



CITY OF REPUBLIC, MISSOURI

2022 BUDGET AMENDMENT #1 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*						\$ 4,141,983	\$ 1,467,047
2022 REVENUES	\$ 7,898,078	\$ 155,400	\$ 6,300,594	\$ 409,900	\$ 9,100	\$ 14,773,072	\$ 1,725,384
2022 EXPENDITURES	\$ 6,525,327	\$ 246,671	\$ 6,310,207	\$ 1,169,701	\$ 281,587	\$ 14,533,493	\$ 3,192,431
NET INCOME (LOSS)	\$ 1,372,751	\$ (91,271)	\$ (9,613)	\$ (759,801)	\$ (272,487)	\$ 239,579	\$ (1,467,047)
Ending Fund Balance 12/31/22*						\$ 4,381,562	\$ (0)
Less Restricted and Reserved Cash						\$ 747,065	\$ -
Plus Transfers from Unspent Reserve to Unrestricted						\$ -	\$ -
Unrestricted Cash Fund Balance 12/31/22*						\$ 3,634,497	\$ (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	\$ 900,466	\$ 1,969,082	\$ 2,202,690	\$ 731,742	\$ 566,393	\$ 686,342	\$ 227,770
2022 REVENUES	\$ 825	\$ 5,298,168	\$ 4,381,817	\$ 49,996,199	\$ 4,287,201	\$ 459,975	\$ 1,805,835	\$ 907,256
2022 Interfund Transfers								
2022 EXPENDITURES	\$ 227,500	\$ 5,771,552	\$ 4,386,460	\$ 50,317,533	\$ 4,375,019	\$ 537,352	\$ 2,183,086	\$ 1,047,624
NET INCOME (LOSS)	\$ (226,675)	\$ (473,384)	\$ (4,643)	\$ (321,334)	\$ (87,818)	\$ (77,377)	\$ (377,251)	\$ (140,368)
Ending Fund Balance 12/31/2022*	\$ 296,657	\$ 427,082	\$ 1,964,439	\$ 1,881,356	\$ 643,924	\$ 489,016	\$ 309,091	\$ 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	\$ 341,381	\$ 1,451,532	\$ 993,841	\$ 603,924	\$ 489,016	\$ 309,091	\$ 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.

Changes	Account Type	Fund	Department	Amount	2022 Orig Budget Net Income/Loss	2022 Amend #1 Net Income/Loss
GENERAL FUND: ADMIN/BUILDS						
Revenue: Refund & Reimb on Training	Revenue	100	Public Safety - Police	(8,000.00)		
Fuel -- \$5K Increase due to cost increase	Expense	100	Public Safety - Police	8,000.00		
Equipment & Furniture: Pricing increases on carpet & furniture Station #1	Expense	100	Public Safety - Fire	10,000.00		
Contract Operations: Engineering of Admin Remodel	Expense	100	Admin	50,000.00		
Contract Operations: Disengaging Pearson Kelly	Expense	100	Admin	(35,000.00)		
Contract Operations: KPM Audit	Expense	100	Admin	1,250.00		
Contract Operations: Maximist - Larry Brown January	Expense	100	Admin	7,125.00		
Contract Operations: CU Broadband	Expense	100	Admin	60,000.00		
Software Support: (Microsoft lic upgrade & see,click,fix)	Expense	100	Admin	33,578.00		
Cybersecurity: Cybersecurity (Phishing Awareness Program)	Expense	100	Admin - IT	5,000.00		
BUILDS Sponsorship Revenue	Revenue	100	BUILDS	(14,500.00)		
Salaries, Benefits, Retirement	Expense	100	BUILDS	46,318.00		
3 positions 1/2 year - associate planner budgeted but adding						
1 - 1/4 Builds Customer Service						
1 - Building Inspector (May)						
1 - Additional Planner						
BUILDS Sponsorship Expense	Expense	100	BUILDS	14,500.00		
Net Loss		100		178,271	417,850	239,579
PARKS & REC FUND						
Contract Operations: Engineering for Sawyer Land	Expense	210	Parks & Rec	45,000		
Net Loss		210		45,000	(42,818)	(87,818)
STREET FUND						
Salaries, Benefits, Retirement	Expense	220	Street Admin	40,020		
3 positions 1/2 year - associate planner budgeted but adding						
1 - 1/4 Builds Customer Service						
1 - Building Inspector (May) -- based on volume						
1 - Project Manager (bond proceeds - watch for transf based on proj)						
Training: ICMA Training (split 1/3) - Jason Davis	Expense	220	Street Admin	665		
Contract Operations: Bond Rating/Closing Exp	Expense	220	Street Admin	12,323		
Insurance Other than Employer: Inland Marine Cov. Trailer PW Site	Expense	220	Street Admin	1,717		
General Supplies & Supplies	Expense	220	Street Admin	7,500		
Capital: Snow Plow	Expense	220	Street	6,992		
Street Sign Repair	Expense	220	Street	11,500		
Fuel -- 10% Increase	Expense	220	Street	4,000		
Bond Payments	Expense	220	Street	47,713		
Capital, Assets: Generator (lead time 50 weeks)	Expense	220	Street Admin	78,000		
Capital, Assets: Transfer Switch (lead time 50 weeks)	Expense	220	Street Admin	12,000		
Net Loss		220		222,430	(250,954)	(473,384)
GRANT FUND						
Federal Grants, ARPA	Revenue	250		(16,462)		
ARPA, Brookline Liftstation	Expense	250		16,462		
Net Loss		250		-	(1,467,047)	(1,467,047)
CAPITAL IMPROVEMENT SALES TAX (CIST) FUND						
Interest Revenue	Revenue	310		(5,200)		
Fleet Vehicles: PD Increase in vehicles not delivered 2021 + Equip	Expense	310		149,600		
Special Projects, Signs: Gateway Signs (Complete)	Expense	310		4,419		
Special Projects, Downtown Imp. : Lights at the Amp	Expense	310		868		
Special Projects, Other	Expense	310		278		
Fleet Vehicles: Animal Control Vehicle not delivered 2020 + Equip	Expense	310		49,580		
Net Loss		310		199,546	(177,706)	(377,251)
FIRE SALES TAX FUND						
Capital: Additional Portable Radios	Expense	320		50,000		
Net Loss		320		50,000	(27,377)	(77,377)
WATER FUND						
Hydrant Meter Revenue	Revenue	510	Water	(4,500)		
Interest Revenue	Revenue	510	Water	(21,000)		
Refunds & Reimbursements: Excavator Check from MPR	Revenue	510	Water	(53,585)		
Salaries, Benefits, Retirement	Expense	510	Water Admin	40,020		
3 positions 1/2 year - associate planner budgeted but adding						
1 - 1/4 Builds Customer Service						
1 - Building Inspector (May)						
1 - Project Manager						
Contract Operations: Bond Rating/Closing Exp	Expense	510	Water Admin	12,798		
Insurance Other than Employer: Inland Marine Cov. Trailer PW Site	Expense	510	Water Admin	1,717		
General Supplies & Supplies	Expense	510	Water Admin	12,000		
Fuel -- 10% Increase	Expense	510	Water	2,200		
Repairs & Maintenance, Wells: Well #6 Repairs	Expense	510	Water	6,000		
Credit Card & Online Fees	Expense	510	Water	4,000		
Capital, Vehicles: New Excavator	Expense	510	Water	74,950		
Bond Payments	Expense	510	Water	47,713		
Net Loss		510		122,313	117,670	(4,643)
WASTEWATER FUND						
Interest Revenue	Revenue	520	Wastewater	(41,000)		
Bond Proceeds	Revenue	520	Wastewater	(43,003,968)		
Salaries, Benefits, Retirement	Expense	520	WW Admin	40,020		
3 positions 1/2 year - associate planner budgeted but adding						
1 - 1/4 Builds Customer Service						
1 - Building Inspector (May)						
1 - Project Manager						

Contract Operations: Bond Rating/Closing Exp/Security System	Expense	520 WW Admin	140,283		
Insurance Other than Employer: Inland Marine Cov. Trailer PW Site	Expense	520 WW Admin	1,717		
Software Support & Licensing	Expense	520 WW Admin	8,000		
General Supplies & Supplies	Expense	520 WW Admin	7,500		
Capital, WWTP Ugrades (2022 Bond)	Expense	520 Wastewater	41,906,561		
Sludge Disposal	Expense	520 Wastewater	25,000		
Credit Card & Online Fees	Expense	520 Wastewater	4,000		
Fuel -- 10% Increase	Expense	520 Wastewater	1,500		
Debt Payment - offset w/ capital for year 1	Expense	520 Wastewater	1,097,407		
Equipment & Materials (PW Building)	Expense	520 Wastewater	(400,000)		
Capital, WWTP Ugrades (2022 Bond)	Expense	520 WW Admin	400,000		
Net Loss		520	187,019	(134,315)	(321,334)

**CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
ADMINISTRATION**

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

**CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-150-51010	Salaries, Regular	\$ 1,387,003		\$ 1,387,003	\$ 1,134,611	\$ 1,006,605	\$ 983,626	\$ 865,276	\$ 927,721
100-150-51020	Salaries, Temporary	\$ 24,360		\$ 24,360	\$ 24,360	\$ 16,200	\$ 4,954	\$ -	\$ 22,851
100-150-51030	Salaries, Part-Time	\$ 46,800		\$ 46,800	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-51040	Salaries, Overtime	\$ 6,000		\$ 6,000	\$ 5,000	\$ 5,364	\$ 8,667	\$ 10,333	\$ 5,632
100-150-52010	Insurance, Group	\$ 105,371		\$ 105,371	\$ 90,534	\$ 87,610	\$ 100,194	\$ 93,933	\$ 84,125
100-150-52020	Payroll Taxes	\$ 120,467		\$ 120,467	\$ 88,082	\$ 64,359	\$ 78,118	\$ 71,075	\$ 75,430
100-150-52030	LAGERS	\$ 183,933		\$ 183,933	\$ 148,427	\$ 112,468	\$ 118,965	\$ 75,056	\$ 64,665
100-150-52031	ICMA Retirement	\$ 93,623		\$ 93,623	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-52050	Insurance, Unemployment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 7,268	\$ 539
100-150-52060	Insurance, Workers Compensation	\$ 8,450		\$ 8,450	\$ 6,500	\$ 28,162	\$ 6,354	\$ 6,450	\$ 6,535
100-150-52070	Other Employee Benefits	\$ 25,000		\$ 25,000	\$ 11,690	\$ 10,520	\$ 7,127	\$ 4,825	\$ 17,713
100-150-52080	Employee Training	\$ 41,200		\$ 41,200	\$ 47,175	\$ 11,296	\$ 18,592	\$ 20,161	\$ 12,095
100-150-52090	Uniforms & Equipment	\$ 11,200		\$ 11,200	\$ 5,050	\$ -	\$ 1,208	\$ 2,199	\$ 1,245
100-150-61010	Professional Fees	\$ 86,300		\$ 86,300	\$ 34,300	\$ 37,095	\$ 43,701	\$ 30,561	\$ 84,175
100-150-61020	Contract Labor	\$ 81,800	\$ 83,375	\$ 165,175	\$ 84,200	\$ 63,045	\$ 115,384	\$ 159,228	\$ 180,923
100-150-61050	Software Support & Licensing	\$ 127,104	\$ 33,578	\$ 160,682	\$ 127,330	\$ 128,011	\$ 108,911	\$ 96,715	\$ 7,551
100-150-61060	Dues & Subscriptions	\$ 25,807		\$ 25,807	\$ 23,195	\$ 27,103	\$ 17,911	\$ 15,155	\$ 28,248
100-150-62010	Insurance , Other than Employer	\$ 23,000		\$ 23,000	\$ 21,668	\$ 30,236	\$ 26,301	\$ 41,834	\$ 85,744
100-150-62020	Repairs & Maintenance	\$ 15,000		\$ 15,000	\$ 12,450	\$ 14,507	\$ 10,427	\$ 24,508	\$ 30,094
100-150-63020	Communications	\$ 1,400		\$ 1,400	\$ 1,400	\$ 31,788	\$ 24,125	\$ 23,513	\$ 15,888
100-150-63050	Travel/Mileage/Registrations	\$ 8,000		\$ 8,000	\$ 4,350	\$ 3,842	\$ 10,421	\$ 528	\$ 2,441
100-150-65015	Customer Refunds	\$ -		\$ -	\$ 4,500	\$ -	\$ 2,911	\$ 12,630	\$ 13,795
100-150-63040	Printing/Graphics/Advertising	\$ 93,500		\$ 93,500	\$ 68,500	\$ 31,694	\$ 45,669	\$ 14,121	\$ 8,638
100-150-63090	Elections	\$ 15,000		\$ 15,000	\$ 40,000	\$ -	\$ 10,521	\$ 6,161	\$ 23,969
100-150-64020	Computer Network & Internet Svc.	\$ 115,000		\$ 115,000	\$ 106,260	\$ 66,079	\$ 99,246	\$ 64,937	\$ 46,231
100-150-65020	Credit Cards & Online Fees	\$ -		\$ -	\$ -	\$ 7,633	\$ 43,089	\$ 18,880	\$ 24,866
100-150-65030	Collection Fees	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ 434	\$ 241	\$ 2,197
100-150-65040	Claims	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 305
100-150-65050	Miscellaneous Fees	\$ -		\$ -	\$ -	\$ 408	\$ 385	\$ 218	\$ 59
100-150-71010	General Supplies & Materials	\$ 38,750		\$ 38,750	\$ 31,970	\$ 17,266	\$ 20,025	\$ 23,902	\$ 18,205
100-150-71020	Postage & Freight	\$ 41,700		\$ 41,700	\$ 41,200	\$ 43,983	\$ 51,925	\$ 27,933	\$ 41,106
100-150-71030	Fuel	\$ 750		\$ 750	\$ 500	\$ 93	\$ 377	\$ 5,672	\$ 3,311
100-150-71040	Equipment	\$ -		\$ -	\$ -	\$ -	\$ 7,694	\$ -	\$ -
100-150-71050	Miscellaneous	\$ 20,200		\$ 20,200	\$ 14,950	\$ 10,537	\$ 12,459	\$ 10,428	\$ 5,592
100-150-71051	Cybersecurity	\$ -	\$ 5,000	\$ 5,000					
100-150-75010	Utilities	\$ 9,000		\$ 9,000	\$ 8,800	\$ 8,336	\$ 9,474	\$ 9,551	\$ 17,168
100-150-81030	Capital, Assets	\$ 18,000		\$ 18,000	\$ 100,000	\$ 41,762	\$ 5,313	\$ 201,829	\$ 23,942
100-150-81040	IT Hardware & Upgrades	\$ 65,000		\$ 65,000	\$ 37,000	\$ 92,281	\$ 34,028	\$ 26,403	\$ 21,727
100-150-99100	Transfer - Building Maintenance	\$ 33,499		\$ 33,499	\$ 10,000	\$ 137,719	\$ 126,770	\$ 4,560	
100-150-99000	Transfer - Admin Allocation	\$ 297,001		\$ 297,001	\$ 145,380	\$ 21,420	\$ 12,440	\$ 181,931	\$ 152,616
100-150-99202	Transfers Out - Public Safety (GF - 2021 Frozen Level (RPD) 1C Sales Tax%)	\$ 1,247,841		\$ 1,247,841					
100-150-99202	Transfers Out - Public Safety (GF - 2021 Frozen Level (RPD) 1C Sales Tax %)	\$ 1,983,315		\$ 1,983,315					
	Transfer - Out	\$ -		\$ -	\$ -	\$ 436,000	\$ -	\$ -	\$ 27,693
	TOTAL EXPENSES	\$ 6,403,374	\$ 121,953	\$ 6,525,327	\$ 2,482,381	\$ 2,593,422	\$ 2,168,744	\$ 2,158,015	\$ 2,085,035

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:		\$ -								
220-420-40101	Taxes - 1/2 Cent Transportation Sales	\$ 1,014,827	\$ 1,783,593		\$ 1,783,593	\$ 1,408,210	\$ -	\$ 1,355,053	\$ 1,286,925	\$ 1,244,387
220-420-40140	Taxes - Railroad & Utility	\$ 2,282	\$ 3,798		\$ 3,798	\$ 3,627	\$ -	\$ 3,627	\$ 3,832	\$ 3,953
220-420-40201	Real Property - Current Year	\$ 90,814	\$ 124,110		\$ 124,110	\$ 126,392	\$ -	\$ 126,362	\$ 120,469	\$ 115,442
220-420-40202	Real Property - Prior Year	\$ 1,586	\$ 1,853		\$ 1,853	\$ 1,667	\$ -	\$ 1,667	\$ 1,624	\$ 807
220-420-40310	Surtax	\$ 2,451	\$ 4,117		\$ 4,117	\$ 4,318	\$ -	\$ 4,318	\$ 4,127	\$ 3,810
220-420-40400	Interest on Taxes	\$ 777	\$ 1,279		\$ 1,279	\$ 2,374	\$ -	\$ 2,374	\$ 730	\$ 269
220-420-42508	Right-of-Way Permits	\$ 198	\$ 10,000		\$ 10,000	\$ 965	\$ -	\$ 965	\$ -	\$ -
220-420-43100	Federal Grants	\$ 2,868,435	\$ -		\$ -	\$ -	\$ -	\$ 13,330,497	\$ 581,557	\$ 261,136
220-420-43500	State Grants	\$ 15,084	\$ -		\$ -	\$ -	\$ -	\$ 1,613	\$ 73,809	\$ -
220-420-43501	Greene County Road & Bridge	\$ 91,338	\$ 140,000		\$ 140,000	\$ 122,542	\$ -	\$ 122,542	\$ 117,727	\$ 109,956
220-420-44301	Street Cuts	\$ 3,522	\$ 10,000		\$ 10,000	\$ 11,023	\$ -	\$ 11,023	\$ 1,679	\$ 1,474
220-420-44302	Street Signs	\$ 544	\$ 1,500		\$ 1,500	\$ 2,345	\$ -	\$ 2,345	\$ 327	\$ -
220-420-47000	Interest Revenue	\$ 14,972	\$ 20,585		\$ 20,585	\$ 23,997	\$ -	\$ 23,997	\$ 23,832	\$ 15,100
220-420-48100	Refunds & Reimbursements	\$ 60,748	\$ 550,000		\$ 550,000	\$ -	\$ -	\$ 301,877	\$ -	\$ -
220-420-48110	Miscellaneous Revenue	\$ 4,936	\$ 6,000		\$ 6,000	\$ 5,000	\$ -	\$ 13,305	\$ 116	\$ 9,947
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		\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ -
	Storm Water Buyout	\$ 1,680	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400
TOTAL REVENUES		\$ 4,840,213	\$ 5,298,168	\$ -	\$ 4,490,168	\$ 1,712,460	\$ -	\$ 15,301,564	\$ 2,825,006	\$ 2,435,459
	Transfer from previous year		\$ 300,000		\$ 300,000	\$ 348,600				
	Transfer in from reserves (MTFC Loan)		\$ 200,000		\$ 200,000					
	Transfer in PW Admin Transfer				\$ -					
	State Motor Fuel & Sales Tax		\$ 308,000		\$ 308,000					
	1/3 Building debt service									
TOTAL REVENUES & TRANSFERS		\$ 4,840,213	\$ 5,298,168	\$ -	\$ 5,298,168	\$ 2,061,060	\$ -	\$ 15,301,564	\$ 2,825,006	\$ 2,435,459

