,732	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ 565,083	\$ 117,670	\$ 28,957	\$ -	\$ 175,507	\$ 627,849	\$ 1,130,209	\$ 862,892

CITY OF REPUBLIC - 2022 BUDGET DRAFT
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
520-432-44102	Impact Fees	\$ 103,221	\$ 140,000	\$ 125,221	\$ -	\$ 147,750	\$ 118,450	\$ 161,095	\$ 88,810
520-432-44303	Construction Inspection Fees	\$ 1,901	\$ 11,000	\$ 9,503	\$ -	\$ 9,503	\$ -	\$ -	\$ -
520-432-44502	Sales-Residential	\$ 2,516,643	\$ 3,135,898	\$ 2,608,630	\$ -	\$ 3,115,175	\$ 3,375,964	\$ 3,279,722	\$ 2,812,355
520-432-44503	Sales - Commercial	\$ -	\$ 708,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-44803	Account Set-Up Fees	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 3,780	\$ 7,180
520-432-44804	Late Fees	\$ 9,830	\$ 25,000	\$ 24,450	\$ -	\$ 24,450	\$ 24,701	\$ -	\$ -
520-432-45114	Admissions	\$ 22,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,256	\$ -
520-432-47000	Interest Revenue	\$ 46,337	\$ 1,000	\$ 1,000	\$ -	\$ 52,836	\$ 144,853	\$ 23,235	\$ 10,760
520-432-48100	Refunds & Reimbursements	\$ 17,800	\$ 85,000	\$ 10,000	\$ -	\$ 78,259	\$ 3,020	\$ 989	\$ 6,732
520-432-48130	Collections	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 68	\$ 502
520-432-47300	SRF Investment Revenue	\$ 39,320	\$ -	\$ -	\$ -	\$ -	\$ 196,602	\$ -	\$ -
520-432-49001	Developer Donated Infrastructure	\$ 30,296	\$ -	\$ -	\$ -	\$ -	\$ 151,480	\$ -	\$ -
520-432-49400	Gain on Sale of Assets	\$ 4,935	\$ -	\$ -	\$ -	\$ -	\$ 24,674	\$ -	\$ -
520-430-42503	Sewer Inspection Fees	\$ 2,272	\$ 12,000	\$ 4,500	\$ -	\$ -	\$ -	\$ 3,880	\$ 7,480
	Proceeds from Financing	\$ -	\$ 1,833,333	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES		\$ 5,951,231	\$ 7,383,303	\$ -	\$ 3,427,973	\$ 4,039,801	\$ 3,587,025	\$ 2,933,820
	Transfers Reserves/Other Funds								
	Transfer Unspent Cash Balance		\$ 1,000,000	\$ 452,000					
	Transfer CIP Reserve		\$ -	\$ 345,226				\$ 989,059	
	Transfer Impact Fees		\$ -	\$ 391,800				\$ 654,515	\$ 7,480
	TOTAL REVENUES & TRANSFERS		\$ 6,951,231	\$ 8,572,329	\$ -	\$ 3,427,973	\$ 4,039,801	\$ 5,230,599	\$ 2,941,300

