



CITY OF REPUBLIC, MISSOURI

2020 Budget Amendment

Fund Summary



DESCRIPTION	GENERAL FUND (100)						
	ADMIN**	COURT	POLICE	COMM DEV	FIRE	ANIMAL CTL	TOTAL GENERAL FUND
<i>Beginning Fund Balance 1/1/20*</i>							\$ 3,644,569
2020 Revenues	\$ 6,242,029	\$ 159,700	\$ 1,074,000	\$ 190,000	\$ 33,800	\$ 3,500	\$ 7,703,029
2020 Transfers In from Reserves**	\$ 270,000		\$ 22,000	\$ 50,000	\$ 66,500		\$ 408,500
2020 Expenditures	\$ 2,435,427	\$ 180,031	\$ 2,558,810	\$ 681,841	\$ 2,109,324	\$ 143,016	\$ 8,108,449
Net Income (Loss)	\$ 4,076,603	\$ (20,331)	\$ (1,462,810)	\$ (491,841)	\$ (2,009,024)	\$ (139,516)	\$ 3,081
<i>Ending Fund Balance 12/31/20*</i>							\$ 3,539,150
<i>Less Restricted and Reserved Cash</i>							\$ 868,296
<i>Unrestricted Cash Fund Balance 12/31/20*</i>							\$ 2,670,854

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

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

DESCRIPTION	PUBLIC WORKS				PARKS	FIRE TAX	CIST	DEBT
	STORM (330)	STREET (220)	WATER (510)	WASTEWATER (520)	PARKS & REC (210)	FIRE SALES TAX (320)	CAPITAL IMP TAX (310)	DEBT FUND (400)
<i>Beginning Fund Balance 1/1/2020*</i>	\$ 936,330	\$ 949,685	\$ 1,130,572	\$ 2,409,555	\$ 406,025	\$ 443,873	\$ 784,091	\$ 64,064
2020 Revenues	\$ 6,000	\$ 1,908,474	\$ 2,417,640	\$ 3,685,556	\$ 3,564,859	\$ 343,128	\$ 686,356	\$ 1,495,653
2020 Interfund Transfers		\$ 563,888						\$ 1,495,653
2020 Transfers In from Reserves**	\$ -			\$ 630,000	\$ -	\$ -	\$ -	\$ 22,362
2020 Expenditures	\$ 410,110	\$ 2,392,190	\$ 2,340,975	\$ 4,784,832	\$ 3,564,108	\$ 194,731	\$ 1,335,000	\$ 1,161,679
Net Income (Loss)	\$ (404,110)	\$ 80,172	\$ 76,665	\$ (469,276)	\$ 751	\$ 148,397	\$ (648,644)	\$ 375,677
<i>Ending Fund Balance 12/31/2020*</i>	\$ 532,220	\$ 1,029,857	\$ 1,207,236	\$ 1,779,555	\$ 406,776	\$ 592,270	\$ 135,447	\$ 375,677
<i>Less Restricted and Reserved Cash</i>	\$ -	\$ 85,701	\$ 841,105	\$ 832,340	\$ 40,000	\$ -	\$ -	\$ -
<i>Unrestricted Cash Fund Balance 12/2020*</i>	\$ 532,220	\$ 944,156	\$ 366,131	\$ 947,214	\$ 366,776	\$ 592,270	\$ 135,447	\$ 375,677

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

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

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
REVENUE: Parks & Recreation									
210-500-40102	Taxes - 1/4-Cent Recreation	\$ 615,488	\$ 680,856	\$ 664,250	\$ 664,250	\$ 643,463	\$ 622,190	\$ 593,893	\$ 553,642
210-500-40103	Taxes - 1/4-Cent Aquatic Center	\$ 615,425	\$ 680,856	\$ 664,250	\$ 664,250	\$ 643,207	\$ 622,193	\$ 593,893	\$ 553,580
210-500-40106	Taxes - 1/4-Cent Greene County	\$ 697,762	\$ 723,650	\$ 706,000	\$ 706,000	\$ 706,477	\$ 625,165	\$ 789,539	\$ 661,632
210-500-40140	Taxes - Railroad & Utility	\$ 5,420	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,702	\$ 6,912	\$ -	\$ 6,488
210-500-40200	Real Property - Current Year	\$ 191,842	\$ 231,142	\$ 220,173	\$ 220,173	\$ 210,674	\$ 201,672	\$ 158,561	\$ 168,128
210-500-40202	Real Property - Prior Year	\$ 4,776	\$ 13,000	\$ 13,000	\$ 13,000	\$ 4,257	\$ -	\$ 6,622	\$ -
210-500-40310	Business Surtax	\$ 5,686	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,216	\$ 6,662	\$ -	\$ 7,551
210-500-40400	Interest on Taxes	\$ 931	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,286	\$ 1,491	\$ 881	\$ -
210-500-43500	State Grants	\$ 10,341	\$ -	\$ -	\$ -	\$ 51,706	\$ -	\$ -	\$ -
210-500-45115	Basketball Program, Youth	\$ 31,341	\$ 45,000	\$ 31,325	\$ 31,325	\$ 36,125	\$ 30,500	\$ 31,919	\$ 26,838
210-500-45116	Basketball Program, Adult	\$ 2,163	\$ 5,950	\$ 2,000	\$ 2,000	\$ 2,155	\$ 2,439	\$ 2,250	\$ 1,969
210-500-45120	Baseball Program	\$ 22,715	\$ 25,100	\$ 22,500	\$ 22,500	\$ 23,549	\$ 19,683	\$ 22,478	\$ 25,368
210-500-45130	Flag Football Program	\$ 1,695	\$ 2,150	\$ 3,000	\$ 3,000	\$ 1,325	\$ 1,275	\$ 1,450	\$ 1,425
210-500-45170	Soccer Program, Youth	\$ 19,581	\$ 25,050	\$ 22,000	\$ 22,000	\$ 20,472	\$ 19,058	\$ 18,521	\$ 17,857
210-500-45175	Softball Program, Adult	\$ 5,805	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,576	\$ 5,877	\$ 6,625	\$ 5,945
210-500-45176	Softball Program, Youth	\$ 12,610	\$ 14,800	\$ 13,750	\$ 13,750	\$ 12,460	\$ 12,350	\$ 13,275	\$ 11,213
210-500-45180	Swimming Program	\$ 15,339	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,320	\$ 10,559	\$ 14,576	\$ 17,241
210-500-45190	Volleyball Program, Youth	\$ 10,211	\$ 9,850	\$ 12,075	\$ 12,075	\$ 10,724	\$ 10,461	\$ 8,247	\$ 9,550
210-500-45200	Miscellaneous Programs	\$ 22,207	\$ 44,500	\$ 20,803	\$ 20,803	\$ 22,895	\$ 21,857	\$ 21,837	\$ 23,644
	Kickball Program	\$ -	\$ 1,930						
	Archery Program	\$ -	\$ 6,000						
210-500-45300	Summer Recreation Day Camps	\$ 102,415	\$ 134,680	\$ 117,000	\$ 117,000	\$ 117,311	\$ 93,089	\$ 93,040	\$ 91,636
210-500-45350	Tournaments & Camps	\$ 18,425	\$ 25,200	\$ 22,500	\$ 22,500	\$ 13,245	\$ 27,060	\$ 19,323	\$ 9,995
210-500-45400	Special Events	\$ 75,235	\$ 115,000	\$ 85,000	\$ 85,000	\$ 83,245	\$ 73,169	\$ 71,474	\$ 63,286
210-500-45449	Admissions - Indoor	\$ 15,340	\$ 35,000	\$ 27,500	\$ 27,500	\$ -	\$ 18,703	\$ 16,645	\$ 13,851
210-500-45450	Admissions - Aquatics	\$ 182,958	\$ 230,000	\$ 220,000	\$ 220,000	\$ 217,624	\$ 165,920	\$ 154,454	\$ 156,791
210-500-45451	Admissions, Baseball	\$ 28,158	\$ 47,000	\$ 41,000	\$ 41,000	\$ 29,972	\$ 30,016	\$ 18,962	\$ 20,840
210-500-45500	Concessions	\$ 56,758	\$ 66,000	\$ 61,000	\$ 61,000	\$ 64,231	\$ 52,112	\$ 56,428	\$ 50,017
210-500-45501	Concessions, Pro Shop	\$ 50,699	\$ 62,500	\$ 56,500	\$ 56,500	\$ 62,723	\$ 49,941	\$ 40,220	\$ 44,108
210-500-48500	Rental Income	\$ 16,147	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ 19,575	\$ 22,240	\$ 17,921
210-500-44805	NSF Fees	\$ 47	\$ -	\$ -	\$ -	\$ 73	\$ 100	\$ 20	\$ 40
210-500-47000	Interest Revenue	\$ 8,691	\$ 11,000	\$ 11,000	\$ 11,000	\$ 13,105	\$ 8,428	\$ 8,064	\$ 2,856
210-500-48110	Other Revenue	\$ 3,417	\$ 9,300	\$ 2,000	\$ 2,000	\$ 9,687	\$ 2,711	\$ 1,160	\$ 1,528
210-500-48501	Rental Income	\$ 6,652	\$ 2,100	\$ 2,100	\$ 2,100	\$ 24,861	\$ 2,100	\$ 2,100	\$ 2,100
210-500-48502	Rental Income, Senior Center	\$ 6,250	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,950	\$ 6,135	\$ 6,940	\$ 6,225
210-500-48500	Rental Income Aquatic Center	\$ 20,897	\$ 22,500	\$ 21,000	\$ 21,000	\$ 23,750	\$ 19,575	\$ 22,240	\$ 17,921
210-500-48503	Rental Income, Community Center	\$ 168,751	\$ 181,000	\$ 172,500	\$ 172,500	\$ 174,142	\$ 165,258	\$ 166,874	\$ 164,980
210-500-49300	Recreational (Janitorial)	\$ 20,136	\$ 41,854	\$ 25,505	\$ 25,505	\$ 18,294	\$ 18,917	\$ 21,354	\$ 16,609
210-500-49301	Parks (Janitorial)	\$ 18,109	\$ 27,891	\$ 24,392	\$ 24,392	\$ 11,400	\$ 11,815	\$ 21,744	\$ 21,194
210-500-49505	Inception of Capital Leases	\$ 38,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,000	\$ -
	TOTALS	\$ 3,129,021	\$ 3,564,859	\$ 3,349,123	\$ 3,349,123	\$ 3,296,200	\$ 2,984,967	\$ 3,220,848	\$ 2,793,969
TRANSFER FROM RESERVES:									
50-105900	Transfer from RAC Reserve	\$ 7,915	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 19,575	\$ -
	TOTAL TRANSFER AND REVENUES:	\$ 3,136,936	\$ 3,564,859	\$ 3,369,123	\$ 3,349,123	\$ 3,296,200	\$ 2,984,967	\$ 3,240,423	\$ 2,793,969

