



# CITY OF REPUBLIC, MISSOURI

**2022 BUDGET AMENDMENT #2 DRAFT**  
**FUND SUMMARY**

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| DESCRIPTION       | GENERAL FUND (100) |             |               |              |              |                    | GRANTS       |
|-------------------|--------------------|-------------|---------------|--------------|--------------|--------------------|--------------|
|                   | ADMIN**            | COURT       | PUBLIC SAFETY | BUILDS       | ANIMAL CTL   | TOTAL GENERAL FUND | 250          |
| 2022 REVENUES     | \$ 8,543,467       | \$ 221,350  | \$ 6,918,291  | \$ 558,200   | \$ 15,550    | \$ 16,256,858      | \$ 1,738,085 |
| 2022 EXPENDITURES | \$ 6,940,027       | \$ 240,971  | \$ 5,911,207  | \$ 1,166,701 | \$ 256,487   | \$ 14,515,393      | \$ 1,253,431 |
| NET INCOME (LOSS) | \$ 1,603,440       | \$ (19,621) | \$ 1,007,085  | \$ (608,501) | \$ (240,937) | \$ 1,741,465       | \$ 484,653   |

| DESCRIPTION   | BUILDS - PUBLIC WORKS |              |              |               | PARKS        | FIRE TAX   | CIST         | DEBT         |
|---|-----------------------|--------------|--------------|---------------|--------------|------------|--------------|--------------|
|   | STORM (330)           | STREET (220) | WATER (510)  | WASTE (520)   | 210          | 320        | 310          | 400          |
| 2022 REVENUES   | \$ 5,025              | \$ 5,161,746 | \$ 4,466,767 | \$ 50,236,599 | \$ 4,812,106 | \$ 530,180 | \$ 1,074,745 | \$ 907,256   |
| 2022 EXPENDITURES <small>2022 Interfund Transfers</small> | \$ 227,500            | \$ 5,129,302 | \$ 4,463,710 | \$ 49,924,783 | \$ 4,671,765 | \$ 452,352 | \$ 1,065,836 | \$ 1,047,624 |
| NET INCOME (LOSS)   | \$ (222,475)          | \$ 32,444    | \$ 3,057     | \$ 311,816    | \$ 140,341   | \$ 77,828  | \$ 8,909     | \$ (140,368) |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT  
ADMINISTRATION**

| ACCOUNT #                              | ACCOUNT DESCRIPTION            | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|--|--------------------------------|------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>REVENUE:</b>                        |                                |                        |                             |                             |                         |
| 100-100-40100                          | Taxes - 1-Cent Sales           | \$ 3,674,202           |                             | \$ 515,639                  | \$ 4,189,841            |
| 100-100-40140                          | Taxes - Railroad & Utility     | \$ 26,000              |                             |                             | \$ 26,000               |
| 100-100-40160                          | Franchise Fees                 | \$ 810,000             |                             | \$ 77,000                   | \$ 887,000              |
| 100-100-40200                          | Real Property - Current Year   | \$ 946,594             |                             |                             | \$ 946,594              |
| 100-100-40202                          | Real Property - Prior Year     | \$ 30,000              |                             | \$ (24,000)                 | \$ 6,000                |
| 100-100-40300                          | Taxes - Financial Institution  | \$ 3,200               |                             | \$ 2,600                    | \$ 5,800                |
| 100-100-40400                          | Taxes - Interest               | \$ 3,000               |                             |                             | \$ 3,000                |
| 100-100-40310                          | Taxes - Business Surtax        | \$ 28,000              |                             | \$ 32,700                   | \$ 60,700               |
| 100-100-43900                          | PILOT                          | \$ 1,800               |                             | \$ 1,950                    | \$ 3,750                |
| 100-100-47000                          | Interest Revenue               | \$ 12,000              |                             | \$ 35,900                   | \$ 47,900               |
| 100-100-48100                          | Refunds & Reimbursements       | \$ 12,000              |                             |                             | \$ 12,000               |
| 100-100-48110                          | Miscellaneous Revenue          | \$ 3,000               |                             | \$ 3,600                    | \$ 6,600                |
| 100-100-49100                          | Administrative Fees            | \$ 1,999,596           |                             |                             | \$ 1,999,596            |
| 100-100-49201                          | Utility Billing Water          | \$ 174,343             |                             |                             | \$ 174,343              |
| 100-100-49200                          | Utility Billing WasteWater     | \$ 174,343             |                             |                             | \$ 174,343              |
|  | Series 2017 Escrow Revenues    |                        |                             |                             | \$ -                    |
|  | <b>TOTAL REVENUES</b>          | <b>\$ 7,898,078</b>    | <b>\$ -</b>                 | <b>\$ 645,389</b>           | <b>\$ 8,543,467</b>     |
| <b>TRANSFERS RESERVES/OTHER FUNDS:</b> |                                |                        |                             |                             |                         |
|  | Transfer from Capital Reserves | \$ -                   |                             |                             | \$ -                    |
|  | <b>TOTALS</b>                  | <b>\$ 7,898,078</b>    | <b>\$ -</b>                 | <b>\$ 645,389</b>           | <b>\$ 8,543,467</b>     |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT  
ADMINISTRATION**

| ACCOUNT #            | ACCOUNT DESCRIPTION  | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|----------------------|--|------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES:</b> |  |                        |                             |                             |                         |
| 100-150-51010        | Salaries, Regular  | \$ 1,387,003           |                             | \$ 215,000                  | \$ 1,602,003            |
| 100-150-51020        | Salaries, Temporary  | \$ 24,360              |                             |                             | \$ 24,360               |
| 100-150-51030        | Salaries, Part-Time  | \$ 46,800              |                             | \$ (30,000)                 | \$ 16,800               |
| 100-150-51040        | Salaries, Overtime   | \$ 6,000               |                             |                             | \$ 6,000                |
| 100-150-52010        | Insurance, Group   | \$ 105,371             |                             | \$ 5,000                    | \$ 110,371              |
| 100-150-52020        | Payroll Taxes  | \$ 120,467             |                             |                             | \$ 120,467              |
| 100-150-52030        | LAGERS   | \$ 183,933             |                             |                             | \$ 183,933              |
| 100-150-52031        | ICMA Retirement  | \$ 93,623              |                             | \$ 15,000                   | \$ 108,623              |
| 100-150-52050        | Insurance, Unemployment  | \$ -                   |                             |                             | \$ -                    |
| 100-150-52060        | Insurance, Workers Compensation  | \$ 8,450               |                             | \$ 2,000                    | \$ 10,450               |
| 100-150-52070        | Other Employee Benefits  | \$ 25,000              |                             |                             | \$ 25,000               |
| 100-150-52080        | Employee Training  | \$ 41,200              |                             | \$ 3,000                    | \$ 44,200               |
| 100-150-52090        | Uniforms & Equipment   | \$ 11,200              |                             | \$ (8,000)                  | \$ 3,200                |
| 100-150-61010        | Professional Fees  | \$ 86,300              |                             | \$ 10,000                   | \$ 96,300               |
| 100-150-61020        | Contract Labor   | \$ 81,800              | \$ 83,375                   | \$ (55,000)                 | \$ 110,175              |
| 100-150-61050        | Software Support & Licensing   | \$ 127,104             | \$ 33,578                   |                             | \$ 160,682              |
| 100-150-61060        | Dues & Subscriptions   | \$ 25,807              |                             | \$ 13,000                   | \$ 38,807               |
| 100-150-62010        | Insurance , Other than Employer  | \$ 23,000              |                             | \$ 37,000                   | \$ 60,000               |
| 100-150-62020        | Repairs & Maintenance  | \$ 15,000              |                             |                             | \$ 15,000               |
| 100-150-63020        | Communications   | \$ 1,400               |                             | \$ 2,700                    | \$ 4,100                |
| 100-150-63050        | Travel/Mileage/Registrations   | \$ 8,000               |                             |                             | \$ 8,000                |
| 100-150-65015        | Customer Refunds   | \$ -                   |                             |                             | \$ -                    |
| 100-150-63040        | Printing/Graphics/Advertising  | \$ 93,500              |                             |                             | \$ 93,500               |
| 100-150-63090        | Elections  | \$ 15,000              |                             |                             | \$ 15,000               |
| 100-150-64020        | Computer Network & Internet Svc.   | \$ 115,000             |                             |                             | \$ 115,000              |
| 100-150-65020        | Credit Cards & Online Fees   | \$ -                   |                             |                             | \$ -                    |
| 100-150-65030        | Collection Fees  | \$ 1,000               |                             |                             | \$ 1,000                |
| 100-150-65040        | Claims   | \$ 2,000               |                             |                             | \$ 2,000                |
| 100-150-65050        | Miscellaneous Fees   | \$ -                   |                             |                             | \$ -                    |
| 100-150-71010        | General Supplies & Materials   | \$ 38,750              |                             |                             | \$ 38,750               |
| 100-150-71020        | Postage & Freight  | \$ 41,700              |                             |                             | \$ 41,700               |
| 100-150-71030        | Fuel   | \$ 750                 |                             |                             | \$ 750                  |
| 100-150-71040        | Equipment  | \$ -                   |                             |                             | \$ -                    |
| 100-150-71050        | Miscellaneous  | \$ 20,200              |                             | \$ 16,000                   | \$ 36,200               |
| 100-150-71051        | Cybersecurity  | \$ -                   | \$ 5,000                    |                             | \$ 5,000                |
| 100-150-75010        | Utilities  | \$ 9,000               |                             |                             | \$ 9,000                |
| 100-150-81030        | Capital, Assets  | \$ 18,000              |                             | \$ 189,000                  | \$ 207,000              |
| 100-150-81040        | IT Hardware & Upgrades   | \$ 65,000              |                             |                             | \$ 65,000               |
| 100-150-99100        | Transfer - Building Maintenance  | \$ 33,499              |                             |                             | \$ 33,499               |
| 100-150-99000        | Transfer - Admin Allocation  | \$ 297,001             |                             |                             | \$ 297,001              |
| 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 (RFD) 1C Sales Tax%) | \$ 1,983,315           |                             |                             | \$ 1,983,315            |
|                      | Transfer - Out   | \$ -                   |                             |                             | \$ -                    |
|                      | <b>TOTAL EXPENSES</b>  | <b>\$ 6,403,374</b>    | <b>\$ 121,953</b>           | <b>\$ 414,700</b>           | <b>\$ 6,940,027</b>     |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**

**PUBLIC SAFETY**

| ACCOUNT #     | ACCOUNT DESCRIPTION   | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT # 1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|---------------|---|------------------------|------------------------------|-----------------------------|-------------------------|
| 100-100-40161 | Taxes - 3/4 Cent Public Safety Sales                                  | \$ 2,066,738           |                              | \$ 518,497                  | \$ 2,585,235            |
| Transfer      | 1-Cent Sales Tax % - 2021 Frozen (1,357,841 - 110,000 Growth in LEST) | \$ 3,231,156           |                              |                             | \$ 3,231,156            |
|               |   |                        |                              |                             | \$ -                    |
|               |   | \$ 5,297,894           | \$ -                         | \$ 518,497                  | \$ 5,816,391            |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**

**POLICE DEPARTMENT**

| ACCOUNT #        | ACCOUNT DESCRIPTION         | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT # 1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|------------------|-----------------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| <b>REVENUES:</b> |                             |                        |                              |                             |                         |
| 100-320-40130    | Taxes - State Motor Fuel    | \$ 200,000             |                              | \$ 34,500                   | \$ 234,500              |
| 100-320-40131    | Taxes - State Motor Sales   | \$ 108,000             |                              |                             | \$ 108,000              |
| 100-320-40160    | Taxes - Law Enforcement Tax | \$ 610,000             |                              | \$ 78,000                   | \$ 688,000              |
| 100-320-43500    | MODOT Grant Reimbursement   | \$ 7,500               |                              | \$ (2,500)                  | \$ 5,000                |
| 100-320-43502    | Police Equipment Grant      | \$ 1,500               |                              | \$ (1,500)                  | \$ -                    |
| 100-320-44202    | Police POST Training        | \$ 2,000               |                              | \$ (500)                    | \$ 1,500                |
| 100-320-44203    | Fingerprinting Charge       | \$ 3,200               |                              | \$ (3,000)                  | \$ 200                  |
| 100-320-46104    | DWI Re-coupment Costs       | \$ 7,000               |                              | \$ 1,150                    | \$ 8,150                |
| 100-320-46107    | Law Enforcement Training    | \$ 2,000               |                              | \$ 1,750                    | \$ 3,750                |
| 100-320-48100    | Refunds & Reimbursements    | \$ 15,000              | \$ 8,000                     | \$ (7,500)                  | \$ 15,500               |
| 100-320-48120    | Donations                   | \$ 6,000               |                              | \$ (6,000)                  | \$ -                    |
|                  | <b>TOTAL REVENUES</b>       | \$ 962,200             | \$ 8,000                     | \$ 94,400                   | \$ 1,064,600            |

\* Includes Street Dept. Portion of Tax

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**POLICE DEPARTMENT**

| ACCOUNT #             | ACCOUNT DESCRIPTION              | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT # 1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|-----------------------|----------------------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES:</b>  |                                  |                        |                              |                             |                         |
| 100-320-51010         | Salaries, Regular                | \$ 1,565,641           |                              | \$ (115,000)                | \$ 1,450,641            |
| 100-320-51040         | Salaries, Overtime               | \$ 108,000             |                              |                             | \$ 108,000              |
| 100-350-51045         | Salaries, Grant                  | \$ 7,500               |                              |                             | \$ 7,500                |
| 100-350-51050         | Salaries, Reserve                | \$ -                   |                              |                             | \$ -                    |
| 100-320-52010         | Insurance, Group                 | \$ 192,893             |                              | \$ (10,000)                 | \$ 182,893              |
| 100-320-52020         | Payroll Taxes                    | \$ 137,288             |                              | \$ (17,500)                 | \$ 119,788              |
| 100-320-52030         | LAGERS                           | \$ 258,896             |                              | \$ (30,000)                 | \$ 228,896              |
| 100-320-52031         | ICMA Retirement                  | \$ 113,477             |                              |                             | \$ 113,477              |
| 100-320-52060         | Insurance, Workers Compensation  | \$ 70,000              |                              |                             | \$ 70,000               |
| 100-320-52065         | Workers Compensation Claims Paid | \$ 1,000               |                              |                             | \$ 1,000                |
| 100-320-52070         | Other Employee Benefits          | \$ 15,000              |                              |                             | \$ 15,000               |
| 100-320-52080         | Employee Training                | \$ 52,950              |                              |                             | \$ 52,950               |
| 100-320-52090         | Uniforms & Equipment             | \$ 37,000              |                              |                             | \$ 37,000               |
| 100-320-61010         | Professional Services            | \$ 6,865               |                              |                             | \$ 6,865                |
| 100-320-61050         | Software Support & Licensing     | \$ 30,725              |                              |                             | \$ 30,725               |
| 100-320-62020         | Repairs & Maintenance            | \$ 49,428              |                              |                             | \$ 49,428               |
| 100-320-62021         | Repairs & Maintenance, Building  | \$ 31,100              |                              |                             | \$ 31,100               |
| 100-320-63010         | Insurance, Other than Employer   | \$ 45,600              |                              |                             | \$ 45,600               |
| 100-320-63020         | Communications                   | \$ 10,440              |                              |                             | \$ 10,440               |
| 100-320-63040         | Printing/Graphics/Advertising    | \$ 8,800               |                              |                             | \$ 8,800                |
| 100-320-63050         | Travel/Mileage/Registrations     | \$ 1,000               |                              |                             | \$ 1,000                |
| 100-320-63060         | Dues & Subscriptions             | \$ 1,750               |                              |                             | \$ 1,750                |
| 100-320-63081         | Investigative Expense            | \$ 2,000               |                              |                             | \$ 2,000                |
| 100-320-63082         | Jail Imprisonment                | \$ 500                 |                              |                             | \$ 500                  |
| 100-320-65040         | Claims                           | \$ 5,000               |                              |                             | \$ 5,000                |
| 100-320-65050         | Miscellaneous Fees               | \$ -                   |                              |                             | \$ -                    |
| 100-320-71010         | General Supplies & Materials     | \$ 9,500               |                              |                             | \$ 9,500                |
| 100-320-71020         | Postage & Freight                | \$ 800                 |                              |                             | \$ 800                  |
| 100-320-71030         | Fuel                             | \$ 63,000              |                              | \$ 25,000                   | \$ 88,000               |
| 100-320-71040         | Equipment                        | \$ 35,900              |                              |                             | \$ 35,900               |
| 100-320-71050         | Miscellaneous                    | \$ 1,500               |                              |                             | \$ 1,500                |
| 100-320-71060         | Software Support & Licensing     | \$ 3,000               |                              |                             | \$ 3,000                |
| 100-320-71070         | Public Education                 | \$ 2,000               |                              |                             | \$ 2,000                |
| 100-320-72040         | Safety Program                   | \$ 4,000               |                              |                             | \$ 4,000                |
| 100-320-75010         | Utilities                        | \$ 40,105              |                              |                             | \$ 40,105               |
| 100-320-81010         | Capital, Vehicles                | \$ -                   |                              |                             | \$ -                    |
| 100-320-81020         | Capital, Projects                | \$ -                   |                              |                             | \$ -                    |
| 100-320-81030         | Capital Assets                   | \$ -                   |                              |                             | \$ -                    |
| 100-320-81040         | IT Hardware & Upgrades           | \$ 5,350               |                              |                             | \$ 5,350                |
| 100-320-81060         | Equipment & Furniture            | \$ 3,300               |                              |                             | \$ 3,300                |
| 100-320-91010         | Lease Payments                   | \$ -                   |                              |                             | \$ -                    |
| 100-320-91020         | Bond Payments                    | \$ -                   |                              |                             | \$ -                    |
| 100-320-99000         | Transfer - Admin Allocation      | \$ 411,801             |                              |                             | \$ 411,801              |
| 100-320-99100         | Transfer - Building Maintenance  | \$ 33,200              |                              |                             | \$ 33,200               |
| 100-320-99202         | Transfer Out - Debt Fund         | \$ -                   |                              |                             | \$ -                    |
| <b>TOTAL EXPENSES</b> |                                  | <b>\$ 3,366,309</b>    | <b>\$ -</b>                  | <b>\$ (147,500)</b>         | <b>\$ 3,218,809</b>     |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**FIRE DEPARTMENT**