CITY OF REPUBLIC - 2022 BUDGET DRAFT
WASTEWATER DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
WASTEWATER ADMINISTRATION									
520-431-51010	Salaries, Regular	\$ 93,418	\$ 216,111	\$ 126,571	\$ -	\$ 108,192	\$ 139,592	\$ 125,886	\$ -
520-431-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
520-431-51040	Salaries, Overtime	\$ 481	\$ 1,667	\$ 1,667	\$ -	\$ 176	\$ 526	\$ 1,220	\$ -
520-431-52010	Insurance, Group	\$ 9,998	\$ 20,869	\$ 11,888	\$ -	\$ 10,591	\$ 13,032	\$ 16,371	\$ -
520-431-52020	Payroll Taxes	\$ 6,775	\$ 16,660	\$ 9,683	\$ -	\$ 7,978	\$ 9,719	\$ 9,404	\$ -
520-431-52030	LAGERS	\$ 7,278	\$ 29,182	\$ 16,834	\$ -	\$ 14,338	\$ 2,799	\$ 11,977	\$ -
520-431-52031	ICMA	\$ -	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-52050	Unemployment Benefits	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -
520-431-52060	Insurance, Workers Compensation	\$ 802	\$ 1,000	\$ 1,000	\$ -	\$ 2,739	\$ 163	\$ 308	\$ -
520-431-52070	Other Employee Benefits	\$ 689	\$ 1,000	\$ 1,000	\$ -	\$ 908	\$ 1,006	\$ 844	\$ -
520-431-52080	Employee Training	\$ 591	\$ 5,000	\$ 5,000	\$ -	\$ 1,539	\$ 595	\$ 230	\$ -
520-431-52090	Uniforms	\$ 454	\$ 1,200	\$ 1,200	\$ -	\$ 1,189	\$ 445	\$ 181	\$ -
520-431-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -
520-431-61060	Engineering Fees	\$ 1,605	\$ 400	\$ 250	\$ -	\$ 250	\$ 105	\$ 6,064	\$ -
520-431-61080	Contract Operations	\$ 39,583	\$ 2,500	\$ 2,500	\$ -	\$ 151,854	\$ 3,821	\$ 2,656	\$ -
520-431-62020	Repairs & Maintenance	\$ 1,940	\$ 1,250	\$ 1,250	\$ -	\$ 1,041	\$ 4,375	\$ 2,346	\$ -
520-431-63010	Insurance, Other than Employer	\$ 446	\$ 2,000	\$ 1,605	\$ -	\$ 1,000	\$ 955	\$ (171)	\$ -
520-431-63020	Communications	\$ 535	\$ 2,500	\$ 1,200	\$ -	\$ 1,337	\$ 484	\$ 320	\$ -
520-431-63040	Printing/Graphics/Advertising	\$ 382	\$ 750	\$ 750	\$ -	\$ 930	\$ 395	\$ 203	\$ -
520-431-63050	Travel/Mileage/Registrations	\$ 53	\$ 500	\$ 500	\$ -	\$ -	\$ 85	\$ 127	\$ -
520-431-63060	Dues & Subscriptions	\$ 729	\$ 10,000	\$ 2,000	\$ -	\$ 1,952	\$ 331	\$ 634	\$ -
520-431-64010	Software Support & Licensing	\$ 1,379	\$ 2,000	\$ 5,000	\$ -	\$ 4,408	\$ 822	\$ 285	\$ -
520-431-64020	Computer Network/ & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-65010	Refunds & Reimbursements	\$ 213	\$ -	\$ -	\$ -	\$ 853	\$ -	\$ -	\$ -
520-431-65060	Operating Fees & Permits	\$ 193	\$ 500	\$ 500	\$ -	\$ 258	\$ 200	\$ 314	\$ -
520-431-71010	General Supplies & Materials	\$ 2,227	\$ 2,500	\$ 2,500	\$ -	\$ 5,655	\$ 2,088	\$ 1,164	\$ -
520-431-71020	Postage & Freight	\$ 86	\$ 350	\$ 250	\$ -	\$ 83	\$ 45	\$ 218	\$ -
520-431-71030	Fuel	\$ 857	\$ 2,000	\$ 2,000	\$ -	\$ 1,310	\$ 887	\$ 1,230	\$ -
520-431-71050	Other	\$ 30	\$ 200	\$ 200	\$ -	\$ 115	\$ -	\$ 6	\$ -
520-431-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-75010	Utilities	\$ 1,402	\$ 2,000	\$ 2,000	\$ -	\$ 1,886	\$ 1,915	\$ 1,808	\$ -
520-431-81030	Capital, Assets	\$ 1,731	\$ 1,833,333	\$ 86,667	\$ -	\$ -	\$ 130	\$ 6,993	\$ -
520-431-99000	Transfer - Admin Allocation	\$ 89,906	\$ 201,265	\$ 195,443	\$ -	\$ 116,403	\$ 135,532	\$ 107,688	\$ -
520-431-99100	Transfer - Building Maintenance	\$ 753	\$ 5,200	\$ 5,200	\$ -	\$ 1,684	\$ 1,329	\$ -	\$ -
520-431-99200	Transfer - Utility Billing	\$ 138,639	\$ 174,343	\$ 193,975	\$ -	\$ 173,791	\$ 212,915	\$ 167,850	\$ -
	TOTAL WASTEWATER ADMIN EXPENSES		\$ 2,550,980	\$ 678,634	\$ -	\$ 612,462	\$ 535,037	\$ 466,024	\$ -

