

CITY OF REPUBLIC, MISSOURI
2021 Budget Amendment #2
Fund Summary

DESCRIPTION	GENERAL FUND (100)						
	ADMIN**	COURT	POLICE	COMM DEV	FIRE	ANIMAL CTL	TOTAL GENERAL FUND
<i>Beginning Fund Balance 1/1/21*</i>							\$ 4,087,812
2021 Revenues	\$ 6,645,480	\$ 147,000	\$ 1,172,030	\$ 296,000	\$ 33,800	\$ 6,500	\$ 8,300,810
2021 Transfers In from Reserves**	\$ 170,000			\$ 65,000			\$ 235,000
2021 Expenditures	\$ 2,769,173	\$ 252,338	\$ 2,561,031	\$ 720,208	\$ 2,043,756	\$ 180,926	\$ 8,527,432
Net Income (Loss)	\$ 4,046,307	\$ (105,338)	\$ (1,389,001)	\$ (359,208)	\$ (2,009,956)	\$ (174,426)	\$ 8,378
<i>Ending Fund Balance 12/31/21*</i>							\$ 4,096,190
<i>Less Restricted and Reserved Cash</i>							\$ 1,266,380
<i>Unrestricted Cash Fund Balance 12/31/21*</i>							\$ 2,829,810

*Projected Beginning Balance (Subject to Change Based on Actual 2020 Year-End)

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

DESCRIPTION	PUBLIC WORKS				PARKS	FIRE TAX	CIST	DEBT
	STORM (330)	STREET (220)	WATER (510)	WASTEWATER (520)	PARKS & REC (210)	FIRE SALES TAX (320)	CAPITAL IMP TAX (310)	DEBT FUND (400)
<i>Beginning Fund Balance 1/1/2021*</i>	\$ 702,532	\$ 1,607,045	\$ 1,060,423	\$ 2,939,366	\$ 570,153	\$ 666,211	\$ 506,871	\$ 375,677
2021 Revenues	\$ 800	\$ 2,039,275	\$ 2,376,212	\$ 7,383,303	\$ 3,674,816	\$ 366,835	\$ 1,761,290	\$ 1,006,819
2021 Interfund Transfers			\$ 300,000					\$ -
2021 Transfers In from Reserves**	\$ -	\$ 348,600		\$ 1,189,026	\$ -	\$ -		\$ 147,907
2021 Expenditures	\$ 180,000	\$ 2,411,297	\$ 2,126,919	\$ 8,697,874	\$ 3,672,059	\$ 546,067	\$ 1,501,304	\$ 1,154,726
Net Income (Loss)	\$ (179,200)	\$ (23,422)	\$ 249,293	\$ (125,545)	\$ 2,757	\$ (179,232)	\$ 259,986	\$ -
<i>Ending Fund Balance 12/31/21*</i>	\$ 523,332	\$ 1,235,024	\$ 1,309,717	\$ 1,624,795	\$ 572,910	\$ 486,979	\$ 766,857	\$ 227,770
<i>Less Restricted and Reserved Cash</i>	\$ -	\$ 85,701	\$ 512,907	\$ 243,414	\$ 40,000		\$ -	
<i>Unrestricted Cash Fund Balance 12/31/21*</i>	\$ 523,332	\$ 1,149,323	\$ 796,809	\$ 1,381,381	\$ 532,910	\$ 486,979	\$ 766,857	\$ 351,858

*Projected Beginning Balance (Subject to Change Based on Actual 2019 Year-End)

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

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #2
 STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST + Amendment #1	2021 Budget Amendment #2	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
REVENUE:											
220-420-40101	Taxes - 1/2 Cent Transportation Sales	\$ 1,287,169	\$ 1,408,210	\$ 326,846	\$ 1,735,056	\$ 1,361,713	\$ 1,355,053	\$ 1,286,925	\$ 1,244,387	\$ 1,187,769	
220-420-40140	Taxes - Railroad & Utility	\$ 3,072	\$ 3,627	\$ -	\$ 3,627	\$ 3,950	\$ 3,627	\$ 3,832	\$ 3,953	\$ -	
220-420-40201	Real Property - Current Year	\$ 117,197	\$ 126,362	\$ -	\$ 126,362	\$ 131,915	\$ 126,362	\$ 120,469	\$ 115,442	\$ 91,799	
220-420-40202	Real Property - Prior Year	\$ 2,286	\$ 1,667	\$ -	\$ 1,667	\$ 3,500	\$ 1,667	\$ 1,624	\$ 807	\$ 3,834	
220-420-40310	Surtax	\$ 3,251	\$ 4,318	\$ -	\$ 4,318	\$ 4,000	\$ 4,318	\$ 4,127	\$ 3,810	\$ -	
220-420-40400	Interest on Taxes	\$ 907	\$ 2,374	\$ -	\$ 2,374	\$ 650	\$ 2,374	\$ 730	\$ 269	\$ 510	
220-420-42508	Right-of-Way Permits	\$ 398	\$ 965	\$ -	\$ 965	\$ 1,000	\$ 965	\$ -	\$ -	\$ 25	
220-420-43100	Federal Grants	\$ 2,868,435	\$ -	\$ -	\$ -	\$ -	\$ 13,330,497	\$ 581,557	\$ 261,136	\$ 168,986	
220-420-43500	State Grants	\$ 15,084	\$ -	\$ -	\$ -	\$ -	\$ 1,613	\$ 73,809	\$ -	\$ -	
220-420-43501	Greene County Road & Bridge	\$ 113,338	\$ 122,542	\$ -	\$ 122,542	\$ 110,000	\$ 122,542	\$ 117,727	\$ 109,956	\$ 106,464	
220-420-44301	Street Cuts	\$ 6,522	\$ 11,023	\$ -	\$ 11,023	\$ 15,000	\$ 11,023	\$ 1,679	\$ 1,474	\$ 3,432	
220-420-44302	Street Signs	\$ 594	\$ 2,345	\$ -	\$ 2,345	\$ 250	\$ 2,345	\$ 327	\$ -	\$ 50	
220-420-47000	Interest Revenue	\$ 18,172	\$ 23,997	\$ -	\$ 23,997	\$ 16,000	\$ 23,997	\$ 23,832	\$ 15,100	\$ 11,930	
220-420-48100	Refunds & Reimbursements	\$ 60,748	\$ -	\$ -	\$ -	\$ -	\$ 301,877	\$ -	\$ -	\$ 1,865	
220-420-48110	Miscellaneous Revenue	\$ 5,336	\$ 5,000	\$ -	\$ 5,000	\$ 2,000	\$ 13,305	\$ 116	\$ 9,947	\$ 1,312	
220-420-49001	Developer Donated Infrastructure	\$ 121,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,252	\$ -	\$ -	
220-420-49505	Inception of Capital Leases	\$ 132,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,779	\$ -	
220-420-49505	Storm Water Buyout	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ -	
TOTAL REVENUES			\$ 4,757,996	\$ 1,712,429	\$ 326,846	\$ 2,039,275	\$ 1,649,978	\$ 15,301,564	\$ 2,825,006	\$ 2,435,459	\$ 1,577,974
	Transfer from previous year		\$ 348,600	\$ -	\$ 348,600						
	Transfer in from reserves (MTFC Loan)										
	Transfer in PW Admin Transfer					\$ 17,668					
TOTAL REVENUES & TRANSFERS			\$ 4,757,996	\$ 2,061,029	\$ 326,846	\$ 2,387,875	\$ 1,649,978	\$ 15,301,564	\$ 2,825,006	\$ 2,435,459	\$ 1,577,974