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
STREET DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: STREET ADMINISTRATION										
220-421-51010	Salaries, Regular	\$ 90,525	\$ 216,111	\$ 28,000	\$ 244,111	\$ 126,571	\$ -	\$ 108,157	\$ 127,999	\$ 125,945
220-421-51020	Salaries, Temporary	\$ 31	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
220-421-51040	Salaries, Overtime	\$ 620	\$ 1,600		\$ 1,600	\$ 1,667	\$ -	\$ 176	\$ 1,113	\$ 1,190
220-421-52010	Insurance, Group	\$ 9,721	\$ 20,869	\$ 4,000	\$ 24,869	\$ 11,888	\$ -	\$ 10,588	\$ 13,131	\$ 15,165
220-421-52020	Payroll Taxes	\$ 6,679	\$ 16,655	\$ 2,000	\$ 18,655	\$ 9,167	\$ -	\$ 7,974	\$ 9,738	\$ 9,004
220-421-52030	LAGERS	\$ 9,288	\$ 29,173	\$ 3,500	\$ 32,673	\$ 15,935	\$ -	\$ 14,333	\$ 10,841	\$ 11,977
220-421-52031	ICMA	\$ -	\$ 14,695	\$ 2,520	\$ 17,215	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52050	Unemployment Benefits	\$ -	\$ 2,000		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52060	Insurance, Workers Compensation	\$ 2,094	\$ 2,000		\$ 2,000	\$ 1,000	\$ -	\$ 2,739	\$ 2,817	\$ 2,821
220-421-52070	Other Employment Benefits	\$ 747	\$ 2,000		\$ 2,000	\$ 1,000	\$ -	\$ 633	\$ 1,646	\$ 707
220-421-52080	Employee Training	\$ 340	\$ 2,000	\$ 665	\$ 2,665	\$ 1,500	\$ -	\$ 576	\$ 553	\$ 230
220-421-52090	Uniforms	\$ 374	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ 1,027	\$ 290	\$ 181
220-421-61060	Engineering Fees	\$ 1,582	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	\$ 263	\$ -	\$ 6,064
220-421-61080	Contract Operations	\$ 3,472	\$ 2,500	\$ 12,323	\$ 14,823	\$ 2,500	\$ -	\$ 7,810	\$ 3,718	\$ 2,358
220-421-62020	Repairs & Maintenance	\$ 1,086	\$ 1,250		\$ 1,250	\$ 1,250	\$ -	\$ 625	\$ 2,176	\$ 1,544
220-421-62021	Repairs & Maintenance, Building	\$ 397	\$ 500		\$ 500	\$ 500	\$ -	\$ 318	\$ 457	\$ 812
220-421-63010	Insurance, Other than Employer	\$ 4,545	\$ 1,500	\$ 1,717	\$ 3,217	\$ 1,500	\$ -	\$ (406)	\$ 955	\$ 17,633
220-421-63020	Communications	\$ 535	\$ 1,700		\$ 1,700	\$ 1,700	\$ -	\$ 1,337	\$ 484	\$ 320
220-421-63040	Printing/Graphics/Advertising	\$ 481	\$ 850		\$ 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	\$ 1,850	\$ -	\$ 488	\$ 496	\$ 592
220-421-64010	Software Support & Licensing	\$ 710	\$ 15,000		\$ 15,000	\$ 3,000	\$ -	\$ 1,732	\$ 822	\$ 285
220-421-64020	Computer Network & Internet	\$ -	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-64040	Computer & Software Training	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65010	Refunds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65060	Operating Fees & Permits	\$ 134	\$ 500		\$ 500	\$ -	\$ -	\$ 23	\$ 200	\$ 314
220-421-71010	General Supplies & Materials	\$ 1,256	\$ 2,500	\$ 7,500	\$ 10,000	\$ 2,500	\$ -	\$ 2,273	\$ 1,470	\$ 1,281
220-421-71020	Postage & Freight	\$ 86	\$ 100		\$ 100	\$ 100	\$ -	\$ 82	\$ 45	\$ 218
220-421-71030	Fuel	\$ 635	\$ 1,000		\$ 1,000	\$ 400	\$ -	\$ 696	\$ 762	\$ 1,082
220-421-71050	Miscellaneous	\$ 54	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ 121	\$ 91	\$ 6
220-421-71070	Public Education	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-71080	Safety Program	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-75010	Utilities	\$ 1,397	\$ 2,000		\$ 2,000	\$ 1,250	\$ -	\$ 1,886	\$ 1,915	\$ 1,789
220-421-81030	Capital, Assets	\$ 1,698	\$ 1,833,333	\$ 96,992	\$ 1,930,325	\$ 86,667	\$ -	\$ -	\$ -	\$ 6,793
220-421-99000	Transfer - Admin Allocation	\$ 86,716	\$ 120,028		\$ 120,028	\$ 107,081	\$ -	\$ 103,063	\$ 123,223	\$ 120,576
220-421-99100	Transfer - Building Maintenance	\$ 429	\$ 3,500		\$ 3,500	\$ 2,500	\$ -	\$ 1,684	\$ 1,329	\$ (1,295)
TOTAL STREET ADMINISTRATION EXPENSES		\$ 2,303,214	\$ 159,216	\$ 2,462,431	\$ 388,376	\$ 269,257	\$ -	\$ 306,991	\$ 328,046	\$ -

