



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	\$ 6,292,594	\$ 409,900	\$ 9,100	\$ 14,765,072	\$ 1,725,384
2022 EXPENDITURES	\$ 6,525,327	\$ 246,671	\$ 6,292,207	\$ 1,169,701	\$ 281,587	\$ 14,515,493	\$ 3,192,431
NET INCOME (LOSS)	\$ 1,372,751	\$ (91,271)	\$ 387	\$ (759,801)	\$ (272,487)	\$ 249,579	\$ (1,467,047)
Ending Fund Balance 12/31/22*						\$ 4,391,562	\$ (0)
Less Restricted and Reserved Cash						\$ 747,065	\$ -
Plus Transfers from Unspent Reserve to Unrestricted						\$ -	\$ -
Unrestricted Cash Fund Balance 12/31/22*						\$ 3,644,497	\$ (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	\$ 5,681,552	\$ 4,386,460	\$ 50,317,533	\$ 4,375,019	\$ 537,352	\$ 2,133,506	\$ 1,047,624
NET INCOME (LOSS)	\$ (226,675)	\$ (383,384)	\$ (4,643)	\$ (321,334)	\$ (87,818)	\$ (77,377)	\$ (327,671)	\$ (140,368)
Ending Fund Balance 12/31/2022*	\$ 296,657	\$ 517,082	\$ 1,964,439	\$ 1,881,356	\$ 643,924	\$ 489,016	\$ 358,671	\$ 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	\$ 431,381	\$ 1,451,532	\$ 993,841	\$ 603,924	\$ 489,016	\$ 358,671	\$ 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 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
BUILDS 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:											
100-710-4000	BUILDS Sponsorship		\$ -	\$ 14,500	\$ 14,500						
100-710-41100	Merchant Licenses	\$ 52,305	\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ 68,162	\$ 54,507	\$ 47,514	\$ 41,955	
100-710-42100	Miscellaneous Permit Fees	\$ 17,886	\$ 13,400	\$ -	\$ 13,400	\$ 10,000	\$ 5,876	\$ 22,849	\$ 24,508	\$ 16,456	
100-710-42501	New Residential Building Permit Fees	\$ 160,483	\$ 200,000	\$ -	\$ 200,000	\$ 126,000	\$ 243,765	\$ 186,221	\$ 145,494	\$ 99,179	
100-710-42502	New Commercial Building Permit Fees	\$ 59,954	\$ 50,000	\$ -	\$ 50,000	\$ 35,000	\$ 66,502	\$ 25,572	\$ 70,780	\$ 108,240	
100-710-42505	Land Use Case Application Fee	\$ 3,376	\$ 5,000	\$ -	\$ 5,000	\$ 2,500	\$ 6,655	\$ 3,025	\$ 3,248	\$ 3,292	
100-710-42506	Subdivision Platting Fees	\$ 2,435	\$ 2,500	\$ -	\$ 2,500	\$ 2,000	\$ 1,767	\$ 4,445	\$ 2,253	\$ 2,206	
100-710-46105	Enforcement Fines	\$ 289	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 742	\$ 530	
100-710-48100	Refunds & Reimbursements	\$ 19,040	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 18,824	\$ 9,727	\$ 23,615	\$ 15,534	
100-710-48103	Credit Card Fee	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES			\$ 272,779	\$ 395,400	\$ 14,500	\$ 409,900	\$ 246,000	\$ 411,551	\$ 306,345	\$ 318,154	\$ 287,390
TRANSFERS RESERVES/OTHER FUNDS:											
			\$ -	\$ -	\$ -	\$ 65,000					
TOTALS			\$ 395,400	\$ 14,500	\$ 409,900	\$ 311,000	\$ 411,551	\$ 306,345	\$ 318,154	\$ 287,390	