| ACCOUNT #                              | ACCOUNT DESCRIPTION                | 2022 BUDGET REQUEST | 2022 BUDGET AMENDMENT # 1 | 2022 BUDGET AMENDMENT #2 | 2022 ADMENDED BUDGET |
|--|------------------------------------|---------------------|---------------------------|--------------------------|----------------------|
| <b>REVENUE:</b>                        |                                    |                     |                           |                          |                      |
| 100-350-40120                          | Taxes - Cigarette Sales            | \$ 30,000           |                           |                          | \$ 30,000            |
| 100-350-42503                          | Inspection Fees                    | \$ 2,500            |                           | \$ (1,100)               | \$ 1,400             |
| 100-350-43100                          | Federal Grants                     | \$ -                |                           |                          | \$ -                 |
| 100-350-438100                         | Refunds & Reimbursements - Fire    | \$ -                |                           |                          | \$ -                 |
| 100-350-44102                          | Impact Fees                        | \$ -                |                           | \$ 5,900                 | \$ 5,900             |
|  | Transfer from Fire Sales Tax Fund  | \$ -                |                           |                          | \$ -                 |
|  | <b>TOTAL REVENUES</b>              | <b>\$ 32,500</b>    | <b>\$ -</b>               | <b>\$ 4,800</b>          | <b>\$ 37,300</b>     |
| <b>TRANSFERS RESERVES/OTHER FUNDS:</b> |                                    |                     |                           |                          |                      |
|  | Transfer from reserves for capital | \$ -                |                           |                          | \$ -                 |
|  | <b>TOTAL REVENUES</b>              | <b>\$ 32,500</b>    | <b>\$ -</b>               | <b>\$ 4,800</b>          | <b>\$ 37,300</b>     |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**FIRE DEPARTMENT**

| ACCOUNT #            | ACCOUNT DESCRIPTION              | 2022 BUDGET REQUEST | 2022 BUDGET AMENDMENT # 1 | 2022 BUDGET AMENDMENT #2 | 2022 ADMENDED BUDGET |
|----------------------|----------------------------------|---------------------|---------------------------|--------------------------|----------------------|
| <b>EXPENDITURES:</b> |                                  |                     |                           |                          |                      |
| 100-350-51010        | Salaries, Regular                | \$ 1,314,102        |                           | \$ (150,000)             | \$ 1,164,102         |
| 100-350-51030        | Salaries, Temporary Part-Time    | \$ 1,500            |                           |                          | \$ 1,500             |
| 100-350-51040        | Salaries, Overtime               | \$ 115,000          |                           | \$ (15,000)              | \$ 100,000           |
| 100-350-51050        | Salaries, Reserves               | \$ 2,000            |                           |                          | \$ 2,000             |
| 100-350-52010        | Insurance, Group                 | \$ 158,345          |                           | \$ (20,000)              | \$ 138,345           |
| 100-350-52020        | Payroll Taxes                    | \$ 116,706          |                           | \$ (20,000)              | \$ 96,706            |
| 100-350-52030        | LAGERS                           | \$ 177,209          |                           | \$ (36,000)              | \$ 141,209           |
| 100-350-52031        | ICMA Retirement                  | \$ 96,464           |                           | \$ (18,000)              | \$ 78,464            |
| 100-350-52040        | Tuition Reimbursement            | \$ 2,000            |                           |                          | \$ 2,000             |
| 100-350-52060        | Insurance, Workers Compensation  | \$ 90,000           |                           |                          | \$ 90,000            |
| 100-350-52065        | Workers Compensation Claims Paid | \$ 1,500            |                           |                          | \$ 1,500             |
| 100-350-52070        | Other Employee Benefits          | \$ 14,000           |                           |                          | \$ 14,000            |
| 100-350-52080        | Employee Training                | \$ 21,000           |                           |                          | \$ 21,000            |
| 100-350-52090        | Uniforms & Equipment             | \$ 17,000           |                           |                          | \$ 17,000            |
| 100-350-61040        | Legal Fees                       | \$ 2,500            |                           |                          | \$ 2,500             |
| 100-350-62020        | Repairs & Maintenance, Auto      | \$ 33,000           |                           |                          | \$ 33,000            |
| 100-350-62021        | Repairs & Maintenance Buildings  | \$ 93,000           |                           |                          | \$ 93,000            |
| 100-350-62022        | Repairs & Maintenance, Sirens    | \$ 6,500            |                           |                          | \$ 6,500             |
| 100-350-63010        | Insurance, Other than Employer   | \$ 40,000           |                           |                          | \$ 40,000            |
| 100-350-63020        | Communications                   | \$ 9,720            |                           |                          | \$ 9,720             |
| 100-350-63040        | Printing/Graphics/Advertising    | \$ 600              |                           |                          | \$ 600               |
| 100-350-63050        | Travel/MileageRegistrations      | \$ 1,250            |                           |                          | \$ 1,250             |
| 100-350-63060        | Dues & Subscriptions             | \$ 8,140            |                           |                          | \$ 8,140             |
| 100-350-64010        | Software Support & Licensing     | \$ 19,785           |                           |                          | \$ 19,785            |
| 100-350-64020        | Computer Network & Internet      | \$ -                |                           |                          | \$ -                 |
| 100-350-64030        | IT Hardware & Upgrades           | \$ 2,600            |                           |                          | \$ 2,600             |
| 100-350-71015        | Supplies, Station                | \$ 11,000           |                           |                          | \$ 11,000            |
| 100-350-71020        | Postage & Freight                | \$ 200              |                           |                          | \$ 200               |
| 100-350-71030        | Fuel                             | \$ 17,250           |                           | \$ 7,500                 | \$ 24,750            |
| 100-350-71070        | Public Education                 | \$ 6,500            |                           |                          | \$ 6,500             |
| 100-350-75010        | Utilities                        | \$ 39,250           |                           |                          | \$ 39,250            |
| 100-350-71050        | Miscellaneous                    | \$ 800              |                           |                          | \$ 800               |
| 100-350-72040        | Safety Program                   | \$ 750              |                           |                          | \$ 750               |
| 100-350-81010        | Capital, Vehicles                | \$ -                |                           |                          | \$ -                 |
| 100-350-81020        | Capital, Projects                | \$ 20,000           |                           |                          | \$ 20,000            |
| 100-350-81050        | Fire Hydrants                    | \$ -                |                           |                          | \$ -                 |
| 100-350-81060        | Equipment & Furniture            | \$ 31,150           |                           |                          | \$ 31,150            |
| 100-350-91010        | Lease Payments                   | \$ -                |                           |                          | \$ -                 |
| 100-350-91020        | Bond Payments                    | \$ -                |                           |                          | \$ -                 |
| 100-350-99000        | Transfer - Admin Allocation      | \$ 290,048          |                           |                          | \$ 290,048           |
| 100-350-99100        | Transfer - Building Maintenance  | \$ 7,343            |                           |                          | \$ 7,343             |
| 100-350-99900        | Transfer - Debt Fund             | \$ 175,686          |                           |                          | \$ 175,686           |
|                      | <b>TOTAL EXPENSES</b>            | <b>\$ 2,943,898</b> | <b>\$ -</b>               | <b>\$ (251,500)</b>      | <b>\$ 2,692,398</b>  |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**BUILDS DEPARTMENT**

| ACCOUNT #                              | ACCOUNT DESCRIPTION                  | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT # 1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|--|--------------------------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| <b>REVENUES:</b>                       |                                      |                        |                              |                             |                         |
| 100-710-40000                          | BUILDS Sponsorship                   | \$ -                   | \$ 14,500                    |                             | \$ 14,500               |
| 100-710-41100                          | Merchant Licenses                    | \$ 100,000             |                              |                             | \$ 100,000              |
| 100-710-42100                          | Miscellaneous Permit Fees            | \$ 13,400              |                              | \$ 7,950                    | \$ 21,350               |
| 100-710-42501                          | New Residential Building Permit Fees | \$ 200,000             |                              | \$ 71,500                   | \$ 271,500              |
| 100-710-42502                          | New Commercial Building Permit Fees  | \$ 50,000              |                              | \$ 67,500                   | \$ 117,500              |
| 100-710-42505                          | Land Use Case Application Fee        | \$ 5,000               |                              | \$ 9,150                    | \$ 14,150               |
| 100-710-42506                          | Subdivision Platting Fees            | \$ 2,500               |                              | \$ 6,200                    | \$ 8,700                |
| 100-710-46105                          | Enforcement Fines                    | \$ 500                 |                              |                             | \$ 500                  |
| 100-710-48100                          | Refunds & Reimbursements             | \$ 20,000              |                              | \$ (12,000)                 | \$ 8,000                |
| 100-710-48103                          | Credit Card Fee                      | \$ 4,000               |                              | \$ (2,000)                  | \$ 2,000                |
|  | <b>TOTAL REVENUES</b>                | <b>\$ 395,400</b>      | <b>\$ 14,500</b>             | <b>\$ 148,300</b>           | <b>\$ 558,200</b>       |
| <b>TRANSFERS RESERVES/OTHER FUNDS:</b> |                                      |                        |                              |                             |                         |
|  |                                      | \$ -                   |                              |                             | \$ -                    |
|  | <b>TOTALS</b>                        | <b>\$ 395,400</b>      | <b>\$ 14,500</b>             | <b>\$ 148,300</b>           | <b>\$ 558,200</b>       |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**BUILDS DEPARTMENT**

| ACCOUNT #             | ACCOUNT DESCRIPTION             | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT # 1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|-----------------------|---------------------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES:</b>  |                                 |                        |                              |                             |                         |
| 100-710-51010         | Salaries, Regular               | \$ 460,310             | \$ 28,477                    |                             | \$ 488,787              |
| 100-710-51020         | Salaries, Temporary             | \$ -                   |                              |                             | \$ -                    |
| 100-710-51040         | Salaries, Overtime              | \$ 4,800               |                              | \$ (3,000)                  | \$ 1,800                |
| 100-710-52010         | Insurance, Group                | \$ 43,680              | \$ 10,000                    |                             | \$ 53,680               |
| 100-710-52020         | Payroll Taxes                   | \$ 37,983              | \$ 2,178                     |                             | \$ 40,161               |
| 100-710-52030         | LAGERS                          | \$ 62,325              | \$ 3,100                     |                             | \$ 65,425               |
| 100-710-52031         | ICMA Retirement                 | \$ 31,395              | \$ 2,563                     |                             | \$ 33,958               |
| 100-710-52050         | Unemployment Benefits           | \$ -                   |                              |                             | \$ -                    |
| 100-710-52060         | Insurance, Workers Compensation | \$ 2,100               |                              |                             | \$ 2,100                |
| 100-710-52070         | Other Employee Benefits         | \$ 2,880               |                              |                             | \$ 2,880                |
| 100-710-52080         | Employee Training               | \$ 10,000              |                              |                             | \$ 10,000               |
| 100-710-52090         | Uniforms & Equipment            | \$ 5,000               |                              |                             | \$ 5,000                |
| 100-710-61010         | Professional Services           | \$ 15,000              |                              |                             | \$ 15,000               |
| 100-710-61020         | Contract Labor                  | \$ 50,000              |                              |                             | \$ 50,000               |
| 100-710-61050         | Software Support/Licensing      | \$ 10,000              |                              |                             | \$ 10,000               |
| 100-710-61060         | Engineering Fees                | \$ 50,000              |                              |                             | \$ 50,000               |
| 100-710-61070         | Plan Reviews, Buildings & Eng   | \$ 12,500              |                              |                             | \$ 12,500               |
| 100-710-61071         | Plan Reviews, Subdivisions      | \$ 5,000               |                              |                             | \$ 5,000                |
| 100-710-61072         | Maps                            | \$ 5,500               |                              |                             | \$ 5,500                |
| 100-710-62010         | Insurance/Other than Employer   | \$ 7,500               |                              |                             | \$ 7,500                |
| 100-710-62020         | Repairs & Maintenance           | \$ 2,400               |                              |                             | \$ 2,400                |
| 100-710-63020         | Communications                  | \$ 1,000               |                              |                             | \$ 1,000                |
| 100-710-63030         | Records Grant                   | \$ -                   |                              |                             | \$ -                    |
| 100-710-63040         | Printing/Graphics/Advertising   | \$ 4,500               |                              |                             | \$ 4,500                |
| 100-710-63050         | Travel/Mileage/Registrations    | \$ 3,000               |                              |                             | \$ 3,000                |
| 100-710-63060         | Dues & Subscriptions            | \$ 7,500               |                              |                             | \$ 7,500                |
| 100-710-65010         | Refunds                         | \$ 500                 |                              |                             | \$ 500                  |
| 100-710-65020         | Credit Card Fees                | \$ 4,000               |                              |                             | \$ 4,000                |
| 100-710-65050         | Recording Fees                  | \$ -                   |                              |                             | \$ -                    |
| 100-710-65070         | Fire District Payouts           | \$ 20,000              |                              |                             | \$ 20,000               |
| 100-710-70000         | BUILDS Sponsorships             | \$ -                   | \$ 14,500                    |                             | \$ 14,500               |
| 100-710-71010         | General Supplies & Materials    | \$ 10,000              |                              |                             | \$ 10,000               |
| 100-710-71020         | Postage & Freight               | \$ 3,000               |                              |                             | \$ 3,000                |
| 100-710-71030         | Fuel                            | \$ 5,000               |                              |                             | \$ 5,000                |
| 100-710-71050         | Miscellaneous                   | \$ 5,000               |                              |                             | \$ 5,000                |
| 100-710-75010         | Utilities                       | \$ 8,000               |                              |                             | \$ 8,000                |
| 100-710-81060         | Equipment & Furniture           | \$ 7,500               |                              |                             | \$ 7,500                |
| 100-710-81010         | Capital, Vehicles               | \$ 30,000              |                              |                             | \$ 30,000               |
| 100-710-81020         | Capital, Projects               | \$ -                   |                              |                             | \$ -                    |
| 100-710-81040         | IT Hardware & Upgrades          | \$ 3,000               |                              |                             | \$ 3,000                |
| 100-710-91010         | Lease Payments                  | \$ -                   |                              |                             | \$ -                    |
| 100-710-99100         | Transfer - Building Maintenance | \$ 13,480              |                              |                             | \$ 13,480               |
| 100-710-99000         | Transfer - Admin Allocation     | \$ 165,031             |                              |                             | \$ 165,031              |
| <b>TOTAL EXPENSES</b> |                                 | <b>\$ 1,108,883</b>    | <b>\$ 60,818</b>             | <b>\$ (3,000)</b>           | <b>\$ 1,166,701</b>     |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT  
MUNICIPAL COURT**