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:										
220-422-51010	Salaries, Regular	\$ 272,488	\$ 494,773		\$ 494,773	\$ 358,274	\$ -	\$ 344,843	\$ 329,683	\$ 348,649
220-422-51020	Salaries, Temporary	\$ 2,774	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ 96	\$ 7,145
220-422-51030	Salaries, Part-Time	\$ 1,212	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-51040	Salaries, Overtime	\$ 8,448	\$ 46,667		\$ 46,667	\$ 20,000	\$ -	\$ 13,220	\$ 9,753	\$ 11,151
220-422-52010	Insurance, Group	\$ 42,750	\$ 67,947		\$ 67,947	\$ 49,382	\$ -	\$ 52,109	\$ 47,136	\$ 54,989
220-422-52020	Payroll Taxes	\$ 20,563	\$ 41,420		\$ 41,420	\$ 30,085	\$ -	\$ 25,772	\$ 24,728	\$ 26,475
220-422-52030	LAGERS	\$ 28,652	\$ 72,553		\$ 72,553	\$ 50,310	\$ -	\$ 43,878	\$ 30,221	\$ 32,397
220-422-52031	ICMA		\$ 36,547		\$ 36,547					
220-422-52050	Unemployment Benefits	\$ 326	\$ 500		\$ 500	\$ 500	\$ -	\$ 97	\$ 160	\$ 1,374
220-422-52060	Insurance, Workers Compensation	\$ 23,177	\$ 30,000		\$ 30,000	\$ 29,810	\$ -	\$ 16,889	\$ 16,080	\$ 17,648
220-422-52065	Workers Compensation Claims Paid	\$ 83	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
220-422-52070	Other Employee Benefits	\$ 2,079	\$ 5,500		\$ 5,500	\$ 5,500	\$ -	\$ 3,162	\$ 2,169	\$ 2,997
220-422-52080	Employee Training	\$ 2,218	\$ 7,500		\$ 7,500	\$ 7,500	\$ -	\$ 3,733	\$ 2,283	\$ 4,115
220-422-52090	Uniforms	\$ 4,486	\$ 6,000		\$ 6,000	\$ 6,000	\$ -	\$ 5,346	\$ 6,615	\$ 5,716
220-422-61040	Legal Fees	\$ 1,319	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 6,555
220-422-61060	Engineering Fees	\$ 1,560	\$ 100,000		\$ 100,000	\$ 100,000	\$ -	\$ 7,800	\$ -	\$ -
220-422-62020	Repairs & Maintenance	\$ 27,524	\$ 35,000		\$ 35,000	\$ 35,000	\$ -	\$ 38,123	\$ 29,324	\$ 28,032
220-422-62028	Repairs & Maintenance, Construction	\$ 21,813	\$ 35,000		\$ 35,000	\$ 35,000	\$ -	\$ 33,004	\$ 30,567	\$ 30,034
220-422-62029	Repairs & Maintenance, Stormwater	\$ 3,143	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	\$ 6,737	\$ 2,482	\$ 4,083
220-422-62030	Repairs & Maintenance, Street Signs	\$ 30,221	\$ 10,000	\$ 13,000	\$ 23,000	\$ 10,000	\$ -	\$ 51,055	\$ 47,828	\$ 47,897
220-422-63010	Insurance, Other than Employer	\$ 7,591	\$ 10,434		\$ 10,434	\$ 10,434	\$ -	\$ 13,394	\$ 13,723	\$ -
220-422-63020	Communications	\$ 295	\$ 500		\$ 500	\$ 500	\$ -	\$ 379	\$ 376	\$ 375
220-422-63040	Printing/Graphics/Advertising	\$ 362	\$ 100		\$ 100	\$ 100	\$ -	\$ 17	\$ 410	\$ 1,055
220-422-63050	Travel/Mileage/Registration	\$ 88	\$ -		\$ -	\$ -	\$ -	\$ 402	\$ -	\$ 36
220-422-63060	Dues & Subscriptions	\$ 62	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-64010	Software Support & Licensing	\$ 808	\$ -		\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 2,061
220-422-64030	IT Hardware & Upgrades	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65020	Credit Cards and Online Fees	\$ -	\$ 2,500		\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65040	Claims	\$ 23	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115
220-422-65060	Operating Fees & Permits	\$ -	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-71010	General Supplies & Materials	\$ 4,030	\$ 10,000		\$ 10,000	\$ 7,500	\$ -	\$ 4,168	\$ 7,094	\$ 4,107
220-422-71020	Postage & Freight	\$ 16	\$ 500		\$ 500	\$ 100	\$ -	\$ 1	\$ 1	\$ 36
220-422-71030	Fuel	\$ 15,687	\$ 40,000	\$ 4,000	\$ 44,000	\$ 25,000	\$ -	\$ 19,186	\$ 22,419	\$ 20,324
220-422-71050	Miscellaneous	\$ 95	\$ -		\$ -	\$ 2,000	\$ -	\$ 384	\$ -	\$ -
220-422-71050	Miscellaneous	\$ 591	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176
220-422-71070	Public Education	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-72040	Safety Program	\$ 792	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	\$ 1,780	\$ 235	\$ 1,499
220-422-72060	Mosquito Control Program	\$ 867	\$ 1,500		\$ 1,500	\$ 1,100	\$ -	\$ 930	\$ 680	\$ -
220-422-75010	Utilities	\$ 164,824	\$ 250,000		\$ 250,000	\$ 225,000	\$ -	\$ 192,145	\$ 221,793	\$ 215,892
220-422-81010	Capital, Vehicles	\$ 41,408	\$ 150,000		\$ 150,000	\$ 122,500	\$ -	\$ 123,400	\$ 14,500	\$ 18,500
220-422-81020	Capital, Projects	\$ 121,650	\$ 1,000,000		\$ 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
220-422-81028	Capital, Project Stormwater	\$ 83,201	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 17,778	\$ 398,228
220-422-81031	Special Projects, Streets	\$ 38,172	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,858
	Street Signs		\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-81032	Special Projects, Hines & Oakwood	\$ 558,657	\$ -		\$ -	\$ -	\$ -	\$ 1,679,271	\$ 716,170	\$ 180,483
220-422-81060	Equipment & Furniture	\$ 8,528	\$ -		\$ -	\$ -	\$ -	\$ 7,891	\$ 32,748	\$ -
220-422-81072	Easement/ROW Acquisitions	\$ 101	\$ 250,000		\$ 250,000	\$ -	\$ -	\$ 135	\$ -	\$ 30
220-422-81075	Street Lights & Poles	\$ 4,976	\$ 10,000		\$ 10,000	\$ 5,000	\$ -	\$ 8,888	\$ 6,007	\$ 767
220-422-81076	Street Resurfacing	\$ 140,209	\$ 500,000		\$ 500,000	\$ 450,000	\$ -	\$ 47,755	\$ 164,267	\$ 221,060
220-422-91010	Lease Payments	\$ 19,477	\$ 17,466		\$ 17,466	\$ -	\$ -	\$ -	\$ 32,461	\$ 32,461
220-422-91020	Bond Payments	\$ 97,353	\$ -	\$ 47,713	\$ 47,713	\$ -	\$ -	\$ 118,105	\$ 128,401	\$ 117,020
220-422-91030	Loan Payments	\$ 159,796	\$ -		\$ -	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206
220-422-99900	Transfer to Debt Fund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREET DEPARTMENT EXPENDITURES			\$ 3,245,908	\$ 63,213	\$ 3,309,121	\$ 1,672,596	\$ -	\$ 3,491,963	\$ 2,644,241	\$ 2,240,062
STREET ADMINISTRATION			\$ 180,859	\$ 2,303,214	\$ 159,216	\$ 2,462,431	\$ -	\$ 269,257	\$ 306,991	\$ 328,046
TOTAL STREET DEPARTMENT EXPENSES			\$ 2,543,119	\$ 5,549,122	\$ 222,430	\$ 5,771,552	\$ 1,672,596	\$ 3,761,220	\$ 2,951,231	\$ 2,568,107
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ 2,297,094	\$ (250,954)	\$ (222,430)	\$ (473,384)	\$ 388,464	\$ 11,540,344	\$ (126,226)	\$ (132,648)

CITY OF REPUBLIC - 2022 BUDGET AMENDMENT # 1 DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:										
310-800-40107	Taxes - 1/4 Cent CIST	\$ 442,980	\$ 918,550	\$ 918,550	\$ 918,550	\$ 704,105	\$ -	\$ 685,531	\$ 643,408	\$ -
310-800-47000	Interest Revenue	\$ 7,449	\$ 1,800	\$ 5,200	\$ 7,000	\$ 1,800	\$ -	\$ 14,724	\$ 7,622	\$ -
310-800-43100	Grants, Federal	\$ -	\$ 866,000	\$ 866,000	\$ 866,000	\$ 956,100	\$ -	\$ -	\$ -	\$ -
310-800-43503	Greene County Municipal Projects	\$ 4,762	\$ 14,285	\$ 14,285	\$ 14,285	\$ 64,285	\$ -	\$ 14,285	\$ -	\$ -
	Transfer in GF Capital Reserve (PD Fence)	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 1,800,635	\$ 5,200	\$ 1,805,835	\$ 1,761,290	\$ -	\$ 714,540	\$ 651,030	\$ -

CITY OF REPUBLIC - 2022 BUDGET AMENDMENT # 1 DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:										
310-800-81062	Fleet Vehicles	\$ 51,116	\$ 155,000	\$ 199,180	\$ 354,180	\$ 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	\$ 1,082,000	\$ 1,082,000	\$ 1,031,304	\$ -	\$ 4,573	\$ -	\$ -
310-800-81023	Special Projects, Hines & Lynn	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81024	Special Projects, Sawyer Park	\$ 123,097	\$ 562,056	\$ 562,056	\$ 562,056	\$ -	\$ -	\$ 365,390	\$ 3,900	\$ -
310-800-81025	Special Projects, Signs	\$ 6,820	\$ -	\$ 4,419	\$ 4,419	\$ 110,000	\$ -	\$ 14,709	\$ 5,751	\$ -
310-800-81026	Special Projects, ADA Improvements	\$ 36,386	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 43,297	\$ 65,860	\$ -
310-800-81027	Special Projects, Downtown Imp.	\$ -	\$ -	\$ 868	\$ 868	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81028	Special Projects, Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81029	Special Projects, Other	\$ -	\$ 14,285	\$ 278	\$ 14,563	\$ 90,000	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL SALES TAX EXPENSES			\$ 1,978,341	\$ 204,745	\$ 2,183,086	\$ 1,501,304	\$ -	\$ 456,868	\$ 259,238	\$ -
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (177,706)	\$ (199,545)	\$ (377,251)	\$ 259,986	\$ -	\$ 257,672	\$ 391,792	\$ -

**CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
FIRE SALES TAX**

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

**CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
FIRE SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:										
320-800-64010	Software Support/Licensing	\$ 1,901	\$ 4,000		\$ 4,000	\$ -	\$ -	\$ -	\$ 1,605	\$ 7,900
320-800-81060	Equipment	\$ 25,012	\$ 51,100		\$ 51,100	\$ 70,000	\$ -	\$ 19,040	\$ 12,140	\$ 52,350
320-800-91010	Lease Equipment & Infrastructure	\$ 73,044			\$ -	\$ -	\$ -	\$ 91,742	\$ 91,160	\$ 91,160
320-800-64030	Computer Hardware	\$ 1,000	\$ 5,000		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
320-800-81030	Capital	\$ 3,864	\$ 343,000	\$ 50,000	\$ 393,000	\$ 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	\$ 88,252	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 487,352	\$ 50,000	\$ 537,352	\$ 546,067	\$ -	\$ 217,354	\$ 193,576	\$ 493,436