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #2
 STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST + Amendment #1	2021 Budget Amendment #2	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
EXPENDITURES: STREET ADMINISTRATION											
220-421-51010	Salaries, Regular	\$ 97,792	\$ 136,323	\$ -	\$ 136,323	\$ 126,859	\$ 108,157	\$ 127,999	\$ 125,945	\$ -	
220-421-51020	Salaries, Temporary	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -	
220-421-51040	Salaries, Overtime	\$ 816	\$ 1,667	\$ -	\$ 1,667	\$ 1,600	\$ 176	\$ 1,113	\$ 1,190	\$ -	
220-421-52010	Insurance, Group	\$ 9,984	\$ 12,694	\$ -	\$ 12,694	\$ 11,035	\$ 10,588	\$ 13,131	\$ 15,165	\$ -	
220-421-52020	Payroll Taxes	\$ 7,309	\$ 9,167	\$ -	\$ 9,167	\$ 9,828	\$ 7,974	\$ 9,738	\$ 9,004	\$ -	
220-421-52030	LAGERS	\$ 10,855	\$ 15,935	\$ -	\$ 15,935	\$ 17,126	\$ 14,333	\$ 10,841	\$ 11,977	\$ -	
220-421-52050	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-421-52060	Insurance, Workers Compensation	\$ 1,719	\$ 1,000	\$ -	\$ 1,000	\$ 217	\$ 2,739	\$ 2,817	\$ 2,821	\$ -	
220-421-52070	Other Employment Benefits	\$ 855	\$ 1,000	\$ -	\$ 1,000	\$ 1,288	\$ 633	\$ 1,646	\$ 707	\$ -	
220-421-52080	Employee Training	\$ 572	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 576	\$ 553	\$ 230	\$ -	
220-421-52090	Uniforms	\$ 499	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,027	\$ 290	\$ 181	\$ -	
220-421-61060	Engineering Fees	\$ 2,265	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 263	\$ -	\$ 6,064	\$ -	
220-421-61080	Contract Operations	\$ 3,277	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 7,810	\$ 3,718	\$ 2,358	\$ -	
220-421-62020	Repairs & Maintenance	\$ 1,119	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 625	\$ 2,176	\$ 1,544	\$ -	
220-421-62021	Repairs & Maintenance, Building	\$ 417	\$ 500	\$ -	\$ 500	\$ 500	\$ 318	\$ 457	\$ 812	\$ -	
220-421-63010	Insurance, Other than Employer	\$ 3,836	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ (406)	\$ 955	\$ 17,633	\$ -	
220-421-63020	Communications	\$ 548	\$ 1,700	\$ -	\$ 1,700	\$ 600	\$ 1,337	\$ 484	\$ 320	\$ -	
220-421-63040	Printing/Graphics/Advertising	\$ 535	\$ 850	\$ -	\$ 850	\$ 750	\$ 1,059	\$ 512	\$ 353	\$ -	
220-421-63050	Travel/Mileage/Registrations	\$ 137	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 85	\$ 100	\$ -	
220-421-63060	Dues & Subscriptions	\$ 515	\$ 1,850	\$ -	\$ 1,850	\$ 1,000	\$ 488	\$ 496	\$ 592	\$ -	
220-421-64010	Software Support & Licensing	\$ 1,568	\$ 3,000	\$ -	\$ 3,000	\$ 5,000	\$ 1,732	\$ 822	\$ 285	\$ -	
220-421-64020	Computer Network & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-421-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-421-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-421-65060	Operating Fees & Permits	\$ 207	\$ -	\$ -	\$ -	\$ 500	\$ 23	\$ 200	\$ 314	\$ -	
220-421-71010	General Supplies & Materials	\$ 1,505	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,273	\$ 1,470	\$ 1,281	\$ -	
220-421-71020	Postage & Freight	\$ 119	\$ 100	\$ -	\$ 100	\$ 250	\$ 82	\$ 45	\$ 218	\$ -	
220-421-71030	Fuel	\$ 908	\$ 400	\$ -	\$ 400	\$ 2,000	\$ 696	\$ 762	\$ 1,082	\$ -	
220-421-71050	Miscellaneous	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ 91	\$ 6	\$ -	
220-421-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-421-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-421-75010	Utilities	\$ 1,518	\$ 1,250	\$ -	\$ 1,250	\$ 2,000	\$ 1,886	\$ 1,915	\$ 1,789	\$ -	
220-421-81030	Capital, Assets	\$ 1,959	\$ 86,667	\$ -	\$ 86,667	\$ 3,000	\$ -	\$ -	\$ 6,793	\$ -	
220-421-99000	Transfer - Admin Allocation	\$ 122,122	\$ 107,081	\$ -	\$ 107,081	\$ 96,216	\$ 103,063	\$ 123,223	\$ 120,576	\$ 167,533	
220-421-99100	Transfer - Building Maintenance	\$ 1,379	\$ 2,500	\$ -	\$ 2,500	\$ 5,179	\$ 1,684	\$ 1,329	\$ (1,295)	\$ -	
TOTAL STREET ADMINISTRATION EXPENSES			\$ 274,405	\$ 398,933	\$ -	\$ 398,933	\$ 300,198	\$ 269,257	\$ 306,991	\$ 328,046	\$ 167,533