| ACCOUNT #             | ACCOUNT DESCRIPTION           | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|-----------------------|-------------------------------|------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>REVENUE:</b>       |                               |                        |                             |                             |                         |
| 100-210-44100         | Surcharge - Court Maintenance | \$ 22,500              |                             | \$ 22,000                   | \$ 44,500               |
| 100-210-44101         | Court Convenience Fee         | \$ 1,000               |                             | \$ 350                      | \$ 1,350                |
| 100-320-44201         | Warrant Fees                  | \$ -                   |                             |                             | \$ -                    |
| 100-320-44401         | Show Me Court Fee             |                        |                             |                             | \$ -                    |
| 100-210-46101         | Municipal Court Fines         | \$ 130,000             |                             | \$ 37,500                   | \$ 167,500              |
| 100-210-46102         | Bond Forefeitures             | \$ 400                 |                             | \$ 6,800                    | \$ 7,200                |
| 100-210-46103         | Crime Compensation            | \$ 1,500               |                             | \$ (700)                    | \$ 800                  |
| 100-210-48100         | Refunds & reimbursements      | \$ -                   |                             |                             | \$ -                    |
| 100-210-81030         | Collections                   | \$ -                   |                             |                             | \$ -                    |
| <b>TOTAL REVENUES</b> |                               | <b>\$ 155,400</b>      | <b>\$ -</b>                 | <b>\$ 65,950</b>            | <b>\$ 221,350</b>       |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT  
MUNICIPAL COURT**

| ACCOUNT #             | ACCOUNT DESCRIPTION             | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|-----------------------|---------------------------------|------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES:</b>  |                                 |                        |                             |                             |                         |
| 100-210-51010         | Salaries, Regular               | \$ 106,000             |                             |                             | \$ 106,000              |
| 100-210-51020         | Salaries, Temporary             | \$ -                   |                             |                             | \$ -                    |
| 100-210-51030         | Salaries, Part-Time             | \$ 12,500              |                             | \$ (4,500)                  | \$ 8,000                |
| 100-210-51040         | Salaries, Overtime              | \$ 1,500               |                             | \$ (1,200)                  | \$ 300                  |
| 100-210-52010         | Insurance, Group                | \$ 17,274              |                             |                             | \$ 17,274               |
| 100-210-52020         | Payroll Taxes                   | \$ 9,735               |                             |                             | \$ 9,735                |
| 100-210-52030         | LAGERS                          | \$ 14,405              |                             |                             | \$ 14,405               |
| 100-210-52031         | ICMA Retirement                 | \$ 7,256               |                             |                             | \$ 7,256                |
| 100-210-52050         | Insurance, Unemployment         | \$ -                   |                             |                             | \$ -                    |
| 100-210-52060         | Insurance, Workers Compensation | \$ 2,500               |                             |                             | \$ 2,500                |
| 100-210-52070         | Other Employee Benefits         | \$ 250                 |                             |                             | \$ 250                  |
| 100-210-52080         | Employee Training               | \$ 1,500               |                             |                             | \$ 1,500                |
| 100-210-52090         | Uniforms & Equipment            | \$ 500                 |                             |                             | \$ 500                  |
| 100-210-61010         | Professional Fees               | \$ -                   |                             |                             | \$ -                    |
| 100-210-61020         | Contract Labor                  | \$ 2,000               |                             |                             | \$ 2,000                |
| 100-210-61050         | Software Support & Licensing    | \$ 3,500               |                             |                             | \$ 3,500                |
| 100-210-62010         | Insurance, Other than Employer  | \$ 7,800               |                             |                             | \$ 7,800                |
| 100-210-62020         | Repairs & Maintenance           | \$ 2,000               |                             |                             | \$ 2,000                |
| 100-210-63020         | Communications                  | \$ 500                 |                             |                             | \$ 500                  |
| 100-210-63040         | Printing/Graphics/Advertising   | \$ 1,200               |                             |                             | \$ 1,200                |
| 100-210-63050         | Travel/Mileage/Registrations    | \$ 500                 |                             |                             | \$ 500                  |
| 100-210-63060         | Dues & Subscriptions            | \$ 500                 |                             |                             | \$ 500                  |
| 100-210-65010         | Refunds                         | \$ -                   |                             |                             | \$ -                    |
| 100-210-65020         | Credit Cards & Online Fees      | \$ 1,500               |                             |                             | \$ 1,500                |
| 100-210-71010         | General Supplies & Materials    | \$ 3,400               |                             |                             | \$ 3,400                |
| 100-210-71020         | Postage & Freight               | \$ 1,000               |                             |                             | \$ 1,000                |
| 100-210-71050         | Miscellaneous                   | \$ 100                 |                             |                             | \$ 100                  |
| 100-210-75010         | Utilities                       | \$ 6,400               |                             |                             | \$ 6,400                |
| 100-210-81040         | IT Hardwares & Upgrades         | \$ 1,500               |                             |                             | \$ 1,500                |
| 100-210-99100         | Transfer - Building Maintenance | \$ 3,215               |                             |                             | \$ 3,215                |
| 100-210-99000         | Transfer - Admin Allocation     | \$ 38,136              |                             |                             | \$ 38,136               |
| <b>TOTAL EXPENSES</b> |                                 | <b>\$ 246,671</b>      | <b>\$ -</b>                 | <b>\$ (5,700)</b>           | <b>\$ 240,971</b>       |



**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**

**ANIMAL CONTROL**

| ACCOUNT #             | ACCOUNT DESCRIPTION         | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT # 1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|-----------------------|-----------------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| <b>REVENUES:</b>      |                             |                        |                              |                             |                         |
| 100-390-44802         | Animal Impound/Charges/Fees | \$ 5,000               |                              |                             | \$ 5,000                |
| 100-390-44801         | Animal Adoption Fees        | \$ 4,000               | \$ 4,800                     |                             | \$ 8,800                |
| 100-390-48120         | Donation - Animal Control   | \$ 100                 | \$ 1,650                     |                             | \$ 1,750                |
| <b>TOTAL REVENUES</b> |                             | <b>\$ 9,100</b>        | <b>\$ -</b>                  | <b>\$ 6,450</b>             | <b>\$ 15,550</b>        |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**

**ANIMAL CONTROL**

| ACCOUNT #                 | ACCOUNT DESCRIPTION               | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT # 1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|---------------------------|-----------------------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES:</b>      |                                   |                        |                              |                             |                         |
| 100-390-51010             | Salaries, Regular                 | \$ 107,958             | \$ (30,000)                  |                             | \$ 77,958               |
| 100-390-51020             | Salaries, Temporary               | \$ -                   |                              |                             | \$ -                    |
| 100-390-51030             | Salaries, Permanent Part-Time     | \$ 15,600              | \$ 3,200                     |                             | \$ 18,800               |
| 100-390-51040             | Salaries, Overtime                | \$ 5,000               | \$ (3,500)                   |                             | \$ 1,500                |
| 100-390-52010             | Insurance, Group                  | \$ 17,274              | \$ (5,000)                   |                             | \$ 12,274               |
| 100-390-52020             | Payroll Taxes                     | \$ 10,418              | \$ (2,000)                   |                             | \$ 8,418                |
| 100-390-52030             | LAGERS                            | \$ 15,136              | \$ (4,000)                   |                             | \$ 11,136               |
| 100-390-52031             | ICMA Retirement                   | \$ 7,625               | \$ (1,800)                   |                             | \$ 5,825                |
| 100-390-52060             | Insurance, Workers Compensation   | \$ 1,750               |                              |                             | \$ 1,750                |
| 100-390-52070             | Other Employee Benefits           | \$ -                   |                              |                             | \$ -                    |
| 100-390-52080             | Employee Training                 | \$ 1,500               |                              |                             | \$ 1,500                |
| 100-390-52090             | Uniforms & Equipment              | \$ 500                 |                              |                             | \$ 500                  |
| 100-390-61010             | Professional & Technical Services | \$ -                   |                              |                             | \$ -                    |
| 100-390-61080             | Contract Operations               | \$ 18,000              | \$ 18,000                    |                             | \$ 36,000               |
| 100-390-62020             | Repairs & Maintenance             | \$ 3,650               |                              |                             | \$ 3,650                |
| 100-390-63010             | Insurance, Other than Employer    | \$ 1,200               |                              |                             | \$ 1,200                |
| 100-390-63020             | Communications                    | \$ 1,000               |                              |                             | \$ 1,000                |
| 100-390-63040             | Printing/Graphics/Advertising     | \$ 1,000               |                              |                             | \$ 1,000                |
| 100-390-63050             | Travel/Mileage/Registrations      | \$ 200                 |                              |                             | \$ 200                  |
| 100-390-63060             | Dues & Subscriptions              | \$ 200                 |                              |                             | \$ 200                  |
| 100-390-64010             | Software Support/Licensing        | \$ 2,500               |                              |                             | \$ 2,500                |
| 100-390-65040             | Claims                            | \$ -                   |                              |                             | \$ -                    |
| 100-390-65060             | Operating Fees & Permits          | \$ -                   |                              |                             | \$ -                    |
| 100-390-71010             | General Supplies & Materials      | \$ 12,000              |                              |                             | \$ 12,000               |
| 100-390-71020             | Postage & Freight                 | \$ 50                  |                              |                             | \$ 50                   |
| 100-390-71030             | Fuel                              | \$ 5,000               |                              |                             | \$ 5,000                |
| 100-390-71050             | Miscellaneous                     | \$ 500                 |                              |                             | \$ 500                  |
| 100-390-71070             | Public Education                  | \$ -                   |                              |                             | \$ -                    |
| 100-390-71080             | Safety Program                    | \$ -                   |                              |                             | \$ -                    |
| 100-390-75010             | Utilities                         | \$ 12,000              |                              |                             | \$ 12,000               |
| 100-390-81060             | Equipment & Furniture             | \$ 1,000               |                              |                             | \$ 1,000                |
| 100-390-99100             | Transfer - Building Maintenance   | \$ 15,619              |                              |                             | \$ 15,619               |
| 100-390-99000             | Transfer - Admin Allocation       | \$ 24,907              |                              |                             | \$ 24,907               |
| <b>TOTAL EXPENDITURES</b> |                                   | <b>\$ 281,587</b>      | <b>\$ -</b>                  | <b>\$ (25,100)</b>          | <b>\$ 256,487</b>       |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**PARKS & RECREATION**

| ACCOUNT #                           | ACCOUNT DESCRIPTION             | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|-------------------------------------|---------------------------------|------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>REVENUE:</b>                     | <b>Parks &amp; Recreation</b>   |                        |                             |                             |                         |
| 210-500-40102                       | Taxes - 1/4-Cent Recreation     | \$ 918,550             |                             | \$ 128,910                  | \$ 1,047,460            |
| 210-500-40103                       | Taxes - 1/4-Cent Aquatic Center | \$ 918,550             |                             | \$ 128,910                  | \$ 1,047,460            |
| 210-500-40106                       | Taxes - 1/4-Cent Greene County  | \$ 845,000             |                             | \$ 77,000                   | \$ 922,000              |
| 210-500-40140                       | Taxes - Railroad & Utility      | \$ 7,000               |                             |                             | \$ 7,000                |
| 210-500-40200                       | Real Property - Current Year    | \$ 255,091             |                             |                             | \$ 255,091              |
| 210-500-40202                       | Real Property - Prior Year      | \$ 13,000              |                             | \$ (11,000)                 | \$ 2,000                |
| 210-500-40310                       | Business Surtax                 | \$ 7,000               |                             | \$ 9,350                    | \$ 16,350               |
| 210-500-40400                       | Interest on Taxes               | \$ 1,200               |                             | \$ (750)                    | \$ 450                  |
| 210-500-43500                       | State Grants                    | \$ -                   |                             |                             | \$ -                    |
| 210-500-45115                       | Basketball Program, Youth       | \$ 48,200              |                             |                             | \$ 48,200               |
| 210-500-45116                       | Basketball Program, Adult       | \$ -                   |                             | \$ 1,385                    | \$ 1,385                |
| 210-500-45120                       | Baseball Program                | \$ 29,050              |                             | \$ 6,000                    | \$ 35,050               |
| 210-500-45130                       | Flag Football Program           | \$ 6,825               |                             | \$ (1,300)                  | \$ 5,525                |
| 210-500-45170                       | Soccer Program, Youth           | \$ 45,175              |                             | \$ (1,900)                  | \$ 43,275               |
| 210-500-45175                       | Softball Program, Adult         | \$ 3,200               |                             | \$ 700                      | \$ 3,900                |
| 210-500-45176                       | Softball Program, Youth         | \$ 16,800              |                             | \$ (3,400)                  | \$ 13,400               |
| 210-500-45180                       | Swimming Program                | \$ 24,000              |                             |                             | \$ 24,000               |
| 210-500-45190                       | Volleyball Program, Youth       | \$ 13,200              |                             |                             | \$ 13,200               |
| 210-500-45200                       | Miscellaneous Programs          | \$ 46,100              |                             | \$ (18,000)                 | \$ 28,100               |
| 210-510-72009                       | Kickball Program                | \$ 1,600               |                             | \$ (1,600)                  | \$ -                    |
| 210-510-72023                       | Archery Program                 | \$ 21,000              |                             | \$ (15,000)                 | \$ 6,000                |
| 210-510-72019                       | Volleyball Program, Adult       | \$ 2,200               |                             | \$ (2,200)                  | \$ -                    |
| 210-500-45300                       | Summer Recreation Day Camps     | \$ 45,000              |                             | \$ (25,000)                 | \$ 20,000               |
| 210-500-45350                       | Tournaments & Camps             | \$ 26,550              |                             | \$ (4,500)                  | \$ 22,050               |
| 210-500-45400                       | Special Events                  | \$ 131,200             |                             | \$ (10,000)                 | \$ 121,200              |
| 210-500-45449                       | Admissions - Indoor             | \$ 42,500              |                             | \$ 9,500                    | \$ 52,000               |
| 210-500-45450                       | Admissions - Aquatics           | \$ 255,000             |                             | \$ 42,700                   | \$ 297,700              |
| 210-500-45451                       | Admissions, Baseball            | \$ 50,000              |                             | \$ 6,500                    | \$ 56,500               |
| 210-500-45500                       | Concessions                     | \$ 65,000              |                             | \$ 24,500                   | \$ 89,500               |
| 210-500-45501                       | Concessions, Pro Shop           | \$ 67,500              |                             | \$ 20,800                   | \$ 88,300               |
| 210-500-48500                       | Rental Income                   | \$ -                   |                             |                             | \$ -                    |
| 210-500-44805                       | NSF Fees                        | \$ -                   |                             |                             | \$ -                    |
| 210-500-47000                       | Interest Revenue                | \$ 2,000               |                             | \$ 5,100                    | \$ 7,100                |
| 210-500-48110                       | Other Revenue                   | \$ 1,500               |                             | \$ 20,000                   | \$ 21,500               |
| 210-500-48501                       | Rental Income                   | \$ 2,100               |                             |                             | \$ 2,100                |
| 210-500-48502                       | Rental Income, Senior Center    | \$ 4,000               |                             |                             | \$ 4,000                |
| 210-500-48500                       | Rental Income Aquatic Center    | \$ 24,000              |                             | \$ 8,200                    | \$ 32,200               |
| 210-500-48503                       | Rental Income, Community Center | \$ 212,500             |                             | \$ 130,000                  | \$ 342,500              |
| 210-500-49300                       | Recreational (Janitorial)       | \$ 33,169.80           |                             |                             | \$ 33,170               |
| 210-500-49301                       | Parks (Janitorial)              | \$ 102,439.93          |                             |                             | \$ 102,440              |
| 210-500-49505                       | Inception of Capital Leases     | \$ -                   |                             |                             | \$ -                    |
| 210-500-49000                       | Transfer from GF                | \$ -                   |                             |                             | \$ -                    |
| <b>TOTAL REVENUES</b>               |                                 | <b>\$ 4,287,201</b>    | <b>\$ -</b>                 | <b>\$ 524,905</b>           | <b>\$ 4,812,106</b>     |
| <b>TRANSFER FROM RESERVES:</b>      |                                 |                        |                             |                             |                         |
|                                     | Transfer from RAC Reserve       | \$ -                   | \$ -                        |                             | \$ -                    |
| <b>TOTAL TRANSFER AND REVENUES:</b> |                                 | <b>\$ 4,287,201</b>    | <b>\$ -</b>                 | <b>\$ 524,905</b>           | <b>\$ 4,812,106</b>     |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT  
PARKS & RECREATION**