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUES:										
		\$ -								
510-440-40170	Taxes - Domestic Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-42503	Utility Inspection Fees	\$ 1,504	\$ 12,000	\$ 12,000	\$ 12,000	\$ 5,500	\$ -	\$ 40	\$ -	\$ -
510-440-42508	Right-of-Way Permits	\$ 1,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,956	\$ 1,952	\$ 989
510-440-42509	Primacy Fee	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -
510-440-43000	State Grants	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-44102	Impact Fees	\$ 43,589	\$ 75,802	\$ 75,802	\$ 65,915	\$ -	\$ 65,915	\$ -	\$ 55,221	\$ 48,125
510-440-44303	Construction Inspection Fees	\$ 14,708	\$ 24,000	\$ 24,000	\$ 16,708	\$ -	\$ 21,693	\$ -	\$ 24,247	\$ 10,569
510-440-44500	Water Meter Installation	\$ 35,864	\$ 50,000	\$ 50,000	\$ 45,000	\$ -	\$ 55,761	\$ -	\$ 39,750	\$ 50,158
510-440-44501	Sales - Residential	\$ 974,662	\$ 1,535,616	\$ 1,535,616	\$ 1,402,389	\$ -	\$ 1,263,549	\$ -	\$ 1,301,258	\$ 1,232,518
510-440-44502	Sales - Commercial	\$ 279,662	\$ 393,981	\$ 393,981	\$ 359,800	\$ -	\$ 359,800	\$ -	\$ 398,708	\$ 325,603
510-440-44503	Water Hauling	\$ 228	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 15	\$ 106	\$ 325
510-440-44504	Hydrant Meters	\$ 2,765	\$ 5,000	\$ 4,500	\$ 9,500	\$ 3,225	\$ -	\$ 3,225	\$ 3,265	\$ 4,873
510-440-44509	Fire Hydrant Testing	\$ 355	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ 490	\$ -	\$ 285	\$ 315
510-440-44803	Account Set-Up Fee	\$ 4,936	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 6,720	\$ 3,780
510-440-44804	Late Fees	\$ 62,304	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 46,790	\$ -	\$ 47,976	\$ 93,722
510-440-44805	NSF	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380	\$ -	\$ -
510-440-47000	Interest Revenue	\$ 16,717	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ 25,859	\$ 34,493	\$ 23,235
510-440-48100	Refunds & Reimbursements	\$ 62,825	\$ 240,000	\$ 53,585	\$ 293,585	\$ 46,000	\$ -	\$ 237,347	\$ 70,044	\$ -
510-440-48110	Miscellaneous Revenue	\$ 10,152	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 39,220	\$ -	\$ 4,308	\$ 2,882
510-440-48130	Collections	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 68
510-440-48400	Lease Income	\$ 57,774	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 71,915	\$ -	\$ 78,043	\$ 69,555
510-440-49001	Developer Donated Infrastructure	\$ 57,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,980	\$ -
510-440-49400	Sale of Assets	\$ 9,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,772	\$ -
510-440-49505	Lease Proceeds	\$ 22,851	\$ 1,833,333	\$ 1,833,333	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ 114,256
Total Program Revenues			\$ 4,302,732	\$ 79,085	\$ 4,381,817	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973
Transfers Reserves/Other Funds										
TOTALS			\$ 4,302,732	\$ 79,085	\$ 4,381,817	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT

WATER DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Water Administration										
510-441-51010	Salaries, Regular	\$ 81,407	\$ 216,111	\$ 28,000	\$ 244,111	\$ 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	\$ 1,667	\$ -	\$ 220	\$ 260	\$ 1,203
510-441-52010	Insurance, Group	\$ 9,346	\$ 20,869	\$ 4,000	\$ 24,869	\$ 11,888	\$ -	\$ 12,241	\$ 8,773	\$ 16,371
510-441-52020	Payroll Taxes	\$ 6,269	\$ 16,660	\$ 2,000	\$ 18,660	\$ 9,810	\$ -	\$ 8,994	\$ 6,678	\$ 9,404
510-441-52030	LAGERS	\$ 7,503	\$ 29,182	\$ 3,500	\$ 32,682	\$ 17,056	\$ -	\$ 16,053	\$ 1,983	\$ 11,977
510-441-52031	ICMA	\$ -	\$ 14,700	\$ 2,520	\$ 17,220	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-52060	Insurance, Workers Compensation	\$ 3,671	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,739	\$ 5,995	\$ 5,951
510-441-52070	Other Employee Benefits	\$ 586	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 633	\$ 1,006	\$ 704
510-441-52080	Employee Training	\$ 319	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 391	\$ 654	\$ 230
510-441-52090	Uniforms	\$ 312	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 774	\$ 290	\$ 184
510-441-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -
510-441-61060	Engineering Fees	\$ 1,608	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 263	\$ 105	\$ 6,064
510-441-61080	Contract Operations	\$ 17,388	\$ 2,500	\$ 12,798	\$ 15,298	\$ 2,500	\$ -	\$ 62,575	\$ 4,319	\$ 2,656
510-441-62020	Repairs & Maintenance	\$ 1,515	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 438	\$ 3,437	\$ 2,186
510-441-62021	Repairs & Maintenance Building	\$ 118	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 473	\$ -	\$ -
510-441-63010	Insurance, Other than Employer	\$ 4,850	\$ 1,500	\$ 1,717	\$ 3,217	\$ 1,000	\$ -	\$ 851	\$ 955	\$ 17,596
510-441-63020	Communications	\$ 535	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,337	\$ 484	\$ 320
510-441-63040	Printing/Graphics/Advertising	\$ 352	\$ 750	\$ -	\$ 750	\$ 750	\$ -	\$ 807	\$ 395	\$ 206
510-441-63050	Travel/Mileage/Registrations	\$ 65	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 85	\$ 173
510-441-63060	Dues & Subscriptions	\$ 318	\$ 10,000	\$ -	\$ 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	\$ 500	\$ -	\$ 23	\$ 200	\$ 306
510-441-71010	General Supplies & Materials	\$ 1,183	\$ 2,500	\$ 7,500	\$ 10,000	\$ 2,500	\$ -	\$ 2,300	\$ 1,269	\$ 1,163
510-441-71020	Postage & Freight	\$ 86	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 82	\$ 45	\$ 218
510-441-71030	Fuel	\$ 2,515	\$ 2,000	\$ 200	\$ 2,200	\$ 2,000	\$ -	\$ 6,429	\$ 2,402	\$ 1,230
510-441-71050	Miscellaneous	\$ 54	\$ 100	\$ -	\$ 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	\$ -	\$ 1,833,333	\$ 86,667	\$ -	\$ -	\$ -	\$ 6,793
510-441-85010	Utilities	\$ 1,329	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,867	\$ 1,915	\$ 1,533
510-441-99000	Transfer - Admin Allocation	\$ 70,347	\$ 118,112	\$ -	\$ 118,112	\$ 101,775	\$ -	\$ 89,263	\$ 95,646	\$ 96,480
510-431-99100	Transfer to Building Maintenance	\$ 753	\$ 5,179	\$ -	\$ 5,179	\$ 5,179	\$ -	\$ 1,684	\$ 1,329	\$ -
510-441-99200	Transfer - Utility Billing	\$ 138,639	\$ 174,343	\$ -	\$ 174,343	\$ 193,975	\$ -	\$ 173,791	\$ 212,915	\$ 167,850
TOTAL WATER ADMIN EXPENSES			\$ 2,464,156	\$ 62,235	\$ 2,526,391	\$ 585,088	\$ -	\$ 510,928	\$ 431,093	\$ 477,497