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
BUILDS 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:											
100-710-51010	Salaries, Regular	\$ 258,667	\$ 460,310	\$ 28,477	\$ 488,787	\$ 296,860	\$ 271,449	\$ 311,655	\$ 267,408	\$ 190,364	
100-710-51020	Salaries, Temporary	\$ 415	\$ -	\$ -	\$ -	\$ 12,000	\$ 2,073	\$ -	\$ -	\$ -	
100-710-51040	Salaries, Overtime	\$ 207	\$ 4,800	\$ -	\$ 4,800	\$ 1,000	\$ 53	\$ 727	\$ 44	\$ 59	
100-710-52010	Insurance, Group	\$ 28,293	\$ 43,680	\$ 10,000	\$ 53,680	\$ 30,178	\$ 25,604	\$ 34,716	\$ 29,464	\$ 19,932	
100-710-52020	Payroll Taxes	\$ 18,636	\$ 37,983	\$ 2,178	\$ 40,161	\$ 23,704	\$ 16,187	\$ 22,241	\$ 19,784	\$ 14,410	
100-710-52030	LAGERS	\$ 24,359	\$ 62,325	\$ 3,100	\$ 65,425	\$ 38,558	\$ 31,994	\$ 37,428	\$ 19,445	\$ 16,081	
100-710-52031	ICMA Retirement	\$ -	\$ 31,395	\$ 2,563	\$ 33,958	\$ -	\$ -	\$ -	\$ -	\$ -	
100-710-52050	Unemployment Benefits	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ 3,200	
100-710-52060	Insurance, Workers Compensation	\$ 4,221	\$ 2,100	\$ -	\$ 2,100	\$ 1,700	\$ 903	\$ 4,565	\$ 4,918	\$ 5,401	
100-710-52070	Other Employee Benefits	\$ 923	\$ 2,880	\$ -	\$ 2,880	\$ 2,880	\$ 1,436	\$ 1,339	\$ 1,256	\$ 285	
100-710-52080	Employee Training	\$ 2,046	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 1,019	\$ 3,541	\$ 3,655	\$ 1,086	
100-710-52090	Uniforms & Equipment	\$ 199	\$ 5,000	\$ -	\$ 5,000	\$ 1,500	\$ 25	\$ 325	\$ 192	\$ 240	
100-710-61010	Professional Services	\$ 1,715	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 834	\$ 4,742	
100-710-61020	Contract Labor	\$ 13,634	\$ 50,000	\$ -	\$ 50,000	\$ 15,000	\$ 8,700	\$ 10,311	\$ 25,839	\$ 22,250	
100-710-61050	Software Support/Licensing	\$ 9,939	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 7,846	\$ 15,638	\$ 23,796	\$ 1,207	
100-710-61060	Engineering Fees	\$ 1,388	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 2,435	\$ 750	\$ 2,237	\$ 1,000	
100-710-61070	Plan Reviews, Buildings & Eng	\$ 9,219	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 5,103	\$ 6,948	\$ 11,886	\$ 8,334	
100-710-61071	Plan Reviews, Subdivisions	\$ 4,231	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 457	\$ -	\$ 3,975	\$ 5,369	
100-710-61072	Maps	\$ 455	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ 363	\$ 1,366	\$ 400	
100-710-62010	Insurance/Other than Employer	\$ 3,348	\$ 7,500	\$ -	\$ 7,500	\$ 7,062	\$ 8,293	\$ 5,758	\$ 2,479	\$ -	