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #2
 STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST + Amendment #1	2021 Budget Amendment #2	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:										
220-422-51010	Salaries, Regular	\$ 342,053	\$ 358,274	\$ 29,894	\$ 388,168	\$ 347,825	\$ 344,843	\$ 329,683	\$ 348,649	\$ 339,265
220-422-51020	Salaries, Temporary	\$ 5,774	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 96	\$ 7,145	\$ 6,630
220-422-51030	Salaries, Part-Time	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,059
220-422-51040	Salaries, Overtime	\$ 12,448	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 13,220	\$ 9,753	\$ 11,151	\$ 8,116
220-422-52010	Insurance, Group	\$ 52,285	\$ 49,382	\$ 4,572	\$ 53,954	\$ 47,671	\$ 52,109	\$ 47,136	\$ 54,989	\$ 59,519
220-422-52020	Payroll Taxes	\$ 26,421	\$ 30,085	\$ 2,287	\$ 32,372	\$ 29,287	\$ 25,772	\$ 24,728	\$ 26,475	\$ 25,842
220-422-52030	LAGERS	\$ 38,043	\$ 50,810	\$ 3,976	\$ 54,286	\$ 46,957	\$ 43,878	\$ 30,221	\$ 32,397	\$ 36,763
220-422-52050	Unemployment Benefits	\$ 426	\$ 500	\$ -	\$ 500	\$ 500	\$ 97	\$ 160	\$ 1,374	\$ -
220-422-52060	Insurance, Workers Compensation	\$ 27,516	\$ 29,810	\$ -	\$ 29,810	\$ 21,692	\$ 16,889	\$ 16,080	\$ 17,648	\$ 65,270
220-422-52065	Workers Compensation Claims Paid	\$ 183	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ 417
220-422-52070	Other Employee Benefits	\$ 3,126	\$ 5,500	\$ -	\$ 5,500	\$ 5,235	\$ 3,162	\$ 2,169	\$ 2,997	\$ 2,066
220-422-52080	Employee Training	\$ 3,218	\$ 7,500	\$ -	\$ 7,500	\$ 5,000	\$ 3,733	\$ 2,283	\$ 4,115	\$ 960
220-422-52090	Uniforms	\$ 5,686	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 5,346	\$ 6,615	\$ 5,716	\$ 4,752
220-422-61040	Legal Fees	\$ 1,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 6,555	\$ -
220-422-61060	Engineering Fees	\$ 8,560	\$ 100,000	\$ -	\$ 100,000	\$ 35,000	\$ 7,800	\$ -	\$ -	\$ -
220-422-62020	Repairs & Maintenance	\$ 28,224	\$ 35,000	\$ -	\$ 35,000	\$ 3,500	\$ 38,123	\$ 29,324	\$ 28,032	\$ 42,139
220-422-62028	Repairs & Maintenance, Construction	\$ 31,813	\$ 35,000	\$ -	\$ 35,000	\$ 50,000	\$ 33,004	\$ 30,567	\$ 30,034	\$ 15,460
220-422-62029	Repairs & Maintenance, Stormwater	\$ 4,143	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 6,737	\$ 2,482	\$ 4,083	\$ 2,412
220-422-62030	Repairs & Maintenance, Signs	\$ 34,221	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	\$ 51,055	\$ 47,828	\$ 47,897	\$ 4,323
220-422-63010	Insurance, Other than Employer	\$ 9,423	\$ 10,434	\$ -	\$ 10,434	\$ 9,158	\$ 13,394	\$ 13,723	\$ -	\$ 10,839
220-422-63020	Communications	\$ 395	\$ 500	\$ -	\$ 500	\$ 500	\$ 379	\$ 376	\$ 375	\$ 343
220-422-63040	Printing/Graphics/Advertising	\$ 462	\$ 100	\$ -	\$ 100	\$ 500	\$ 17	\$ 410	\$ 1,055	\$ 329
220-422-63050	Travel/Mileage/Registrations	\$ 288	\$ -	\$ -	\$ -	\$ 1,000	\$ 402	\$ -	\$ 36	\$ -
220-422-63060	Dues & Subscriptions	\$ 162	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 310
220-422-64010	Software Support & Licensing	\$ 1,208	\$ -	\$ -	\$ -	\$ 2,000	\$ 13	\$ -	\$ 2,061	\$ 1,963
220-422-64030	IT Hardware & Upgrades	\$ 500	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
220-422-65020	Credit Cards and Online Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65040	Claims	\$ 123	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 115	\$ -
220-422-65060	Operating Fees & Permits	\$ 100	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
220-422-71010	General Supplies & Materials	\$ 5,530	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 4,168	\$ 7,094	\$ 4,107	\$ 4,783
220-422-71020	Postage & Freight	\$ 166	\$ 100	\$ -	\$ 100	\$ 750	\$ 1	\$ 1	\$ 36	\$ 40
220-422-71030	Fuel	\$ 20,687	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 19,186	\$ 22,419	\$ 20,324	\$ 16,507
220-422-71050	Miscellaneous	\$ 595	\$ 2,000	\$ -	\$ 2,000	\$ 2,500	\$ 384	\$ -	\$ -	\$ 92
220-422-71050	Miscellaneous	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176	\$ 2,780
220-422-71070	Public Education	\$ 50	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
220-422-72040	Safety Program	\$ 1,792	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 1,780	\$ 235	\$ 1,499	\$ 443
220-422-72060	Mosquito Control Program	\$ 1,067	\$ 1,100	\$ -	\$ 1,100	\$ 1,000	\$ 930	\$ 680	\$ -	\$ 2,727
220-422-75010	Utilities	\$ 209,824	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ 192,145	\$ 221,793	\$ 215,892	\$ 194,290
220-422-81010	Capital, Vehicles	\$ 74,408	\$ 122,500	\$ -	\$ 122,500	\$ 165,000	\$ 123,400	\$ 14,500	\$ 18,500	\$ 50,641
220-422-81020	Capital, Projects	\$ 121,650	\$ 309,039	\$ -	\$ 309,039	\$ -	\$ -	\$ 608,252	\$ -	\$ -
220-422-81021	Capital Projects, Garton Park	\$ 54,293	\$ -	\$ -	\$ -	\$ 2,749	\$ 1,389	\$ -	\$ 267,326	\$ -
220-422-81022	Special Projects, Sidewalks & Trails	\$ 8,953	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 15,191	\$ 29,580
220-422-81028	Capital, Project Stormwater	\$ 103,201	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 17,778	\$ 398,228	\$ -
220-422-81031	Special Projects, Streets	\$ 38,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,858	\$ 125,000
220-422-81032	Special Projects, Hines & Oakwood	\$ 558,657	\$ -	\$ -	\$ -	\$ 1,679,271	\$ 716,170	\$ 180,483	\$ 217,363	\$ -
220-422-81060	Equipment & Furniture	\$ 8,528	\$ -	\$ -	\$ -	\$ 7,891	\$ 32,748	\$ -	\$ 2,000	\$ -
220-422-81072	Easement Acquisitions	\$ 101	\$ -	\$ -	\$ -	\$ 135	\$ -	\$ 30	\$ 339	\$ -
220-422-81075	Street Lights & Poles	\$ 7,976	\$ 5,000	\$ -	\$ 5,000	\$ 15,000	\$ 8,888	\$ 6,007	\$ 767	\$ 9,219
220-422-81076	Street Resurfacing	\$ 170,209	\$ 450,000	\$ -	\$ 450,000	\$ 150,000	\$ 47,755	\$ 164,267	\$ 221,060	\$ 267,962
220-422-91010	Lease Payments	\$ 19,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,461	\$ 32,461	\$ 32,461
220-422-91020	Bond Payments	\$ 121,353	\$ -	\$ -	\$ -	\$ 120,000	\$ 118,105	\$ 128,401	\$ 117,020	\$ 123,238
220-422-91030	Loan Payments	\$ 159,796	\$ -	\$ -	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206	\$ 49,198
220-422-9990	Transfer to Debt Fund									
TOTAL STREET DEPARTMENT EXPENDITURES		\$ 2,326,406	\$ 1,971,635	\$ 40,729	\$ 2,012,364	\$ 1,493,325	\$ 3,491,963	\$ 2,644,241	\$ 2,240,062	\$ 1,762,441
STREET ADMINISTRATION		\$ 274,405	\$ 398,933	\$ -	\$ 398,933	\$ 300,198	\$ 269,257	\$ 306,991	\$ 328,046	\$ 167,533
TOTAL STREET DEPARTMENT EXPENSES		\$ 2,600,811	\$ 2,370,568	\$ 40,729	\$ 2,411,297	\$ 1,793,523	\$ 3,761,220	\$ 2,951,231	\$ 2,568,107	\$ 1,929,974
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ 2,157,185	\$ (309,539)	\$ 286,117	\$ (23,422)	\$ (143,545)	\$ 11,540,344	\$ (126,226)	\$ (132,648)	\$ (351,999)