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
 PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES: Recreation									
210-510-51010	Salaries, Regular	\$ 384,214	\$ 602,184	\$ 508,178	\$ 508,178	\$ 417,070	\$ 350,369	\$ 333,062	\$ 312,391
210-510-51030	Salaries, Part-Time	\$ 58,408	\$ 65,000	\$ 85,000	\$ 85,000	\$ 70,748	\$ 59,721	\$ 55,352	\$ 21,219
210-510-51040	Salaries, Overtime	\$ 3,151	\$ 2,000	\$ 2,600	\$ 2,600	\$ 2,785	\$ 3,000	\$ 4,354	\$ 3,015
210-510-51061	Salaries, Basketball Youth	\$ 21,197	\$ 32,000	\$ 21,500	\$ 21,500	\$ 23,381	\$ 20,751	\$ 19,107	\$ 21,249
210-510-51062	Salaries, Baseball	\$ 14,895	\$ 17,023	\$ 14,814	\$ 14,814	\$ 15,785	\$ 14,248	\$ 13,339	\$ 16,288
210-510-51063	Salaries, Summer Recreation Camp	\$ 68,289	\$ 80,000	\$ 72,500	\$ 72,500	\$ 70,526	\$ 63,496	\$ 71,421	\$ 63,500
210-510-51064	Salaries, Volleyball	\$ 5,335	\$ 5,615	\$ 5,225	\$ 5,225	\$ 4,728	\$ 6,084	\$ 5,807	\$ 4,832
210-510-51065	Salaries, Softball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51066	Salaries, Soccer & Flag Football	\$ 7,443	\$ 10,340	\$ 9,000	\$ 9,000	\$ 7,518	\$ 6,663	\$ 6,616	\$ 7,417
210-510-51067	Salaries, Concession	\$ 8,896	\$ 12,000	\$ 8,736	\$ 8,736	\$ 9,067	\$ 9,194	\$ 8,994	\$ 8,487
210-510-51068	Salaries, Basketball Adult	\$ 2,134	\$ 3,460	\$ 2,400	\$ 2,400	\$ 1,827	\$ 2,789	\$ 2,208	\$ 1,447
210-510-51069	Salaries, Tournaments & Camps	\$ 2,177	\$ 3,875	\$ 3,000	\$ 3,000	\$ 1,038	\$ 2,536	\$ 2,684	\$ 1,629
210-510-51070	Salaries, Softball Adult	\$ 2,765	\$ 4,240	\$ 3,750	\$ 3,750	\$ 1,563	\$ 2,983	\$ 2,609	\$ 2,918
210-510-51071	Salaries, Instructors	\$ 72,846	\$ 96,000	\$ 90,000	\$ 90,000	\$ 78,161	\$ 69,418	\$ 60,499	\$ 66,151
	Salaries, Kickball	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52010	Insurance, Group	\$ 52,054	\$ 73,120	\$ 70,025	\$ 70,025	\$ 48,282	\$ 46,742	\$ 45,538	\$ 49,684
210-510-52020	Payroll Taxes	\$ 49,720	\$ 71,431	\$ 64,171	\$ 64,171	\$ 52,331	\$ 46,547	\$ 44,955	\$ 40,593
210-510-52030	LAGERS	\$ 38,567	\$ 77,169	\$ 71,509	\$ 71,509	\$ 35,632	\$ 31,467	\$ 30,432	\$ 23,794
210-510-52050	Unemployment	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 21	\$ 351
210-510-52060	Insurance, Workers Compensation	\$ 21,460	\$ 22,000	\$ 25,000	\$ 25,000	\$ 19,844	\$ 21,726	\$ 21,674	\$ 19,057
210-510-52070	Other Employee Benefits	\$ 9,431	\$ 9,000	\$ 8,024	\$ 8,024	\$ 9,075	\$ 9,235	\$ 9,551	\$ 11,268
210-510-52080	Employee Training	\$ 3,862	\$ 3,300	\$ 7,350	\$ 7,350	\$ 3,721	\$ 3,706	\$ 2,460	\$ 2,072
210-510-52090	Uniforms	\$ 2,778	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,022	\$ 1,343	\$ 3,119	\$ 3,908
210-510-61020	Contract Labor	\$ 7,321	\$ -	\$ 10,000	\$ 10,000	\$ 26,603	\$ -	\$ -	\$ -
210-510-61080	Contract Operations	\$ 4,436	\$ -	\$ -	\$ -	\$ 22,181	\$ -	\$ -	\$ -
210-510-62021	Repairs & Maintenance, Building	\$ 32,601	\$ 28,000	\$ 31,000	\$ 31,000	\$ 29,033	\$ 32,294	\$ 33,534	\$ 37,145
210-510-62022	Repairs & Maintenance	\$ 8,727	\$ 11,500	\$ 11,800	\$ 11,800	\$ 7,439	\$ 8,085	\$ 8,884	\$ 7,425
210-510-63010	Insurance, Other than Employer	\$ 25,054	\$ 50,658	\$ 35,000	\$ 35,000	\$ 31,136	\$ 4,836	\$ 28,191	\$ 26,108
210-510-63020	Communications	\$ 2,224	\$ 9,320	\$ 3,260	\$ 3,260	\$ 4,270	\$ 1,994	\$ 1,115	\$ 480
210-510-63040	Printing/Graphics/Advertising	\$ 6,820	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,970	\$ 5,435	\$ 10,070	\$ 4,123
210-510-63050	Travel/Mileage/Registrations	\$ 127	\$ -	\$ -	\$ -	\$ 635	\$ -	\$ -	\$ -
210-510-63060	Dues & Subscriptions	\$ 14,582	\$ 21,150	\$ 15,500	\$ 15,500	\$ 19,079	\$ 17,114	\$ 16,557	\$ 4,659
210-510-64010	Software Support & Licensing	\$ 3,686	\$ 13,500	\$ 10,000	\$ 10,000	\$ 1,014	\$ 6,431	\$ 984	\$ -
210-510-65010	Refunds	\$ 7,232	\$ 7,300	\$ 7,000	\$ 7,000	\$ 8,458	\$ 7,414	\$ 6,607	\$ 6,683
210-510-65015	Customer Refunds	\$ 8	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -
210-510-65020	Credit Cards and Online Fees	\$ 8,903	\$ 9,500	\$ 7,500	\$ 7,500	\$ 9,235	\$ 10,393	\$ 8,757	\$ 8,630
210-510-65040	Claims	\$ 1,269	\$ -	\$ 500	\$ 500	\$ -	\$ 776	\$ -	\$ 5,070
210-510-71010	General Supplies & Materials	\$ 3,664	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 3,824	\$ 5,035	\$ 4,463
210-510-71010	General Supplies & Materials	\$ 24,836	\$ 25,500	\$ 24,500	\$ 24,500	\$ 30,398	\$ 24,379	\$ 21,581	\$ 23,322
210-510-71019	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$ 871	\$ 650	\$ 650	\$ 650	\$ 701	\$ 937	\$ 1,008	\$ 1,056
210-510-71030	Fuel	\$ 1,688	\$ 1,600	\$ 2,500	\$ 2,500	\$ 551	\$ 1,536	\$ 2,058	\$ 1,796
210-510-71050	Miscellaneous	\$ 1,183	\$ 1,000	\$ 1,500	\$ 1,500	\$ 917	\$ 851	\$ 660	\$ 1,989
210-510-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72010	Soccer Program	\$ 927	\$ 2,300	\$ 950	\$ 950	\$ 991	\$ 944	\$ 849	\$ 899
210-510-72011	Softball Program, Youth	\$ 447	\$ 700	\$ 400	\$ 400	\$ -	\$ 507	\$ 682	\$ 646
210-510-72012	Volleyball Program, Youth	\$ 409	\$ 750	\$ 550	\$ 550	\$ 372	\$ 334	\$ 434	\$ 354
210-510-72013	Flag Football Program	\$ 167	\$ 200	\$ 325	\$ 325	\$ 248	\$ 240	\$ -	\$ 20
210-510-72014	Baseball Program	\$ 867	\$ 1,500	\$ 900	\$ 900	\$ 751	\$ 999	\$ 1,050	\$ 634
210-510-72015	Miscellaneous Programs	\$ 5,392	\$ 14,500	\$ 10,000	\$ 10,000	\$ 4,448	\$ 4,322	\$ 3,683	\$ 4,505
210-510-72016	Basketball Program, Youth	\$ 1,109	\$ 4,250	\$ 1,440	\$ 1,440	\$ 1,290	\$ 1,405	\$ 945	\$ 465
210-510-72017	Basketball Program, Adult	\$ 222	\$ 200	\$ 300	\$ 300	\$ 444	\$ 89	\$ -	\$ 276
210-510-72018	Softball Program, Adult	\$ 496	\$ 100	\$ 300	\$ 300	\$ -	\$ -	\$ 2,179	\$ -
210-510-72019	Volleyball Program, Adult	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$ 14,723	\$ 15,550	\$ 16,000	\$ 16,000	\$ 14,663	\$ 13,053	\$ 15,634	\$ 14,266
210-510-72021	Tournaments & Camps	\$ 16,805	\$ 9,275	\$ 11,000	\$ 11,000	\$ 17,463	\$ 44,393	\$ 10,401	\$ 767
	Kickball Program, Adult	\$ -	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72030	Special Events	\$ 86,537	\$ 122,000	\$ 98,400	\$ 98,400	\$ 96,897	\$ 84,671	\$ 77,512	\$ 75,205
210-510-72040	Safety Program	\$ 44	\$ 300	\$ 200	\$ 200	\$ 21	\$ -	\$ -	\$ -
210-510-75010	Utilities	\$ 98,969	\$ 92,500	\$ 93,500	\$ 93,500	\$ 104,136	\$ 103,002	\$ 93,381	\$ 100,828
210-510-81030	Capital , Projects	\$ 2,626	\$ 18,000	\$ -	\$ -	\$ 12,811	\$ -	\$ 85	\$ 232
210-510-81060	Equipment & Furniture	\$ 25,540	\$ 21,500	\$ 56,700	\$ 56,700	\$ 15,014	\$ 23,070	\$ 23,963	\$ 8,954
210-510-91020	Bond Payments	\$ 363,901	\$ -	\$ 358,531	\$ 358,531	\$ 390,087	\$ 354,029	\$ 406,241	\$ 310,615
210-510-99000	Transfer - Admin Allocation	\$ 221,675	\$ 259,298	\$ 251,685	\$ 251,685	\$ 269,452	\$ 231,264	\$ 166,071	\$ 189,903
210-510-99900	Transfer - Debt Fund	\$ -	\$ 357,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RECREATION SUBTOTALS	\$ 1,825,791	\$ 2,307,162	\$ 2,150,674	\$ 2,150,674	\$ 2,002,848	\$ 1,760,689	\$ 1,691,955	\$ 1,522,788