| ACCOUNT #            | ACCOUNT DESCRIPTION                   | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|----------------------|---------------------------------------|------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES:</b> | <b>Recreation</b>                     |                        |                             |                             |                         |
| 210-510-51010        | Salaries, Regular                     | \$ 737,103.00          |                             |                             | \$ 737,103.00           |
| 210-510-51030        | Salaries, Part-Time                   | \$ 39,600.00           |                             |                             | \$ 39,600.00            |
| 210-510-51040        | Salaries, Overtime                    | \$ 3,000               |                             | \$ 3,300                    | \$ 6,300.00             |
| 210-510-51061        | Salaries, Basketball Youth            | \$ 37,000              |                             |                             | \$ 37,000.00            |
| 210-510-51062        | Salaries, Baseball & Softball         | \$ 19,500              |                             | \$ 11,200                   | \$ 30,700.00            |
| 210-510-51063        | Salaries, Summer Recreation Camp      | \$ 24,500              |                             | \$ (12,414)                 | \$ 12,086.00            |
| 210-510-51064        | Salaries, Volleyball                  | \$ 7,000               |                             |                             | \$ 7,000.00             |
| 210-510-51065        | Salaries, Softball                    | \$ -                   |                             |                             | \$ -                    |
| 210-510-51066        | Salaries, Soccer & Flag Football      | \$ 19,500              |                             | \$ (1,200)                  | \$ 18,300.00            |
| 210-510-51067        | Salaries, Concession                  | \$ 18,000              |                             | \$ 3,500                    | \$ 21,500.00            |
| 210-510-51068        | Salaries, Basketball Adult            | \$ -                   |                             |                             | \$ -                    |
| 210-510-51069        | Salaries, Tournaments & Camps         | \$ -                   |                             | \$ 1,000                    | \$ 1,000.00             |
| 210-510-51070        | Salaries, Softball Adult              | \$ 1,300               |                             | \$ (800)                    | \$ 500.00               |
| 210-510-51071        | Salaries, Instructors & Receptionists | \$ 100,000             |                             |                             | \$ 100,000.00           |
| 210-510-51072        | Salaries, Kickball                    | \$ 600                 |                             |                             | \$ 600.00               |
| 210-510-51075        | Salaries, Archery Program             | \$ 11,300              |                             | \$ (7,300)                  | \$ 4,000.00             |
| 210-510-72012        | Salaries, Adult Volleyball            | \$ 1,200               |                             |                             | \$ 1,200.00             |
| 210-510-52010        | Insurance, Group                      | \$ 89,940              |                             |                             | \$ 89,940.00            |
| 210-510-52020        | Payroll Taxes                         | \$ 78,285.06           |                             |                             | \$ 78,285.06            |
| 210-510-52030        | LAGERS                                | \$ 99,069.27           |                             |                             | \$ 99,069.27            |
| 210-510-52031        | ICMA                                  | \$ 50,208.80           |                             |                             | \$ 50,208.80            |
| 210-510-52050        | Unemployment                          | \$ -                   |                             |                             | \$ -                    |
| 210-510-52060        | Insurance, Workers Compensation       | \$ 40,000              |                             |                             | \$ 40,000.00            |
| 210-510-52070        | Other Employee Benefits               | \$ -                   |                             |                             | \$ -                    |
| 210-510-52040        | Tuition Reimbursement                 | \$ 7,128               |                             | \$ 1,200                    | \$ 8,328.00             |
| 210-510-52080        | Employee Training                     | \$ 6,100               |                             | \$ 3,700                    | \$ 9,800.00             |
| 210-510-52090        | Uniforms                              | \$ 6,400               |                             |                             | \$ 6,400.00             |
| 210-510-61020        | Contract Labor                        | \$ -                   |                             |                             | \$ -                    |
| 210-510-61080        | Contract Operations                   | \$ 32,500              | \$ 45,000                   | \$ 51,000                   | \$ 128,500.00           |
| 210-510-62021        | Repairs & Maintenance, Building       | \$ 31,000              |                             | \$ 6,300                    | \$ 37,300.00            |
| 210-510-62022        | Repairs & Maintenance                 | \$ 11,250              |                             |                             | \$ 11,250.00            |
| 210-510-63010        | Insurance, Other than Employer        | \$ 55,000              |                             |                             | \$ 55,000.00            |
| 210-510-63020        | Communications                        | \$ 4,320               |                             | \$ 3,500                    | \$ 7,820.00             |
| 210-510-63040        | Printing/Graphics/Advertising         | \$ 17,600              |                             |                             | \$ 17,600.00            |
| 210-510-63050        | Travel/Mileage/Registrations          | \$ -                   |                             |                             | \$ -                    |
| 210-510-63060        | Dues & Subscriptions                  | \$ 20,620              |                             |                             | \$ 20,620.00            |
| 210-510-64010        | Software Support & Licensing          | \$ 17,300              |                             | \$ 3,000                    | \$ 20,300.00            |
| 210-510-65010        | Refunds                               | \$ 5,500               |                             |                             | \$ 5,500.00             |
| 210-510-65015        | Customer Refunds                      | \$ -                   |                             |                             | \$ -                    |
| 210-510-65020        | Credit Cards and Online Fees          | \$ 20,000              |                             |                             | \$ 20,000.00            |
| 210-510-65040        | Claims                                | \$ -                   |                             | \$ 850                      | \$ 850.00               |
| 210-510-71010        | General Supplies & Materials          | \$ 38,000              |                             | \$ 8,500                    | \$ 46,500.00            |
| 210-510-71019        | Supplies, Concessions                 | \$ -                   |                             |                             | \$ -                    |
| 210-510-71020        | Postage & Freight                     | \$ -                   |                             | \$ 700                      | \$ 700.00               |
| 210-510-71030        | Fuel                                  | \$ 1,750               |                             | \$ 3,500                    | \$ 5,250.00             |
| 210-510-71050        | Miscellaneous                         | \$ -                   |                             |                             | \$ -                    |
| 210-510-71070        | Public Education                      | \$ -                   |                             |                             | \$ -                    |
| 210-510-72010        | Soccer Program                        | \$ 13,000              |                             |                             | \$ 13,000.00            |
| 210-510-72011        | Softball Program, Youth               | \$ 2,500               |                             |                             | \$ 2,500.00             |
| 210-510-72012        | Volleyball Program, Youth             | \$ 1,200               |                             | \$ 1,600                    | \$ 2,800.00             |
| 210-510-72013        | Flag Football Program                 | \$ 1,250               |                             | \$ 1,200                    | \$ 2,450.00             |
| 210-510-72014        | Baseball Program                      | \$ 4,500               |                             | \$ 600                      | \$ 5,100.00             |
| 210-510-72015        | Miscellaneous Programs                | \$ 18,600              |                             | \$ 2,500                    | \$ 21,100.00            |
| 210-510-72016        | Basketball Program, Youth             | \$ 4,750               |                             |                             | \$ 4,750.00             |
| 210-510-72017        | Basketball Program, Adult             | \$ -                   |                             |                             | \$ -                    |
| 210-510-72018        | Softball Program, Adult               | \$ 660                 |                             | \$ 1,400                    | \$ 2,060.00             |
| 210-510-72019        | Volleyball Program, Adult             | \$ 300                 |                             | \$ 500                      | \$ 800.00               |
| 210-510-72020        | Summer Recreation Day Camps           | \$ 15,550              |                             | \$ (9,700)                  | \$ 5,850.00             |
| 210-510-72021        | Tournaments & Camps                   | \$ 10,400              |                             | \$ 4,000                    | \$ 14,400.00            |
| 210-510-72022        | Kickball Program, Adult               | \$ 300                 |                             | \$ (300)                    | \$ -                    |
| 210-510-72023        | Archery Program                       | \$ 2,300               |                             | \$ (1,500)                  | \$ 800.00               |
| 210-510-72030        | Special Events                        | \$ 135,000             |                             | \$ 51,000                   | \$ 186,000.00           |
| 210-510-72040        | Safety Program                        | \$ 500                 |                             |                             | \$ 500.00               |
| 210-510-75010        | Utilities                             | \$ 90,000              |                             |                             | \$ 90,000.00            |
| 210-510-81062        | Capital, Fleet                        | \$ 64,500              |                             |                             | \$ 64,500.00            |
| 210-510-81030        | Capital , Projects                    | \$ -                   |                             |                             | \$ -                    |
| 210-510-81060        | Equipment & Furniture                 | \$ 27,500              |                             | \$ 1,300                    | \$ 28,800.00            |
| 210-510-91011        | Rent/Lease - Kiwanis Storage          | \$ 4,800               |                             |                             | \$ 4,800.00             |
| 210-510-91020        | Bond Payments                         | \$ -                   |                             |                             | \$ -                    |
| 210-510-99000        | Transfer - Admin Allocation           | \$ 333,265             |                             |                             | \$ 333,265.00           |
| 210-510-99900        | Transfer - Debt Fund                  | \$ 374,270             |                             |                             | \$ 374,270.37           |
|                      | <b>RECREATION SUBTOTALS</b>           | <b>\$ 2,756,720</b>    | <b>\$ 45,000</b>            | <b>\$ 132,136</b>           | <b>\$ 2,933,856</b>     |

| ACCOUNT #            | ACCOUNT DESCRIPTION             | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|----------------------|---------------------------------|------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES:</b> | <b>Republic Aquatic Center</b>  |                        |                             |                             |                         |
| 210-520-51010        | Salaries, Regular               | \$ -                   |                             |                             | \$ -                    |
| 210-520-51040        | Salaries, Overtime              | \$ 2,500               |                             | \$ 3,600                    | \$ 6,100                |
| 210-520-51020        | Salaries, Temporary             | \$ 170,000             |                             | \$ 35,000                   | \$ 205,000              |
| 210-520-52010        | Insurance, Group                | \$ -                   |                             |                             | \$ -                    |
| 210-520-52020        | Payroll Taxes                   | \$ -                   |                             | \$ 16,200                   | \$ 16,200               |
| 210-520-52030        | LAGERS                          | \$ -                   |                             |                             | \$ -                    |
| 210-520-52031        | ICMA                            | \$ -                   |                             |                             | \$ -                    |
| 210-520-52060        | Insurance, Workers Compensation | \$ 4,000               |                             |                             | \$ 4,000                |
| 210-520-52080        | Employee Training               | \$ 3,500               |                             |                             | \$ 3,500                |
| 210-520-52090        | Uniforms                        | \$ 4,500               |                             | \$ 3,300                    | \$ 7,800                |
| 210-520-62020        | Repairs & Maintenance           | \$ 2,000               |                             | \$ 3,600                    | \$ 5,600                |
| 210-520-62031        | Repairs & Maintenance, Pool     | \$ 14,500              |                             | \$ 40,000                   | \$ 54,500               |
| 210-520-63010        | insurance, Other that Employer  | \$ -                   |                             |                             | \$ -                    |
| 210-520-63040        | Printing/Graphics/Advertising   | \$ 3,000               |                             | \$ (1,850)                  | \$ 1,150                |
| 210-520-63050        | Travel, Mileage, Registration   | \$ -                   |                             |                             | \$ -                    |
| 210-520-65010        | Refunds                         | \$ 1,500               |                             | \$ (1,440)                  | \$ 60                   |
| 210-520-71010        | General Supplies & Materials    | \$ 35,000              |                             | \$ 26,000                   | \$ 61,000               |
| 210-520-71018        | Supplies, Concessions           | \$ -                   |                             |                             | \$ -                    |
| 210-520-71020        | Postage                         | \$ -                   |                             |                             | \$ -                    |
| 210-520-71030        | Fuel                            | \$ -                   |                             |                             | \$ -                    |
| 210-520-71050        | Miscellaneous                   | \$ 5,000               |                             | \$ 4,500                    | \$ 9,500                |
| 210-520-71070        | Public Education                | \$ 750                 |                             |                             | \$ 750                  |
| 210-520-71080        | Safety Program                  | \$ 500                 |                             |                             | \$ 500                  |
| 210-520-71090        | Chemicals                       | \$ 17,000              |                             | \$ 4,700                    | \$ 21,700               |
| 210-520-75010        | Utilities                       | \$ 27,000              |                             |                             | \$ 27,000               |
| 210-520-81030        | Capital, Assets                 | \$ -                   |                             |                             | \$ -                    |
| 210-520-81060        | Equipment & Furniture           | \$ 11,500              |                             |                             | \$ 11,500               |
| 210-520-91020        | Bond Payments                   | \$ -                   |                             |                             | \$ -                    |
| 210-520-99900        | Transfer - Debt Fund            | \$ 269,047             |                             |                             | \$ 269,047              |
|                      | <b>SUBTOTALS</b>                | <b>\$ 571,297</b>      | <b>\$ -</b>                 | <b>\$ 133,610</b>           | <b>\$ 704,907</b>       |

| ACCOUNT #            | ACCOUNT DESCRIPTION                      | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|----------------------|--|------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES:</b> | <b>Senior Friendship Center</b>          |                        |                             |                             |                         |
| 210-530-62021        | Repairs & Maintenance, Building          | \$ 5,980               |                             |                             | \$ 5,980                |
| 210-530-75010        | Utilities                                | \$ 16,500              |                             |                             | \$ 16,500               |
| 210-530-81020        | Capital, Projects                        | \$ -                   |                             |                             | \$ -                    |
|                      | <b>TOTALS - SENIOR FRIENDSHIP CENTER</b> | <b>\$ 22,480</b>       | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 22,480</b>        |