CITY OF REPUBLIC - 2022 BUDGET DRAFT
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
WASTEWATER PLANT									
520-432-51010	Salaries, Regular	\$ 310,914	\$ 617,710	\$ 505,057	\$ 355,403	\$ 355,403	\$ 334,803	\$ 253,285	\$ 255,674
520-432-51020	Salaries, Temporary	\$ 4,314	\$ -	\$ 7,500	\$ -	\$ -	\$ 2,376	\$ 9,086	\$ 10,106
520-432-51040	Salaries, Overtime	\$ 17,233	\$ 46,667	\$ 33,000	\$ 20,089	\$ 20,089	\$ 15,589	\$ 19,058	\$ 11,339
520-432-52010	Insurance, Group	\$ 50,394	\$ 62,123	\$ 60,356	\$ 54,417	\$ 54,417	\$ 55,364	\$ 39,193	\$ 48,581
520-432-52020	Payroll Taxes	\$ 23,331	\$ 50,825	\$ 41,735	\$ 26,029	\$ 26,029	\$ 23,546	\$ 20,670	\$ 20,378
520-432-52030	LAGERS	\$ 30,351	\$ 89,026	\$ 71,562	\$ 48,752	\$ 48,752	\$ 7,455	\$ 22,097	\$ 24,699
520-432-52031	ICMA	\$ -	\$ 44,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-52050	Unemployment Benefits	\$ 1,270	\$ -	\$ 2,500	\$ -	\$ -	\$ 3,861	\$ -	\$ 2,488
520-432-52060	Insurance, Workers Compensation	\$ 5,471	\$ 10,000	\$ 7,500	\$ 5,934	\$ 5,934	\$ 3,976	\$ 5,775	\$ 5,737
520-432-52065	Workers Compensation Claims Paid	\$ 73	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 120	\$ 244
520-432-52070	Other Employee Benefits	\$ 1,820	\$ 2,618	\$ 2,618	\$ 1,199	\$ 1,199	\$ 2,096	\$ 2,903	\$ 1,701
520-432-52080	Employee Training	\$ 2,507	\$ 5,000	\$ 2,000	\$ 2,254	\$ 2,254	\$ 4,216	\$ 1,860	\$ 1,953
520-432-52090	Uniforms	\$ 3,657	\$ 5,000	\$ 5,000	\$ 1,927	\$ 1,927	\$ 4,463	\$ 5,654	\$ 4,314
520-432-61060	Engineering Fees	\$ 76,896	\$ 1,000,000	\$ 1,013,995	\$ 4,714	\$ 4,714	\$ 337,742	\$ 4,875	\$ 32,437