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES: Republic Aquatic Center									
210-520-51010	Salaries, Regular	\$ 267		\$ -	\$ -	\$ 1,333	\$ -	\$ -	\$ -
210-520-51040	Salaries, Overtime	\$ 1,785	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,571	\$ -	\$ 607	\$ 247
210-520-51020	Salaries, Temporary	\$ 122,818	\$ 143,000	\$ 127,000	\$ 127,000	\$ 134,225	\$ 118,025	\$ 120,193	\$ 114,648
210-520-52010	Insurance, Group	\$ 38		\$ -	\$ -	\$ 191	\$ -	\$ -	\$ -
210-520-52020	Payroll Taxes	\$ 9,546	\$ 11,207	\$ 9,983	\$ 9,983	\$ 10,718	\$ 8,999	\$ 9,241	\$ 8,789
210-520-52030	LAGERS	\$ 4		\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -
210-520-52060	Insurance, Workers Compensation	\$ 5,662	\$ 4,000	\$ 6,518	\$ 6,518	\$ 5,388	\$ 5,859	\$ 6,059	\$ 4,487
210-520-52080	Employee Training	\$ 1,087	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,043	\$ 450	\$ 776	\$ 167
210-520-52090	Uniforms	\$ 3,743	\$ 4,500	\$ 4,000	\$ 4,000	\$ 5,759	\$ 3,162	\$ 2,676	\$ 3,117
210-520-62020	Repairs & Maintenance	\$ 2,794	\$ 12,000	\$ 2,000	\$ 2,000	\$ 2,227	\$ 8,098	\$ 1,332	\$ 314
210-520-62031	Repairs & Maintenance, Pool	\$ 18,337	\$ 8,250	\$ 14,150	\$ 14,150	\$ 8,854	\$ 870	\$ 33,182	\$ 34,630
210-520-63010	insurance, Other that Employer	\$ 1,107		\$ 5,535	\$ 5,535	\$ -	\$ -	\$ -	\$ -
210-520-63040	Printing/Graphics/Advertising	\$ 949	\$ 500	\$ 1,000	\$ 1,000	\$ 118	\$ 3,288	\$ 89	\$ 252
210-520-63050	Travel, Mileage, Registration	\$ 8		\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -
210-520-65010	Refunds	\$ 2,018	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,548	\$ 2,243	\$ 1,840	\$ 1,458
210-520-71010	General Supplies & Materials	\$ 7,668	\$ 3,000	\$ 2,750	\$ 2,750	\$ 30,809	\$ 16	\$ 2,639	\$ 2,128
210-520-71010	General Supplies & Materials	\$ 18,563	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ 23,603	\$ 23,816	\$ 19,396
210-520-71018	Supplies, Concessions	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71020	Postage	\$ 0		\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
210-520-71030	Fuel	\$ 355		\$ -	\$ -	\$ 1,773	\$ -	\$ -	\$ -
210-520-71050	Miscellaneous	\$ 2,069	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,414	\$ 2,507	\$ 1,857	\$ 1,566
210-520-71070	Public Education	\$ 201	\$ 400	\$ 500	\$ 500	\$ -	\$ 27	\$ -	\$ 480
210520-71080	Safety Program	\$ 747	\$ 750	\$ 800	\$ 800	\$ 589	\$ 1,026	\$ 566	\$ 753
210-520-71090	Chemicals	\$ 11,534	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,596	\$ 2,052	\$ 14,095	\$ 13,928
210-520-75010	Utilities	\$ 29,516	\$ 27,000	\$ 28,000	\$ 28,000	\$ 32,479	\$ 30,203	\$ 27,517	\$ 29,380
210-520-81060	Equipment & Furniture	\$ 17,996	\$ 7,500	\$ 23,000	\$ 23,000	\$ 13,667	\$ 41,298	\$ 8,528	\$ 3,485
210-520-91020	Bond Payments	\$ 367,837		\$ 353,944	\$ 353,944	\$ 348,800	\$ 387,080	\$ 380,801	\$ 368,558
210-520-99900	Transfer - Debt Fund		\$ 359,927						
	SUBTOTALS	\$ 626,650	\$ 631,034	\$ 628,680	\$ 628,680	\$ 622,167	\$ 638,806	\$ 635,814	\$ 607,783

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES: Senior Friendship Center									
210-530-62021	Repairs & Maintenance, Building	\$ 5,475	\$ 4,800	\$ 5,000	\$ 5,000	\$ 5,005	\$ 10,458	\$ 4,223	\$ 2,691
210-530-75010	Utilities	\$ 20,695	\$ 19,500	\$ 19,500	\$ 19,500	\$ 22,532	\$ 22,071	\$ 17,907	\$ 21,466
210-530-81020	Capital, Projects	\$ 5,624	\$ 250	\$ 5,500	\$ 5,500	\$ 13,575	\$ 9,046	\$ -	\$ -
TOTALS - SENIOR FRIENDSHIP CENTER		\$ 31,795	\$ 24,550	\$ 30,000	\$ 30,000	\$ 41,112	\$ 41,575	\$ 22,130	\$ 24,157
EXPENDITURES: Parks									
210-540-51010	Salaries, Regular	\$ 209,578	\$ 231,824	\$ 187,710	\$ 187,710	\$ 212,744	\$ 229,220	\$ 203,064	\$ 215,152
210-540-51020	Salaries, Temporary	\$ 76,182	\$ 88,872	\$ 98,000	\$ 98,000	\$ 86,572	\$ 76,480	\$ 64,286	\$ 55,572
210-540-51040	Salaries, Overtime	\$ 4,279	\$ 4,000	\$ 5,260	\$ 5,260	\$ 5,512	\$ 4,267	\$ 2,748	\$ 3,606
210-540-52010	Insurance, Group	\$ 39,396	\$ 32,132	\$ 32,570	\$ 32,570	\$ 34,820	\$ 38,584	\$ 49,576	\$ 41,431
210-540-52020	Payroll Taxes	\$ 22,163	\$ 24,839	\$ 22,259	\$ 22,259	\$ 24,643	\$ 23,018	\$ 20,136	\$ 20,760
210-540-52030	LAGERS	\$ 16,644	\$ 29,464	\$ 2,702	\$ 2,702	\$ 21,114	\$ 20,755	\$ 22,123	\$ 16,527
210-540-52055	Unemployment Benefits	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115
210-540-52060	Insurance, Workers Compensation	\$ 11,278	\$ 8,000	\$ 13,000	\$ 13,000	\$ 10,768	\$ 11,710	\$ 11,121	\$ 9,789
210-540-52065	Workers Compensation Claims Paid	\$ 238	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 842	\$ 97
210-540-52070	Other Employee Benefits	\$ 1,340	\$ -	\$ -	\$ -	\$ 2,555	\$ 3,052	\$ 1,094	\$ -
210-540-52080	Employee Training	\$ 655	\$ 1,500	\$ 1,200	\$ 1,200	\$ 777	\$ 425	\$ 711	\$ 160
210-540-52090	Uniforms	\$ 2,225	\$ 2,480	\$ 2,020	\$ 2,020	\$ 2,309	\$ 2,629	\$ 2,640	\$ 1,528
210-540-62020	Repairs & Maintenance	\$ 5,753	\$ 5,500	\$ 5,000	\$ 5,000	\$ 11,389	\$ 4,392	\$ 4,572	\$ 3,410
210-540-62021	Repairs & Maintenance, Building	\$ 6,078	\$ 8,700	\$ 6,000	\$ 6,000	\$ 6,739	\$ 4,713	\$ 6,901	\$ 6,037
210-540-63040	Printing/Graphics/Advertising	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 269	\$ 386
210-540-71010	General Supplies & Materials	\$ 3,828	\$ 6,900	\$ 5,800	\$ 5,800	\$ 4,113	\$ 4,664	\$ 2,322	\$ 2,242
210-540-71018	Supplies, Park (Bervin White BB/SB Complex)	\$ 19,685	\$ 9,500	\$ 17,000	\$ 17,000	\$ 18,850	\$ 12,563	\$ 29,244	\$ 20,766
210-540-71018	Supplies, Park	\$ 13,254	\$ 25,000	\$ 19,950	\$ 19,950	\$ -	\$ 22,454	\$ 10,501	\$ 13,367
210-540-71020	Postage & Freight	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 56
210-540-71030	Fuel	\$ 14,545	\$ 18,500	\$ 15,500	\$ 15,500	\$ 15,844	\$ 14,368	\$ 12,722	\$ 14,290
210-540-71040	Equipment	\$ 6,113	\$ 12,000	\$ 6,500	\$ 6,500	\$ -	\$ 9,916	\$ 6,436	\$ 7,715
210-540-71080	Safety Program	\$ 1,271	\$ 700	\$ 1,750	\$ 1,750	\$ 1,339	\$ 1,837	\$ 729	\$ 698
210-540-75010	Utilities	\$ 9,680	\$ 9,500	\$ 10,500	\$ 10,500	\$ 9,244	\$ 8,272	\$ 9,765	\$ 10,617
210-540-81010	Capital, Vehicles	\$ 42,335	\$ -	\$ 48,000	\$ 48,000	\$ 52,238	\$ 27,083	\$ 45,360	\$ 38,996
210-540-81020	Capital, Projects	\$ 68,115	\$ 71,000	\$ 50,250	\$ 50,250	\$ 136,051	\$ 40,580	\$ 82,650	\$ 31,042
210-540-81033	Special Projects, Ball Field	\$ 2,227	\$ -	\$ -	\$ -	\$ 11,137	\$ -	\$ -	\$ -
210-540-81060	Equipment & Furniture	\$ 7,290	\$ 5,350	\$ 11,200	\$ 11,200	\$ 7,909	\$ 12,062	\$ 4,025	\$ 1,255
210-540-81077	Playgrounds	\$ 3,988	\$ 3,600	\$ 4,000	\$ 4,000	\$ 3,429	\$ 5,065	\$ 3,419	\$ 4,029
	Owen Park Trail Project	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENITURES PARKS		\$ 588,339	\$ 601,362	\$ 566,421	\$ 566,421	\$ 680,096	\$ 578,274	\$ 597,259	\$ 519,643
TOTAL EXPENDITURES - ALL FUNI		\$ 3,072,574	\$ 3,564,108	\$ 3,375,776	\$ 3,375,776	\$ 3,346,223	\$ 3,019,344	\$ 2,947,158	\$ 2,674,371
TOTAL REVENUES		\$ 3,136,936	\$ 3,564,859	\$ 3,369,123	\$ 3,349,123	\$ 3,296,200	\$ 2,984,967	\$ 3,240,423	\$ 2,793,969
NET FUND INCREASE			\$ 751	\$ (6,653)	\$ (26,653)	\$ (50,023)	\$ (34,376)	\$ 293,264	\$ 119,598