| ACCOUNT #                  | ACCOUNT DESCRIPTION                         | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|----------------------------|---|------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES: Parks</b> |   |                        |                             |                             |                         |
| 210-540-51010              | Salaries, Regular                           | \$ 256,441             |                             |                             | \$ 256,441              |
| 210-540-51020              | Salaries, Temporary                         | \$ 139,000             |                             |                             | \$ 139,000              |
| 210-540-51040              | Salaries, Overtime                          | \$ 6,000               |                             | \$ 5,500                    | \$ 11,500               |
| 210-540-52010              | Insurance, Group                            | \$ 34,548              |                             |                             | \$ 34,548               |
| 210-540-52020              | Payroll Taxes                               | \$ 30,710.26           |                             |                             | \$ 30,710               |
| 210-540-52030              | LAGERS                                      | \$ 33,958.16           |                             |                             | \$ 33,958               |
| 210-540-52031              | ICMA  | \$ 17,714.77           |                             |                             | \$ 17,715               |
| 210-540-52055              | Unemployment Benefits                       | \$ -                   |                             |                             | \$ -                    |
| 210-540-52060              | Insurance, Workers Compensation             | \$ 13,000              |                             |                             | \$ 13,000               |
| 210-540-52065              | Workers Compensation Claims Paid            | \$ -                   |                             |                             | \$ -                    |
| 210-540-52070              | Other Employee Benefits                     | \$ -                   |                             |                             | \$ -                    |
| 210-540-52080              | Employee Training                           | \$ 4,800               |                             |                             | \$ 4,800                |
| 210-540-52090              | Uniforms                                    | \$ 4,400               |                             |                             | \$ 4,400                |
| 210-540-62020              | Repairs & Maintenance                       | \$ 9,300               |                             | \$ 4,800                    | \$ 14,100               |
| 210-540-62021              | Repairs & Maintenance, Building             | \$ 15,000              |                             | \$ 2,700                    | \$ 17,700               |
| 210-540-63040              | Printing/Graphics/Advertising               | \$ -                   |                             |                             | \$ -                    |
| 210-540-71010              | General Supplies & Materials                | \$ 7,700               |                             | \$ 7,000                    | \$ 14,700               |
| 210-540-71018              | Supplies, Park (Bervin White BB/SB Complex) | \$ 23,950              |                             |                             | \$ 23,950               |
| 210-540-71018              | Supplies, Park                              | \$ 33,450              |                             |                             | \$ 33,450               |
| 210-540-71020              | Postage & Freight                           | \$ -                   |                             |                             | \$ -                    |
| 210-540-71030              | Fuel  | \$ 17,000              |                             | \$ 6,000                    | \$ 23,000               |
| 210-540-71040              | Equipment                                   | \$ 10,050              |                             | \$ 5,000                    | \$ 15,050               |
| 210-540-71080              | Safety Program                              | \$ 3,100               |                             |                             | \$ 3,100                |
| 210-540-75010              | Utilities                                   | \$ 8,000               |                             |                             | \$ 8,000                |
| 210-540-81010              | Capital, Vehicles                           | \$ 60,000              |                             |                             | \$ 60,000               |
| 210-540-81020              | Capital, Projects                           | \$ 236,000             |                             |                             | \$ 236,000              |
| 210-540-81033              | Special Projects, Ball Field                | \$ -                   |                             |                             | \$ -                    |
| 210-540-81060              | Equipment & Furniture                       | \$ 3,900               |                             |                             | \$ 3,900                |
| 210-540-81077              | Playgrounds                                 | \$ 11,500              |                             |                             | \$ 11,500               |
|                            | <b>TOTAL EXPENTURES PARKS</b>               | <b>\$ 979,523</b>      | <b>\$ -</b>                 | <b>\$ 31,000</b>            | <b>\$ 1,010,523</b>     |
|                            | <b>TOTAL EXPENDITURES - ALL FUNDS</b>       | <b>\$ 4,330,019</b>    | <b>\$ 45,000</b>            | <b>\$ 296,746</b>           | <b>\$ 4,671,765</b>     |
|                            | <b>TOTAL REVENUES</b>                       | <b>\$ 4,287,201</b>    | <b>\$ -</b>                 | <b>\$ 524,905</b>           | <b>\$ 4,812,106</b>     |
|                            | <b>NET FUND INCREASE</b>                    | <b>\$ (42,818.09)</b>  | <b>\$ (45,000.00)</b>       | <b>\$ 228,159.00</b>        | <b>\$ 140,340.91</b>    |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**

**STREET DEPARTMENT**

| ACCOUNT #       | ACCOUNT DESCRIPTION                   | 2022 BUDGET         | 2022 BUDGET   | 2022 BUDGET         | 2022 ADMENDED       |
|-----------------|---------------------------------------|---------------------|---------------|---------------------|---------------------|
|                 |                                       | REQUEST             | AMENDMENT # 1 | AMENDMENT #2        | BUDGET              |
| <b>REVENUE:</b> |                                       |                     |               |                     |                     |
| 220-420-40101   | Taxes - 1/2 Cent Transportation Sales | \$ 1,783,593        |               | \$ 311,328          | \$ 2,094,921        |
| 220-420-40140   | Taxes - Railroad & Utility            | \$ 3,798            |               |                     | \$ 3,798            |
| 220-420-40201   | Real Property - Current Year          | \$ 124,110          |               | \$ 17,000           | \$ 141,110          |
| 220-420-40202   | Real Property - Prior Year            | \$ 1,853            |               |                     | \$ 1,853            |
| 220-420-40310   | Surtax                                | \$ 4,117            |               |                     | \$ 4,117            |
| 220-420-40400   | Interest on Taxes                     | \$ 1,279            |               |                     | \$ 1,279            |
| 220-420-42508   | Right-of-Way Permits                  | \$ 10,000           |               | \$ 26,000           | \$ 36,000           |
| 220-420-43100   | Federal Grants                        | \$ -                |               |                     | \$ -                |
| 220-420-43500   | State Grants                          | \$ -                |               |                     | \$ -                |
| 220-420-43501   | Greene County Road & Bridge           | \$ 140,000          |               | \$ 11,000           | \$ 151,000          |
| 220-420-44301   | Street Cuts                           | \$ 10,000           |               |                     | \$ 10,000           |
| 220-420-44302   | Street Signs                          | \$ 1,500            |               |                     | \$ 1,500            |
| 220-420-47000   | Interest Revenue                      | \$ 20,585           |               | \$ 5,000            | \$ 25,585           |
| 220-420-48100   | Refunds & Reimbursements              | \$ 550,000          |               | \$ (541,250)        | \$ 8,750            |
| 220-420-48110   | Miscellaneous Revenue                 | \$ 6,000            |               |                     | \$ 6,000            |
| 220-420-49001   | Developer Donated Infrastructure      | \$ -                |               |                     | \$ -                |
| 220-420-49505   | Inception of Capital Leases           | \$ -                |               |                     | \$ -                |
|                 | Debt Service                          | \$ 1,833,333        |               |                     | \$ 1,833,333        |
|                 | Storm Water Buyout                    | \$ -                |               |                     | \$ -                |
|                 | <b>TOTAL REVENUES</b>                 | <b>\$ 4,490,168</b> | <b>\$ -</b>   | <b>\$ (170,922)</b> | <b>\$ 4,319,246</b> |
|                 | Transfer from previous year           | \$ 300,000          |               |                     | \$ 300,000          |
|                 | Transfer in from reserves (MTFC Loan) | \$ 200,000          |               |                     | \$ 200,000          |
|                 | Transfer in PW Admin Transfer         |                     |               |                     | \$ -                |
|                 | State Motor Fuel & Sales Tax          | \$ 308,000          |               | \$ 34,500           | \$ 342,500          |
|                 | 1/3 Building debt service             |                     |               |                     | \$ -                |
|                 | <b>TOTAL REVENUES &amp; TRANSFERS</b> | <b>\$ 5,298,168</b> | <b>\$ -</b>   | <b>\$ (136,422)</b> | <b>\$ 5,161,746</b> |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**STREET DEPARTMENT - ADMIN**

| ACCOUNT #                                   | ACCOUNT DESCRIPTION             | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT # 1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|---|---------------------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES: STREET ADMINISTRATION</b>  |                                 |                        |                              |                             |                         |
| 220-421-51010                               | Salaries, Regular               | \$ 216,111             | \$ 28,000                    |                             | \$ 244,111              |
| 220-421-51020                               | Salaries, Temporary             | \$ -                   |                              |                             | \$ -                    |
| 220-421-51040                               | Salaries, Overtime              | \$ 1,600               |                              | \$ 1,750                    | \$ 3,350                |
| 220-421-52010                               | Insurance, Group                | \$ 20,869              | \$ 4,000                     |                             | \$ 24,869               |
| 220-421-52020                               | Payroll Taxes                   | \$ 16,655              | \$ 2,000                     |                             | \$ 18,655               |
| 220-421-52030                               | LAGERS                          | \$ 29,173              | \$ 3,500                     |                             | \$ 32,673               |
| 220-421-52031                               | ICMA                            | \$ 14,695              | \$ 2,520                     |                             | \$ 17,215               |
| 220-421-52050                               | Unemployment Benefits           | \$ 2,000               |                              |                             | \$ 2,000                |
| 220-421-52060                               | Insurance, Workers Compensation | \$ 2,000               |                              |                             | \$ 2,000                |
| 220-421-52070                               | Other Employment Benefits       | \$ 2,000               |                              |                             | \$ 2,000                |
| 220-421-52080                               | Employee Training               | \$ 2,000               | \$ 665                       |                             | \$ 2,665                |
| 220-421-52090                               | Uniforms                        | \$ 1,000               |                              |                             | \$ 1,000                |
| 220-421-61060                               | Engineering Fees                | \$ 5,000               |                              |                             | \$ 5,000                |
| 220-421-61080                               | Contract Operations             | \$ 2,500               | \$ 12,323                    |                             | \$ 14,823               |
| 220-421-62020                               | Repairs & Maintenance           | \$ 1,250               |                              |                             | \$ 1,250                |
| 220-421-62021                               | Repairs & Maintenance, Building | \$ 500                 |                              |                             | \$ 500                  |
| 220-421-63010                               | Insurance, Other than Employer  | \$ 1,500               | \$ 1,717                     |                             | \$ 3,217                |
| 220-421-63020                               | Communications                  | \$ 1,700               |                              |                             | \$ 1,700                |
| 220-421-63040                               | Printing/Graphics/Advertising   | \$ 850                 |                              |                             | \$ 850                  |
| 220-421-63050                               | Travel/Mileage/Registrations    | \$ -                   |                              |                             | \$ -                    |
| 220-421-63060                               | Dues & Subscriptions            | \$ 1,850               |                              |                             | \$ 1,850                |
| 220-421-64010                               | Software Support & Licensing    | \$ 15,000              |                              |                             | \$ 15,000               |
| 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        | \$ 500                 |                              |                             | \$ 500                  |
| 220-421-71010                               | General Supplies & Materials    | \$ 2,500               | \$ 7,500                     |                             | \$ 10,000               |
| 220-421-71020                               | Postage & Freight               | \$ 100                 |                              |                             | \$ 100                  |
| 220-421-71030                               | Fuel                            | \$ 1,000               |                              |                             | \$ 1,000                |
| 220-421-71050                               | Miscellaneous                   | \$ 1,000               |                              |                             | \$ 1,000                |
| 220-421-71070                               | Public Education                | \$ -                   |                              |                             | \$ -                    |
| 220-421-71080                               | Safety Program                  | \$ -                   |                              |                             | \$ -                    |
| 220-421-75010                               | Utilities                       | \$ 2,000               |                              |                             | \$ 2,000                |
| 220-421-81030                               | Capital, Assets                 | \$ 1,833,333           | \$ 96,992                    |                             | \$ 1,930,325            |
| 220-421-99000                               | Transfer - Admin Allocation     | \$ 120,028             |                              |                             | \$ 120,028              |
| 220-421-99100                               | Transfer - Building Maintenance | \$ 3,500               |                              |                             | \$ 3,500                |
| <b>TOTAL STREET ADMINISTRATION EXPENSES</b> |                                 | <b>\$ 2,303,214</b>    | <b>\$ 159,217</b>            | <b>\$ 1,750</b>             | <b>\$ 2,464,181</b>     |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**STREET DEPARTMENT**

| ACCOUNT #            | ACCOUNT DESCRIPTION                         | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT # 1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|----------------------|---|------------------------|------------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES:</b> |   |                        |                              |                             |                         |
| 220-422-51010        | Salaries, Regular                           | \$ 494,773             |                              | \$ (20,000)                 | \$ 474,773              |
| 220-422-51020        | Salaries, Temporary                         | \$ -                   |                              |                             | \$ -                    |
| 220-422-51030        | Salaries, Part-Time                         | \$ -                   |                              |                             | \$ -                    |
| 220-422-51040        | Salaries, Overtime                          | \$ 46,667              |                              | \$ (20,000)                 | \$ 26,667               |
| 220-422-52010        | Insurance, Group                            | \$ 67,947              |                              | \$ (7,000)                  | \$ 60,947               |
| 220-422-52020        | Payroll Taxes                               | \$ 41,420              |                              | \$ (5,000)                  | \$ 36,420               |
| 220-422-52030        | LAGERS                                      | \$ 72,553              |                              | \$ (12,000)                 | \$ 60,553               |
| 220-422-52031        | ICMA  | \$ 36,547              |                              |                             | \$ 36,547               |
| 220-422-52050        | Unemployment Benefits                       | \$ 500                 |                              |                             | \$ 500                  |
| 220-422-52060        | Insurance, Workers Compensation             | \$ 30,000              |                              |                             | \$ 30,000               |
| 220-422-52065        | Workers Compensation Claims Paid            | \$ 1,000               |                              |                             | \$ 1,000                |
| 220-422-52070        | Other Employee Benefits                     | \$ 5,500               |                              |                             | \$ 5,500                |
| 220-422-52080        | Employee Training                           | \$ 7,500               |                              |                             | \$ 7,500                |
| 220-422-52090        | Uniforms                                    | \$ 6,000               |                              |                             | \$ 6,000                |
| 220-422-61040        | Legal Fees                                  | \$ -                   |                              |                             | \$ -                    |
| 220-422-61060        | Engineering Fees                            | \$ 100,000             |                              |                             | \$ 100,000              |
| 220-422-62020        | Repairs & Maintenance                       | \$ 35,000              |                              | \$ 30,000                   | \$ 65,000               |
| 220-422-62028        | Repairs & Maintenance, Construction         | \$ 35,000              |                              |                             | \$ 35,000               |
| 220-422-62029        | Repairs & Maintenance, Stormwater           | \$ 5,000               |                              |                             | \$ 5,000                |
| 220-422-62030        | Repairs & Maintenance, Street Signs         | \$ 10,000              | \$ 13,000                    | \$ 15,000                   | \$ 38,000               |
| 220-422-63010        | Insurance, Other than Employer              | \$ 10,434              |                              |                             | \$ 10,434               |
| 220-422-63020        | Communications                              | \$ 500                 |                              |                             | \$ 500                  |
| 220-422-63040        | Printing/Graphics/Advertising               | \$ 100                 |                              |                             | \$ 100                  |
| 220-422-63050        | Travel/Mileage/Registration                 | \$ -                   |                              |                             | \$ -                    |
| 220-422-63060        | Dues & Subscriptions                        | \$ -                   |                              |                             | \$ -                    |
| 220-422-64010        | Software Support & Licensing                | \$ -                   |                              |                             | \$ -                    |
| 220-422-64030        | IT Hardware & Upgrades                      | \$ -                   |                              |                             | \$ -                    |
| 220-422-65020        | Credit Cards and Online Fees                | \$ 2,500               |                              |                             | \$ 2,500                |
| 220-422-65040        | Claims                                      | \$ -                   |                              |                             | \$ -                    |
| 220-422-65060        | Operating Fees & Permits                    | \$ 1,000               |                              |                             | \$ 1,000                |
| 220-422-71010        | General Supplies & Materials                | \$ 10,000              |                              |                             | \$ 10,000               |
| 220-422-71020        | Postage & Freight                           | \$ 500                 |                              |                             | \$ 500                  |
| 220-422-71030        | Fuel  | \$ 40,000              | \$ 4,000                     | \$ 42,000                   | \$ 86,000               |
| 220-422-71050        | Miscellaneous                               | \$ -                   |                              |                             | \$ -                    |
| 220-422-71050        | Miscellaneous                               | \$ -                   |                              |                             | \$ -                    |
| 220-422-71070        | Public Education                            | \$ -                   |                              |                             | \$ -                    |
| 220-422-72040        | Safety Program                              | \$ 5,000               |                              |                             | \$ 5,000                |
| 220-422-72060        | Mosquito Control Program                    | \$ 1,500               |                              |                             | \$ 1,500                |
| 220-422-75010        | Utilities                                   | \$ 250,000             |                              |                             | \$ 250,000              |
| 220-422-81010        | Capital, Vehicles                           | \$ 150,000             |                              |                             | \$ 150,000              |
| 220-422-81020        | Capital, Projects                           | \$ 1,000,000           |                              | \$ (400,000)                | \$ 600,000              |
| 220-422-81021        | Capital Projects, Garton Park               | \$ -                   |                              |                             | \$ -                    |
| 220-422-81022        | Special Projects, Sidewalks & Trails        | \$ -                   |                              |                             | \$ -                    |
| 220-422-81028        | Capital, Project Stormwater                 | \$ -                   |                              |                             | \$ -                    |
| 220-422-81031        | Special Projects, Streets                   | \$ -                   |                              |                             | \$ -                    |
|                      | Street Signs                                | \$ 1,500               | \$ (1,500)                   |                             | \$ -                    |
| 220-422-81032        | Special Projects, Hines & Oakwood           | \$ -                   |                              |                             | \$ -                    |
| 220-422-81060        | Equipment & Furniture                       | \$ -                   |                              |                             | \$ -                    |
| 220-422-81072        | Easement/ROW Acquisitions                   | \$ 250,000             |                              | \$ (250,000)                | \$ -                    |
| 220-422-81075        | Street Lights & Poles                       | \$ 10,000              |                              |                             | \$ 10,000               |
| 220-422-81076        | Street Resurfacing                          | \$ 500,000             |                              | \$ (17,000)                 | \$ 483,000              |
| 220-422-91010        | Lease Payments                              | \$ 17,466              |                              |                             | \$ 17,466               |
| 220-422-91020        | Bond Payments                               | \$ -                   | \$ 47,713                    |                             | \$ 47,713               |
| 220-422-91030        | Loan Payments                               | \$ -                   |                              |                             | \$ -                    |
| 220-422-99900        | Transfer to Debt Fund                       | \$ -                   |                              |                             | \$ -                    |
|                      | <b>TOTAL STREET DEPARTMENT EXPENDITURES</b> | <b>\$ 3,245,908</b>    | <b>\$ 63,213</b>             | <b>\$ (644,000)</b>         | <b>\$ 2,665,121</b>     |
|                      | <b>STREET ADMINISTRATION</b>                | <b>\$ 2,303,214</b>    | <b>\$ 159,217</b>            | <b>\$ 1,750</b>             | <b>\$ 2,462,431</b>     |
|                      | <b>TOTAL STREET DEPARTMENT EXPENSES</b>     | <b>\$ 5,549,122</b>    | <b>\$ 222,430</b>            | <b>\$ (642,250)</b>         | <b>\$ 5,129,302</b>     |
|                      | <b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>   | <b>\$ (250,954)</b>    | <b>\$ (222,430)</b>          | <b>\$ 505,828</b>           | <b>\$ 32,444</b>        |