520-432-62020	Repairs & Maintenance	\$ 87,620	\$ 95,000	\$ 95,000	\$ 116,448	\$ 116,448	\$ 82,253	\$ 75,067	\$ 47,883
520-432-62026	Repairs & Maintenance, Lift Station	\$ 39,118	\$ 150,000	\$ 500,000	\$ 12,330	\$ 12,330	\$ 12,141	\$ 126,095	\$ 32,693
520-432-62027	Repairs & Maintenance, Coll Sys	\$ 11,970	\$ 30,000	\$ 30,000	\$ 18,469	\$ 18,469	\$ 17,258	\$ 4,856	\$ 796
520-432-63010	Insurance, Other than Employer	\$ 26,132	\$ 50,000	\$ 44,145	\$ 48,040	\$ 48,040	\$ 34,474	\$ -	\$ 103
520-432-63020	Communications	\$ 17,909	\$ 10,000	\$ 10,000	\$ 11,707	\$ 11,707	\$ 6,409	\$ 29,280	\$ 30,461
520-432-63040	Printing/Graphics/Advertising	\$ 1,060	\$ 500	\$ 500	\$ 1,956	\$ 1,956	\$ 163	\$ 386	\$ 840
520-432-63050	Travel/Mileage/Registrations	\$ 142	\$ 100	\$ 100	\$ 32	\$ 32	\$ 611	\$ 33	\$ -
520-432-63060	Dues & Subscriptions	\$ 2,489	\$ 5,000	\$ 5,000	\$ 2,545	\$ 2,545	\$ 2,261	\$ 2,637	\$ 2,457
520-432-63083	Lab Testing	\$ 11,815	\$ 20,000	\$ 20,000	\$ 16,710	\$ 16,710	\$ 9,868	\$ 9,391	\$ 6,398
520-432-63084	Sludge Disposal	\$ 16,246	\$ 25,000	\$ 25,000	\$ 32,253	\$ 32,253	\$ 4,456	\$ 12,173	\$ 96
520-432-64010	Software Support & Licensing	\$ 5,259	\$ 10,000	\$ 10,000	\$ 6,415	\$ 6,415	\$ 3,013	\$ 5,336	\$ 5,118
520-432-64020	Computer Network/Internet Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-64030	IT Hardware & Upgrades	\$ 35	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 16	\$ -	\$ 160
520-432-64040	Computer & Software Training	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-65020	Credit Card and Online Fees	\$ 2,003	\$ 40,000	\$ 2,500	\$ 2,656	\$ 2,656	\$ 4,702	\$ -	\$ -
520-432-65040	Claims	\$ 7,984	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 39,920	\$ -
520-432-65050	Miscellaneous Fees	\$ 366	\$ 500	\$ 500	\$ -	\$ -	\$ 1,199	\$ 333	\$ 298
520-432-65060	Operating Fees & Permits	\$ 33	\$ 500	\$ 500	\$ 69	\$ 69	\$ 9	\$ 20	\$ -
520-432-65070	Primacy Fee	\$ 1,456	\$ 3,000	\$ 3,000	\$ 3,641	\$ 3,641	\$ -	\$ -	\$ -
520-432-71010	General Supplies & Materials	\$ 10,317	\$ 15,000	\$ 15,000	\$ 13,047	\$ 13,047	\$ 11,454	\$ 5,003	\$ 9,035
520-432-71017	Supplies, Lab	\$ 13,059	\$ 15,000	\$ 15,000	\$ 15,411	\$ 15,411	\$ 11,798	\$ 10,902	\$ 11,770
520-432-71020	Postage & Freight	\$ 496	\$ 750	\$ 750	\$ 53	\$ 53	\$ 434	\$ 461	\$ 1,478
520-432-71030	Fuel	\$ 14,817	\$ 15,000	\$ 15,000	\$ 15,758	\$ 15,758	\$ 16,500	\$ 16,172	\$ 9,899
520-432-71030	Miscellaneous	\$ 2,198	\$ 100	\$ 100	\$ 5,495	\$ 5,495	\$ -	\$ -	\$ -
520-432-71070	Public Education	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 2,319	\$ 2,000	\$ 2,000	\$ 4,963	\$ 4,963	\$ 680	\$ 188	\$ 801
520-432-71090	Chemicals	\$ 3,507	\$ 5,000	\$ 5,000	\$ 3,162	\$ 3,162	\$ 3,600	\$ 3,114	\$ 4,499
520-432-72050	I&I Reduction Program	\$ 5,853	\$ 200,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 29,264	\$ -
520-432-75010	Utilities	\$ 306,543	\$ 320,000	\$ 320,000	\$ 320,599	\$ 320,599	\$ 329,996	\$ 294,642	\$ 266,882
520-432-81010	Capital, Vehicles	\$ 44,792	\$ 565,000	\$ -	\$ 39,906	\$ 39,906	\$ 552	\$ 137,250	\$ 6,345
520-432-81020	Capital, Projects	\$ 282,809	\$ -	\$ 4,450,000	\$ -	\$ -	\$ -	\$ 1,347,394	\$ 66,652
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,195	\$ -
520-432-81022	Special Project, Hankins	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-81060	Equipment & Furniture	\$ 29,429	\$ 400,000	\$ 15,000	\$ 36,734	\$ 36,734	\$ 60,898	\$ 5,374	\$ 7,406
520-432-81070	Meters	\$ 7,855	\$ 80,000	\$ 40,000	\$ 19,638	\$ 19,638	\$ -	\$ -	\$ -
520-432-81072	Easement Acquisitions	\$ 13	\$ -	\$ -	\$ 33	\$ 33	\$ -	\$ -	\$ -
520-432-81073	WWTP	\$ 8,655	\$ 150,000	\$ 150,000	\$ 13,112	\$ 13,112	\$ 16,902	\$ 151	\$ -
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -	\$ -
520-432-91010	Lease Payments	\$ 18,088	\$ 302,052	\$ 282,249	\$ 43,657	\$ 43,657	\$ 1,335	\$ 1,793	\$ -
520-432-91020	1999 Series Bonds	\$ 861,748	\$ -	\$ -	\$ 1,403,788	\$ 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		\$ 4,534,566	\$ 7,891,417	\$ 2,729,344	\$ 2,729,344	\$ 2,410,301	\$ 4,001,840	\$ 931,722	
WASTEWATER ADMINISTRATION		\$ 458,431	\$ 2,550,980	\$ 678,634	\$ -	\$ 612,462	\$ 535,037	\$ 466,024	\$ -
TOTAL WASTEWATER DEPARTMENT EXPENSES		\$ 4,051,356	\$ 7,085,546	\$ 8,570,051	\$ 2,729,344	\$ 3,341,806	\$ 2,945,338	\$ 4,467,864	\$ 931,722
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (134,315)	\$ 2,279	\$ (2,729,344)	\$ 86,167	\$ 1,094,463	\$ (880,839)	\$ 2,002,098	