100-710-62020	Repairs & Maintenance	\$ 3,811	\$ 2,400	\$ -	\$ 2,400	\$ 5,000	\$ 1,447	\$ 3,249	\$ 6,291	\$ 1,851	
100-710-63020	Communications	\$ 659	\$ 1,000	\$ -	\$ 1,000	\$ 950	\$ 2,633	\$ 560	\$ 103	\$ -	
100-710-63030	Records Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-710-63040	Printing/Graphics/Advertising	\$ 4,699	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 7,833	\$ 7,939	\$ 6,900	\$ 549	
100-710-63050	Travel/Mileage/Registrations	\$ 142	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 341	\$ 204	\$ 14	
100-710-63060	Dues & Subscriptions	\$ 9,406	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 2,543	\$ 18,077	\$ 9,466	\$ 9,965	
100-710-65010	Refunds	\$ 1,679	\$ 500	\$ -	\$ 500	\$ 500	\$ 2,185	\$ 610	\$ 4,875	\$ 673	
100-710-65020	Credit Card Fees	\$ 3,804	\$ 4,000	\$ -	\$ 4,000	\$ 5,000	\$ 3,855	\$ 9,748	\$ 5,416	\$ -	
100-710-65050	Recording Fees	\$ 712	\$ -	\$ -	\$ -	\$ 550	\$ 1,153	\$ 940	\$ 800	\$ 469	
100-710-65070	Fire District Payouts	\$ 7,709	\$ 20,000	\$ -	\$ 20,000	\$ 12,000	\$ 3,340	\$ 6,042	\$ 8,561	\$ 9,920	
100-710-70000	BUILDS Sponsorships	\$ -	\$ -	\$ 14,500	\$ 14,500						
100-710-71010	General Supplies & Materials	\$ 3,170	\$ 10,000	\$ -	\$ 10,000	\$ 3,500	\$ 3,978	\$ 3,985	\$ 2,874	\$ 2,548	
100-710-71020	Postage & Freight	\$ 2,273	\$ 3,000	\$ -	\$ 3,000	\$ 2,200	\$ 3,393	\$ 1,875	\$ 3,244	\$ 2,016	
100-710-71030	Fuel	\$ 1,082	\$ 5,000	\$ -	\$ 5,000	\$ 2,000	\$ 715	\$ 988	\$ 1,450	\$ 1,050	
100-710-71050	Miscellaneous	\$ 598	\$ 5,000	\$ -	\$ 5,000	\$ 3,500	\$ 292	\$ 1,469	\$ 1,185	\$ 45	
100-710-75010	Utilities	\$ 5,648	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 4,915	\$ 5,617	\$ 6,670	\$ 5,807	
100-710-81060	Equipment & Furniture	\$ 5,950	\$ 7,500	\$ -	\$ 7,500	\$ 1,200	\$ 608	\$ 1,067	\$ 268	\$ 27,424	
100-710-81010	Capital, Vehicles	\$ -	\$ 30,000	\$ -	\$ 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	\$ 3,000	\$ 426	\$ 3,049	\$ -	\$ -	
100-710-91010	Lease Payments	\$ 5,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-710-99100	Transfer - Building Maintenance	\$ 4,753	\$ 13,480	\$ -	\$ 13,480	\$ 9,888	\$ 7,751	\$ 6,899	\$ 2,854	\$ 2,783	
100-710-99000	Transfer - Admin Allocation	\$ 41,722	\$ 165,031	\$ -	\$ 165,031	\$ 61,698	\$ 60,587	\$ 54,370	\$ 47,943	\$ 45,708	
TOTAL EXPENSES			\$ 530,580	\$ 1,108,883	\$ 60,818	\$ 1,169,701	\$ 673,928	\$ 491,231	\$ 590,781	\$ 555,188	\$ 405,184