**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**WATER DEPARTMENT**

| ACCOUNT #                             | ACCOUNT DESCRIPTION              | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|---------------------------------------|----------------------------------|------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>REVENUES:</b>                      |                                  |                        |                             |                             |                         |
| 510-440-40170                         | Taxes - Domestic Utility         | \$ -                   |                             |                             | \$ -                    |
| 510-440-42503                         | Utility Inspection Fees          | \$ 12,000              |                             | \$ (12,000)                 | \$ -                    |
| 510-440-42508                         | Right-of-Way Permits             | \$ -                   |                             |                             | \$ -                    |
| 510-440-42509                         | Primacy Fee                      | \$ -                   |                             |                             | \$ -                    |
| 510-440-43000                         | State Grants                     | \$ -                   |                             |                             | \$ -                    |
| 510-440-44102                         | Impact Fees                      | \$ 75,802              |                             | \$ 19,250                   | \$ 95,052               |
| 510-440-44303                         | Construction Inspection Fees     | \$ 24,000              |                             |                             | \$ 24,000               |
| 510-440-44500                         | Water Meter Installation         | \$ 50,000              |                             | \$ 63,900                   | \$ 113,900              |
| 510-440-44501                         | Sales - Residential              | \$ 1,535,616           |                             | \$ (180,000)                | \$ 1,355,616            |
| 510-440-44502                         | Sales - Commercial               | \$ 393,981             |                             | \$ 130,000                  | \$ 523,981              |
| 510-440-44503                         | Water Hauling                    | \$ -                   |                             |                             | \$ -                    |
| 510-440-44504                         | Hydrant Meters                   | \$ 5,000               | \$ 4,500                    | \$ 55,000                   | \$ 64,500               |
| 510-440-44509                         | Fire Hydrant Testing             | \$ 1,000               |                             |                             | \$ 1,000                |
| 510-440-44803                         | Account Set-Up Fee               | \$ 7,000               |                             | \$ 2,800                    | \$ 9,800                |
| 510-440-44804                         | Late Fees                        | \$ 50,000              |                             | \$ 4,000                    | \$ 54,000               |
| 510-440-44805                         | NSF                              | \$ -                   |                             |                             | \$ -                    |
| 510-440-47000                         | Interest Revenue                 | \$ -                   | \$ 21,000                   |                             | \$ 21,000               |
| 510-440-48100                         | Refunds & Reimbursements         | \$ 240,000             | \$ 53,585                   |                             | \$ 293,585              |
| 510-440-48110                         | Miscellaneous Revenue            | \$ 5,000               |                             | \$ (4,000)                  | \$ 1,000                |
| 510-440-48130                         | Collections                      | \$ -                   |                             |                             | \$ -                    |
| 510-440-48400                         | Lease Income                     | \$ 70,000              |                             | \$ 6,000                    | \$ 76,000               |
| 510-440-49001                         | Developer Donated Infrastructure | \$ -                   |                             |                             | \$ -                    |
| 510-440-49400                         | Sale of Assets                   | \$ -                   |                             |                             | \$ -                    |
| 510-440-49505                         | Lease Proceeds                   | \$ 1,833,333           |                             |                             | \$ 1,833,333            |
| <b>Total Program Revenues</b>         |                                  | <b>\$ 4,302,732</b>    | <b>\$ 79,085</b>            | <b>\$ 84,950</b>            | <b>\$ 4,466,767</b>     |
| <b>Transfers Reserves/Other Funds</b> |                                  |                        |                             |                             |                         |
| <b>TOTALS</b>                         |                                  | <b>\$ 4,302,732</b>    | <b>\$ 79,085</b>            | <b>\$ 84,950</b>            | <b>\$ 4,466,767</b>     |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**

**WATER DEPARTMENT - ADMIN**

| ACCOUNT #            | ACCOUNT DESCRIPTION               | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 ADMENDED<br>BUDGET |
|----------------------|-----------------------------------|------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES:</b> | <b>Water Administration</b>       |                        |                             |                         |
| 510-441-51010        | Salaries, Regular                 | \$ 216,111             | \$ 28,000                   | \$ 244,111              |
| 510-441-51020        | Salaries, Temporary               | \$ -                   |                             | \$ -                    |
| 510-441-51040        | Salaries, Overtime                | \$ 1,667               | \$ 1,750                    | \$ 3,417                |
| 510-441-52010        | Insurance, Group                  | \$ 20,869              | \$ 4,000                    | \$ 24,869               |
| 510-441-52020        | Payroll Taxes                     | \$ 16,660              | \$ 2,000                    | \$ 18,660               |
| 510-441-52030        | LAGERS                            | \$ 29,182              | \$ 3,500                    | \$ 32,682               |
| 510-441-52031        | ICMA                              | \$ 14,700              | \$ 2,520                    | \$ 17,220               |
| 510-441-52060        | Insurance, Workers Compensation   | \$ 1,000               |                             | \$ 1,000                |
| 510-441-52070        | Other Employee Benefits           | \$ 1,000               |                             | \$ 1,000                |
| 510-441-52080        | Employee Training                 | \$ 5,000               |                             | \$ 5,000                |
| 510-441-52090        | Uniforms                          | \$ 1,200               |                             | \$ 1,200                |
| 510-441-61040        | Legal Fees                        | \$ -                   |                             | \$ -                    |
| 510-441-61060        | Engineering Fees                  | \$ 250                 |                             | \$ 250                  |
| 510-441-61080        | Contract Operations               | \$ 2,500               | \$ 12,798                   | \$ 15,298               |
| 510-441-62020        | Repairs & Maintenance             | \$ 1,250               |                             | \$ 1,250                |
| 510-441-62021        | Repairs & Maintenance Building    | \$ 500                 |                             | \$ 500                  |
| 510-441-63010        | Insurance, Other than Employer    | \$ 1,500               | \$ 1,717                    | \$ 3,217                |
| 510-441-63020        | Communications                    | \$ 1,200               |                             | \$ 1,200                |
| 510-441-63040        | Printing/Graphics/Advertising     | \$ 750                 |                             | \$ 750                  |
| 510-441-63050        | Travel/Mileage/Registrations      | \$ 500                 |                             | \$ 500                  |
| 510-441-63060        | Dues & Subscriptions              | \$ 10,000              |                             | \$ 10,000               |
| 510-441-64010        | Software Support & Licensing      | \$ -                   | \$ -                        | \$ -                    |
| 510-441-64020        | Computer Network & Internet       | \$ -                   |                             | \$ -                    |
| 510-441-64040        | Computer & Software Training      | \$ -                   |                             | \$ -                    |
| 510-441-65010        | Refunds                           | \$ -                   |                             | \$ -                    |
| 510-441-65060        | Operating Fees & Permits          | \$ 500                 |                             | \$ 500                  |
| 510-441-71010        | General Supplies & Materials      | \$ 2,500               | \$ 7,500                    | \$ 10,000               |
| 510-441-71020        | Postage & Freight                 | \$ 250                 |                             | \$ 250                  |
| 510-441-71030        | Fuel                              | \$ 2,000               | \$ 200                      | \$ 2,200                |
| 510-441-71050        | Miscellaneous                     | \$ 100                 |                             | \$ 100                  |
| 510-441-71070        | Public Education                  | \$ -                   |                             | \$ -                    |
| 510-441-72040        | Safety Program                    | \$ -                   |                             | \$ -                    |
| 510-441-81030        | Capital, Assets                   | \$ 1,833,333           |                             | \$ 1,833,333            |
| 510-441-85010        | Utilities                         | \$ 2,000               |                             | \$ 2,000                |
| 510-441-99000        | Transfer - Admin Allocation       | \$ 118,112             |                             | \$ 118,112              |
| 510-431-99100        | Transfer to Building Maintenance  | \$ 5,179               |                             | \$ 5,179                |
| 510-441-99200        | Transfer - Utility Billing        | \$ 174,343             |                             | \$ 174,343              |
|                      | <b>TOTAL WATER ADMIN EXPENSES</b> | <b>\$ 2,464,156</b>    | <b>\$ 62,235</b>            | <b>\$ 2,528,141</b>     |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**WATER DEPARTMENT**

| ACCOUNT #                                 | ACCOUNT DESCRIPTION                | 2022 BUDGET REQUEST |                  |                     |                     |
|---|------------------------------------|---------------------|------------------|---------------------|---------------------|
| <b>EXPENDITURES: WATER DEPT</b>           |                                    |                     |                  |                     |                     |
| 510-442-51010                             | Salaries, Regular                  | \$                  | 331,532          |                     | \$ 331,532          |
| 510-442-51030                             | Salaries, Part Time                | \$                  | -                |                     | \$ -                |
| 510-442-51040                             | Salaries, Overtime                 | \$                  | 36,667           |                     | \$ 36,667           |
| 510-442-52010                             | Insurance, Group                   | \$                  | 47,563           |                     | \$ 47,563           |
| 510-442-52020                             | Payroll Taxes                      | \$                  | 28,167           |                     | \$ 28,167           |
| 510-442-52030                             | LAGERS                             | \$                  | 49,339           |                     | \$ 49,339           |
| 510-442-52031                             | ICMA                               | \$                  | 24,853           |                     | \$ 24,853           |
| 510-442-52050                             | Unemployment Benefits              | \$                  | -                |                     | \$ -                |
| 510-442-52060                             | Insurance, Workers Compensation    | \$                  | 14,388           |                     | \$ 14,388           |
| 510-442-52065                             | Worker Compensation Claims Paid    | \$                  | -                |                     | \$ -                |
| 510-442-52070                             | Other Employee Benefits            | \$                  | 2,700            |                     | \$ 2,700            |
| 510-442-52080                             | Employee Training                  | \$                  | 5,000            |                     | \$ 5,000            |
| 510-442-52090                             | Uniforms                           | \$                  | 7,000            |                     | \$ 7,000            |
| 510-442-61060                             | Engineering Fees                   | \$                  | 25,000           |                     | \$ 25,000           |
| 510-442-62020                             | Repairs & Maintenance              | \$                  | 30,000           | \$ 4,000            | \$ 34,000           |
| 510-442-62023                             | Repairs & Maintenance, Tanks       | \$                  | 30,000           |                     | \$ 30,000           |
| 510-442-62024                             | Repairs & Maintenance, Wells       | \$                  | 20,000           | \$ 6,000            | \$ 26,000           |
| 510-442-62025                             | Repairs and Maintenance, Dist. Sys | \$                  | 75,000           | \$ 39,000           | \$ 114,000          |
| 510-442-63010                             | Insurance, Other than Employer     | \$                  | 20,000           |                     | \$ 20,000           |
| 510-442-63020                             | Communications                     | \$                  | 5,000            |                     | \$ 5,000            |
| 510-442-63040                             | Printing/Graphics/Advertising      | \$                  | 250              |                     | \$ 250              |
| 510-442-63050                             | Travel/Mileage/Registrations       | \$                  | 250              |                     | \$ 250              |
| 510-442-63060                             | Dues & Subscriptions               | \$                  | 12,000           | \$ (10,000)         | \$ 2,000            |
| 510-442-64010                             | Software Support & Licensing       | \$                  | 7,000            |                     | \$ 7,000            |
| 510-442-64020                             | Computer Network & Internet        | \$                  | 500              |                     | \$ 500              |
| 510-442-64030                             | IT Hardware & Upgrades             | \$                  | 1,000            |                     | \$ 1,000            |
| 510-442-65010                             | Refunds & Reimbursements           | \$                  | -                |                     | \$ -                |
| 510-442-65020                             | Credit Cards & Online Fees         | \$                  | 40,000           | \$ 4,000            | \$ 44,000           |
| 510-442-65040                             | Claims                             | \$                  | 500              |                     | \$ 500              |
| 510-442-65050                             | Miscellaneous Fees                 | \$                  | 100              |                     | \$ 100              |
| 510-442-65060                             | Operating Fees & Permits           | \$                  | 250              |                     | \$ 250              |
| 510-442-71010                             | General Supplies & Materials       | \$                  | 1,000            | \$ 4,500            | \$ 5,500            |
| 510-442-71020                             | Postage & Freight                  | \$                  | 750              |                     | \$ 750              |
| 510-442-71030                             | Fuel                               | \$                  | 20,000           | \$ 2,000            | \$ 22,000           |
| 510-442-71050                             | Miscellaneous                      | \$                  | 500              |                     | \$ 500              |
| 510-442-71070                             | Public Education                   | \$                  | 100              |                     | \$ 100              |
| 510-442-71080                             | Chemicals                          | \$                  | 8,500            |                     | \$ 8,500            |
| 510-442-72040                             | Safety Program                     | \$                  | 1,500            |                     | \$ 1,500            |
| 510-442-75010                             | Utilities                          | \$                  | 185,000          | \$ 40,000           | \$ 225,000          |
| 510-442-81010                             | Capital, Vehicles                  | \$                  | 52,520           | \$ 74,950           | \$ 127,470          |
| 510-442-81020                             | Capital, Projects                  | \$                  | 140,000          | \$ 105,000          | \$ 245,000          |
| 510-442-81021                             | Capital Projects, Garton Park      | \$                  | -                |                     | \$ -                |
| 510-442-81060                             | Equipment & Furniture              | \$                  | 25,000           | \$ (7,500)          | \$ 17,500           |
| 510-442-81070                             | Meters                             | \$                  | 80,000           | \$ (15,000)         | \$ 65,000           |
| 510-442-81071                             | New Line Extensions                | \$                  | 100,000          | \$ (100,000)        | \$ -                |
| 510-442-81072                             | Easement Acquisitions              | \$                  | -                |                     | \$ -                |
| 510-442-81090                             | Depreciation Expense               | \$                  | -                |                     | \$ -                |
| 510-442-91010                             | Lease Payments                     | \$                  | 274,510          |                     | \$ 274,510          |
| 510-442-91020                             | Bond Payments                      | \$                  | 17,466           | \$ 47,713           | \$ 65,179           |
| <b>TOTAL WATER DEPT. EXPENSES</b>         |                                    | \$                  | <b>1,720,906</b> | \$ <b>139,163</b>   | \$ <b>1,935,569</b> |
| <b>WATER ADMINISTRATION</b>               |                                    | \$                  | <b>2,464,156</b> | \$ <b>62,235</b>    | \$ <b>2,528,141</b> |
| <b>TOTAL WATER DEPARTMENT EXPENSES</b>    |                                    | \$                  | <b>4,185,062</b> | \$ <b>201,398</b>   | \$ <b>4,463,710</b> |
| <b>TOTAL WATER DEPARTMENT REVENUE</b>     |                                    | \$                  | <b>4,302,732</b> | \$ <b>79,085</b>    | \$ <b>4,466,767</b> |
| <b>TOTAL REVENUE MINUS TOTAL EXPENSES</b> |                                    | \$                  | <b>117,670</b>   | \$ <b>(122,313)</b> | \$ <b>3,057</b>     |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**WASTEWATER DEPARTMENT**