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #2
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST + Amendment #1	2021 Budget Amendment #2	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:										
510-440-40170	Taxes - Domestic Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-42503	Utility Inspection Fees	\$ 2,604	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ 40	\$ -	\$ -	\$ 7,480
510-440-42508	Right-of-Way Permits	\$ 1,769	\$ -	\$ -	\$ -	\$ -	\$ 4,956	\$ 1,952	\$ 989	\$ 949
510-440-42509	Primacy Fee	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -
510-440-43000	State Grants	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687
510-440-44102	Impact Fees	\$ 55,589	\$ 65,915	\$ -	\$ 65,915	\$ 60,000	\$ 65,915	\$ 55,221	\$ 48,125	\$ 48,684
510-440-44303	Construction Inspection Fees	\$ 16,708	\$ 16,708	\$ -	\$ 16,708	\$ 10,000	\$ 21,693	\$ 24,247	\$ 10,569	\$ 17,033
510-440-44500	Water Meter Installation	\$ 44,864	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 55,761	\$ 39,750	\$ 50,158	\$ 33,649
510-440-44501	Sales - Residential	\$ 1,234,662	\$ 1,402,389	\$ -	\$ 1,402,389	\$ 1,300,000	\$ 1,263,549	\$ 1,301,258	\$ 1,232,518	\$ 1,075,983
510-440-44502	Sales - Commercial	\$ 346,982	\$ 359,800	\$ -	\$ 359,800	\$ 336,600	\$ 359,800	\$ 398,708	\$ 325,603	\$ 314,197
510-440-44503	Water Hauling	\$ 248	\$ 15	\$ -	\$ 15	\$ 100	\$ 15	\$ 106	\$ 325	\$ 695
510-440-44504	Hydrant Meters	\$ 3,465	\$ 3,225	\$ -	\$ 3,225	\$ 3,200	\$ 3,225	\$ 3,265	\$ 4,873	\$ 2,459
510-440-44509	Fire Hydrant Testing	\$ 455	\$ 500	\$ -	\$ 500	\$ 500	\$ 490	\$ 285	\$ 315	\$ 687
510-440-44803	Account Set-Up Fee	\$ 6,236	\$ 7,000	\$ -	\$ 7,000	\$ 6,500	\$ 7,000	\$ 6,720	\$ 3,780	\$ 7,180
510-440-44804	Late Fees	\$ 72,304	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 46,790	\$ 47,976	\$ 93,722	\$ 123,030
510-440-44805	nsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380	\$ -	\$ -	\$ -
510-440-47000	Interest Revenue	\$ 20,717	\$ 21,000	\$ -	\$ 21,000	\$ 20,000	\$ 25,859	\$ 34,493	\$ 23,235	\$ -
510-440-48100	Refunds & Reimbursements	\$ 102,825	\$ 46,000	\$ 278,160	\$ 324,160	\$ 200,000	\$ 237,347	\$ 70,044	\$ -	\$ 6,732
510-440-48110	Miscellaneous Revenue	\$ 10,452	\$ 5,000	\$ -	\$ 5,000	\$ 1,500	\$ 39,220	\$ 4,308	\$ 2,882	\$ 4,348
510-440-48130	Collections	\$ 136	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ 33	\$ 68	\$ 502
510-440-48400	Lease Income	\$ 71,774	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ 71,915	\$ 78,043	\$ 69,555	\$ 69,360
510-440-49001	Developer Donated Infrastructure	\$ 57,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,980	\$ -	\$ -
510-440-49400	Sale of Assets	\$ 9,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,772	\$ -	\$ -
510-440-49505	Lease Proceeds	\$ 22,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,256	\$ -
Total Program Revenues		\$ 2,082,205	\$ 2,098,052	\$ 278,160	\$ 2,376,212	\$ 2,109,275	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656
Transfers Reserves/Other Funds										
TOTALS			\$ 2,098,052	\$ 278,160	\$ 2,376,212	\$ 2,109,275	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #2
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST + Amendment #1	2021 Budget Amendment #2	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:										
Water Administration										
510-441-51010	Salaries, Regular	\$ 90,497	\$ 136,323	\$ -	\$ 136,323	\$ 126,859	\$ 121,698	\$ 78,072	\$ 125,856	\$ -
510-441-51020	Salaries, Temporary	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
510-441-51040	Salaries, Overtime	\$ 657	\$ 1,667	\$ -	\$ 1,667	\$ 1,600	\$ 220	\$ 260	\$ 1,203	\$ -
510-441-52010	Insurance, Group	\$ 9,684	\$ 12,694	\$ -	\$ 12,694	\$ 11,035	\$ 12,241	\$ 8,773	\$ 16,371	\$ -
510-441-52020	Payroll Taxes	\$ 6,981	\$ 10,556	\$ -	\$ 10,556	\$ 9,828	\$ 8,994	\$ 6,678	\$ 9,404	\$ -
510-441-52030	LAGERS	\$ 9,428	\$ 18,353	\$ -	\$ 18,353	\$ 17,126	\$ 16,053	\$ 1,983	\$ 11,977	\$ -
510-441-52060	Insurance, Workers Compensation	\$ 2,980	\$ 1,000	\$ -	\$ 1,000	\$ 217	\$ 2,739	\$ 5,995	\$ 5,951	\$ -
510-441-52070	Other Employee Benefits	\$ 726	\$ 1,000	\$ -	\$ 1,000	\$ 1,288	\$ 633	\$ 1,006	\$ 704	\$ -
510-441-52080	Employee Training	\$ 555	\$ 5,000	\$ -	\$ 5,000	\$ 1,500	\$ 391	\$ 654	\$ 230	\$ -
510-441-52090	Uniforms	\$ 449	\$ 1,200	\$ -	\$ 1,200	\$ 1,000	\$ 774	\$ 290	\$ 184	\$ -
510-441-61040	Legal Fees	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -
510-441-61060	Engineering Fees	\$ 2,286	\$ 250	\$ -	\$ 250	\$ 5,000	\$ 263	\$ 105	\$ 6,064	\$ -
510-441-61080	Contract Operations	\$ 14,410	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 62,575	\$ 4,319	\$ 2,656	\$ -
510-441-62020	Repairs & Maintenance	\$ 1,462	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 438	\$ 3,437	\$ 2,186	\$ -
510-441-62021	Repairs & Maintenance Building	\$ 195	\$ 500	\$ -	\$ 500	\$ 500	\$ 473	\$ -	\$ -	\$ -
510-441-63010	Insurance, Other than Employer	\$ 4,080	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 851	\$ 955	\$ 17,596	\$ -
510-441-63020	Communications	\$ 548	\$ 1,200	\$ -	\$ 1,200	\$ 600	\$ 1,337	\$ 484	\$ 320	\$ -
510-441-63040	Printing/Graphics/Advertising	\$ 432	\$ 750	\$ -	\$ 750	\$ 750	\$ 807	\$ 395	\$ 206	\$ -
510-441-63050	Travel/Mileage/Registrations	\$ 152	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 85	\$ 173	\$ -
510-441-63060	Dues & Subscriptions	\$ 454	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ 489	\$ 231	\$ 551	\$ -
510-441-64010	Software Support & Licensing	\$ 2,099	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 4,408	\$ 801	\$ 285	\$ -
510-441-64020	Computer Network & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-65060	Operating Fees & Permits	\$ 206	\$ 500	\$ -	\$ 500	\$ 500	\$ 23	\$ 200	\$ 306	\$ -
510-441-71010	General Supplies & Materials	\$ 1,446	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,300	\$ 1,269	\$ 1,163	\$ -
510-441-71020	Postage & Freight	\$ 119	\$ 250	\$ -	\$ 250	\$ 250	\$ 82	\$ 45	\$ 218	\$ -
510-441-71030	Fuel	\$ 2,412	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 6,429	\$ 2,402	\$ 1,230	\$ -
510-441-71050	Miscellaneous	\$ 43	\$ 100	\$ -	\$ 100	\$ -	\$ 106	\$ 102	\$ 6	\$ -
510-441-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-72040	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-81030	Capital, Assets	\$ 1,959	\$ 86,667	\$ -	\$ 86,667	\$ 3,000	\$ -	\$ -	\$ 6,793	\$ -
510-441-85010	Utilities	\$ 1,463	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,867	\$ 1,915	\$ 1,533	\$ -
510-441-99000	Transfer - Admin Allocation	\$ 76,763	\$ 101,775	\$ -	\$ 101,775	\$ 102,426	\$ 89,263	\$ 95,646	\$ 96,480	\$ -
510-431-99100	Transfer to Building Maintenance	\$ 1,638	\$ 5,179	\$ -	\$ 5,179	\$ 5,179	\$ 1,684	\$ 1,329	\$ -	\$ -
510-441-99200	Transfer - Utility Billing	\$ 146,256	\$ 198,469	\$ -	\$ 198,469	\$ 176,725	\$ 173,791	\$ 212,915	\$ 167,850	\$ -
TOTAL WATER ADMIN EXPENSES		\$ 380,530	\$ 602,183	\$ -	\$ 602,183	\$ 483,133	\$ 510,928	\$ 431,093	\$ 477,497	\$ -