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST		2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL		
EXPENDITURES: WATER DEPT											
510-442-51010	Salaries, Regular	\$ 233,865	\$ 331,532	\$ -	\$ 331,532	\$ 317,846	\$ -	\$ 335,547	\$ 270,892	\$ 290,026	
510-442-51030	Salaries, Part Time	\$ 6,184	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 8,256	\$ 10,614	\$ 5,536	
510-442-51040	Salaries, Overtime	\$ 26,343	\$ 36,667	\$ -	\$ 36,667	\$ 35,000	\$ -	\$ 37,404	\$ 56,244	\$ 21,511	
510-442-52010	Insurance, Group	\$ 33,163	\$ 47,563	\$ -	\$ 47,563	\$ 38,408	\$ -	\$ 48,075	\$ 32,953	\$ 39,840	
510-442-52020	Payroll Taxes	\$ 19,905	\$ 28,167	\$ -	\$ 28,167	\$ 27,566	\$ -	\$ 28,881	\$ 27,092	\$ 22,639	
510-442-52030	LAGERS	\$ 22,762	\$ 49,339	\$ -	\$ 49,339	\$ 46,928	\$ -	\$ 47,327	\$ 7,839	\$ 28,190	
510-442-52031	ICMA	\$ -	\$ 24,853	\$ -	\$ 24,853	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-52050	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	
510-442-52060	Insurance, Workers Compensation	\$ 8,692	\$ 14,388	\$ -	\$ 14,388	\$ 17,225	\$ -	\$ 15,279	\$ 9,433	\$ 9,414	
510-442-52065	Worker Compensation Claims Paid	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	
510-442-52070	Other Employee Benefits	\$ 2,122	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ 4,859	\$ 1,676	\$ 2,391	
510-442-52080	Employee Training	\$ 1,908	\$ 5,000	\$ -	\$ 5,000	\$ 4,000	\$ -	\$ 2,870	\$ 5,139	\$ 538	
510-442-52090	Uniforms	\$ 3,466	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 6,591	\$ 4,248	\$ 3,500	
510-442-52100	Engineering Fees	\$ 14,398	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 63,250	\$ 8,739	
510-442-62020	Repairs & Maintenance	\$ 16,976	\$ 30,000	\$ -	\$ 30,000	\$ 25,000	\$ -	\$ 26,685	\$ 35,708	\$ 11,976	
510-442-62023	Repairs & Maintenance, Tanks	\$ 8,205	\$ 30,000	\$ -	\$ 30,000	\$ 25,000	\$ -	\$ 14,725	\$ 18,800	\$ 7,500	
510-442-62024	Repairs & Maintenance, Wells	\$ 15,991	\$ 20,000	\$ 6,000	\$ 26,000	\$ 17,000	\$ -	\$ 14,182	\$ 32,880	\$ 14,334	
510-442-62025	Repairs and Maintenance, Dist. Sys	\$ 41,238	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 56,429	\$ 52,225	\$ 55,668	
510-442-63010	Insurance, Other than Employer	\$ 6,534	\$ 20,000	\$ -	\$ 20,000	\$ 16,050	\$ -	\$ 15,000	\$ 17,567	\$ -	
510-442-63020	Communications	\$ 3,505	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 4,305	\$ 3,541	\$ 5,737	
510-442-63040	Printing/Graphics/Advertising	\$ 485	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 1,940	\$ 236	\$ 163	
510-442-63050	Travel/Mileage/Registrations	\$ 48	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 140	\$ 101	
510-442-63060	Dues & Subscriptions	\$ 6,829	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 11,343	\$ 4,557	\$ 16,175	
510-442-64010	Software Support & Licensing	\$ 3,195	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 6,160	\$ 2,518	\$ 5,336	
510-442-64020	Computer Network & Internet	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	
510-442-64030	IT Hardware & Upgrades	\$ 585	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,805	\$ 120	\$ -	
510-442-65010	Refunds & Reimbursements	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ (42)	\$ 1,564	
510-442-65020	Credit Cards & Online Fees	\$ 784	\$ 40,000	\$ 4,000	\$ 44,000	\$ 2,500	\$ -	\$ 2,660	\$ 384	\$ 507	
510-442-65040	Claims	\$ 232	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 1,000	\$ 160	
510-442-65050	Miscellaneous Fees	\$ 37	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 97	
510-442-65060	Operating Fees & Permits	\$ 54	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 20	
510-442-71010	General Supplies & Materials	\$ 1,642	\$ 1,000	\$ 4,500	\$ 5,500	\$ 1,000	\$ -	\$ 2,767	\$ 2,818	\$ 1,494	
510-442-71020	Postage & Freight	\$ 102	\$ 750	\$ -	\$ 750	\$ 500	\$ -	\$ 495	\$ 124	\$ (180)	
510-442-71030	Fuel	\$ 9,816	\$ 20,000	\$ 2,000	\$ 22,000	\$ 15,000	\$ -	\$ 14,054	\$ 15,104	\$ 11,467	
510-442-71050	Miscellaneous	\$ 108	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 279	\$ 69	\$ -	
510-442-71070	Public Education	\$ 58	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 288	\$ -	
510-442-71080	Chemicals	\$ 4,812	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ 7,151	\$ 9,575	\$ 5,274	
510-442-72040	Safety Program	\$ 563	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,704	\$ 322	\$ 504	
510-442-75010	Utilities	\$ 143,755	\$ 185,000	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ 185,339	\$ 174,100	\$ 190,987	
510-442-81010	Capital, Vehicles	\$ 13,295	\$ 52,520	\$ 74,950	\$ 127,470	\$ 52,520	\$ -	\$ 11,403	\$ (552)	\$ 8,000	
510-442-81020	Capital, Projects	\$ 144,038	\$ 140,000	\$ -	\$ 140,000	\$ 104,375	\$ -	\$ 224,820	\$ 80,026	\$ 290,394	
510-442-81021	Capital Projects, Garton Park	\$ 19,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,915	\$ -	\$ 59,620	
510-442-81060	Equipment & Furniture	\$ 18,382	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 14,046	\$ 9,785	\$ 66,161	
510-442-81070	Meters	\$ 26,193	\$ 80,000	\$ -	\$ 80,000	\$ 40,000	\$ -	\$ 19,638	\$ 21,038	\$ 87,003	
510-442-81071	New Line Extensions	\$ 3,868	\$ 100,000	\$ -	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 6,837	\$ 6,858	
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	\$ -	\$ 274,510	\$ 272,439	\$ -	\$ 34,302	\$ 1,049	\$ 697	
510-442-91020	Bond Payments	\$ 99,507	\$ 17,466	\$ 47,713	\$ 65,179	\$ -	\$ -	\$ 272,781	\$ 127,104	\$ 97,652	
TOTAL WATER DEPT. EXPENSES			\$ 1,720,906	\$ 139,163	\$ 1,860,069	\$ 1,484,007	\$ -	\$ 1,519,521	\$ 1,342,222	\$ 1,377,682	
WATER ADMINISTRATION											
		\$ 400,921	\$ 2,464,156	\$ 62,235	\$ 2,526,391	\$ 585,088	\$ -	\$ 510,928	\$ 431,093	\$ 477,497	
TOTAL WATER DEPARTMENT EXPENSES			\$ 1,514,877	\$ 4,185,062	\$ 201,398	\$ 4,386,460	\$ 2,069,096	\$ -	\$ 2,030,449	\$ 1,773,315	\$ 850,764
TOTAL WATER DEPARTMENT REVENUE			\$ 2,079,960	\$ 4,302,732	\$ 79,085	\$ 4,381,817	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ 565,083	\$ 117,670	\$ (122,313)	\$ (4,643)	\$ 28,957	\$ -	\$ 175,507	\$ 627,849	\$ 1,130,209

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:										
		\$ -								
520-432-44102	Impact Fees	\$ 103,221	\$ 140,000		\$ 140,000	\$ 125,221	\$ -	\$ 147,750	\$ 118,450	\$ 161,095
520-432-44303	Construction Inspection Fees	\$ 1,901	\$ 11,000		\$ 11,000	\$ 9,503	\$ -	\$ 9,503	\$ -	\$ -
520-432-44502	Sales - Commercial	\$ 2,516,643	\$ 3,135,898		\$ 3,135,898	\$ 2,608,630	\$ -	\$ 3,115,175	\$ 3,375,964	\$ 3,279,722
520-432-44503	Sales - Residential	\$ -	\$ 708,000		\$ 708,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -
520-432-44803	Account Set-Up Fees	\$ 2,197	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 3,780
520-432-44804	Late Fees	\$ 9,830	\$ 25,000		\$ 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	\$ 41,000	\$ 42,000	\$ 1,000	\$ -	\$ 52,836	\$ 144,853	\$ 23,235
520-432-48100	Refunds & Reimbursements	\$ 17,800	\$ 85,000		\$ 85,000	\$ 10,000	\$ -	\$ 78,259	\$ 3,020	\$ 989
520-432-48130	Collections	\$ 121	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 68
520-432-47300	SRF Investment Revenue	\$ 39,320	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 196,602	\$ -
520-432-49001	Developer Donated Infrastructure	\$ 30,296	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 151,480	\$ -
520-432-49400	Gain on Sale of Assets	\$ 4,935	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 24,674	\$ -
520-430-42503	Sewer Inspection Fees	\$ 2,272	\$ 12,000		\$ 12,000	\$ 4,500	\$ -	\$ -	\$ -	\$ 3,880
520-430-49504	2022 Bond Proceeds, PW Building	\$ -	\$ 1,833,333		\$ 1,833,333	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
520-430-49505	2022 Bond Proceeds, WWTP Upgrades	\$ -	\$ -	\$ 43,003,968	\$ 43,003,968	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 5,951,231	\$ 43,044,968	\$ 48,996,199	\$ 11,383,303	\$ -	\$ 3,427,973	\$ 4,039,801	\$ 3,587,025
Transfers Reserves/Other Funds										
Transfer Unspent Cash Balance			\$ 1,000,000	\$ -	\$ 1,000,000	\$ 452,000				
Transfer CIP Reserve			\$ -	\$ -	\$ -	\$ 345,226				\$ 989,059
Transfer Impact Fees			\$ -	\$ -	\$ -	\$ 391,800				\$ 654,515
TOTAL REVENUES & TRANSFERS			\$ 6,951,231	\$ 43,044,968	\$ 49,996,199	\$ 12,572,329	\$ -	\$ 3,427,973	\$ 4,039,801	\$ 5,230,599