2022 City Positions Report

Provided by Human Resources

Temporary Positions Not Included

Department	Qty	Job Title	Salary Range	Cell ALW	Type
Admin.	1	City Administrator	\$116,000.00-\$180,000.00/yr		Full-Time
	1	Chief of Staff/HR Director	\$68,282.00-\$119,000.00/yr		Full-Time
	1	Asst. City Admin./Parks & Rec. Dir.	\$67,300-\$95,715/yr + up to \$50,000/yr		Full-Time
	1	City Clerk	\$55,000.00-\$77,000.00/yr		Full-Time
	1	Customer Exp. Specialist (CES)	\$33,654.40-\$44,657.60/yr		Full-Time
	1	Public Information Officer (PIO)	\$50,000.00-\$65,000.00/yr		Full-Time
HR	2	Senior HR Generalist	\$40,726.40-\$54,038.40/yr		Full-Time
	0	HR Generalist	\$37,024.00-\$49,129.60/yr		Full-Time
	1	Administrative Specialist	\$33,654.40-\$44,657.60/yr		Full-Time
Legal	1	City Attorney	\$121,000.00-\$180,000.00/yr		Full-Time
	1	Paralegal	\$37,024.00-\$49,129.60/yr		Full-Time
IT	1	IT Director	\$70,000.00-\$80,000.00/yr		Full-Time
	1	Systems Administrator	\$40,726.40-\$54,038.40/yr		Full-Time
	1	IT Technician	\$33,654.40-\$44,657.60/yr		Full-Time
Finance	1	Finance Director	\$76,726.00-\$117,638.00/yr		Full-Time
	1	Finance Mgr	\$54,204.80-\$71,926.40/yr		Full-Time
	1	City Accountant	\$37,024.00-\$49,129.60/yr		Full-Time
	1	Accounting Services Rep. (ASR)	\$33,654.40-\$44,657.60/yr		Full-Time
	1	Utility Division Sup.	\$40,726.40-\$54,038.40/yr		Full-Time
	2	Utility Clerk	\$33,654.40-\$44,657.60/yr		Full-Time
Parks & Recreation	1	Assistant Parks & Rec. Director	\$57,300.00-\$80,715.00/yr		Full-Time
	1	Athletic Sup.	\$40,726.40-\$54,038.40/yr		Full-Time
	1	Athletic Administrator	\$40,726.40-\$54,038.40/yr		Full-Time
	1	Rec. Sup.-Program/Athletics	\$49,275.20-\$65,374.40/yr		Full-Time
	1	Rec. Supervisor/Aquatic Director	\$37,024.00-\$49,129.60/yr		Full-Time
	1	Special Event Administrator	\$40,726.40-\$54,038.40/yr		Full-Time
	1	Operations Coordinator	\$33,654.40-\$44,657.60/yr		Full-Time
	6	Receptionist	\$10.80-\$12.16/hr		Part-Time
	1	Senior Center Monitor	\$10.30/hr		Part-Time
	1	Program Coordinator	\$20.05/hr		Part-Time
Maint.	1	Maint. Sup.	\$54,204.80-\$71,926.40/yr		Full-Time
	2	(Park/Facility) Maint. Supervisor	\$44,803.20-\$59,446.40/yr		Full-Time
	2	(Park/Facility) Maint. Crew Leader	\$37,024.00-\$49,129.60/yr		Full-Time
	2	(Park/Facility) Sr. Maint. Worker	\$30,596.80-\$40,601.60/yr		Full-Time
	3	(Park/Facility) Maintenance Worker	\$27,809.60-\$36,899.20/yr		Full-Time
	3	Facility Cleaner	\$27,809.60-\$36,899.20/yr		Full-Time
	2	Facility Cleaner	\$13.37-\$17.74/hr		Part-Time
	1	Parks Maint. Worker I	\$13.37-\$17.74/hr		Part-Time
	1	Landscaper	\$11.00-\$11.50/hr		Part-Time
BUILDS	1	BUILDS Director	\$72,200.00-\$117,625.00/yr		Full-Time
	1	BUILDS Assistant Administrator	\$75,000.00-\$95,000.00/yr		Full-Time
	1	Executive Assistant	\$40,726.40-\$54,038.40/yr		Full-Time
	1	Engineering Mgr	\$54,204.80-\$71,926.40/yr		Full-Time
	1	Engineer I	\$49,275.20-\$65,374.40/yr		Full-Time
	3	City Inspector	\$37,024.00-\$49,129.60/yr		Full-Time