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #2
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST + Amendment #1	2021 Budget Amendment #2	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: WATER DEPT										
510-442-51010	Salaries, Regular	\$ 307,226	\$ 317,846	\$ 29,894	\$ 347,740	\$ 366,804	\$ 335,547	\$ 270,892	\$ 290,026	\$ 272,860
510-442-51030	Salaries, Part Time	\$ 7,384	\$ 7,500	\$ -	\$ 7,500	\$ 6,000	\$ 8,256	\$ 10,614	\$ 5,536	\$ 6,515
510-442-51040	Salaries, Overtime	\$ 32,343	\$ 35,000	\$ -	\$ 35,000	\$ 30,000	\$ 37,404	\$ 56,244	\$ 21,511	\$ 16,557
510-442-52010	Insurance, Group	\$ 42,698	\$ 38,408	\$ 4,572	\$ 42,980	\$ 47,671	\$ 48,075	\$ 32,953	\$ 39,840	\$ 44,949
510-442-52020	Payroll Taxes	\$ 26,042	\$ 27,566	\$ 2,287	\$ 29,853	\$ 30,688	\$ 28,881	\$ 27,092	\$ 22,639	\$ 20,912
510-442-52030	LAGERS	\$ 32,517	\$ 46,928	\$ 3,976	\$ 50,904	\$ 48,776	\$ 47,327	\$ 7,839	\$ 28,190	\$ 30,453
510-442-52050	Unemployment Benefits	\$ 100	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
510-442-52060	Insurance, Workers Compensation	\$ 12,810	\$ 17,225	\$ -	\$ 17,225	\$ 20,590	\$ 15,279	\$ 9,433	\$ 9,414	\$ 9,334
510-442-52065	Worker Compensation Claims Paid	\$ 60	\$ 500	\$ -	\$ 500	\$ 300	\$ -	\$ -	\$ -	\$ -
510-442-52070	Other Employee Benefits	\$ 2,646	\$ 2,700	\$ -	\$ 2,700	\$ 2,618	\$ 4,859	\$ 1,676	\$ 2,391	\$ 1,685
510-442-52080	Employee Training	\$ 2,508	\$ 4,000	\$ -	\$ 4,000	\$ 3,000	\$ 2,870	\$ 5,139	\$ 538	\$ 994
510-442-52090	Uniforms	\$ 4,466	\$ 7,000	\$ -	\$ 7,000	\$ 5,000	\$ 6,591	\$ 4,248	\$ 3,500	\$ 2,989
510-442-61060	Engineering Fees	\$ 14,698	\$ 25,000	\$ -	\$ 25,000	\$ 1,500	\$ -	\$ 63,250	\$ 8,739	\$ -
510-442-62020	Repairs & Maintenance	\$ 19,976	\$ 25,000	\$ -	\$ 25,000	\$ 15,000	\$ 26,685	\$ 35,708	\$ 11,976	\$ 10,512
510-442-62023	Repairs & Maintenance, Tanks	\$ 11,805	\$ 25,000	\$ -	\$ 25,000	\$ 18,000	\$ 14,725	\$ 18,800	\$ 7,500	\$ -
510-442-62024	Repairs & Maintenance, Wells	\$ 19,391	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ 14,182	\$ 32,880	\$ 14,334	\$ 18,559
510-442-62025	Repairs and Maintenance, Dist. Sys	\$ 58,238	\$ 75,000	\$ -	\$ 75,000	\$ 85,000	\$ 56,429	\$ 52,225	\$ 55,668	\$ 41,867
510-442-63010	Insurance, Other than Employer	\$ 10,852	\$ 16,050	\$ -	\$ 16,050	\$ 21,591	\$ 15,000	\$ 17,567	\$ -	\$ 103
510-442-63020	Communications	\$ 4,505	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 4,305	\$ 3,541	\$ 5,737	\$ 3,942
510-442-63040	Printing/Frapchics/Advertising	\$ 535	\$ 250	\$ -	\$ 250	\$ 250	\$ 1,940	\$ 236	\$ 163	\$ 84
510-442-63050	Travel/Mileage/Registrations	\$ 98	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 140	\$ 101	\$ -
510-442-63060	Dues & Subscriptions	\$ 9,229	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 11,343	\$ 4,557	\$ 16,175	\$ 2,072
510-442-64010	Software Support & Licensing	\$ 4,695	\$ 7,000	\$ -	\$ 7,000	\$ 7,500	\$ 6,160	\$ 2,518	\$ 5,336	\$ 1,963
510-442-64020	Computer Network & Internet	\$ 150	\$ 500	\$ -	\$ 500	\$ 750	\$ -	\$ -	\$ -	\$ -
510-442-64030	IT Hardware & Upgrades	\$ 785	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,805	\$ 120	\$ -	\$ -
510-442-65010	Refunds & Reimbursements	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ (42)	\$ 1,564	\$ -
510-442-65020	Credit Cards & Online Fees	\$ 6,371	\$ 2,500	\$ -	\$ 2,500	\$ 27,938	\$ 2,660	\$ 384	\$ 507	\$ 367
510-442-65040	Claims	\$ 332	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 160	\$ -
510-442-65050	Miscellaneous Fees	\$ 57	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 97	\$ 88
510-442-65060	Operating Fees & Permits	\$ 104	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ 20	\$ -
510-442-71010	General Supplies & Materials	\$ 1,842	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,767	\$ 2,818	\$ 1,494	\$ 1,128
510-442-71020	Postage & Freight	\$ 152	\$ 500	\$ -	\$ 500	\$ 250	\$ 495	\$ 124	\$ (180)	\$ 69
510-442-71030	Fuel	\$ 12,816	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 14,054	\$ 15,104	\$ 11,467	\$ 8,452
510-442-71050	Miscellaneous	\$ 269	\$ 500	\$ -	\$ 500	\$ 805	\$ 279	\$ 69	\$ -	\$ 192
510-442-71070	Public Education	\$ 115	\$ 100	\$ -	\$ 100	\$ 285	\$ -	\$ 288	\$ -	\$ -
510-442-71080	Chemicals	\$ 6,812	\$ 8,500	\$ -	\$ 8,500	\$ 10,000	\$ 7,151	\$ 9,575	\$ 5,274	\$ 2,059
510-442-72040	Safety Program	\$ 963	\$ 1,500	\$ -	\$ 1,500	\$ 2,000	\$ 1,704	\$ 322	\$ 504	\$ 286
510-442-75010	Utilities	\$ 179,755	\$ 185,000	\$ -	\$ 185,000	\$ 180,000	\$ 185,339	\$ 174,100	\$ 190,987	\$ 168,351
510-442-81010	Capital, Vehicles	\$ 24,295	\$ 52,520	\$ -	\$ 52,520	\$ 55,000	\$ 11,403	\$ (552)	\$ 8,000	\$ 47,624
510-442-81020	Capital, Projects	\$ 158,038	\$ 104,375	\$ -	\$ 104,375	\$ 70,000	\$ 224,820	\$ 80,026	\$ 290,394	\$ 124,947
510-442-81021	Capital Projects, Garton Park	\$ 49,707	\$ -	\$ -	\$ -	\$ 150,000	\$ 38,915	\$ -	\$ 59,620	\$ -
510-442-81060	Equipment & Furniture	\$ 18,382	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 14,046	\$ 9,785	\$ 66,161	\$ 1,920
510-442-81070	Meters	\$ 33,193	\$ 40,000	\$ -	\$ 40,000	\$ 35,000	\$ 19,638	\$ 21,038	\$ 87,003	\$ 3,284
510-442-81071	New Line Extensions	\$ 16,668	\$ 60,000	\$ -	\$ 60,000	\$ 64,000	\$ -	\$ 6,837	\$ 6,858	\$ 5,647
510-442-81072	Easement Acquisitions	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 72	\$ 90	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,451	\$ -	\$ -
510-442-91010	Lease Payments	\$ 7,209	\$ 272,439	\$ -	\$ 272,439	\$ -	\$ 34,302	\$ 1,049	\$ 697	\$ -
510-442-91020	Bond Payments	\$ 154,293	\$ -	\$ -	\$ -	\$ 273,927	\$ 272,781	\$ 127,104	\$ 97,652	\$ -
TOTAL WATER DEPT. EXPENSES		\$ 1,344,606	\$ 1,484,007	\$ 40,729	\$ 1,524,736	\$ 1,632,843	\$ 1,519,521	\$ 1,342,222	\$ 1,377,682	\$ 850,764
WATER ADMINISTRATION		\$ 380,530	\$ 602,183	\$ -	\$ 602,183	\$ 483,133	\$ 510,928	\$ 431,093	\$ 477,497	\$ -
TOTAL WATER DEPARTMENT EXPENSES		\$ 1,524,253	\$ 2,086,190	\$ 40,729	\$ 2,126,919	\$ 2,115,975	\$ 2,030,449	\$ 1,773,315	\$ 850,764	\$ 850,764
TOTAL WATER DEPARTMENT REVENUE		\$ 2,082,205	\$ 2,098,052	\$ 278,160	\$ 2,376,212	\$ 2,109,275	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ 557,951	\$ 11,862	\$ 237,431	\$ 249,293	\$ (6,700)	\$ 175,507	\$ 627,849	\$ 1,130,209	\$ 862,892