| ACCOUNT #       | ACCOUNT DESCRIPTION                   | 2022 BUDGET         | 2022 BUDGET          | 2022 BUDGET       | 2022 ADMENDED        |
|-----------------|---------------------------------------|---------------------|----------------------|-------------------|----------------------|
|                 |                                       | REQUEST             | AMENDMENT #1         | AMENDMENT #2      | BUDGET               |
| <b>REVENUE:</b> |                                       |                     |                      |                   |                      |
| 520-432-44102   | Impact Fees                           | \$ 140,000          |                      | \$ 107,500        | \$ 247,500           |
| 520-432-44303   | Construction Inspection Fees          | \$ 11,000           |                      | \$ 9,000          | \$ 20,000            |
| 520-432-44502   | Sales - Residential                   | \$ 3,135,898        |                      | \$ (120,000)      | \$ 3,015,898         |
| 520-432-44503   | Sales - Commercial                    | \$ 708,000          |                      | \$ 40,000         | \$ 748,000           |
| 520-432-44803   | Account Set-Up Fees                   | \$ -                |                      |                   | \$ -                 |
| 520-432-44804   | Late Fees                             | \$ 25,000           |                      |                   | \$ 25,000            |
| 520-432-45114   | Admissions                            | \$ -                |                      |                   | \$ -                 |
| 520-432-47000   | Interest Revenue                      | \$ 1,000            | \$ 41,000            | \$ 220,000        | \$ 262,000           |
| 520-432-48100   | Refunds & Reimbursements              | \$ 85,000           |                      | \$ (15,000)       | \$ 70,000            |
| 520-432-48130   | Collections                           | \$ -                |                      | \$ 10,900         | \$ 10,900            |
| 520-432-47300   | SRF Investment Revenue                | \$ -                |                      |                   | \$ -                 |
| 520-432-49001   | Developer Donated Infrastructure      | \$ -                |                      |                   | \$ -                 |
| 520-432-49400   | Gain on Sale of Assets                | \$ -                |                      |                   | \$ -                 |
| 520-430-42503   | Sewer Inspection Fees                 | \$ 12,000           |                      | \$ (12,000)       | \$ -                 |
| 520-430-49504   | 2022 Bond Proceeds, PW Building       | \$ 1,833,333        |                      |                   | \$ 1,833,333         |
| 520-430-49505   | 2022 Bond Proceeds, WWTP Upgrades     | \$ -                | \$ 43,003,968        |                   | \$ 43,003,968        |
|                 | <b>TOTAL REVENUES</b>                 | <b>\$ 5,951,231</b> | <b>\$ 43,044,968</b> | <b>\$ 240,400</b> | <b>\$ 49,236,599</b> |
|                 | <b>Transfers Reserves/Other Funds</b> |                     |                      |                   |                      |
|                 | <b>Transfer Unspent Cash Balance</b>  | <b>\$ 1,000,000</b> | <b>\$ -</b>          |                   | <b>\$ 1,000,000</b>  |
|                 | Transfer CIP Reserve                  | \$ -                |                      |                   | \$ -                 |
|                 | Transfer Impact Fees                  | \$ -                |                      |                   | \$ -                 |
|                 | <b>TOTAL REVENUES &amp; TRANSFERS</b> | <b>\$ 6,951,231</b> | <b>\$ 43,044,968</b> | <b>\$ 240,400</b> | <b>\$ 50,236,599</b> |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**WASTEWATER DEPARTMENT - ADMIN**

| ACCOUNT #                                      | ACCOUNT DESCRIPTION               | 2022 BUDGET         | 2022 BUDGET          | 2022 BUDGET      | 2022 ADMENDED        |
|--|-----------------------------------|---------------------|----------------------|------------------|----------------------|
|  |                                   | REQUEST             | AMENDMENT #1         | AMENDMENT #2     | BUDGET               |
| <b>EXPENDITURES: WASTEWATER ADMINISTRATION</b> |                                   |                     |                      |                  |                      |
| 520-431-51010                                  | Salaries, Regular                 | \$ 216,111          | \$ 28,000            |                  | \$ 244,111           |
| 520-431-51020                                  | Salaries, Temporary               | \$ -                |                      |                  | \$ -                 |
| 520-431-51040                                  | Salaries, Overtime                | \$ 1,667            |                      | \$ 1,750         | \$ 3,417             |
| 520-431-52010                                  | Insurance, Group                  | \$ 20,869           | \$ 4,000             |                  | \$ 24,869            |
| 520-431-52020                                  | Payroll Taxes                     | \$ 16,660           | \$ 2,000             |                  | \$ 18,660            |
| 520-431-52030                                  | LAGERS                            | \$ 29,182           | \$ 3,500             |                  | \$ 32,682            |
| 520-431-52031                                  | ICMA                              | \$ 14,700           | \$ 2,520             |                  | \$ 17,220            |
| 520-431-52050                                  | Unemployment Benefits             |                     |                      |                  | \$ -                 |
| 520-431-52060                                  | Insurance, Workers Compensation   | \$ 1,000            |                      |                  | \$ 1,000             |
| 520-431-52070                                  | Other Employee Benefits           | \$ 1,000            |                      |                  | \$ 1,000             |
| 520-431-52080                                  | Employee Training                 | \$ 5,000            |                      |                  | \$ 5,000             |
| 520-431-52090                                  | Uniforms                          | \$ 1,200            |                      |                  | \$ 1,200             |
| 520-431-61040                                  | Legal Fees                        | \$ -                |                      |                  | \$ -                 |
| 520-431-61060                                  | Engineering Fees                  | \$ 400              |                      |                  | \$ 400               |
| 520-431-61080                                  | Contract Operations               | \$ 2,500            | \$ 140,283           |                  | \$ 142,783           |
| 520-431-62020                                  | Repairs & Maintenance             | \$ 1,250            |                      |                  | \$ 1,250             |
| 520-431-63010                                  | Insurance, Other than Employer    | \$ 2,000            | \$ 1,717             | \$ 44,500        | \$ 48,217            |
| 520-431-63020                                  | Communications                    | \$ 2,500            |                      |                  | \$ 2,500             |
| 520-431-63040                                  | Printing/Graphics/Advertising     | \$ 750              |                      |                  | \$ 750               |
| 520-431-63050                                  | Travel/Mileage/Registrations      | \$ 500              |                      |                  | \$ 500               |
| 520-431-63060                                  | Dues & Subscriptions              | \$ 10,000           |                      |                  | \$ 10,000            |
| 520-431-64010                                  | Software Support & Licensing      | \$ 2,000            | \$ 8,000             |                  | \$ 10,000            |
| 520-431-64020                                  | Computer Network/ & Internet      | \$ -                |                      |                  | \$ -                 |
| 520-431-64040                                  | Computer & Software Training      | \$ -                |                      |                  | \$ -                 |
| 520-431-65010                                  | Refunds & Reimbursements          | \$ -                |                      |                  | \$ -                 |
| 520-431-65060                                  | Operating Fees & Permits          | \$ 500              |                      |                  | \$ 500               |
| 520-431-71010                                  | General Supplies & Materials      | \$ 2,500            | \$ 7,500             |                  | \$ 10,000            |
| 520-431-71020                                  | Postage & Freight                 | \$ 350              |                      |                  | \$ 350               |
| 520-431-71030                                  | Fuel                              | \$ 2,000            |                      |                  | \$ 2,000             |
| 520-431-71050                                  | Other                             | \$ 200              |                      |                  | \$ 200               |
| 520-431-71070                                  | Public Education                  | \$ -                |                      |                  | \$ -                 |
| 520-431-71080                                  | Safety Program                    | \$ -                |                      |                  | \$ -                 |
| 520-431-75010                                  | Utilities                         | \$ 2,000            |                      |                  | \$ 2,000             |
| 520-431-81030                                  | Capital, Assets                   | \$ 1,833,333        |                      |                  | \$ 1,833,333         |
| 520-431-81031                                  | Capital, WWTP Ugrades (2022 Bond) | \$ -                | \$ 41,906,561        |                  | \$ 41,906,561        |
| 520-431-99000                                  | Transfer - Admin Allocation       | \$ 201,265          |                      |                  | \$ 201,265           |
| 520-431-99100                                  | Transfer - Building Maintenance   | \$ 5,200            |                      |                  | \$ 5,200             |
| 520-431-99200                                  | Transfer - Utility Billing        | \$ 174,343          |                      |                  | \$ 174,343           |
| <b>TOTAL WASTEWATER ADMIN EXPENSES</b>         |                                   | <b>\$ 2,550,980</b> | <b>\$ 42,104,080</b> | <b>\$ 46,250</b> | <b>\$ 44,701,310</b> |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**WASTEWATER DEPARTMENT**

| ACCOUNT #            | ACCOUNT DESCRIPTION                         | 2022 BUDGET<br>REQUEST | 2022 BUDGET<br>AMENDMENT #1 | 2022 BUDGET<br>AMENDMENT #2 | 2022 ADMENDED<br>BUDGET |
|----------------------|---|------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>EXPENDITURES:</b> | <b>WASTEWATER PLANT</b>                     |                        |                             |                             |                         |
| 520-432-51010        | Salaries, Regular                           | \$ 617,710             |                             |                             | \$ 617,710              |
| 520-432-51020        | Salaries, Temporary                         | \$ -                   |                             |                             | \$ -                    |
| 520-432-51040        | Salaries, Overtime                          | \$ 46,667              |                             |                             | \$ 46,667               |
| 520-432-52010        | Insurance, Group                            | \$ 62,123              |                             |                             | \$ 62,123               |
| 520-432-52020        | Payroll Taxes                               | \$ 50,825              |                             |                             | \$ 50,825               |
| 520-432-52030        | LAGERS                                      | \$ 89,026              |                             |                             | \$ 89,026               |
| 520-432-52031        | ICMA  | \$ 44,845              |                             |                             | \$ 44,845               |
| 520-432-52050        | Unemployment Benefits                       | \$ -                   |                             |                             | \$ -                    |
| 520-432-52060        | Insurance, Workers Compensation             | \$ 10,000              |                             |                             | \$ 10,000               |
| 520-432-52065        | Workers Compensation Claims Paid            | \$ -                   |                             |                             | \$ -                    |
| 520-432-52070        | Other Employee Benefits                     | \$ 2,618               |                             |                             | \$ 2,618                |
| 520-432-52080        | Employee Training                           | \$ 5,000               |                             |                             | \$ 5,000                |
| 520-432-52090        | Uniforms                                    | \$ 5,000               |                             |                             | \$ 5,000                |
| 520-432-61060        | Engineering Fees                            | \$ 1,000,000           |                             |                             | \$ 1,000,000            |
| 520-432-62020        | Repairs & Maintenance                       | \$ 95,000              |                             | \$ 22,000                   | \$ 117,000              |
| 520-432-62026        | Repairs & Maintenance, Lift Station         | \$ 150,000             |                             |                             | \$ 150,000              |
| 520-432-62027        | Repairs & Maintenance, Coll Sys             | \$ 30,000              |                             |                             | \$ 30,000               |
| 520-432-63010        | Insurance, Other than Employer              | \$ 50,000              |                             |                             | \$ 50,000               |
| 520-432-63020        | Communications                              | \$ 10,000              |                             |                             | \$ 10,000               |
| 520-432-63040        | Printing/Graphics/Advertising               | \$ 500                 |                             |                             | \$ 500                  |
| 520-432-63050        | Travel/Mileage/Registrations                | \$ 100                 |                             |                             | \$ 100                  |
| 520-432-63060        | Dues & Subscriptions                        | \$ 5,000               |                             |                             | \$ 5,000                |
| 520-432-63083        | Lab Testing                                 | \$ 20,000              |                             |                             | \$ 20,000               |
| 520-432-63084        | Sludge Disposal                             | \$ 25,000              | \$ 25,000                   |                             | \$ 50,000               |
| 520-432-64010        | Software Support & Licensing                | \$ 10,000              |                             |                             | \$ 10,000               |
| 520-432-64020        | Computer Network/Internet Services          | \$ 1,000               |                             |                             | \$ 1,000                |
| 520-432-64030        | IT Hardware & Upgrades                      | \$ 1,000               |                             |                             | \$ 1,000                |
| 520-432-64040        | Printing/Graphics/Advertising               | \$ 3,000               |                             |                             | \$ 3,000                |
| 520-432-65020        | Credit Card and Online Fees                 | \$ 40,000              | \$ 4,000                    |                             | \$ 44,000               |
| 520-432-65040        | Claims                                      | \$ 1,000               |                             |                             | \$ 1,000                |
| 520-432-65050        | Miscellaneous Fees                          | \$ 500                 |                             |                             | \$ 500                  |
| 520-432-65060        | Operating Fees & Permits                    | \$ 500                 |                             |                             | \$ 500                  |
| 520-432-65070        | Primacy Fee                                 | \$ 3,000               |                             |                             | \$ 3,000                |
| 520-432-71010        | General Supplies & Materials                | \$ 15,000              |                             | \$ 15,000                   | \$ 30,000               |
| 520-432-71017        | Supplies, Lab                               | \$ 15,000              |                             |                             | \$ 15,000               |
| 520-432-71020        | Postage & Freight                           | \$ 750                 |                             |                             | \$ 750                  |
| 520-432-71030        | Fuel  | \$ 15,000              | \$ 1,500                    | \$ 9,000                    | \$ 25,500               |
| 520-432-71030        | Miscellaneous                               | \$ 100                 |                             |                             | \$ 100                  |
| 520-432-71070        | Public Education                            | \$ 250                 |                             |                             | \$ 250                  |
| 520-432-71080        | Safety Program                              | \$ 2,000               |                             |                             | \$ 2,000                |
| 520-432-71090        | Chemicals                                   | \$ 5,000               |                             |                             | \$ 5,000                |
| 520-432-72050        | I&I Reduction Program                       | \$ 200,000             |                             |                             | \$ 200,000              |
| 520-432-75010        | Utilities                                   | \$ 320,000             |                             | \$ 50,000                   | \$ 370,000              |
| 520-432-81010        | Capital, Vehicles                           | \$ 565,000             |                             | \$ (450,000)                | \$ 115,000              |
| 520-432-81020        | Capital, Projects                           | \$ -                   |                             |                             | \$ -                    |
| 520-432-81021        | Special Project, Garton Park                | \$ -                   |                             |                             | \$ -                    |
| 520-432-81022        | Special Project, Hankins                    | \$ 85,000              |                             | \$ (85,000)                 | \$ -                    |
| 520-432-81060        | Equipment & Furniture                       | \$ 400,000             |                             |                             | \$ 400,000              |
| 520-432-81070        | Meters                                      | \$ 80,000              |                             |                             | \$ 80,000               |
| 520-432-81072        | Easement Acquisitions                       | \$ -                   |                             |                             | \$ -                    |
| 520-432-81073        | WWTP  | \$ 150,000             |                             |                             | \$ 150,000              |
| 520-432-81074        | Utility Relocations                         | \$ -                   |                             |                             | \$ -                    |
| 520-432-91010        | Lease Payments                              | \$ 302,052             | \$ 1,097,407                |                             | \$ 1,399,458            |
| 520-432-91020        | 1999 Series Bonds                           | \$ -                   |                             |                             | \$ -                    |
| 520-442-81090        | Depreciation Expense                        | \$ -                   |                             |                             | \$ -                    |
| 520-432-99000        | Lease-Replace Service Truck                 | \$ -                   |                             |                             | \$ -                    |
|                      | <b>TOTAL WASTEWATER DEPT. EXPENDITURES</b>  | \$ 4,534,566           | \$ 1,127,907                | \$ (439,000)                | \$ 5,223,473            |
|                      | <b>WASTEWATER ADMINISTRATION</b>            | \$ 2,550,980           | \$ 42,104,080               | \$ 46,250                   | \$ 44,701,310           |
|                      | <b>TOTAL WASTEWATER DEPARTMENT EXPENSES</b> | \$ 7,085,546           | \$ 43,231,987               | \$ (392,750)                | \$ 49,924,783           |
|                      | <b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>   | \$ (134,315)           | \$ (187,019)                | \$ 633,150                  | \$ 311,816              |