	1	Plans Examiner / Bldg. Official	\$49,275.20-\$65,374.40/yr		Full-Time
	1	Surveyor/Right-of-Way Mgr	\$54,204.80-\$71,926.40/yr		Full-Time
	1	Surveyor/Right-of-Way Asst.	\$37,024.00-\$49,129.60/yr		Full-Time
	1	Utility Operator/Locator	\$27,809.60-\$36,899.20/yr		Full-Time
	1	Code Compliance Official	\$37,024.00-\$49,129.60/yr		Full-Time
	1	Principal Planner	\$49,275.20-\$65,374.40/yr		Full-Time
	1	Associate Planner	TBD		Full-Time
	1	Community Dev. Associate	\$37,024.00-\$49,129.60/yr		Full-Time
	1	Customer Service Specialist	TBD		Full-Time
	1	GIS Mgr	\$59,612.80-\$79,102.40/yr		Full-Time
	1	Animal Control Mgr	\$40,726.40-\$54,038.40/yr		Full-Time
	1	Animal Control Assistant	\$27,809.60-\$36,899.20/yr		Full-Time
	1	Kennel Technician	\$12.16/hr	N/A	Part-Time
Public Works	1	Operations Mgr	\$55,000.00-\$76,125.00/yr		Full-Time
	1	Asst. Operations Mgr	\$54,204.80-\$71,926.40/yr		Full-Time
	3	Performance Maint. Specialist	\$30,596.80-\$40,601.60/yr		Full-Time
	3	Utility Technician	\$33,654.40-\$44,657.60/yr		Full-Time
	3	Project Supervisor	\$44,803.20-\$59,446.40/yr		Full-Time
	3	(Utility/Wastewater/Street) Crew Leader	\$40,726.40-\$54,038.40/yr		Full-Time
	3	Equipment Operator	\$37,024.00-\$49,129.60/yr		Full-Time
	1	Construction Specialist	\$33,654.40-\$44,657.60/yr		Full-Time
	12	Construction Worker	\$30,596.80-\$40,601.60/yr		Full-Time
	1	Process Control Technician	\$49,275.20-\$65,374.40/yr		Full-Time
	1	Wastewater Laboratory Technician	\$44,803.20-\$59,446.40/yr		Full-Time
	1	Wastewater Operator	\$37,024.00-\$49,129.60/yr		Full-Time
OR	0	Wastewater Operator Trainee	\$33,654.40-\$44,657.60/yr		Full-Time
	1	Street Sup.	\$49,275.20-\$65,374.40/yr		Full-Time
	1	Street Facility Mgr	\$33,654.40-\$44,657.60/yr		Full-Time
	1	Street Maint. Specialist	\$30,596.80-\$40,601.60/yr		Full-Time
	1	Street Laborer	\$27,809.60-\$36,899.20/yr		Full-Time
	1	BUILDS Grounds Maint.	\$27,809.60-\$36,899.20/yr		Full-Time
Police	1	Police Chief	\$82,800.00-\$106,880.00/yr		Full-Time
	2	Police Lieutenant	Police Grade 4		Full-Time
	1	Police Administrative Assistant	\$27,809.60-\$36,899.20/yr		Full-Time
	4	Police Sergeant	Police Grade 3		Full-Time
	8	Police Corporal - (Detective/Patrol)	Police Grade 2		Full-Time
	21	Patrol Officer	Police Grade 1		Full-Time
	3	PSR/Records Management	\$30,596.80-\$40,601.60/yr		Full-Time
	1	PSR/Records Management	\$14.47-\$19.52/hr		Part-Time
	1	PSR/Property & Evidence	\$30,596.80-\$40,601.60/yr		Full-Time
Municipal Court	1	Municipal Court Clerk	\$40,726.40-\$54,038.40/yr		Full-Time
	1	Municipal Deputy Court Clerk	\$27,809.60-\$36,899.20/yr		Full-Time
	3	Judges	\$375.00/docket		Part-Time
	1	Lead Bailiff	\$15.00/hr		Part-Time
	2	Bailiff			Part-Time
Fire	1	Fire Chief	\$78,900.00-\$92,840.00/yr		Full-Time
	1	Deputy Fire Chief	\$47,424.00-\$66,509.00/yr		Full-Time
	1	Fire Marshall	TBD		Full-Time
	3	Batallion Chief	TBD		Full-Time
	6	Fire Captain	Fire Grade 3		Full-Time