CITY OF REPUBLIC
2021 Budget Amendment #2
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST + Amendment #1	2021 Budget Amendment #2	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:										
520-432-44102	Impact Fees	\$ 125,221	\$ 125,221	\$ -	\$ 125,221	\$ 110,000	\$ 147,750	\$ 118,450	\$ 161,095	\$ 88,810
520-432-44303	Construction Inspection Fees	\$ 1,901	\$ 9,503	\$ -	\$ 9,503	\$ -	\$ 9,503	\$ -	\$ -	\$ -
520-432-44502	Sales-Residential	\$ 3,176,643	\$ 2,608,630	\$ -	\$ 2,608,630	\$ 3,300,000	\$ 3,115,175	\$ 3,375,964	\$ 3,279,722	\$ 2,812,355
520-432-44503	Sales-Commercial	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-44803	Account Set-Up Fees	\$ 2,997	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 25	\$ 3,780	\$ 7,180
520-432-44804	Late Fees	\$ 13,830	\$ 24,450	\$ -	\$ 24,450	\$ 20,000	\$ 24,450	\$ 24,701	\$ -	\$ -
520-432-45114	Admissions	\$ 22,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,256	\$ -
520-432-47000	Interest Revenue	\$ 50,337	\$ 1,000	\$ -	\$ 1,000	\$ 20,000	\$ 52,836	\$ 144,853	\$ 23,235	\$ 10,760
520-432-48100	Refunds & Reimbursements	\$ 63,161	\$ 10,000	\$ -	\$ 10,000	\$ 226,806	\$ 78,259	\$ 3,020	\$ 989	\$ 6,732
520-432-48130	Collections	\$ 171	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 33	\$ 68	\$ 502
520-432-47300	SRF Investment Revenue	\$ 39,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,602	\$ -	\$ -
520-432-49001	Developer Donated Infrastructure	\$ 30,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,480	\$ -	\$ -
520-432-49400	Gain on Sale of Assets	\$ 4,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,674	\$ -	\$ -
520-430-42503	Sewer Inspection Fees	\$ 3,172	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 3,880	\$ 7,480
	Proceeds from Financing	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 3,534,835	\$ 7,383,303	\$ -	\$ 7,383,303	\$ 3,685,556	\$ 3,427,973	\$ 4,039,801	\$ 3,587,025	\$ 2,933,820
	Transfers Reserves/Other Funds	\$ -	\$ 452,000	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer Unspent Cash Balance	\$ -	\$ 345,226	\$ -	\$ 345,226	\$ -	\$ -	\$ -	\$ 989,059	\$ -
	Transfer CIP Reserve	\$ -	\$ 391,800	\$ -	\$ 391,800	\$ -	\$ -	\$ -	\$ 654,515	\$ 7,480
	Transfer Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & TRANSFERS	\$ -	\$ 8,672,330	\$ -	\$ 8,672,330	\$ 3,685,556	\$ 3,427,973	\$ 4,039,801	\$ 5,230,599	\$ 2,941,300