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
REVENUE:									
220-420-40101	Taxes - 1/2 Cent Transportation Sales	\$ 1,230,993	\$ 1,361,713	\$ 1,328,500	\$ 1,328,500	\$ 1,286,925	\$ 1,244,387	\$ 1,187,769	\$ 1,107,383
220-420-40131	Taxes - State Motor Sales Fees	\$ -							
220-420-40140	Taxes - Railroad & Utility	\$ 3,098	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,832	\$ 3,953	\$ -	\$ 3,756
220-420-40201	Real Property - Current Year	\$ 106,741	\$ 131,915	\$ 103,650	\$ 103,650	\$ 120,469	\$ 115,442	\$ 91,799	\$ 102,346
220-420-40202	Real Property - Prior Year	\$ 3,994	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,624	\$ 807	\$ 3,834	\$ 10,207
220-420-40310	Surtax	\$ 3,262	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,127	\$ 3,810	\$ -	\$ 4,372
220-420-40400	Interest on Taxes	\$ 565	\$ 650	\$ 650	\$ 650	\$ 730	\$ 269	\$ 510	\$ 665
220-420-42508	Right-of-Way Permits	\$ 5	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 25	
220-420-43100	Federal Grants	\$ 394,835		\$ 893,849	\$ 893,849	\$ 581,557	\$ 261,136	\$ 168,986	\$ 68,646
220-420-43500	State Grants	\$ 14,762		\$ -	\$ -	\$ 73,809	\$ -	\$ -	\$ -
220-420-43501	Greene County Road & Bridge	\$ 108,909	\$ 110,000	\$ 109,500	\$ 109,500	\$ 117,727	\$ 109,956	\$ 106,464	\$ 100,901
220-420-44301	Street Cuts	\$ 2,465	\$ 15,000	\$ 3,000	\$ 3,000	\$ 1,679	\$ 1,474	\$ 3,432	\$ 2,738
220-420-44302	Street Signs	\$ 99	\$ 250	\$ 100	\$ 100	\$ 327	\$ -	\$ 50	\$ 20
220-420-47000	Interest Revenue	\$ 15,085	\$ 16,000	\$ 16,000	\$ 16,000	\$ 23,832	\$ 15,100	\$ 11,930	\$ 8,561
220-420-48100	Refunds & Reimbursements	\$ 825	\$ 258,496	\$ -	\$ -	\$ -	\$ -	\$ 1,865	\$ 2,258
220-420-48110	Miscellaneous Revenue	\$ 4,219	\$ 2,000	\$ 2,000	\$ 2,000	\$ 116	\$ 9,947	\$ 1,312	\$ 7,718
220-420-49001	Developer Donated Infrastructure	\$ 121,650				\$ 608,252			
220-420-49505	Inception of Capital Leases	\$ 151,181		\$ -	\$ -		\$ 660,779	\$ -	\$ 95,126
	Storm Water Buyout	\$ 2,002		\$ -	\$ -		\$ 8,400	\$ -	\$ 1,610
	TOTALS	\$ 2,164,689	\$ 1,908,474	\$ 2,468,699	\$ 2,468,699	\$ 2,825,006	\$ 2,435,459	\$ 1,577,974	\$ 1,516,307
	Transfer In State Motor Fuel Sales		\$ 396,000						
	Transfer in from reserves (MTFC Loan)			\$ 180,000	\$ 180,000				
	Transfer in PW Admin Transfer								
	Transfer in from Stormwater		\$ 150,000				\$ 35,984	\$ 115,274	\$ -
	TOTALS	\$ 2,230,941	\$ 2,454,474	\$ 2,648,699	\$ 2,648,699	\$ 2,825,006	\$ 2,471,443	\$ 1,693,248	\$ 1,516,307

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES: STREET ADMINISTRATION									
220-421-51010	Salaries, Regular	\$ 96,544	\$ 126,859	\$ 111,806	\$ 111,806	\$ 127,999	\$ 125,945	\$ -	\$ 116,970
220-421-51020	Salaries, Temporary	\$ 91	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ 332
220-421-51040	Salaries, Overtime	\$ 858	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,113	\$ 1,190	\$ -	\$ 385
220-421-52010	Insurance, Group	\$ 11,483	\$ 11,035	\$ 12,036	\$ 12,036	\$ 13,131	\$ 15,165	\$ -	\$ 17,081
220-421-52020	Payroll Taxes	\$ 7,159	\$ 9,828	\$ 8,676	\$ 8,676	\$ 9,738	\$ 9,004	\$ -	\$ 8,378
220-421-52030	LAGERS	\$ 9,466	\$ 17,126	\$ 15,877	\$ 15,877	\$ 10,841	\$ 11,977	\$ -	\$ 8,637
220-421-52050	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52060	Insurance, Workers Compensation	\$ 2,238	\$ 217	\$ 3,000	\$ 3,000	\$ 2,817	\$ 2,821	\$ -	\$ 2,554
220-421-52070	Other Employment Benefits	\$ 737	\$ 1,288	\$ 500	\$ 500	\$ 1,646	\$ 707	\$ -	\$ 831
220-421-52080	Employee Training	\$ 563	\$ 1,500	\$ 2,000	\$ 2,000	\$ 553	\$ 230	\$ -	\$ 32
220-421-52090	Uniforms	\$ 347	\$ 1,000	\$ 1,000	\$ 1,000	\$ 290	\$ 181	\$ -	\$ 263
220-421-61060	Engineering Fees	\$ 1,402	\$ 5,000	\$ -	\$ -	\$ -	\$ 6,064	\$ -	\$ 945
220-421-61080	Contract Operations	\$ 2,510	\$ 2,500	\$ 5,000	\$ 5,000	\$ 3,718	\$ 2,358	\$ -	\$ 1,474
220-421-62020	Repairs & Maintenance	\$ 1,240	\$ 1,250	\$ 1,000	\$ 1,000	\$ 2,176	\$ 1,544	\$ -	\$ 1,479
220-421-62021	Repairs & Maintenance, Building	\$ 366	\$ 500	\$ -	\$ -	\$ 457	\$ 812	\$ -	\$ 560
220-421-63010	Insurance, Other than Employer	\$ 7,204	\$ 1,000	\$ 1,000	\$ 1,000	\$ 955	\$ 17,633	\$ -	\$ 16,433
220-421-63020	Communications	\$ 379	\$ 600	\$ 600	\$ 600	\$ 484	\$ 320	\$ -	\$ 493
220-421-63040	Printing/Graphics/Advertising	\$ 353	\$ 750	\$ 750	\$ 250	\$ 512	\$ 353	\$ -	\$ 152
220-421-63050	Travel/Mileage/Registrations	\$ 152	\$ 500	\$ 500	\$ 500	\$ 85	\$ 100	\$ -	\$ 76
220-421-63060	Dues & Subscriptions	\$ 588	\$ 1,000	\$ 900	\$ 900	\$ 496	\$ 592	\$ -	\$ 951
220-421-64010	Software Support & Licensing	\$ 1,380	\$ 5,000	\$ 5,000	\$ 5,000	\$ 822	\$ 285	\$ -	\$ 792
220-421-64020	Computer Network & Internet	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,653
220-421-64040	Computer & Software Training	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723
220-421-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65060	Operating Fees & Permits	\$ 150	\$ 500	\$ 200	\$ 200	\$ 200	\$ 314	\$ -	\$ 36
220-421-71010	General Supplies & Materials	\$ 1,469	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,470	\$ 1,281	\$ -	\$ 2,092
220-421-71020	Postage & Freight	\$ 104	\$ 250	\$ 167	\$ 167	\$ 45	\$ 218	\$ -	\$ 91
220-421-71030	Fuel	\$ 1,041	\$ 2,000	\$ 2,000	\$ 2,000	\$ 762	\$ 1,082	\$ -	\$ 1,360
220-421-71050	Miscellaneous	\$ 19	\$ -	\$ -	\$ -	\$ 91	\$ 6	\$ -	\$ -
220-421-71070	Public Education	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51
220-421-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-75010	Utilities	\$ 1,485	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,915	\$ 1,789	\$ -	\$ 1,724
220-421-81030	Capital, Assests	\$ 1,359	\$ 3,000	\$ -	\$ -	\$ -	\$ 6,793	\$ -	\$ -
220-421-99000	Transfer - Admin Allocation	\$ 137,974	\$ 96,216	\$ 103,063	\$ 103,063	\$ 123,223	\$ 120,576	\$ 167,533	\$ 175,477
220-421-99100	Transfer - Building Maintenance	\$ 515	\$ 5,179	\$ -	\$ -	\$ 1,329	\$ (1,295)	\$ -	\$ 2,543
Total Street Administration Expenditures		\$ 289,662	\$ 300,198	\$ 281,174	\$ 280,674	\$ 306,991	\$ 328,046	\$ 167,533	\$ 364,566