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
WASTEWATER DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: WASTEWATER ADMINISTRATION										
520-431-51010	Salaries, Regular	\$ 93,418	\$ 216,111	\$ 28,000	\$ 244,111	\$ 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	\$ 1,667	\$ -	\$ 176	\$ 526	\$ 1,220
520-431-52010	Insurance, Group	\$ 9,998	\$ 20,869	\$ 4,000	\$ 24,869	\$ 11,888	\$ -	\$ 10,591	\$ 13,032	\$ 16,371
520-431-52020	Payroll Taxes	\$ 6,775	\$ 16,660	\$ 2,000	\$ 18,660	\$ 9,683	\$ -	\$ 7,978	\$ 9,719	\$ 9,404
520-431-52030	LAGERS	\$ 7,278	\$ 29,182	\$ 3,500	\$ 32,682	\$ 16,834	\$ -	\$ 14,338	\$ 2,799	\$ 11,977
520-431-52031	ICMA	\$ -	\$ 14,700	\$ 2,520	\$ 17,220	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-52050	Unemployment Benefits	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68
520-431-52060	Insurance, Workers Compensation	\$ 802	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,739	\$ 163	\$ 308
520-431-52070	Other Employee Benefits	\$ 689	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 908	\$ 1,006	\$ 844
520-431-52080	Employee Training	\$ 591	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 1,539	\$ 595	\$ 230
520-431-52090	Uniforms	\$ 454	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,189	\$ 445	\$ 181
520-431-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -
520-431-61060	Engineering Fees	\$ 1,605	\$ 400	\$ -	\$ 400	\$ 250	\$ -	\$ 250	\$ 105	\$ 6,064
520-431-61080	Contract Operations	\$ 39,583	\$ 2,500	\$ 140,283	\$ 142,783	\$ 2,500	\$ -	\$ 151,854	\$ 3,821	\$ 2,656
520-431-62020	Repairs & Maintenance	\$ 1,940	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,041	\$ 4,375	\$ 2,346
520-431-63010	Insurance, Other than Employer	\$ 446	\$ 2,000	\$ 1,717	\$ 3,717	\$ 1,605	\$ -	\$ 1,000	\$ 955	\$ (171)
520-431-63020	Communications	\$ 535	\$ 2,500	\$ -	\$ 2,500	\$ 1,200	\$ -	\$ 1,337	\$ 484	\$ 320
520-431-63040	Printing/Graphics/Advertising	\$ 382	\$ 750	\$ -	\$ 750	\$ 750	\$ -	\$ 930	\$ 395	\$ 203
520-431-63050	Travel/Mileage/Registrations	\$ 53	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 85	\$ 127
520-431-63060	Dues & Subscriptions	\$ 729	\$ 10,000	\$ -	\$ 10,000	\$ 2,000	\$ -	\$ 1,952	\$ 331	\$ 634
520-431-64010	Software Support & Licensing	\$ 1,379	\$ 2,000	\$ 8,000	\$ 10,000	\$ 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	\$ 500	\$ -	\$ 258	\$ 200	\$ 314
520-431-71010	General Supplies & Materials	\$ 2,227	\$ 2,500	\$ 7,500	\$ 10,000	\$ 2,500	\$ -	\$ 5,655	\$ 2,088	\$ 1,164
520-431-71020	Postage & Freight	\$ 86	\$ 350	\$ -	\$ 350	\$ 250	\$ -	\$ 83	\$ 45	\$ 218
520-431-71030	Fuel	\$ 857	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,310	\$ 887	\$ 1,230
520-431-71050	Other	\$ 30	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 115	\$ -	\$ 6
520-431-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-75010	Utilities	\$ 1,402	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,886	\$ 1,915	\$ 1,808
520-431-81030	Capital, Assets	\$ 1,731	\$ 1,833,333	\$ 400,000	\$ 2,233,333	\$ 86,667	\$ -	\$ -	\$ 130	\$ 6,793
520-431-99000	Transfer - Admin Allocation	\$ 89,906	\$ 201,265	\$ -	\$ 201,265	\$ 195,443	\$ -	\$ 116,403	\$ 135,532	\$ 107,688
520-431-99100	Transfer - Building Maintenance	\$ 753	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ 1,684	\$ 1,329	\$ -
520-431-99200	Transfer - Utility Billing	\$ 138,639	\$ 174,343	\$ -	\$ 174,343	\$ 193,975	\$ -	\$ 173,791	\$ 212,915	\$ 167,850
TOTAL WASTEWATER ADMIN EXPENSES			\$ 2,550,980	\$ 597,519	\$ 3,148,499	\$ 678,634	\$ -	\$ 612,462	\$ 535,037	\$ 466,024

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT

WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADJMEDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: WASTEWATER PLANT										
520-432-51010	Salaries, Regular	\$ 310,914	\$ 617,710		\$ 617,710	\$ 505,057	\$ 355,403	\$ 355,403	\$ 334,803	\$ 253,285
520-432-51020	Salaries, Temporary	\$ 4,314	\$ -		\$ -	\$ 7,500	\$ -	\$ -	\$ 2,376	\$ 9,086
520-432-51040	Salaries, Overtime	\$ 17,233	\$ 46,667		\$ 46,667	\$ 33,000	\$ 20,089	\$ 20,089	\$ 15,889	\$ 19,058
520-432-52010	Insurance, Group	\$ 50,394	\$ 62,123		\$ 62,123	\$ 60,356	\$ 54,417	\$ 54,417	\$ 55,364	\$ 39,193
520-432-52020	Payroll Taxes	\$ 23,331	\$ 50,825		\$ 50,825	\$ 41,735	\$ 26,029	\$ 26,029	\$ 23,546	\$ 20,670
520-432-52030	LAGERS	\$ 30,351	\$ 89,026		\$ 89,026	\$ 71,562	\$ 48,752	\$ 48,752	\$ 7,455	\$ 22,097
520-432-52031	ICMA		\$ 44,845		\$ 44,845					
520-432-52050	Unemployment Benefits	\$ 1,270	\$ -		\$ -	\$ 2,500	\$ -	\$ -	\$ 3,861	\$ -
520-432-52060	Insurance, Workers Compensation	\$ 5,471	\$ 10,000		\$ 10,000	\$ 7,500	\$ 5,934	\$ 5,934	\$ 3,976	\$ 5,775
520-432-52065	Workers Compensation Claims Paid	\$ 73	\$ -		\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 120
520-432-52070	Other Employee Benefits	\$ 1,820	\$ 2,618		\$ 2,618	\$ 2,618	\$ 1,199	\$ 1,199	\$ 2,096	\$ 2,903
520-432-52080	Employee Training	\$ 2,507	\$ 5,000		\$ 5,000	\$ 2,000	\$ 2,254	\$ 2,254	\$ 4,216	\$ 1,860
520-432-52090	Uniforms	\$ 3,657	\$ 5,000		\$ 5,000	\$ 5,000	\$ 1,927	\$ 1,927	\$ 4,463	\$ 5,654
520-432-61060	Engineering Fees	\$ 76,896	\$ 1,000,000		\$ 1,000,000	\$ 1,013,995	\$ 4,714	\$ 4,714	\$ 337,742	\$ 4,875
520-432-62020	Repairs & Maintenance	\$ 87,620	\$ 95,000		\$ 95,000	\$ 95,000	\$ 116,448	\$ 116,448	\$ 82,253	\$ 75,067
520-432-62026	Repairs & Maintenance, Lift Station	\$ 39,118	\$ 150,000		\$ 150,000	\$ 500,000	\$ 12,330	\$ 12,330	\$ 12,141	\$ 126,095
520-432-62027	Repairs & Maintenance, Coll Sys	\$ 11,970	\$ 30,000		\$ 30,000	\$ 30,000	\$ 18,469	\$ 18,469	\$ 17,258	\$ 4,856
520-432-63010	Insurance, Other than Employer	\$ 26,132	\$ 50,000		\$ 50,000	\$ 44,145	\$ 48,040	\$ 48,040	\$ 34,474	\$ -
520-432-63020	Communications	\$ 17,909	\$ 10,000		\$ 10,000	\$ 10,000	\$ 11,707	\$ 11,707	\$ 6,409	\$ 29,260
520-432-63040	Printing/Graphics/Advertising	\$ 1,060	\$ 500		\$ 500	\$ 500	\$ 1,956	\$ 1,956	\$ 163	\$ 386
520-432-63050	Travel/Mileage/Registrations	\$ 142	\$ 100		\$ 100	\$ 100	\$ 32	\$ 32	\$ 611	\$ 33
520-432-63060	Dues & Subscriptions	\$ 2,489	\$ 5,000		\$ 5,000	\$ 5,000	\$ 2,545	\$ 2,545	\$ 2,261	\$ 2,637
520-432-63083	Lab Testing	\$ 11,815	\$ 20,000		\$ 20,000	\$ 20,000	\$ 16,710	\$ 16,710	\$ 9,868	\$ 9,391
520-432-63084	Sludge Disposal	\$ 16,246	\$ 25,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 32,253	\$ 32,253	\$ 4,456	\$ 12,173
520-432-64010	Software Support & Licensing	\$ 5,259	\$ 10,000		\$ 10,000	\$ 10,000	\$ 6,415	\$ 6,415	\$ 3,013	\$ 5,336
520-432-64020	Computer Network/Internet Services	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
520-432-64030	IT Hardware & Upgrades	\$ 35	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 16	\$ -
520-432-64040	Printing/Graphics/Advertising	\$ -	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
520-432-65020	Credit Card and Online Fees	\$ 2,003	\$ 40,000	\$ 4,000	\$ 44,000	\$ 2,500	\$ 2,656	\$ 2,656	\$ 4,702	\$ -
520-432-65040	Claims	\$ 7,984	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 39,920
520-432-65050	Miscellaneous Fees	\$ 366	\$ 500		\$ 500	\$ 500	\$ -	\$ -	\$ 1,199	\$ 333
520-432-65060	Operating Fees & Permits	\$ 33	\$ 500		\$ 500	\$ 500	\$ 69	\$ 69	\$ 9	\$ 20
520-432-65070	Primacy Fee	\$ 1,456	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,641	\$ 3,641	\$ -	\$ -
520-432-71010	General Supplies & Materials	\$ 10,317	\$ 15,000		\$ 15,000	\$ 15,000	\$ 13,047	\$ 13,047	\$ 11,454	\$ 5,003
520-432-71017	Supplies, Lab	\$ 13,059	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,411	\$ 15,411	\$ 11,798	\$ 10,902
520-432-71020	Postage & Freight	\$ 496	\$ 750		\$ 750	\$ 750	\$ 53	\$ 53	\$ 434	\$ 461
520-432-71030	Fuel	\$ 14,817	\$ 15,000	\$ 1,500	\$ 16,500	\$ 15,000	\$ 15,758	\$ 15,758	\$ 16,500	\$ 16,172
520-432-71030	Miscellaneous	\$ 2,198	\$ 100		\$ 100	\$ 100	\$ 5,495	\$ 5,495		
520-432-71070	Public Education	\$ -	\$ 250		\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 2,319	\$ 2,000		\$ 2,000	\$ 2,000	\$ 4,963	\$ 4,963	\$ 680	\$ 188
520-432-71090	Chemicals	\$ 3,507	\$ 5,000		\$ 5,000	\$ 5,000	\$ 3,162	\$ 3,162	\$ 3,600	\$ 3,114
520-432-72050	I&I Reduction Program	\$ 5,853	\$ 200,000		\$ 200,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 29,264
520-432-75010	Utilities	\$ 306,543	\$ 320,000		\$ 320,000	\$ 320,000	\$ 320,599	\$ 320,599	\$ 329,996	\$ 294,642
520-432-81010	Capital, Vehicles	\$ 44,792	\$ 565,000		\$ 565,000	\$ -	\$ 39,906	\$ 39,906	\$ 552	\$ 137,250
520-432-81020	Capital, Projects	\$ 282,809	\$ -		\$ -	\$ 4,450,000	\$ -	\$ -	\$ -	\$ 1,347,394
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,195
520-432-81022	Special Project, Hankins		\$ 85,000		\$ 85,000					
520-432-81060	Equipment & Furniture	\$ 29,429	\$ 400,000	\$ (400,000)	\$ -	\$ 15,000	\$ 36,734	\$ 36,734	\$ 60,898	\$ 5,374
520-432-81070	Meters	\$ 7,855	\$ 80,000		\$ 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	\$ 150,000	\$ 13,112	\$ 13,112	\$ 16,902	\$ 151
520-432-81075	Capital, WWTP Upgrades (2022 Bond)		\$ -	\$ 41,906,561	\$ 41,906,561					
520-432-81074	Utility Relocations	\$ 29	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -
520-432-91010	Lease Payments	\$ 18,088	\$ 302,052	\$ 1,097,407	\$ 1,399,458	\$ 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	\$ 42,634,468	\$ 47,169,034	\$ 7,891,417	\$ 2,729,344	\$ 2,729,344	\$ 2,410,301	\$ 4,001,840
WASTEWATER ADMINISTRATION			\$ 458,431	\$ 2,550,980	\$ 597,519	\$ 3,148,499	\$ 678,634	\$ -	\$ 612,462	\$ 535,037
TOTAL WASTEWATER DEPARTMENT EXPENSES			\$ 4,051,356	\$ 7,085,546	\$ 43,231,987	\$ 50,317,533	\$ 8,570,051	\$ 2,729,344	\$ 3,341,806	\$ 2,945,338
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (134,315)	\$ (187,019)	\$ (321,334)	\$ 4,002,279	\$ (2,729,344)	\$ 86,167	\$ 1,094,463	\$ (880,839)