	0	Fire Lieutenant	TBD		Full-Time
	6	Fire Engineer	Fire Grade 2		Full-Time
	18	Firefighter	Fire Grade 1		Full-Time
	3	Reserve Firefighter			Part-Time
	1	Asst. Emergency Communications	\$11.00/hr		Part-Time
	4	Storm Spotter	\$8.00-\$10.00/hr		Part-Time
Council	1	Mayor	\$400/mo	\$30.00/mo	Part-Time
	1	Mayor Pro Tem	\$200/mo	N/A	Part-Time
	7	Council Members	\$200/mo	N/A	Part-Time
TOTALS:		Positions			

Debt Obligations

Item/Purpose	Account	Funding Source	Originating Department	Funding Source	Interest Rate	Total Annual Payment (2022 Budget)	Debt Outstanding (As of 12/31/17)	Debt Outstanding (As of 12/31/18)	Debt Outstanding (As of 12/31/2019)	Debt Outstanding (As of 12/31/2020)	Debt Outstanding (As of 12/31/2021)	Expiration
Station II New Construction	100-350-99202	MID-MO BANK	Fire Department	General Fund		\$ 102,710.04	\$ 1,313,964.59	\$ 1,245,817.87	\$ 1,127,534.28	\$ 1,054,021.05	\$ 978,444.27	2032
Station I Remodel	100-350-99202	MAMU II	Fire Department	General Fund		\$ 72,976.90	\$ 697,000.00	\$ 661,000.00	\$ 625,000.00	\$ 589,000.00	\$ 553,000.00	2032
2017 Platform Aerial	320-800-91010	MID-MO BANK	Fire Department	Fire Sales Tax		\$ 88,251.54	\$ 677,174.14	\$ 604,222.87	\$ 529,567.98	\$ 453,203.76	\$ 375,022.15	2026
Community Center	210-510-91020	2017 BONDS	Parks & Recreation	Park Sales Tax		\$ 325,379.49	\$ 1,753,780.50	\$ 1,485,442.50	\$ 1,207,521.00	\$ 923,210.50	\$ 613,344.00	2025
Aquatic Center	210-520-91020	2017 BONDS	Parks & Recreation	Park Sales Tax		\$ 269,046.80	\$ 1,593,300.00	\$ 1,254,900.00	\$ 940,000.00	\$ 611,000.00	\$ 258,500.00	2022
Other Park Projects	210-510-91020	2017 BONDS	Parks & Recreation	Park Sales Tax		\$ 48,890.88	\$ 263,520.00	\$ 223,200.00	\$ 181,440.00	\$ 138,720.00	\$ 92,160.00	2025
Miller Road	220-422-91020	2017 BONDS	Street Department	Street Funds		\$ 83,110.50	\$ 460,885.50	\$ 390,367.50	\$ 317,331.00	<i>Transferred to Debt Fund - 2020</i>		2025
Walmart	220-422-91020	2017 BONDS	Street Department	Street Funds		\$ 36,630.00	\$ 203,130.00	\$ 172,050.00	\$ 139,860.00	<i>Transferred to Debt Fund - 2020</i>		2025
Excavator & Dozer Lease	220-422-91010	Bank of Missouri	Street Department	Street Funds		\$ 17,466.00	\$ -	\$ -	\$ -	\$ -	\$ 56,830.97	2025
Brookline Utilities	510-442-91020	MAMU I	Water Department	Water Funds		\$ 262,694.54	\$ 2,625,120.00	\$ 2,485,920.00	\$ 2,342,880.00	\$ 2,193,120.00	\$ 2,036,160.00	2031
Water Main Exp.	510-442-91020	2017 BONDS	Water Department	Water Funds		\$ 11,815.30	\$ 63,684.00	\$ 53,940.00	\$ 43,848.00	\$ 33,524.00	\$ 22,272.00	2025
Excavator & Dozer Lease	510-442-91020	Bank of Missouri	Street Department	Street Funds		\$ 17,466.00	\$ -	\$ -	\$ -	\$ -	\$ 56,830.97	2025
Brookline Utilities	520-432-91020	MAMU I	Sewer Department	Sewer Funds		\$ 284,585.75	\$ 2,843,880.00	\$ 2,693,080.00	\$ 2,538,120.00	\$ 2,375,880.00	\$ 2,205,840.00	2031
Excavator & Dozer Lease	520-432-91020	Bank of Missouri	Street Department	Street Funds		\$ 17,466.00	\$ -	\$ -	\$ -	\$ -	\$ 56,830.97	2025
Totals						\$ 1,638,489.74	\$ 12,495,438.73	\$ 11,269,940.74	\$ 9,993,102.26	\$ 8,371,679.31	\$ 7,248,404.35	