**CITY OF REPUBLIC - 2022 BUDGET AMENDMENT # 2 DRAFT**

**CAPITAL IMPROVEMENTS SALES TAX FUND**

| ACCOUNT #       | ACCOUNT DESCRIPTION                       | 2022 BUDGET         | 2022 BUDGET     | 2022 BUDGET         | 2022 ADMENDED       |
|-----------------|---|---------------------|-----------------|---------------------|---------------------|
|                 |   | REQUEST             | AMENDMENT # 1   | AMENDMENT #2        | BUDGET              |
| <b>REVENUE:</b> |   |                     |                 |                     |                     |
| 310-800-40107   | Taxes - 1/4 Cent CIST                     | \$ 918,550          |                 | \$ 128,910          | \$ 1,047,460        |
| 310-800-47000   | Interest Revenue                          | \$ 1,800            | \$ 5,200        |                     | \$ 7,000            |
| 310-800-43100   | Grants, Federal                           | \$ 866,000          |                 | \$ (860,000)        | \$ 6,000            |
| 310-800-43503   | Greene County Municipal Projects          | \$ 14,285           |                 |                     | \$ 14,285           |
|                 | Transfer in GF Capital Reserve (PD Fence) | \$ -                |                 |                     | \$ -                |
|                 | <b>TOTAL REVENUES</b>                     | <b>\$ 1,800,635</b> | <b>\$ 5,200</b> | <b>\$ (731,090)</b> | <b>\$ 1,074,745</b> |

**CITY OF REPUBLIC - 2022 BUDGET AMENDMENT # 2 DRAFT**

**CAPITAL IMPROVEMENTS SALES TAX FUND**

| ACCOUNT #                                 | ACCOUNT DESCRIPTION                     | 2022 BUDGET         | 2022 BUDGET         | 2022 BUDGET           | 2022 ADMENDED       |
|---|---|---------------------|---------------------|-----------------------|---------------------|
|   |   | REQUEST             | AMENDMENT # 1       | AMENDMENT #2          | BUDGET              |
| <b>EXPENDITURES:</b>                      |   |                     |                     |                       |                     |
| 310-800-81062                             | Fleet Vehicles                          | \$ 155,000          | \$ 199,180          | \$ (45,000)           | \$ 309,180          |
| 310-800-81060                             | Equipment                               | \$ -                |                     | \$ 2,250              | \$ 2,250            |
| 310-800-81061                             | Sirens                                  | \$ -                |                     |                       | \$ -                |
| 310-800-81022                             | Special Projects, Sidewalks & Trails    | \$ 1,082,000        |                     | \$ (1,065,000)        | \$ 17,000           |
| 310-800-81023                             | Special Projects, Hines & Lynn          | \$ 150,000          |                     |                       | \$ 150,000          |
| 310-800-81024                             | Special Projects, Sawyer Park           | \$ 562,056          |                     |                       | \$ 562,056          |
| 310-800-81025                             | Special Projects, Signs                 | \$ -                | \$ 4,419            |                       | \$ 4,419            |
| 310-800-81026                             | Special Projects, ADA Improvements      | \$ 15,000           |                     | \$ (15,000)           | \$ -                |
| 310-800-81027                             | Special Projects, Downtown Imp.         | \$ -                | \$ 868              | \$ 5,500              | \$ 6,368            |
| 310-800-81028                             | Special Projects, Stormwater            | \$ -                |                     |                       | \$ -                |
| 310-800-81029                             | Special Projects, Other                 | \$ 14,285           | \$ 278              |                       | \$ 14,563           |
|   | <b>TOTAL CAPITAL SALES TAX EXPENSES</b> | <b>\$ 1,978,341</b> | <b>\$ 204,745</b>   | <b>\$ (1,117,250)</b> | <b>\$ 1,065,836</b> |
| <b>TOTAL REVENUE MINUS TOTAL EXPENSES</b> |   | <b>\$ (177,706)</b> | <b>\$ (199,545)</b> | <b>\$ 386,160</b>     | <b>\$ 8,909</b>     |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**FIRE SALES TAX**

| ACCOUNT #             | ACCOUNT DESCRIPTION     | 2022 BUDGET REQUEST | 2022 BUDGET AMENDMENT #1 | 2022 BUDGET AMENDMENT #2 | 2022 ADMENDED BUDGET |
|-----------------------|-------------------------|---------------------|--------------------------|--------------------------|----------------------|
| <b>REVENUE:</b>       |                         |                     |                          |                          |                      |
| 320-800-40105         | 1/8-Cent Fire Sales Tax | \$ 459,275          |                          | \$ 64,455                | \$ 523,730           |
| 320-450-48100         | Refunds/Reimbursements  | \$ -                |                          |                          | \$ -                 |
| 320-800-47000         | Investment Earnings     | \$ 700              |                          | \$ 5,750                 | \$ 6,450             |
| <b>TOTAL REVENUES</b> |                         | <b>\$ 459,975</b>   | <b>\$ -</b>              | <b>\$ 70,205</b>         | <b>\$ 530,180</b>    |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**FIRE SALES TAX**

| ACCOUNT #             | ACCOUNT DESCRIPTION              | 2022 BUDGET REQUEST | 2022 BUDGET AMENDMENT #1 | 2022 BUDGET AMENDMENT #2 | 2022 ADMENDED BUDGET |
|-----------------------|----------------------------------|---------------------|--------------------------|--------------------------|----------------------|
| <b>EXPENDITURES:</b>  |                                  |                     |                          |                          |                      |
| 320-800-64010         | Software Support/Licensing       | \$ 4,000            |                          |                          | \$ 4,000             |
| 320-800-81060         | Equipment                        | \$ 51,100           |                          |                          | \$ 51,100            |
| 320-800-91010         | Lease Equipment & Infrastructure |                     |                          |                          | \$ -                 |
| 320-800-64030         | Computer Hardware                | \$ 5,000            |                          | \$ (5,000)               | \$ -                 |
| 320-800-81030         | Capital                          | \$ 343,000          | \$ 50,000                | \$ (80,000)              | \$ 313,000           |
| 320-800-91010         | 2016 Aerial Truck Lease          |                     |                          |                          | \$ -                 |
| 320-800-99202         | Transfer to Debt Fund            | \$ 88,252           |                          |                          | \$ 88,252            |
| <b>TOTAL EXPENSES</b> |                                  | <b>\$ 487,352</b>   | <b>\$ 50,000</b>         | <b>\$ (85,000)</b>       | <b>\$ 452,352</b>    |



**CITY OF REPUBLIC - 2022 BUDGET AMENDMENT #2 DRAFT**

**GRANT FUND**

| ACCOUNT #       | ACCOUNT DESCRIPTION                       | 2022 BUDGET         | 2022 BUDGET      | 2022 BUDGET      | 2022 ADMENDED       |
|-----------------|---|---------------------|------------------|------------------|---------------------|
|                 |   | REQUEST             | AMENDMENT # 1    | AMENDMENT #2     | BUDGET              |
| <b>REVENUE:</b> |   |                     |                  |                  |                     |
| 250-800-43100   | American Rescue Act                       | \$ 1,708,922        | \$ 16,463        | \$ -             | \$ 1,725,385        |
| 250-800-47000   | CARES Act                                 | \$ -                | \$ -             | \$ -             | \$ -                |
| 250-800-47000   | Interest Revenue                          | \$ -                | \$ -             | \$ 12,700        | \$ 12,700           |
|                 | Transfer in GF Capital Reserve (PD Fence) | \$ -                | \$ -             | \$ -             | \$ -                |
|                 | <b>TOTAL REVENUES</b>                     | <b>\$ 1,708,922</b> | <b>\$ 16,463</b> | <b>\$ 12,700</b> | <b>\$ 1,738,085</b> |

**CITY OF REPUBLIC - 2022 BUDGET AMENDMENT #2 DRAFT**

**GRANT FUND**

| ACCOUNT #            | ACCOUNT DESCRIPTION                                 | 2022 BUDGET           | 2022 BUDGET      | 2022 BUDGET           | 2022 ADMENDED       |
|----------------------|---|-----------------------|------------------|-----------------------|---------------------|
|                      |   | REQUEST               | AMENDMENT # 1    | AMENDMENT #2          | BUDGET              |
| <b>EXPENDITURES:</b> |   |                       |                  |                       |                     |
| 250-800-81051        | Special Projects, IT Upgrades                       | \$ 177,840            | \$ -             | \$ (31,000)           | \$ 146,840          |
| 250-800-81052        | Special Projects, JR Martin Park Blvd               | \$ 250,000            | \$ -             | \$ (134,000)          | \$ 116,000          |
| 250-800-81053        | Special Projects, Sawyer Park                       | \$ 297,844            | \$ -             | \$ -                  | \$ 297,844          |
| 250-800-81054        | Special Projects, ADA/PPE Upgrades Public Safety    | \$ 300,000            | \$ -             | \$ (160,000)          | \$ 140,000          |
| 250-800-81055        | Special Projects, Brookline S. Liftstation Upgrades | \$ 1,920,000          | \$ 16,463        | \$ (1,600,000)        | \$ 336,463          |
| 250-800-81056        | Special Projects, CARES Act Spending POLICE         | \$ 220,629            | \$ -             | \$ (14,000)           | \$ 206,629          |
| 250-800-81057        | Special Projects, CARES Act Spending FIRE           | \$ 9,655              | \$ -             | \$ -                  | \$ 9,655            |
| 250-800-51058        | Special Projects, Other                             | \$ -                  | \$ -             | \$ -                  | \$ -                |
|                      | <b>TOTAL CAPITAL SALES TAX EXPENSES</b>             | <b>\$ 3,175,969</b>   | <b>\$ 16,463</b> | <b>\$ (1,939,000)</b> | <b>\$ 1,253,431</b> |
|                      | <b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>           | <b>\$ (1,467,047)</b> | <b>\$ -</b>      | <b>\$ 1,951,700</b>   | <b>\$ 484,653</b>   |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**DEBT FUND**

| ACCOUNT #       | ACCOUNT DESCRIPTION                   | 2022 BUDGET | 2022 BUDGET  | 2022 BUDGET  | 2022 ADMENDED |
|-----------------|---------------------------------------|-------------|--------------|--------------|---------------|
|                 |                                       | REQUEST     | AMENDMENT #1 | AMENDMENT #2 | BUDGET        |
| <b>REVENUE:</b> |                                       |             |              |              |               |
| 400-900-49320   | Transfers In -PD 2017 Refunding       | \$ -        |              |              | \$ -          |
| 400-900-49350   | Transfers In - Fire                   | \$ 175,687  |              |              | \$ 175,687    |
| 400-900-49351   | Transfers In - Fire Sales Tax         | \$ 88,252   |              |              | \$ 88,252     |
| 400-900-49210   | Transfers In - Parks 2017 Refunding   | \$ 643,317  |              |              | \$ 643,317    |
| 400-900-49220   | Transfers In - Streets 2017 Refunding |             |              |              | \$ -          |
|                 | <b>TOTAL REVENUES</b>                 | \$ 907,256  | \$ -         | \$ -         | \$ 907,256    |
|                 | Transfer in from PD Infill Reserve    | \$ -        |              |              | \$ -          |
|                 | <b>TOTAL REVENUES &amp; TRANSFERS</b> | \$ 907,256  | \$ -         | \$ -         | \$ 907,256    |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**DEBT FUND**

| ACCOUNT #            | ACCOUNT DESCRIPTION                       | 2022 BUDGET  | 2022 BUDGET  | 2022 BUDGET  | 2022 ADMENDED |
|----------------------|---|--------------|--------------|--------------|---------------|
|                      |   | REQUEST      | AMENDMENT #1 | AMENDMENT #2 | BUDGET        |
| <b>EXPENDITURES:</b> |   |              |              |              |               |
| 400-900-91350        | Mid-MO Bank - Station II                  | \$ 102,710   |              |              | \$ 102,710    |
| 400-900-91351        | MAMU II - Station I                       | \$ 72,977    |              |              | \$ 72,977     |
| 400-900-91352        | US Bancorp - 2 Pumper Trucks              | \$ -         |              |              | \$ -          |
| 400-900-91353        | Mid-MO Bank - 2017 Platform Aerial        | \$ 88,252    |              |              | \$ 88,252     |
| 400-900-91500        | 2017 Special Obligation Bond Refunding    | \$ 783,685   |              |              | \$ 783,685    |
|                      | <b>TOTAL DEBT FUND PAYMENTS</b>           | \$ 1,047,624 | \$ -         | \$ -         | \$ 1,047,624  |
|                      | <b>TOTAL REVENUE MINUS TOTAL EXPENSES</b> | \$ (140,368) | \$ -         | \$ -         | \$ (140,368)  |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**STORMWATER**

| ACCOUNT #             | ACCOUNT DESCRIPTION         | 2022 BUDGET   | 2022 BUDGET  | 2022 BUDGET     | 2022 ADMENDED   |
|-----------------------|-----------------------------|---------------|--------------|-----------------|-----------------|
|                       |                             | REQUEST       | AMENDMENT #1 | AMENDMENT #2    | BUDGET          |
| <b>REVENUE:</b>       |                             |               |              |                 |                 |
| 330-450-40104         | Taxes - 1/4-Cent Stormwater | \$ -          |              | \$ -            | \$ -            |
| 330-450-47000         | Interest Revenue            | \$ 825        |              | \$ 4,200        | \$ 5,025        |
| 330-450-44510         | Buy Outs                    | \$ -          |              | \$ -            | \$ -            |
| 330-450-48100         | Refunds and Reimbursements  | \$ -          |              | \$ -            | \$ -            |
|                       | Transfer From Reserves      | \$ -          |              | \$ -            | \$ -            |
| <b>TOTAL REVENUES</b> |                             | <b>\$ 825</b> | <b>\$ -</b>  | <b>\$ 4,200</b> | <b>\$ 5,025</b> |

**CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT**  
**STORMWATER**

| ACCOUNT #                           | ACCOUNT DESCRIPTION           | 2022 BUDGET         | 2022 BUDGET  | 2022 BUDGET     | 2022 ADMENDED       |
|-------------------------------------|-------------------------------|---------------------|--------------|-----------------|---------------------|
|                                     |                               | REQUEST             | AMENDMENT #1 | AMENDMENT #2    | BUDGET              |
| <b>EXPENDITURES:</b>                |                               |                     |              |                 |                     |
|                                     | Charge Out-PW Administration  | \$ -                |              | \$ -            | \$ -                |
| 330-800-61010                       | Professional Services         | \$ 7,500            |              | \$ -            | \$ 7,500            |
| 330-800-61060                       | Engineering Fees              | \$ 10,000           |              | \$ -            | \$ 10,000           |
| 330-800-81021                       | Capital Projects, Garton Park | \$ -                |              | \$ -            | \$ -                |
| 330-800-81028                       | Capital, Project Stormwater   | \$ 200,000          |              | \$ -            | \$ 200,000          |
| 330-800-81072                       | Easement Acquisitions         | \$ 10,000           |              | \$ -            | \$ 10,000           |
| 330-800-99000                       | Transfer - Admin Allocation   | \$ -                |              | \$ -            | \$ -                |
|                                     | 2010 Bonds-Miller             | \$ -                |              | \$ -            | \$ -                |
|                                     | 2010 Bonds-Lynn               | \$ -                |              | \$ -            | \$ -                |
|                                     | 2010 Bonds-Wal-Mart           | \$ -                |              | \$ -            | \$ -                |
|                                     | Transfer PW Admin Salary      | \$ -                |              | \$ -            | \$ -                |
|                                     | Transfer to Streets           | \$ -                |              | \$ -            | \$ -                |
| <b>TOTAL EXPENSES</b>               |                               | <b>\$ 227,500</b>   | <b>\$ -</b>  | <b>\$ -</b>     | <b>\$ 227,500</b>   |
| <b>Total Revenue</b>                |                               | <b>\$ 825</b>       | <b>\$ -</b>  | <b>\$ 4,200</b> | <b>\$ 5,025</b>     |
| <b>Total Revenue Minus Expenses</b> |                               | <b>\$ (226,675)</b> | <b>\$ -</b>  | <b>\$ 4,200</b> | <b>\$ (222,475)</b> |