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES:									
220-422-51010	Salaries, Regular	\$ 332,146	\$ 372,825	\$ 328,367	\$ 328,367	\$ 329,683	\$ 348,649	\$ 339,265	\$ 314,763
220-422-51020	Salaries, Temporary	\$ 5,645	\$ 15,000	\$ 7,500	\$ 7,500	\$ 96	\$ 7,145	\$ 6,630	\$ 6,854
220-422-51030	Salaries, Part-Time	\$ 4,338	-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 6,059	\$ 5,630
220-422-51040	Salaries, Overtime	\$ 11,596	\$ 20,000	\$ 16,000	\$ 16,000	\$ 9,753	\$ 11,151	\$ 8,116	\$ 12,959
	Salaries, Snow Removal	\$ 181	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904
	Public Works Administration Expense	\$ 86,355	-	\$ -	\$ -	\$ -	\$ -	\$ 206,274	\$ 225,500
220-422-52010	Insurance, Group	\$ 54,724	\$ 47,671	\$ 52,416	\$ 52,416	\$ 47,136	\$ 54,989	\$ 59,519	\$ 59,561
220-422-52020	Payroll Taxes	\$ 25,820	\$ 31,787	\$ 27,443	\$ 27,443	\$ 24,728	\$ 26,475	\$ 25,842	\$ 24,612
220-422-52030	LAGERS	\$ 34,632	\$ 49,957	\$ 48,211	\$ 48,211	\$ 30,221	\$ 32,397	\$ 36,763	\$ 25,568
220-422-52050	Unemployment Benefits	\$ 407	\$ 500	\$ 500	\$ 500	\$ 160	\$ 1,374	\$ -	\$ -
220-422-52060	Insurance, Workers Compensation	\$ 26,496	\$ 21,692	\$ 18,500	\$ 18,500	\$ 16,080	\$ 17,648	\$ 65,270	\$ 14,980
220-422-52065	Workers Compensation Claims Paid	\$ 388	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 417	\$ 1,024
220-422-52070	Other Employee Benefits	\$ 2,614	\$ 5,235	\$ 3,000	\$ 3,000	\$ 2,169	\$ 2,997	\$ 2,066	\$ 2,838
220-422-52080	Employee Training	\$ 2,882	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,283	\$ 4,115	\$ 960	\$ 2,050
220-422-52090	Uniforms	\$ 5,803	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,615	\$ 5,716	\$ 4,752	\$ 5,931
220-422-61040	Legal Fees	\$ 1,319	-	\$ -	\$ -	\$ 38	\$ 6,555	\$ -	\$ -
220-422-63010	Insurance, Other than Employer	\$ 9,141	\$ 9,158	\$ 13,394	\$ 13,394	\$ 13,723	\$ -	\$ 10,839	\$ 7,748
220-422-63040	Printing/Graphics/Advertising	\$ 513	\$ 500	\$ 500	\$ 500	\$ 410	\$ 1,055	\$ 329	\$ 269
220-422-63050	Travel/Mileage/Registrations	\$ 207	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 36	\$ -	\$ -
220-422-65020	Credit Cards and Online Fees	\$ 545	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,723
220-422-65040	Claims	\$ 331	\$ 500	\$ 500	\$ 500	\$ -	\$ 115	\$ -	\$ 1,042
220-422-61060	Engineering Fees	\$ 1,747	\$ 59,831	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 3,735
220-422-62020	Repairs & Maintenance	\$ 34,687	\$ 3,500	\$ 35,000	\$ 35,000	\$ 29,324	\$ 28,032	\$ 42,139	\$ 38,941
220-422-62028	Repairs & Maintenance, Construction	\$ 32,468	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30,567	\$ 30,034	\$ 15,460	\$ 36,278
220-422-62029	Repairs & Maintenance, Stormwater	\$ 3,608	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,482	\$ 4,083	\$ 2,412	\$ 4,064
220-422-62030	Repairs & Maintenance, Signs	\$ 31,832	\$ 20,000	\$ 50,000	\$ 50,000	\$ 47,828	\$ 47,897	\$ 4,323	\$ 9,113
220-422-63020	Communications	\$ 394	\$ 500	\$ 500	\$ 500	\$ 376	\$ 375	\$ 343	\$ 374
220-422-63060	Dues & Subscriptions	\$ 207	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 310	\$ 225
220-422-64010	Software Support & Licensing	\$ 1,205	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,061	\$ 1,963	\$ -
220-422-64030	IT Hardware & Upgrades	\$ 400	\$ 2,500	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
220-422-65060	Operating Fees & Permits	\$ 139	\$ 500	\$ 459	\$ 459	\$ -	\$ -	\$ -	\$ 234
220-422-71010	General Supplies & Materials	\$ 5,228	\$ 7,500	\$ 7,000	\$ 7,000	\$ 7,094	\$ 4,107	\$ 4,783	\$ 3,155
220-422-71020	Postage & Freight	\$ 157	\$ 750	\$ 700	\$ 700	\$ 1	\$ 36	\$ 40	\$ 7
220-422-71030	Fuel	\$ 20,747	\$ 25,000	\$ 24,000	\$ 24,000	\$ 22,419	\$ 20,324	\$ 16,507	\$ 20,483
220-422-71050	Miscellaneous	\$ 108	\$ 2,500	\$ 100	\$ 100	\$ -	\$ -	\$ 92	\$ 347
220-422-71050	Miscellaneous	\$ 1,011	-	\$ 2,100	\$ 2,100	\$ -	\$ 176	\$ 2,780	\$ -
220-422-71070	Public Education	\$ 20	\$ 250	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
220-422-72040	Safety Program	\$ 1,549	\$ 5,000	\$ 5,000	\$ 5,000	\$ 235	\$ 1,499	\$ 443	\$ 567
220-422-72060	Mosquito Control Program	\$ 881	\$ 1,000	\$ 1,000	\$ 1,000	\$ 680	\$ -	\$ 2,727	\$ -
220-422-75010	Utilities	\$ 212,568	\$ 225,000	\$ 220,000	\$ 220,000	\$ 221,793	\$ 215,892	\$ 194,290	\$ 210,867
220-422-81010	Capital, Vehicles	\$ 68,728	\$ 165,000	\$ 145,000	\$ 145,000	\$ 14,500	\$ 18,500	\$ 50,641	\$ 114,998
220-422-81020	Capital, Projects	\$ 122,060	\$ -	\$ -	\$ -	\$ 608,252	\$ -	\$ -	\$ 2,050
220-422-81021	Capital Projects, Garton Park	\$ 53,743	\$ 187,000	\$ -	\$ -	\$ 1,389	\$ 267,326	\$ -	\$ -
220-422-81022	Special Projects, Sidewalks & Trails	\$ 23,808	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 15,191	\$ 29,580	\$ 49,271
220-422-81028	Capital, Project Stormwater	\$ 86,299	\$ 100,000	\$ -	\$ -	\$ 17,778	\$ 398,228	\$ -	\$ 15,489
220-422-81031	Special Projects, Streets	\$ 38,172	\$ -	\$ -	\$ -	\$ -	\$ 65,858	\$ 125,000	\$ -
220-422-81032	Special Projects, Hines & Oakwood	\$ 402,803	\$ -	\$ 900,000	\$ 900,000	\$ 716,170	\$ 180,483	\$ 217,363	\$ -
220-422-81060	Equipment & Furniture	\$ 12,904	\$ 15,000	\$ 15,000	\$ 15,000	\$ 32,748	\$ -	\$ 2,000	\$ 14,772
220-422-81072	Easement Acquisitions	\$ 130	\$ 250	\$ 250	\$ 250	\$ -	\$ 30	\$ 339	\$ 33
220-422-81075	Street Lights & Poles	\$ 5,236	\$ 15,000	\$ 10,000	\$ 5,000	\$ 6,007	\$ 767	\$ 9,219	\$ 187
220-422-81076	Street Resurfacing	\$ 206,817	\$ 150,000	\$ 140,000	\$ 140,000	\$ 164,267	\$ 221,060	\$ 267,962	\$ 240,796
220-422-91010	Lease Payments	\$ 19,477	\$ -	\$ -	\$ -	\$ 32,461	\$ 32,461	\$ 32,461	\$ -
220-422-91020	Bond Payments	\$ 134,963	\$ -	\$ 118,014	\$ 118,014	\$ 128,401	\$ 117,020	\$ 123,238	\$ 188,140
220-422-91030	Loan Payments	\$ 59,797	\$ -	\$ 77,000	\$ 77,000	\$ 76,375	\$ 48,206	\$ 49,198	\$ 48,207
220-422-99500	Transfer to Debt Fund Miller/Walmart Road	\$ -	\$ 476,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREET EXPENDITURES		\$ 2,189,972	\$ 2,091,992	\$ 2,379,555	\$ 2,374,555	\$ 2,644,241	\$ 2,240,062	\$ 1,968,715	\$ 1,717,289
STREET ADMINISTRATION		\$ 289,662	\$ 300,198	\$ 281,174	\$ 280,674	\$ 306,991	\$ 328,046	\$ 167,533	\$ 364,566
TOTAL STREET DEPARTMENT EXPENSES		\$ 2,479,634	\$ 2,392,190	\$ 2,660,729	\$ 2,655,229	\$ 2,951,231	\$ 2,568,107	\$ 2,136,248	\$ 2,081,855
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ -	\$ 62,284	\$ (12,030)	\$ (6,530)	\$ (126,226)	\$ (96,665)	\$ (442,999)	\$ (565,548)

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
REVENUES:									
510-440-40170	Taxes - Domestic Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-42503	Utility Inspection Fees	\$ 4,276	\$ 5,500	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 7,480	\$ 9,400
510-440-42508	Right-of-Way Permits	\$ 1,218	\$ -	\$ 1,000	\$ 1,000	\$ 1,952	\$ 989	\$ 949	\$ 1,199
510-440-42509	Primacy Fee	\$ 1	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -
510-440-43000	State Grants	\$ 2,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687	\$ 11,658
510-440-44102	Impact Fees	\$ 50,429	\$ 60,000	\$ 50,000	\$ 50,000	\$ 55,221	\$ 48,125	\$ 48,684	\$ 50,115
510-440-44303	Construction Inspection Fees	\$ 11,570	\$ 10,000	\$ 6,000	\$ 6,000	\$ 24,247	\$ 10,569	\$ 17,033	\$ -
510-440-44500	Water Meter Installation	\$ 44,898	\$ 45,000	\$ 45,000	\$ 45,000	\$ 39,750	\$ 50,158	\$ 33,649	\$ 55,933
510-440-44501	Sales - Residential	\$ 1,183,952	\$ 1,300,000	\$ 1,180,000	\$ 1,180,000	\$ 1,301,258	\$ 1,232,518	\$ 1,075,983	\$ 1,130,003
510-440-44502	Sales - Commercial	\$ 337,838	\$ 336,600	\$ 330,000	\$ 330,000	\$ 398,708	\$ 325,603	\$ 314,197	\$ 320,682
510-440-44503	Water Hauling	\$ 311	\$ 100	\$ 200	\$ 200	\$ 106	\$ 325	\$ 695	\$ 229
510-440-44504	Hydrant Meters	\$ 3,083	\$ 3,500	\$ 2,400	\$ 2,400	\$ 3,265	\$ 4,873	\$ 2,459	\$ 2,416
510-440-44509	Fire Hydrant Testing	\$ 826	\$ 500	\$ 500	\$ 500	\$ 285	\$ 315	\$ 687	\$ 2,344
510-440-44803	Account Set-Up Fee	\$ 5,508	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,720	\$ 3,780	\$ 7,180	\$ 3,360
510-440-44804	Late Fees	\$ 89,553	\$ 50,000	\$ 90,000	\$ 90,000	\$ 47,976	\$ 93,722	\$ 123,030	\$ 93,035
510-440-47000	Interest Revenue	\$ 15,546	\$ 20,000	\$ 20,000	\$ 20,000	\$ 34,493	\$ 23,235	\$ -	\$ -
510-440-48100	Refunds & Reimbursements	\$ 34,553	\$ 508,365	\$ 95,000	\$ 95,000	\$ 70,044	\$ -	\$ 6,732	\$ 988
510-440-48110	Miscellaneous Revenue	\$ 3,026	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,308	\$ 2,882	\$ 4,348	\$ 2,092
510-440-48130	Collections	\$ 269	\$ 75	\$ 75	\$ 75	\$ 33	\$ 68	\$ 502	\$ 665
510-440-48400	Lease Income	\$ 70,498	\$ 70,000	\$ 70,000	\$ 70,000	\$ 78,043	\$ 69,555	\$ 69,360	\$ 65,530
510-440-49001	Developer Donated Infrastructure	\$ 57,196	\$ -	\$ -	\$ -	\$ 285,980	\$ -	\$ -	\$ -
510-440-49400	Sale of Assets	\$ 9,754	\$ -	\$ -	\$ -	\$ 48,772	\$ -	\$ -	\$ -
510-440-49505	Lease Proceeds	\$ 22,851	\$ -	\$ -	\$ -	\$ -	\$ 114,256	\$ -	\$ -
	SRF Investment Earnings (2018 WW)	\$ 83,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,897	\$ 224,013
	Transfers from Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Program Revenues	\$ 2,033,405	\$ 2,417,640	\$ 1,902,675	\$ 1,902,675	\$ 2,401,164	\$ 1,980,973	\$ 1,908,553	\$ 1,973,662
	Transfers Reserves/Other Funds		\$ 17,668						
	Transfer Stormwater Admin		\$ -						
	TOTALS		\$ 2,435,308						