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT

PARKS & RECREATION

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: Parks & Recreation										
210-500-40102	Taxes - 1/4-Cent Recreation	\$ 659,063	\$ 918,550	\$ 918,550	\$ 918,550	\$ 704,105	\$ 765,270	\$ 670,497	\$ 643,463	\$ 622,190
210-500-40103	Taxes - 1/4-Cent Aquatic Center	\$ 659,012	\$ 918,550	\$ 918,550	\$ 918,550	\$ 704,105	\$ 765,271	\$ 670,494	\$ 643,207	\$ 622,193
210-500-40106	Taxes - 1/4-Cent Greene County	\$ 704,139	\$ 845,000	\$ 845,000	\$ 845,000	\$ 750,000	\$ 740,026	\$ 659,487	\$ 706,477	\$ 625,165
210-500-40140	Taxes - Railroad & Utility	\$ 5,440	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,241	\$ 6,347	\$ 6,702	\$ 6,912
210-500-40200	Real Property - Current Year	\$ 205,489	\$ 255,091	\$ 255,091	\$ 255,091	\$ 231,142	\$ 235,427	\$ 221,110	\$ 210,674	\$ 201,672
210-500-40202	Real Property - Prior Year	\$ 3,159	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 2,176	\$ 2,740	\$ 4,257	\$ -
210-500-40310	Business Surtax	\$ 5,811	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,623	\$ 7,556	\$ 7,216	\$ 6,662
210-500-40400	Interest on Taxes	\$ 1,618	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 779	\$ 3,654	\$ 1,286	\$ 1,491
210-500-43500	State Grants	\$ 10,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,706	\$ -
210-500-45115	Basketball Program, Youth	\$ 33,535	\$ 48,200	\$ 48,200	\$ 50,500	\$ 31,356	\$ 37,775	\$ 37,775	\$ 38,125	\$ 30,500
210-500-45116	Basketball Program, Adult	\$ 2,670	\$ -	\$ -	\$ 5,400	\$ 3,510	\$ 2,997	\$ 2,155	\$ 2,439	\$ -
210-500-45120	Baseball Program	\$ 21,764	\$ 29,050	\$ 29,050	\$ 26,200	\$ 20,165	\$ 22,948	\$ 23,549	\$ 19,683	\$ -
210-500-45130	Flag Football Program	\$ 1,675	\$ 6,825	\$ 6,825	\$ 2,200	\$ 2,650	\$ 1,675	\$ 1,325	\$ 1,275	\$ -
210-500-45170	Soccer Program, Youth	\$ 17,949	\$ 45,175	\$ 45,175	\$ 30,600	\$ 10,462	\$ 21,232	\$ 20,472	\$ 19,058	\$ -
210-500-45175	Softball Program, Adult	\$ 4,089	\$ 3,200	\$ 3,200	\$ 4,800	\$ 525	\$ 2,840	\$ 4,576	\$ 5,877	\$ -
210-500-45176	Softball Program, Youth	\$ 13,183	\$ 16,800	\$ 16,800	\$ 16,200	\$ 14,156	\$ 13,674	\$ 12,460	\$ 12,350	\$ -
210-500-45180	Swimming Program	\$ 13,954	\$ 24,000	\$ 24,000	\$ 17,000	\$ 13,079	\$ 14,237	\$ 17,320	\$ 10,559	\$ -
210-500-45190	Volleyball Program, Youth	\$ 9,152	\$ 13,200	\$ 13,200	\$ 10,950	\$ 8,520	\$ 7,807	\$ 10,724	\$ 10,461	\$ -
210-500-45200	Miscellaneous Programs	\$ 23,286	\$ 46,100	\$ 46,100	\$ 52,500	\$ 18,613	\$ 31,229	\$ 22,895	\$ 21,857	\$ -
210-510-72009	Kickball Program	\$ -	\$ 1,600	\$ 1,600	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 21,000	\$ 21,000	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72019	Volleyball Program, Adult	\$ -	\$ 2,200	\$ 2,200	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45300	Summer Recreation Day Camps	\$ 92,322	\$ 45,000	\$ 45,000	\$ 135,000	\$ 41,920	\$ 116,249	\$ 117,311	\$ 93,089	\$ -
210-500-45350	Tournaments & Camps	\$ 19,645	\$ 26,550	\$ 26,550	\$ 27,000	\$ 15,234	\$ 23,365	\$ 13,245	\$ 27,060	\$ -
210-500-45400	Special Events	\$ 81,023	\$ 131,200	\$ 131,200	\$ 152,150	\$ 84,571	\$ 92,655	\$ 83,245	\$ 73,169	\$ -
210-500-45449	Admissions - Indoor	\$ 22,159	\$ 42,500	\$ 42,500	\$ 42,500	\$ 47,632	\$ 27,817	\$ -	\$ 18,703	\$ -
210-500-45450	Admissions - Aquatics	\$ 169,693	\$ 255,000	\$ 255,000	\$ 220,000	\$ 129,681	\$ 180,787	\$ 217,624	\$ 165,920	\$ -
210-500-45451	Admissions, Baseball	\$ 34,094	\$ 50,000	\$ 50,000	\$ 44,000	\$ 45,279	\$ 46,242	\$ 29,972	\$ 30,016	\$ -
210-500-45500	Concessions	\$ 57,427	\$ 65,000	\$ 65,000	\$ 60,000	\$ 48,273	\$ 66,090	\$ 64,231	\$ 52,112	\$ -
210-500-45501	Concessions, Pro Shop	\$ 47,553	\$ 67,500	\$ 67,500	\$ 55,000	\$ 31,304	\$ 53,579	\$ 62,723	\$ 49,941	\$ -