CITY OF REPUBLIC
2021 Budget Amendment #2
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST + Amendment #1	2021 Budget Amendment #2	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:										
WASTEWATER ADMINISTRATION										
520-431-51010	Salaries, Regular	\$ 100,106	\$ 126,571	\$ -	\$ 126,571	\$ 126,859	\$ 108,192	\$ 139,592	\$ 125,886	\$ -
520-431-51020	Salaries, Temporary	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
520-431-51040	Salaries, Overtime	\$ 704	\$ 1,667	\$ -	\$ 1,667	\$ 1,800	\$ 176	\$ 526	\$ 1,220	\$ -
520-431-52010	Insurance, Group	\$ 10,206	\$ 11,888	\$ -	\$ 11,888	\$ 11,035	\$ 10,591	\$ 13,032	\$ 16,371	\$ -
520-431-52020	Payroll Taxes	\$ 7,386	\$ 9,683	\$ -	\$ 9,683	\$ 9,828	\$ 7,978	\$ 9,719	\$ 9,404	\$ -
520-431-52030	LACERS	\$ 9,248	\$ 16,834	\$ -	\$ 16,834	\$ 17,126	\$ 14,338	\$ 2,799	\$ 11,977	\$ -
520-431-52050	Unemployment Benefits	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -
520-431-52060	Insurance, Workers Compensation	\$ 685	\$ 1,000	\$ -	\$ 1,000	\$ 217	\$ 2,739	\$ 163	\$ 308	\$ -
520-431-52070	Other Employee Benefits	\$ 809	\$ 1,000	\$ -	\$ 1,000	\$ 1,288	\$ 908	\$ 1,006	\$ 844	\$ -
520-431-52080	Employee Training	\$ 773	\$ 5,000	\$ -	\$ 5,000	\$ 1,500	\$ 1,539	\$ 595	\$ 230	\$ -
520-431-52090	Uniforms	\$ 563	\$ 1,200	\$ -	\$ 1,200	\$ 1,000	\$ 1,189	\$ 445	\$ 181	\$ -
520-431-61040	Legal Fees	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -
520-431-61060	Engineering Fees	\$ 2,284	\$ 250	\$ -	\$ 250	\$ 5,000	\$ 250	\$ 105	\$ 6,064	\$ -
520-431-61080	Contract Operations	\$ 32,166	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 151,854	\$ 3,821	\$ 2,656	\$ -
520-431-62020	Repairs & Maintenance	\$ 1,802	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 1,041	\$ 4,375	\$ 2,346	\$ -
520-431-63010	Insurance, Other than Employer	\$ 657	\$ 1,605	\$ -	\$ 1,605	\$ 1,500	\$ 1,000	\$ 955	\$ (171)	\$ -
520-431-63020	Communications	\$ 548	\$ 1,200	\$ -	\$ 1,200	\$ 600	\$ 1,337	\$ 484	\$ 320	\$ -
520-431-63040	Printing/Graphics/Advertising	\$ 456	\$ 750	\$ -	\$ 750	\$ 750	\$ 935	\$ 395	\$ 203	\$ -
520-431-63050	Travel/Mileage/Registrations	\$ 142	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 85	\$ 127	\$ -
520-431-63060	Dues & Subscriptions	\$ 783	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ 1,952	\$ 331	\$ 634	\$ -
520-431-64010	Software Support & Licensing	\$ 2,103	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 4,408	\$ 822	\$ 285	\$ -
520-431-64020	Computer Network/ & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-65010	Refunds & Reimbursements	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ 853	\$ -	\$ -	\$ -
520-431-65060	Operating Fees & Permits	\$ 255	\$ 500	\$ -	\$ 500	\$ 500	\$ 258	\$ 200	\$ 314	\$ -
520-431-71010	General Supplies & Materials	\$ 2,281	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 5,655	\$ 2,088	\$ 1,164	\$ -
520-431-71020	Postage & Freight	\$ 119	\$ 250	\$ -	\$ 250	\$ 250	\$ 83	\$ 45	\$ 218	\$ -
520-431-71030	Fuel	\$ 1,086	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,310	\$ 887	\$ 1,230	\$ -
520-431-71050	Other	\$ 24	\$ 200	\$ -	\$ 200	\$ -	\$ 115	\$ -	\$ 6	\$ -
520-431-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-75010	Utilities	\$ 1,522	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,886	\$ 1,915	\$ 1,808	\$ -
520-431-81030	Capital, Assets	\$ 1,985	\$ 86,667	\$ -	\$ 86,667	\$ 3,000	\$ -	\$ 130	\$ 6,793	\$ -
520-431-99000	Transfer - Admin Allocation	\$ 98,975	\$ 195,443	\$ -	\$ 195,443	\$ 135,254	\$ 116,403	\$ 135,532	\$ 107,688	\$ -
520-431-99100	Transfer - Building Maintenance	\$ 1,538	\$ 5,200	\$ -	\$ 5,200	\$ 5,179	\$ 1,684	\$ 1,329	\$ -	\$ -
520-431-99200	Transfer - Utility Billing	\$ 146,256	\$ 198,469	\$ -	\$ 198,469	\$ 178,725	\$ 173,791	\$ 212,915	\$ 167,850	\$ -
	TOTAL WASTEWATER ADMIN EXPENSES	\$ 425,937	\$ 683,127	\$ -	\$ 683,127	\$ 515,960	\$ 612,462	\$ 535,937	\$ 466,024	\$ -