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES: Water Administration									
510-441-51010	Salaries, Regular	\$ 86,541	\$ 126,859	\$ 111,806	\$ 111,806	\$ 78,072	\$ 125,856	\$ -	\$ 116,970
510-441-51020	Salaries, Temporary	\$ 91	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ 332
510-441-51040	Salaries, Overtime	\$ 690	\$ 1,600	\$ 1,600	\$ 1,600	\$ 260	\$ 1,203	\$ -	\$ 385
510-441-52010	Insurance, Group	\$ 10,852	\$ 11,035	\$ 12,036	\$ 12,036	\$ 8,773	\$ 16,371	\$ -	\$ 17,081
510-441-52020	Payroll Taxes	\$ 6,627	\$ 9,828	\$ 8,676	\$ 8,676	\$ 6,678	\$ 9,404	\$ -	\$ 8,378
510-441-52030	LAGERS	\$ 7,695	\$ 17,126	\$ 15,877	\$ 15,877	\$ 1,983	\$ 11,977	\$ -	\$ 8,637
510-441-52060	Insurance, Workers Compensation	\$ 3,500	\$ 217	\$ 3,000	\$ 3,000	\$ 5,995	\$ 5,951	\$ -	\$ 2,554
510-441-52070	Other Employee Benefits	\$ 608	\$ 1,288	\$ 500	\$ 500	\$ 1,006	\$ 704	\$ -	\$ 831
510-441-52080	Employee Training	\$ 583	\$ 1,500	\$ 2,000	\$ 2,000	\$ 654	\$ 230	\$ -	\$ 32
510-441-52090	Uniforms	\$ 347	\$ 1,000	\$ 1,000	\$ 1,000	\$ 290	\$ 184	\$ -	\$ 263
510-441-61040	Legal Fees	\$ 125	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -	\$ -
510-441-61060	Engineering Fees	\$ 1,423	\$ 5,000	\$ -	\$ -	\$ 105	\$ 6,064	\$ -	\$ 945
510-441-61080	Contract Operations	\$ 21,690	\$ 2,500	\$ 100,000	\$ 100,000	\$ 4,319	\$ 2,656	\$ -	\$ 1,474
510-441-62020	Repairs & Maintenance	\$ 2,532	\$ 1,250	\$ 5,000	\$ 5,000	\$ 3,437	\$ 2,186	\$ -	\$ 2,039
	Repairs & Maintenance Building	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-63010	Insurance, Other than Employer	\$ 7,167	\$ 1,000	\$ 851	\$ 851	\$ 955	\$ 17,596	\$ -	\$ 16,433
510-441-63020	Communications	\$ 379	\$ 600	\$ 600	\$ 600	\$ 484	\$ 320	\$ -	\$ 493
510-441-63040	Printing/Graphics/Advertising	\$ 201	\$ 750	\$ 250	\$ 250	\$ 395	\$ 206	\$ -	\$ 152
510-441-63050	Travel/Mileage/Registrations	\$ 167	\$ 500	\$ 500	\$ 500	\$ 85	\$ 173	\$ -	\$ 76
510-441-63060	Dues & Subscriptions	\$ 526	\$ 1,000	\$ 900	\$ 900	\$ 231	\$ 551	\$ -	\$ 951
510-441-64010	Software Support & Licensing	\$ 1,376	\$ 5,000	\$ 5,000	\$ 5,000	\$ 801	\$ 285	\$ -	\$ 792
510-441-64020	Computer Network & Internet	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,653
510-441-64040	Computer & Software Training	\$ 545	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 723
510-441-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-65060	Operating Fees & Permits	\$ 148	\$ 500	\$ 200	\$ 200	\$ 200	\$ 306	\$ -	\$ 36
510-441-71010	General Supplies & Materials	\$ 1,405	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,269	\$ 1,163	\$ -	\$ 2,092
510-441-71020	Postage & Freight	\$ 104	\$ 250	\$ 167	\$ 167	\$ 45	\$ 218	\$ -	\$ 91
510-441-71030	Fuel	\$ 1,398	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,402	\$ 1,230	\$ -	\$ 1,360
510-441-71050	Miscellaneous	\$ 22	\$ -	\$ -	\$ -	\$ 102	\$ 6	\$ -	\$ -
510-441-71070	Public Education	\$ 30	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 51
510-441-72040	Safety Program	\$ 20	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
510-441-81030	Capital, Assets	\$ 1,359	\$ 3,000	\$ -	\$ -	\$ -	\$ 6,793	\$ -	\$ -
510-441-85010	Utilities	\$ 1,434	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,915	\$ 1,533	\$ -	\$ 1,724
510-441-99000	Transfer - Admin Allocation	\$ 93,180	\$ 102,426	\$ 89,263	\$ 89,263	\$ 95,646	\$ 96,480	\$ -	\$ 184,510
510-431-99100	Transfer to Building Maintenance	\$ 774	\$ 5,179	\$ -	\$ -	\$ 1,329	\$ -	\$ -	\$ 2,543
510-441-99200	Transfer - Utility Billing	\$ 113,481	\$ 176,725	\$ 186,642	\$ 199,492	\$ 212,915	\$ 167,850	\$ -	\$ -
Total Water Administration Expenditures		\$ 367,351	\$ 483,133	\$ 554,568	\$ 567,418	\$ 431,093	\$ 477,497	\$ -	\$ 373,599

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES: WATER DEPT									
510-442-51010	Salaries, Regular	\$ 285,060	\$ 366,804	\$ 305,483	\$ 278,537	\$ 270,892	\$ 290,026	\$ 272,860	\$ 286,038
510-442-51030	Salaries, Part Time	\$ 5,733	\$ 6,000	\$ 6,000	\$ 6,000	\$ 10,614	\$ 5,536	\$ 6,515	\$ -
510-442-51040	Salaries, Overtime	\$ 28,829	\$ 30,000	\$ 30,000	\$ 30,000	\$ 56,244	\$ 21,511	\$ 16,557	\$ 19,835
510-442-52010	Insurance, Group	\$ 41,936	\$ 47,671	\$ 43,680	\$ 43,680	\$ 32,953	\$ 39,840	\$ 44,949	\$ 48,260
510-442-52020	Payroll Taxes	\$ 23,595	\$ 30,688	\$ 26,123	\$ 24,062	\$ 27,092	\$ 22,639	\$ 20,912	\$ 21,212
510-442-52030	LAGERS	\$ 27,415	\$ 48,776	\$ 46,968	\$ 43,195	\$ 7,839	\$ 28,190	\$ 30,453	\$ 23,627
510-442-52050	Unemployment Benefits	\$ 175	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 376
510-442-52060	Insurance, Workers Compensation	\$ 8,970	\$ 20,590	\$ 8,629	\$ 8,629	\$ 9,433	\$ 9,414	\$ 9,334	\$ 8,038
510-442-52065	Worker Compensation Claims Paid	\$ 60	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
510-442-52070	Other Employee Benefits	\$ 1,816	\$ 2,618	\$ 1,700	\$ 1,700	\$ 1,676	\$ 2,391	\$ 1,685	\$ 1,629
510-442-52080	Employee Training	\$ 2,465	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,139	\$ 538	\$ 994	\$ 2,653
510-442-52090	Uniforms	\$ 3,411	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,248	\$ 3,500	\$ 2,989	\$ 2,319
510-442-61060	Engineering Fees	\$ 16,629	\$ 1,500	\$ 1,500	\$ 1,500	\$ 63,250	\$ 8,739	\$ -	\$ 9,658
510-442-62020	Repairs & Maintenance	\$ 18,582	\$ 25,000	\$ 20,000	\$ 20,000	\$ 35,708	\$ 11,976	\$ 10,512	\$ 14,715
510-442-62023	Repairs & Maintenance, Tanks	\$ 13,103	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,800	\$ 7,500	\$ -	\$ 21,215
510-442-62024	Repairs & Maintenance, Wells	\$ 19,598	\$ 32,000	\$ 16,000	\$ 16,000	\$ 32,880	\$ 14,334	\$ 18,559	\$ 16,220
510-442-62025	Repairs and Maintenance, Dist. Sys	\$ 49,083	\$ 85,000	\$ 50,000	\$ 50,000	\$ 52,225	\$ 55,668	\$ 41,867	\$ 45,653
510-442-63010	Insurance, Other than Employer	\$ 6,534	\$ 21,591	\$ 15,000	\$ 15,000	\$ 17,567	\$ -	\$ 103	\$ -
510-442-63020	Communications	\$ 4,437	\$ 5,000	\$ 4,500	\$ 4,500	\$ 3,541	\$ 5,737	\$ 3,942	\$ 4,465
510-442-63040	Printing/Frphics/Advertising	\$ 278	\$ 250	\$ 200	\$ 200	\$ 236	\$ 163	\$ 84	\$ 707
510-442-63050	Travel/Mileage/Registrations	\$ 152	\$ 250	\$ 100	\$ 100	\$ 140	\$ 101	\$ -	\$ 420
510-442-63060	Dues & Subscriptions	\$ 7,341	\$ 12,000	\$ 12,000	\$ 10,000	\$ 4,557	\$ 16,175	\$ 2,072	\$ 1,901
510-442-64010	Software Support & Licensing	\$ 3,008	\$ 5,000	\$ 5,300	\$ 5,300	\$ 2,518	\$ 5,258	\$ 1,963	\$ -
510-442-64020	Computer Network & Internet	\$ 431	\$ 750	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 1,653
510-442-64030	IT Hardware & Upgrades	\$ 424	\$ 1,000	\$ 2,000	\$ 2,000	\$ 120	\$ -	\$ -	\$ -
510-442-64050	Software Support & Licensing	\$ 36	\$ 2,500	\$ 100	\$ 100	\$ -	\$ 78	\$ -	\$ -
510-442-65010	Refunds & Reimbursements	\$ 1,816	\$ -	\$ -	\$ -	\$ (42)	\$ 1,564	\$ -	\$ 7,559
510-442-65020	Credit Cards & Online Fees	\$ 780	\$ 27,938	\$ 400	\$ 400	\$ 384	\$ 507	\$ 367	\$ 2,245
510-442-65040	Claims	\$ 1,794	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 160	\$ -	\$ 7,312
510-442-65050	Miscellaneous Fees	\$ 57	\$ 100	\$ 100	\$ 100	\$ -	\$ 97	\$ 88	\$ -
510-442-65060	Operating Fees & Permits	\$ 24	\$ 250	\$ 100	\$ 100	\$ -	\$ 20	\$ -	\$ -
510-442-71010	General Supplies & Materials	\$ 1,376	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,818	\$ 1,494	\$ 1,128	\$ 438
510-442-71020	Postage & Freight	\$ 66	\$ 250	\$ 250	\$ 250	\$ 124	\$ (180)	\$ 69	\$ 66
510-442-71030	Fuel	\$ 12,948	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,104	\$ 11,467	\$ 8,452	\$ 14,715
510-442-71050	Miscellaneous	\$ 102	\$ 805	\$ 200	\$ 200	\$ 69	\$ -	\$ 192	\$ 50
510-442-71070	Public Education	\$ 78	\$ 285	\$ 100	\$ 100	\$ 288	\$ -	\$ -	\$ -
510-442-71080	Chemicals	\$ 7,050	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,575	\$ 5,274	\$ 2,059	\$ 8,340
510-442-72040	Safety Program	\$ 851	\$ 2,000	\$ 3,000	\$ 3,000	\$ 322	\$ 504	\$ 286	\$ 141
510-442-75010	Utilities	\$ 179,187	\$ 180,000	\$ 185,000	\$ 185,000	\$ 174,100	\$ 190,987	\$ 168,351	\$ 177,496
510-442-81010	Capital, Vehicles	\$ 14,015	\$ 55,000	\$ 15,000	\$ 15,000	\$ (552)	\$ 8,000	\$ 47,624	\$ -
510-442-81020	Capital, Projects	\$ 147,661	\$ 270,000	\$ 150,000	\$ 150,000	\$ 80,026	\$ 290,394	\$ 124,947	\$ 92,939
510-442-81021	Capital Projects, Garton Park	\$ 11,924	\$ 150,000	\$ -	\$ -	\$ -	\$ 59,620	\$ -	\$ -
510-442-81060	Equipment & Furniture	\$ 27,573	\$ 60,000	\$ 60,000	\$ 60,000	\$ 9,785	\$ 66,161	\$ 1,920	\$ -
510-442-81070	Meters	\$ 30,717	\$ 35,000	\$ 33,000	\$ 33,000	\$ 21,038	\$ 87,003	\$ 3,284	\$ 9,257
510-442-81071	New Line Extensions	\$ 4,888	\$ 64,000	\$ 5,000	\$ 5,000	\$ 6,837	\$ 6,858	\$ 5,647	\$ 100
510-442-81072	Easement Acquisitions	\$ 72	\$ 200	\$ 200	\$ 200	\$ 72	\$ 90	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ 235,451	\$ -	\$ -	\$ -
510-442-91010	Lease Payments	\$ 7,209	\$ -	\$ 34,302	\$ 34,302	\$ 1,049	\$ 697	\$ -	\$ -
510-442-91020	Bond Payments	\$ 101,201	\$ 273,927	\$ 273,927	\$ 273,927	\$ 127,104	\$ 97,652	\$ -	\$ 7,324
WATER EXPENDITURES		\$ 1,167,581	\$ 1,857,843	\$ 1,408,661	\$ 1,373,881	\$ 1,342,222	\$ 1,377,682	\$ 850,764	\$ 858,576
WATER ADMINISTRATION		\$ 367,351	\$ 483,133	\$ 554,568	\$ 567,418	\$ 431,093	\$ 477,497	\$ -	\$ 373,599
TRANSFER IMPACT FEE TO STORMWATER		\$ -	\$ -	\$ -	\$ 55,879	\$ -	\$ -	\$ -	\$ -
WATER DEPARTMENT EXPENSES		\$ 1,329,663	\$ 2,340,976	\$ 1,941,299	\$ 1,855,179	\$ 1,773,315	\$ 850,764	\$ 850,764	\$ 1,232,175
WATER DEPARTMENT REVENUE		\$ 2,033,405	\$ 2,435,308	\$ 1,902,675	\$ 1,902,675	\$ 2,401,164	\$ 1,980,973	\$ 1,908,553	\$ 1,973,662
ENUE MINUS TOTAL EXPENSES		\$ 703,742	\$ 94,333	\$ (38,624)	\$ 47,496	\$ 627,849	\$ 1,130,209	\$ 1,057,789	\$ 741,487