5,500,000.00
\$ 12,748,404.35

	ADMIN	FINANCE	UB	RPD	FIRE/EMA	COURT	PARKS	AC	WATER	WW	STREET	STORM	COMM
Information Technologies	29	5	5	59	20	6	27	2	7	7	7	0	22
<i>% of Total Number of Units</i>	14.80%	2.55%	2.55%	30.10%	10.20%	3.06%	13.78%	1.02%	3.57%	3.57%	3.57%	0.00%	11.22%
Full-Time Employees	13.3	3.3	3.7	35	32	2	20.7	2	14	14	11	0	18
<i>100% Calc Per Each</i>	13.3	3.3	3.7	35	32	2	20.7	2	14	14	11	0	18
Part-Time Employees	0	0	0	0	4	4	8	1	0	0	1	0	0
<i>40% Calc Per Each</i>	0	0	0	0	1.6	1.6	3.2	0.4	0	0	0.4	0	0
Seasonal Employees	0	0	0	0	0	0	110	0	1	1	1	0	0
<i>10% Calc Per Each</i>	0	0	0	0	0	0	11	0	0.1	0.1	0.1	0	0
Total Calc - All Type Employees	13.3	3.3	5	35	33.6	3.6	34.9	2.4	14.1	14.1	11.5	0	18
<i>% of Total Calc Number (152.6)</i>	7.04%	1.75%	2.65%	18.54%	17.80%	1.91%	18.49%	1.27%	7.47%	7.47%	6.09%	0.00%	9.53%
Budget Less Capital	\$ 2,322,298.00		\$ 303,180.69	\$ 2,892,820.00	\$ 2,456,998.00	\$ 204,096.00	\$ 2,932,010.00	\$ 239,297.00	\$ 1,028,087.00	\$ 2,947,274.00	\$ 1,311,063.00	\$ -	\$ 889,070.00
<i>% Of Total Budget - Capital & Debt</i>	13.25%	0.00%	1.73%	16.51%	14.02%	1.16%	16.73%	1.37%	5.87%	16.82%	7.48%	0.00%	5.07%
Combined % - Emp. + Budget	10.15%	0.87%	2.19%	17.52%	15.91%	1.54%	17.61%	1.32%	6.67%	12.14%	6.79%	0.00%	7.30%

Administrative Transfer Calculation & Totals

IT Expenses	\$ 488,996.00	\$ 72,351.45	\$ 12,474.39	\$ 12,474.39	\$ 147,197.78	\$ 49,897.55	\$ 14,969.27	\$ 67,361.69	\$ 4,989.76	\$ 17,464.14	\$ 17,464.14	\$ 17,464.14	\$ -	\$ 54,887.31
<i>By % of Total Computer Units</i>														
HR Budget	\$ 337,707.28	\$ 23,789.76	\$ 5,902.72	\$ 8,943.52	\$ 62,604.63	\$ 60,100.45	\$ 6,439.33	\$ 62,425.76	\$ 4,292.89	\$ 25,220.72	\$ 25,220.72	\$ 20,570.09	\$ -	\$ 32,196.67
<i>By % # of Total Number of Employees (FT, PT)</i>														
Finance Budget	\$ 345,828.14	\$ 45,823.75	\$ -	\$ 5,982.38	\$ 57,081.34	\$ 48,481.66	\$ 4,027.24	\$ 57,854.64	\$ 4,721.83	\$ 20,286.29	\$ 58,155.83	\$ 25,869.99	\$ -	\$ 17,543.19
<i>By % of Budget Less Capital & Debt</i>														
Admin Budget	\$ 827,064.70	\$ 83,926.11	\$ 7,228.05	\$ 18,105.18	\$ 144,917.57	\$ 131,567.86	\$ 12,700.82	\$ 145,623.24	\$ 10,903.00	\$ 55,141.33	\$ 100,424.74	\$ 56,123.34	\$ -	\$ 60,403.45
<i>By Combined % of Employee Calc. & Budget</i>		Admin	Finance	Utility Billing	Police	Fire	Court	Parks & Rec	Animal Control	Water	Wastewater	Street	Stormwater	Community Dev
Totals	\$ 225,891.08	\$ 25,605.17	\$ 45,505.47	\$ 411,801.32	\$ 290,047.53	\$ 38,136.65	\$ 333,265.33	\$ 24,907.47	\$ 118,112.48	\$ 201,265.44	\$ 120,027.57	\$ -	\$ 165,030.62	