CITY OF REPUBLIC
2021 Budget Amendment #2
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST + Amendment #1	2021 Budget Amendment #2	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
WASTEWATER PLANT										
520-432-51010	Salaries, Regular	\$ 318,664	\$ 514,810	\$ 29,894	\$ 544,704	\$ 394,153	\$ 355,403	\$ 334,803	\$ 253,285	\$ 255,674
520-432-51020	Salaries, Temporary	\$ 6,314	\$ 7,500	\$ -	\$ 7,500	\$ 10,000	\$ -	\$ 2,376	\$ 9,086	\$ 10,106
520-432-51040	Salaries, Overtime	\$ 17,215	\$ 33,000	\$ -	\$ 33,000	\$ 20,000	\$ 20,089	\$ 15,589	\$ 19,058	\$ 11,339
520-432-52010	Insurance, Group	\$ 50,105	\$ 61,161	\$ 4,572	\$ 65,733	\$ 52,968	\$ 54,417	\$ 55,364	\$ 39,193	\$ 48,581
520-432-52020	Payroll Taxes	\$ 24,692	\$ 42,481	\$ 2,287	\$ 44,768	\$ 32,836	\$ 26,029	\$ 23,546	\$ 20,670	\$ 20,378
520-432-52030	LAGERS	\$ 31,243	\$ 72,899	\$ 3,976	\$ 76,835	\$ 53,211	\$ 48,752	\$ 7,455	\$ 22,097	\$ 24,699
520-432-52050	Unemployment Benefits	\$ 1,770	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 3,861	\$ -	\$ 2,488
520-432-52060	Insurance, Workers Compensation	\$ 5,958	\$ 7,500	\$ -	\$ 7,500	\$ 8,368	\$ 5,934	\$ 3,976	\$ 5,775	\$ 5,737
520-432-52065	Workers Compensation Claims Paid	\$ 273	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 120	\$ 244
520-432-52070	Other Employee Benefits	\$ 2,029	\$ 2,618	\$ -	\$ 2,618	\$ 2,244	\$ 1,199	\$ 2,096	\$ 2,903	\$ 1,701
520-432-52080	Employee Training	\$ 2,657	\$ 2,000	\$ -	\$ 2,000	\$ 3,000	\$ 2,254	\$ 4,216	\$ 1,860	\$ 1,953
520-432-52090	Uniforms	\$ 4,272	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 1,927	\$ 4,463	\$ 5,654	\$ 4,314
520-432-61060	Engineering Fees	\$ 125,954	\$ 1,083,995	\$ -	\$ 1,083,995	\$ 250,000	\$ 4,714	\$ 337,742	\$ 4,875	\$ 32,437
520-432-62020	Repairs & Maintenance	\$ 83,330	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ 116,448	\$ 82,253	\$ 76,067	\$ 47,883
520-432-62026	Repairs & Maintenance, Lift Station	\$ 56,652	\$ 500,000	\$ -	\$ 500,000	\$ 100,000	\$ 12,330	\$ 12,141	\$ 126,095	\$ 32,693
520-432-62027	Repairs & Maintenance, Coll Sys	\$ 14,276	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 18,469	\$ 17,258	\$ 4,856	\$ 796
520-432-63010	Insurance, Other than Employer	\$ 24,304	\$ 44,145	\$ -	\$ 44,145	\$ 38,904	\$ 48,040	\$ 34,474	\$ -	\$ 103
520-432-63020	Communications	\$ 17,567	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 11,707	\$ 6,409	\$ 29,260	\$ 30,461
520-432-63040	Printing/Graphics/Advertising	\$ 769	\$ 500	\$ -	\$ 500	\$ 500	\$ 1,956	\$ 163	\$ 386	\$ 840
520-432-63050	Travel/Mileage/Registrations	\$ 435	\$ 100	\$ -	\$ 100	\$ 1,500	\$ 32	\$ 611	\$ 33	\$ -
520-432-63060	Dues & Subscriptions	\$ 2,980	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 2,545	\$ 2,261	\$ 2,637	\$ 2,457
520-432-63083	Lab Testing	\$ 11,473	\$ 20,000	\$ -	\$ 20,000	\$ 15,000	\$ 16,710	\$ 9,868	\$ 9,391	\$ 6,398
520-432-63084	Sludge Disposal	\$ 11,796	\$ 25,000	\$ -	\$ 25,000	\$ 10,000	\$ 32,253	\$ 4,456	\$ 12,173	\$ 96
520-432-64010	Software Support & Licensing	\$ 5,976	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 6,415	\$ 3,013	\$ 5,336	\$ 5,118
520-432-64020	Computer Network/Internet Services	\$ 200	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
520-432-64030	IT Hardware & Upgrades	\$ 235	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 16	\$ -	\$ 160
520-432-64040	Computer & Software Training	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
520-432-65020	Credit Card and Online Fees	\$ 7,059	\$ 2,500	\$ -	\$ 2,500	\$ 27,938	\$ 2,656	\$ 4,702	\$ -	\$ -
520-432-65040	Claims	\$ 9,484	\$ 1,000	\$ -	\$ 1,000	\$ 7,500	\$ -	\$ -	\$ 39,920	\$ -
520-432-65050	Miscellaneous Fees	\$ 466	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 1,199	\$ 333	\$ 298
520-432-65060	Operating Fees & Permits	\$ 119	\$ 500	\$ -	\$ 500	\$ 500	\$ 69	\$ 9	\$ 20	\$ -
520-432-65070	Primary Fee	\$ 1,238	\$ 3,000	\$ -	\$ 3,000	\$ 2,500	\$ 3,641	\$ -	\$ -	\$ -
520-432-71010	General Supplies & Materials	\$ 10,708	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 13,047	\$ 11,454	\$ 5,003	\$ 9,035
520-432-71017	Supplies, Lab	\$ 12,376	\$ 15,000	\$ -	\$ 15,000	\$ 12,000	\$ 15,411	\$ 11,798	\$ 10,902	\$ 11,770
520-432-71020	Postage & Freight	\$ 635	\$ 750	\$ -	\$ 750	\$ 750	\$ 53	\$ 434	\$ 461	\$ 1,478
520-432-71030	Fuel	\$ 14,966	\$ 15,000	\$ -	\$ 15,000	\$ 16,500	\$ 15,758	\$ 16,500	\$ 16,172	\$ 9,899
520-432-71030	Miscellaneous	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 5,495	\$ -	\$ -	\$ -
520-432-71070	Public Education	\$ 100	\$ 250	\$ -	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 1,726	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 4,963	\$ 680	\$ 188	\$ 801
520-432-71090	Chemicals	\$ 3,875	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 3,162	\$ 3,600	\$ 3,114	\$ 4,499
520-432-72050	I&I Reduction Program	\$ 25,853	\$ 75,000	\$ -	\$ 75,000	\$ 100,000	\$ -	\$ -	\$ 29,264	\$ -
520-432-75010	Utilities	\$ 303,424	\$ 320,000	\$ -	\$ 320,000	\$ 305,000	\$ 320,599	\$ 329,996	\$ 294,642	\$ 266,882
520-432-81010	Capital, Vehicles	\$ 47,811	\$ -	\$ -	\$ -	\$ 55,000	\$ 39,906	\$ 552	\$ 137,250	\$ 6,345
520-432-81020	Capital, Projects	\$ 522,809	\$ 4,450,000	\$ -	\$ 4,450,000	\$ 1,200,000	\$ -	\$ -	\$ 1,347,394	\$ 66,652
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,195	\$ -
520-432-81060	Equipment & Furniture	\$ 24,083	\$ 15,000	\$ -	\$ 15,000	\$ 10,000	\$ 36,734	\$ 60,898	\$ 5,374	\$ 7,406
520-432-81070	Meters	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 19,638	\$ -	\$ -	\$ -
520-432-81072	Easement Acquisitions	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -
520-432-81073	WWTP	\$ 36,033	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 13,112	\$ 16,902	\$ 151	\$ -
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -	\$ -
520-432-81010	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-81010	Lease Payments	\$ 247,357	\$ 282,249	\$ -	\$ 282,249	\$ 1,190,000	\$ 43,657	\$ 1,335	\$ 1,793	\$ -
520-432-81020	1999 Series Bonds	\$ 580,991	\$ -	\$ -	\$ -	\$ -	\$ 1,403,788	\$ 345,309	\$ 1,155,856	\$ -
520-442-81090	Depreciation Expense	\$ 127,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,376	\$ -	\$ -
520-432-99000	Lease-Replace Service Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WASTEWATER DEPT. EXPENDITURES		\$ 2,868,416	\$ 7,974,018	\$ 40,729	\$ 8,014,747	\$ 4,268,872	\$ 2,729,344	\$ 2,410,301	\$ 4,001,840	\$ 931,722
WASTEWATER ADMINISTRATION		\$ 425,897	\$ 683,127	\$ -	\$ 683,127	\$ 515,960	\$ 612,462	\$ 535,037	\$ 466,024	\$ -
TOTAL WASTEWATER DEPARTMENT EXPENSES		\$ 3,294,312	\$ 8,657,145	\$ 40,729	\$ 8,697,874	\$ 4,784,832	\$ 3,341,806	\$ 2,945,338	\$ 4,467,864	\$ 931,722
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (64,816)	\$ (40,729)	\$ (125,545)	\$ (1,099,276)	\$ 86,167	\$ 1,094,463	\$ (680,839)	\$ 2,002,098	\$ -

CITY OF REPUBLIC

2021 BUDGET DRAFT

PUBLIC WORKS PERSONNEL SCHEDULE

Classification	Actual			2021 Salary Range
	2020 Staff	Current Staff	2021 Staff	
<u>PW Administration</u>				
Community Development Administrator	0	0.5	0.5	\$83,000-\$110,432
Public Works Director	1	0	0	\$83,000-\$110,432
Assistant Public Works Director	1	0	0	\$55,000 - \$76,125
Engineering Manager	0	1	1	\$53,476-\$70,969
Surveyor/Right of Way Manager	1	1	1	\$44,179 - \$59,556
Operations Manager	1	1	1	\$55,000-\$76,125
Construction Inspector	1	1	2	\$36,546 - \$48,505
License and Permist Administrator	0	0.5	0.5	\$33,196 - \$44,075
Office Administrator	0.3	0	0.5	\$30,201 - \$40,689
Total Full Time	5.3	5	6.5	
<u>Utility Personnel (Split Water/Wastewater)</u>				
Utility Superintendent	1	1	1	\$48,609-\$64,521
Assistant Superintendent	1	0	1	\$44,179-\$58,676
Operator	8	7	7	\$30,201-\$40,087
Meter Technican	3	3	3	\$27,456-\$36,441
Crew Leader	2	2	2	\$36,546-\$48,505
	15	13	14	
<u>Waste Water Treatment Plant Personnel</u>				
WW Plant Superintendent	1	1	1	\$48,609-\$64,521
Assistant Superintendent	1	1	1	\$44,179-\$58,676
WW Facility Manager	1	1	1	\$33,196-\$44,075
WW Operator	1	1	1	\$30,201-\$40,087
	4	4	4	
<u>Streets Personnel Schedule</u>				
Street Superintendent	1	1	1	\$48,609-\$64,521
Assistant Superintendent	1	1	1	\$44,179-\$58,676
Street Crew Leader	1	1	1	\$36,545-\$44,075
Street Facility Manager	1	1	1	\$33,196-\$44,095
Maint. Worker (Senior, Int, Train)	5	4	5	\$27,456-\$44,075
	9	8	9	
<u>Utility Personnel (Split Water/Wastewater/Street)</u>				
Utility Construction Workers	0	0	6	\$30,594.22 - \$40,012.69
	0	0	6	