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
REVENUE:									
520-432-44102	Impact Fees	\$ 119,620	\$ 110,000	\$ 110,000	\$ 110,000	\$ 118,450	\$ 161,095	\$ 88,810	\$ 119,744
520-432-44303	Construction Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-44502	Sales-Residential	\$ 3,132,807	\$ 2,646,000	\$ 3,152,787	\$ 3,152,787	\$ 3,375,964	\$ 3,279,722	\$ 2,812,355	\$ 3,043,207
520-432-44503	Sales-Commercial	\$ -	\$ 654,000	\$ 1,992,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-44803	Account Set-Up Fees	\$ 3,669	\$ 4,000	\$ 4,000	\$ 4,000	\$ 25	\$ 3,780	\$ 7,180	\$ 3,360
520-430-44804	Late Fees	\$ 12,140	\$ 20,000	\$ 36,000	\$ 36,000	\$ 24,701	\$ -	\$ -	\$ -
520-432-45114	Admissions	\$ 22,851	\$ -	\$ -	\$ -	\$ -	\$ 114,256	\$ -	\$ -
520-432-47000	Interest Revenue	\$ 38,074	\$ 20,000	\$ 5,500	\$ 5,500	\$ 144,853	\$ 23,235	\$ 10,760	\$ 6,024
520-432-48100	Refunds & Reimbursements	\$ 2,346	\$ 226,806	\$ -	\$ -	\$ 3,020	\$ 989	\$ 6,732	\$ 988
520-432-48130	Collections	\$ 237	\$ 250	\$ 250	\$ 250	\$ 33	\$ 68	\$ 502	\$ 333
520-432-47300	SRF Investment Revenue	\$ 39,320	\$ -	\$ -	\$ -	\$ 196,602	\$ -	\$ -	\$ -
520-432-49001	Developer Donated Infrastructure	\$ 30,296	\$ -	\$ -	\$ -	\$ 151,480	\$ -	\$ -	\$ -
520-432-49400	Gain on Sale of Assets	\$ 4,935	\$ -	\$ -	\$ -	\$ 24,674	\$ -	\$ -	\$ -
	Sewer Inspection Fees	\$ 4,112	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 3,880	\$ 7,480	\$ 4,700
	Transfer from Sewer Impact Fees	\$ 132,399	\$ -	\$ -	\$ -	\$ -	\$ 654,515	\$ 7,480	\$ -
	Transfer from Capital Reserves	\$ 259,812	\$ -	\$ 310,000	\$ 310,000	\$ -	\$ 989,059	\$ -	\$ -
	TOTALS	\$ 4,201,019	\$ 3,685,556	\$ 5,615,037	\$ 3,623,037	\$ 4,039,801	\$ 5,230,599	\$ 2,941,300	\$ 3,178,356
	Transfers Reserves/Other Funds								
	Transfer Stormwater Admin Salary								
	Transfer From SRF Reserves								
	TOTALS		\$ 3,685,556						

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES:									
WASTEWATER ADMINISTRATION									
520-431-51010	Salaries, Regular	\$ 98,851	\$ 126,859	\$ 111,806	\$ 111,806	\$ 139,592	\$ 125,886	\$ -	\$ 116,970
520-431-51020	Salaries, Temporary	\$ 91	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ 332
520-431-51040	Salaries, Overtime	\$ 746	\$ 1,600	\$ 1,600	\$ 1,600	\$ 526	\$ 1,220	\$ -	\$ 385
520-431-52010	Insurance, Group	\$ 11,704	\$ 11,035	\$ 12,036	\$ 12,036	\$ 13,032	\$ 16,371	\$ -	\$ 17,081
520-431-52020	Payroll Taxes	\$ 7,235	\$ 9,828	\$ 8,676	\$ 8,676	\$ 9,719	\$ 9,404	\$ -	\$ 8,378
520-431-52030	LAGERS	\$ 7,858	\$ 17,126	\$ 15,877	\$ 15,877	\$ 2,799	\$ 11,977	\$ -	\$ 8,637
520-431-52050	Unemployment Benefits	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -
520-431-52060	Insurance, Workers Compensation	\$ 1,205	\$ 217	\$ 3,000	\$ 3,000	\$ 163	\$ 308	\$ -	\$ 2,554
520-431-52070	Other Employee Benefits	\$ 636	\$ 1,288	\$ 500	\$ 500	\$ 1,006	\$ 844	\$ -	\$ 831
520-431-52080	Employee Training	\$ 571	\$ 1,500	\$ 2,000	\$ 2,000	\$ 595	\$ 230	\$ -	\$ 32
520-431-52090	Uniforms	\$ 378	\$ 1,000	\$ 1,000	\$ 1,000	\$ 445	\$ 181	\$ -	\$ 263
520-431-61040	Legal Fees	\$ 125	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -	\$ -
520-431-61060	Engineering Fees	\$ 1,423	\$ 5,000	\$ -	\$ -	\$ 105	\$ 6,064	\$ -	\$ 945
520-431-61080	Contract Operations	\$ 36,590	\$ 2,500	\$ 175,000	\$ 175,000	\$ 3,821	\$ 2,656	\$ -	\$ 1,474
520-431-62020	Repairs & Maintenance	\$ 2,752	\$ 1,250	\$ 5,000	\$ 5,000	\$ 4,375	\$ 2,346	\$ -	\$ 2,039
520-431-63010	Insurance, Other than Employer	\$ 3,643	\$ 1,500	\$ 1,000	\$ 1,000	\$ 955	\$ (171)	\$ -	\$ 16,433
520-431-63020	Communications	\$ 379	\$ 600	\$ 600	\$ 600	\$ 484	\$ 320	\$ -	\$ 493
520-431-63040	Printing/Graphics/Advertising	\$ 200	\$ 750	\$ 250	\$ 250	\$ 395	\$ 203	\$ -	\$ 152
520-431-63050	Travel/Mileage/Registrations	\$ 158	\$ 500	\$ 500	\$ 500	\$ 85	\$ 127	\$ -	\$ 76
520-431-63060	Dues & Subscriptions	\$ 563	\$ 1,000	\$ 900	\$ 900	\$ 331	\$ 634	\$ -	\$ 951
520-431-64010	Software Support & Licensing	\$ 1,380	\$ 5,000	\$ 5,000	\$ 5,000	\$ 822	\$ 285	\$ -	\$ 792
520-431-64020	Computer Network/ & Internet	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,653
520-431-64040	Computer & Software Training	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723
520-431-65010	Refunds & Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-65060	Operating Fees & Permits	\$ 150	\$ 500	\$ 200	\$ 200	\$ 200	\$ 314	\$ -	\$ 36
520-431-71010	General Supplies & Materials	\$ 1,569	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,088	\$ 1,164	\$ -	\$ 2,092
520-431-71020	Postage & Freight	\$ 104	\$ 250	\$ 167	\$ 167	\$ 45	\$ 218	\$ -	\$ 91
520-431-71030	Fuel	\$ 1,095	\$ 2,000	\$ 2,000	\$ 2,000	\$ 887	\$ 1,230	\$ -	\$ 1,360
520-431-71050	Other	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -
520-431-71070	Public Education	\$ 30	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 51
520-431-71080	Safety Program	\$ 20	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
520-431-75010	Utilities	\$ 1,489	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,915	\$ 1,808	\$ -	\$ 1,724
520-431-81030	Capital, Assets	\$ 1,385	\$ 3,000	\$ -	\$ -	\$ 130	\$ 6,793	\$ -	\$ -
520-431-99000	Transfer - Admin Allocation	\$ 71,925	\$ 135,254	\$ 116,403	\$ 116,403	\$ 135,532	\$ 107,688	\$ -	\$ -
520-431-99100	Transfer - Building Maintenance	\$ 774	\$ 5,179	\$ -	\$ -	\$ 1,329	\$ -	\$ -	\$ 2,543
520-431-99200	Transfer - Utility Billing	\$ 155,334	\$ 176,725	\$ 199,492	\$ 199,492	\$ 212,915	\$ 167,850	\$ -	\$ 196,415
Total Wastewater Administration Expenditures		\$ 410,854	\$ 515,960	\$ 667,707	\$ 667,707	\$ 535,037	\$ 466,024	\$ -	\$ 385,504