210-500-48500	Rental Income	\$ 8,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,575
210-500-44805	NSF Fees	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 100	\$ -
210-500-47000	Interest Revenue	\$ 8,792	\$ 2,000	\$ 2,000	\$ 2,500	\$ 3,465	\$ 10,896	\$ 13,105	\$ 8,428	\$ -
210-500-48110	Other Revenue	\$ 8,128	\$ 1,500	\$ 1,500	\$ 2,000	\$ 15,290	\$ 11,793	\$ 9,687	\$ 2,711	\$ -
210-500-48501	Rental Income	\$ 6,798	\$ 2,100	\$ 2,100	\$ 2,100	\$ 4,930	\$ -	\$ 24,861	\$ 2,100	\$ -
210-500-48502	Rental Income, Senior Center	\$ 6,050	\$ 4,000	\$ 4,000	\$ 8,000	\$ 3,915	\$ 7,311	\$ 5,950	\$ 6,135	\$ -
210-500-48500	Rental Income Aquatic Center	\$ 17,672	\$ 24,000	\$ 24,000	\$ 21,000	\$ -	\$ 22,796	\$ 23,750	\$ 19,575	\$ -
210-500-48503	Rental Income, Community Center	\$ 166,558	\$ 212,500	\$ 212,500	\$ 185,000	\$ 153,532	\$ 172,985	\$ 174,142	\$ 165,258	\$ -
210-500-49300	Recreational (Janitorial)	\$ 22,388	\$ 33,169.80	\$ 33,170	\$ 29,353	\$ 27,872	\$ 25,505	\$ 18,294	\$ 18,917	\$ -
210-500-49301	Parks (Janitorial)	\$ 22,338	\$ 102,439.93	\$ 102,440	\$ 46,561	\$ 41,854	\$ 24,875	\$ 11,400	\$ 11,815	\$ -
210-500-49505	Inception of Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-49000	Transfer from GF	\$ 38,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 4,287,201	\$ -	\$ 4,287,201	\$ 3,674,816	\$ 3,341,601	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967
TRANSFER FROM RESERVES:										
Transfer from RAC Reserve			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFER AND REVENUES:			\$ 4,287,201	\$ -	\$ 4,287,201	\$ 3,674,816	\$ 3,341,601	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	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
220-420-40202	Real Property - Prior Year	\$ 1,586	\$ 1,853	\$ 1,853	\$ 1,667	\$ -	\$ 1,667	\$ 1,624
220-420-40310	Surtax	\$ 2,451	\$ 4,117	\$ 4,117	\$ 4,318	\$ -	\$ 4,318	\$ 4,127
220-420-40400	Interest on Taxes	\$ 777	\$ 1,279	\$ 1,279	\$ 2,374	\$ -	\$ 2,374	\$ 730
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
220-420-44301	Street Cuts	\$ 3,522	\$ 10,000	\$ 10,000	\$ 11,023	\$ -	\$ 11,023	\$ 1,679
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
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
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	\$ 5,298,168	\$ 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	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: STREET ADMINISTRATION								
220-421-51010	Salaries, Regular	\$ 90,525	\$ 216,111	\$ 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	\$ -	\$ 1,113	\$ 1,190
220-421-52010	Insurance, Group	\$ 9,721	\$ 20,869	\$ 24,869	\$ 11,888	\$ 10,588	\$ 13,131	\$ 15,165
220-421-52020	Payroll Taxes	\$ 6,679	\$ 16,655	\$ 18,655	\$ 9,167	\$ 7,974	\$ 9,738	\$ 9,004
220-421-52030	LAGERS	\$ 9,288	\$ 29,173	\$ 32,673	\$ 15,935	\$ 14,333	\$ 10,841	\$ 11,977
220-421-52031	ICMA	\$ -	\$ 14,695	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,840,325	\$ 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	\$ 69,216	\$ 2,372,431	\$ 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		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	\$ 67,947	\$ 49,382	\$ -	\$ 52,109	\$ 47,136
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	\$ 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	\$ 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
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	\$ 69,216	\$ 2,372,431	\$ 269,257	\$ 306,991	\$ 328,046
TOTAL STREET DEPARTMENT EXPENSES			\$ 2,543,119	\$ 5,549,122	\$ 132,430	\$ 5,681,552	\$ 3,761,220	\$ 2,951,231	\$ 2,568,107
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ 2,297,094	\$ (250,954)	\$ (383,384)	\$ 388,464	\$ 11,540,344	\$ (126,226)	\$ (132,648)