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
STORMWATER

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

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
STORMWATER

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

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 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 Amendment #1 DRAFT
DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 BUDGET	2018 ACTUAL	2017 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 Amendment #1 DRAFT
MUNICIPAL COURT

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

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
MUNICIPAL COURT

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:							
100-210-51010	Salaries, Regular	\$ 106,000	\$ 90,786	\$ 60,790	\$ 60,120	\$ 60,578	\$ 68,311
100-210-51020	Salaries, Temporary	\$ -	\$ 5,000	\$ -	\$ 5,311	\$ 7,155	\$ 7,596
100-210-51030	Salaries, Part-Time	\$ 12,500	\$ 28,136	\$ 11,657	\$ 15,391	\$ 14,485	\$ 14,610
100-210-51040	Salaries, Overtime	\$ 1,500	\$ -	\$ 3,629	\$ 48	\$ 81	\$ 1,104
100-210-52010	Insurance, Group	\$ 17,274	\$ 13,717	\$ 9,521	\$ 11,114	\$ 9,416	\$ 5,334
100-210-52020	Payroll Taxes	\$ 9,735	\$ 9,480	\$ 4,274	\$ 6,187	\$ 6,391	\$ 6,911
100-210-52030	LAGERS	\$ 14,405	\$ 12,075	\$ 6,855	\$ 5,149	\$ 1,635	\$ 3,826
100-210-52031	ICMA Retirement	\$ 7,256	\$ -	\$ -	\$ -	\$ -	\$ -
100-210-52050	Insurance, Unemployment	\$ -	\$ -	\$ -	\$ 365	\$ -	\$ 348
100-210-52060	Insurance, Workers Compensation	\$ 2,500	\$ 2,355	\$ -	\$ -	\$ -	\$ 309
100-210-52070	Other Employee Benefits	\$ 250	\$ 200	\$ 238	\$ 164	\$ 135	\$ 96
100-210-52080	Employee Training	\$ 1,500	\$ 1,500	\$ -	\$ 714	\$ 1,223	\$ 1,444
100-210-52090	Uniforms & Equipment	\$ 500	\$ 650	\$ -	\$ -	\$ 780	\$ -
100-210-61010	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ 263	\$ 2,005
100-210-61020	Contract Labor	\$ 2,000	\$ 2,100	\$ 1,686	\$ 1,291	\$ 1,925	\$ -
100-210-61050	Software Support & Licensing	\$ 3,500	\$ 3,190	\$ -	\$ 396	\$ -	\$ -
100-210-62010	Insurance, Other than Employer	\$ 7,800	\$ 7,800	\$ 9,727	\$ 2,100	\$ (3,951)	\$ 225
100-210-62020	Repairs & Maintenance	\$ 2,000	\$ 2,000	\$ 105	\$ 889	\$ 1,046	\$ 236
100-210-63020	Communications	\$ 500	\$ 550	\$ 1,053	\$ 375	\$ 480	\$ 240
100-210-63040	Printing/Graphics/Advertising	\$ 1,200	\$ 1,050	\$ 1,959	\$ 780	\$ 255	\$ 11
100-210-63050	Travel/Mileage/Registrations	\$ 500	\$ 850	\$ 428	\$ 783	\$ 355	\$ -
100-210-63060	Dues & Subscriptions	\$ 500	\$ 490	\$ 213	\$ 200	\$ 189	\$ 209
100-210-65010	Refunds	\$ -	\$ 500	\$ 7	\$ 212	\$ 23	\$ -
100-210-65020	Credit Cards & Online Fees	\$ 1,500	\$ 1,300	\$ 1,989	\$ 1,199	\$ 1,391	\$ 1,881
100-210-71010	General Supplies & Materials	\$ 3,400	\$ 3,400	\$ 1,777	\$ 2,273	\$ 2,259	\$ 2,209
100-210-71020	Postage & Freight	\$ 1,000	\$ 1,000	\$ 1,252	\$ 665	\$ 740	\$ 782
100-210-71050	Miscellaneous	\$ 100	\$ 50	\$ -	\$ -	\$ 83	\$ 6
100-210-75010	Utilities	\$ 6,400	\$ 6,400	\$ 242	\$ 223	\$ -	\$ -
100-210-81040	IT Hardwares & Upgrades	\$ 1,500	\$ 1,000	\$ 1,499	\$ 176	\$ -	\$ -
100-210-99100	Transfer - Building Maintenance	\$ 3,215	\$ 4,014	\$ 1,335	\$ -	\$ -	\$ -
100-210-99000	Transfer - Admin Allocation	\$ 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

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT

ANIMAL CONTROL

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

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT

ANIMAL CONTROL

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



2022 City Positions Report

Provided by Human Resources

Temporary Positions Not Included

Department	Qty	Job Title	Salary Range	Type
Admin.	1	City Administrator	\$116,000.00-\$180,000.00/yr	Full-Time
	1		\$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	Executive Assistant	\$30.00/hr	Part-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
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	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	1	Municipal Court Clerk	\$40,726.40-\$54,038.40/yr	Full-Time
Court	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	Part-Time
	1	Mayor Pro Tem	\$200/mo	Part-Time
	7	Council Members	\$200/mo	Part-Time
TOTALS:	178	FTE Positions		