CITY OF REPUBLIC - 2022 BUDGET AMENDMENT #1 DRAFT
GRANT 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:										
250-800-43100	American Rescue Act		\$ 1,708,922	\$ 16,462	\$ 1,725,384					
250-800-47000	CARES Act		\$ -	\$ -	\$ -					
250-800-47000	Interest Revenue		\$ -	\$ -	\$ -					
	Transfer in GF Capital Reserve (PD Fence)		\$ -	\$ -	\$ -					
	TOTAL REVENUES		\$ 1,708,922	\$ 16,462	\$ 1,725,384	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF REPUBLIC - 2022 BUDGET AMENDMENT #1 DRAFT
GRANT 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										
250-800-81051	Special Projects, IT Upgrades		\$ 177,840	\$ -	\$ 177,840					
250-800-81052	Special Projects, JR Martin Park Blvd		\$ 250,000	\$ -	\$ 250,000					
250-800-81053	Special Projects, Sawyer Park		\$ 297,844	\$ -	\$ 297,844					
250-800-81054	Special Projects, ADA/PPE Upgrades Public Safety		\$ 300,000	\$ -	\$ 300,000					
250-800-81055	Special Projects, Brookline S. Liftstation Upgrades		\$ 1,920,000	\$ 16,462	\$ 1,936,462					
250-800-81056	Special Projects, CARES Act Spending POLICE		\$ 220,629	\$ -	\$ 220,629					
250-800-81057	Special Projects, CARES Act Spending FIRE		\$ 9,655	\$ -	\$ 9,655					
250-800-51058	Special Projects, Other		\$ -	\$ -	\$ -					
	TOTAL CAPITAL SALES TAX EXPENSES		\$ 3,175,969	\$ 16,462	\$ 3,192,431	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (1,467,047)	\$ -	\$ (1,467,047)	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 149,600	\$ 304,600	\$ 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	\$ 155,165	\$ 2,133,506	\$ 1,501,304	\$ -	\$ 456,868	\$ 259,238	\$ -
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (177,706)	\$ (149,965)	\$ (327,671)	\$ 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		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	
510-442-51060	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
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	\$ -	\$ -	\$ -	\$ -	\$ 68
520-431-52050	Unemployment Benefits	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308
520-431-52060	Insurance, Workers Compensation	\$ 802	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,739	\$ 163	\$ 844
520-431-52070	Other Employee Benefits	\$ 689	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 908	\$ 1,006	\$ 230
520-431-52080	Employee Training	\$ 591	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 1,539	\$ 595	\$ 181
520-431-52090	Uniforms	\$ 454	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,189	\$ 445	\$ 625
520-431-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105
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	\$ -	\$ 1,833,333	\$ 86,667	\$ -	\$ -	\$ 130	\$ 6,793
520-431-81031	Capital, WWTP Upgrades (2022 Bond)	\$ -	\$ -	\$ 41,906,561	\$ 41,906,561	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 42,104,080	\$ 44,655,060	\$ 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 ADMEDED 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	\$ 15,589	\$ 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	\$ 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	\$ 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	
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	
520-432-81074	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	
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	\$ 1,127,907	\$ 5,662,473	\$ 7,891,417	\$ 2,729,344	\$ 2,729,344	\$ 2,410,301	\$ 4,001,840
WASTEWATER ADMINISTRATION			\$ 458,431	\$ 42,104,080	\$ 44,655,060	\$ 678,634	\$ -	\$ 612,462	\$ 535,037	\$ 466,024
TOTAL WASTEWATER DEPARTMENT EXPENSES			\$ 5,031,356	\$ 43,231,987	\$ 50,317,533	\$ 8,570,051	\$ 2,729,344	\$ 3,341,806	\$ 2,945,338	\$ 4,467,864
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (134,315)	\$ (187,019)	\$ (321,334)	\$ 4,002,279	\$ (2,729,344)	\$ 86,167	\$ 1,094,463	\$ (880,839)



2022 City Positions Report

Provided by Human Resources

Amended: 04/19/2022

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	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
	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 Manager	\$54,204.80-\$71,926.40/yr	Full-Time
	1	Senior Accounting Clerk	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Accounting Clerk	\$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
	4	Facility Cleaner	\$27,809.60-\$36,899.20/yr	Full-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

	5	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	\$38,875.20-\$51,584.00/yr	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
	1	Project Manager	\$65,000.00-\$85,000.00/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/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	Part-Time
	1	Mayor Pro Tem	\$200/mo	Part-Time
	7	Council Members	\$200/mo	Part-Time
TOTALS:	178	FTE Positions		