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
WASTEWATER PLANT									
520-432-51010	Salaries, Regular	\$ 282,505	\$ 394,153	\$ 315,203	\$ 288,258	\$ 334,803	\$ 253,285	\$ 255,674	\$ 253,557
520-432-51020	Salaries, Temporary	\$ 9,705	\$ 10,000	\$ 15,000	\$ 15,000	\$ 2,376	\$ 9,086	\$ 10,106	\$ 11,957
520-432-51040	Salaries, Overtime	\$ 16,125	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,589	\$ 19,058	\$ 11,339	\$ 14,639
520-432-52010	Insurance, Group	\$ 46,442	\$ 52,968	\$ 43,680	\$ 43,680	\$ 55,364	\$ 39,193	\$ 48,581	\$ 45,390
520-432-52020	Payroll Taxes	\$ 22,363	\$ 32,836	\$ 26,791	\$ 24,729	\$ 23,546	\$ 20,670	\$ 20,378	\$ 20,429
520-432-52030	LAGERS	\$ 23,869	\$ 53,211	\$ 46,928	\$ 43,156	\$ 7,455	\$ 22,097	\$ 24,899	\$ 18,166
520-432-52050	Unemployment Benefits	\$ 2,207	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,861	\$ -	\$ 2,488	\$ 2,187
520-432-52060	Insurance, Workers Compensation	\$ 5,356	\$ 8,368	\$ 6,500	\$ 6,500	\$ 3,976	\$ 5,775	\$ 5,737	\$ 4,793
520-432-52065	Workers Compensation Claims Paid	\$ 133	\$ 1,000	\$ 300	\$ 300	\$ -	\$ 120	\$ 244	\$ -
520-432-52070	Other Employee Benefits	\$ 2,247	\$ 2,244	\$ 2,400	\$ 2,400	\$ 2,096	\$ 2,903	\$ 1,701	\$ 2,134
520-432-52080	Employee Training	\$ 2,558	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,216	\$ 1,860	\$ 1,953	\$ 1,761
520-432-52090	Uniforms	\$ 5,071	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,463	\$ 5,654	\$ 4,314	\$ 5,925
520-432-61060	Engineering Fees	\$ 83,234	\$ 400,000	\$ 20,000	\$ 20,000	\$ 337,742	\$ 4,875	\$ 32,437	\$ 21,115
520-432-62020	Repairs & Maintenance	\$ 77,882	\$ 95,000	\$ 95,000	\$ 95,000	\$ 82,253	\$ 75,067	\$ 47,883	\$ 89,205
520-432-62026	Repairs & Maintenance, Lift Station	\$ 64,272	\$ 100,000	\$ 130,000	\$ 130,000	\$ 12,141	\$ 126,095	\$ 32,693	\$ 20,432
520-432-62027	Repairs & Maintenance, Coll Sys	\$ 6,724	\$ 30,000	\$ 7,500	\$ 7,500	\$ 17,258	\$ 4,856	\$ 796	\$ 3,210
520-432-63010	Insurance, Other than Employer	\$ 14,532	\$ 38,904	\$ 38,081	\$ 38,081	\$ 34,474	\$ -	\$ 103	\$ -
520-432-63020	Communications	\$ 21,394	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,409	\$ 29,260	\$ 30,461	\$ 30,841
520-432-63040	Printing/Graphics/Advertising	\$ 851	\$ 500	\$ 500	\$ 500	\$ 163	\$ 386	\$ 840	\$ 2,364
520-432-63050	Travel/Mileage/Registrations	\$ 429	\$ 1,500	\$ 1,500	\$ 1,500	\$ 611	\$ 33	\$ -	\$ -
520-432-63060	Dues & Subscriptions	\$ 2,779	\$ 5,000	\$ 4,000	\$ 4,000	\$ 2,261	\$ 2,637	\$ 2,457	\$ 2,541
520-432-63083	Lab Testing	\$ 9,755	\$ 15,000	\$ 15,000	\$ 10,000	\$ 9,868	\$ 9,391	\$ 6,398	\$ 8,116
520-432-63084	Sludge Disposal	\$ 6,335	\$ 10,000	\$ 8,000	\$ 8,000	\$ 4,456	\$ 12,173	\$ 96	\$ 6,950
520-432-64010	Software Support & Licensing	\$ 5,403	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,013	\$ 5,336	\$ 5,118	\$ 3,550
520-432-64020	Computer Network/Internet Services	\$ 448	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,240
520-432-64030	IT Hardware & Upgrades	\$ 265	\$ 1,000	\$ 1,000	\$ 1,000	\$ 16	\$ -	\$ 160	\$ 149
520-432-64040	Computer & Software Training	\$ 6,058	\$ 15,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 288
520-432-65020	Credit Card and Online Fees	\$ 940	\$ 27,938	\$ -	\$ -	\$ 4,702	\$ -	\$ -	\$ -
520-432-65040	Claims	\$ 8,184	\$ 7,500	\$ 1,000	\$ 1,000	\$ -	\$ 39,920	\$ -	\$ -
520-432-65050	Miscellaneous Fees	\$ 440	\$ 500	\$ -	\$ -	\$ 1,199	\$ 333	\$ 298	\$ 369
520-432-65060	Operating Fees & Permits	\$ 110	\$ 500	\$ 500	\$ 500	\$ 9	\$ 20	\$ -	\$ 20
520-432-65070	Primacy Fee	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
520-432-71010	General Supplies & Materials	\$ 8,545	\$ 15,000	\$ 11,250	\$ 11,250	\$ 11,454	\$ 5,003	\$ 9,035	\$ 5,984
520-432-71017	Supplies, Lab	\$ 10,341	\$ 12,000	\$ 11,000	\$ 8,000	\$ 11,798	\$ 10,902	\$ 11,770	\$ 6,233
520-432-71020	Postage & Freight	\$ 696	\$ 750	\$ 1,100	\$ 1,100	\$ 434	\$ 461	\$ 1,478	\$ 6
520-432-71030	Fuel	\$ 14,542	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,172	\$ 9,899	\$ 13,641
520-432-71070	Public Education	\$ 100	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 977	\$ 2,000	\$ 3,000	\$ 3,000	\$ 680	\$ 188	\$ 801	\$ 215
520-432-71090	Chemicals	\$ 3,226	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,600	\$ 3,114	\$ 4,499	\$ 1,918
520-432-72050	I&I Reduction Program	\$ 21,853	\$ 100,000	\$ 80,000	\$ 80,000	\$ -	\$ 29,264	\$ -	\$ -
520-432-75010	Utilities	\$ 290,636	\$ 305,000	\$ 305,000	\$ 305,000	\$ 329,996	\$ 294,642	\$ 266,882	\$ 256,658
520-432-81010	Capital, Vehicles	\$ 61,204	\$ 55,000	\$ 159,000	\$ 159,000	\$ 552	\$ 137,250	\$ 6,345	\$ 2,872
520-432-81020	Capital, Projects	\$ 316,809	\$ 758,864	\$ 170,000	\$ 170,000	\$ -	\$ 1,347,394	\$ 66,652	\$ -
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ 304,195	\$ -	\$ -
520-432-81060	Equipment & Furniture	\$ 17,224	\$ 10,000	\$ 8,500	\$ 8,500	\$ 60,898	\$ 5,374	\$ 7,406	\$ 3,941
520-432-81072	Easement Acquisitions	\$ 20	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
520-432-81073	WWTP	\$ 12,683	\$ 150,000	\$ 46,361	\$ 46,361	\$ 16,902	\$ 151	\$ -	\$ -
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ 147	\$ -	\$ -	\$ -
	Debt Service	\$ 181,426	\$ -	\$ 907,129	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-91010	Lease Payments	\$ 9,994	\$ 282,871	\$ 43,657	\$ 43,657	\$ 1,335	\$ 1,793	\$ -	\$ 3,184
520-432-91020	1999 Series Bonds	\$ 723,876	\$ 1,198,266	\$ 1,467,308	\$ 1,467,308	\$ 345,309	\$ 1,155,856	\$ -	\$ 650,908
520-442-81090	Depreciation Expense	\$ 127,275	\$ -	\$ -	\$ -	\$ 636,376	\$ -	\$ -	\$ -
520-432-99000	Lease-Replace Service Truck	\$ 8,731	\$ -	\$ 43,657	\$ 43,657	\$ -	\$ -	\$ -	\$ -
	WASTEWATER EXPENDITURES	\$ 2,600,139	\$ 4,268,872	\$ 4,139,945	\$ 3,192,037	\$ 2,410,301	\$ 4,001,840	\$ 931,722	\$ 1,516,888
	WASTEWATER ADMINISTRATION	\$ 410,854	\$ 515,960	\$ 667,707	\$ 667,707	\$ 535,037	\$ 466,024	\$ -	\$ 385,504
	TOTAL WASTEWATER DEPARTMENT EXPENSES	\$ 3,010,994	\$ 4,784,832	\$ 4,807,652	\$ 3,859,743	\$ 2,945,338	\$ 4,467,864	\$ 931,722	\$ 1,902,392
	TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (1,099,276)	\$ 807,385	\$ (236,706)	\$ 1,094,463	\$ 762,735	\$ 2,009,578	\$ 1,275,964

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
 CAPITAL IMPROVEMENTS SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL
REVENUE:						
310-800-40107	Taxes - 1/4 Cent CIST	\$ 653,204	\$ 680,856	\$ 663,000	\$ 663,000	\$ 643,408
310-800-47000	Interest Revenue	\$ 5,811	\$ 5,500	\$ 4,000	\$ 4,000	\$ 7,622
	Other Revenue	\$ -	\$ 14,245			
	TOTALS	\$ 659,015	\$ 686,356	\$ 667,000	\$ 667,000	\$ 651,030

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
 CAPITAL IMPROVEMENTS SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL
EXPENDITURES:						
310-800-81062	Fleet Vehicles	\$ 138,759	\$ 150,000	\$ 149,000	\$ 178,000	\$ 128,518
310-800-81060	Equipment	\$ 81	\$ 85,000	\$ -	\$ -	\$ 162
310-800-81061	Sirens	\$ 27,524	\$ -	\$ -	\$ -	\$ 55,047
310-800-81022	Special Projects, Sidewalks & Trails	\$ 12,500	\$ 105,000	\$ 25,000	\$ 100,000	
310-800-81023	Special Projects, East Hines St.	\$ -	\$ -	\$ -	\$ -	
310-800-81024	Special Projects, Animal Shelter	\$ 226,950	\$ 880,000	\$ 450,000	\$ 260,000	\$ 3,900
310-800-81025	Special Projects, Signs	\$ 118,251	\$ 105,000	\$ 230,751	\$ 185,000	\$ 5,751
310-800-81026	Special Projects, ADA Improvements	\$ 37,930	\$ 10,000	\$ 10,000	\$ 68,000	\$ 65,860
310-800-81027	Special Projects, Downtown Imp.	\$ -	\$ -	\$ -	\$ -	
310-800-81028	Special Projects, Stormwater	\$ -	\$ -	\$ -	\$ -	
310-800-81029	Special Projects, Other	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL SALES TAX EXPENSES	\$ 561,995	\$ 1,335,000	\$ 864,751	\$ 791,000	\$ 259,239
	TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (648,644)	\$ (197,751)	\$ (124,000)	\$ 391,791

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
 STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:							
330-450-40104	Taxes - 1/4-Cent Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 498,428	\$ 593,884
330-450-47000	Interest Revenue	\$ 6,000	\$ 6,000	\$ 6,000	\$ 29,733	\$ 8,000	\$ 7,493
330-450-44510	Buy Outs	\$ -	\$ -	\$ -			\$ 4,200
	Transfer From Reserves	\$ -				\$ 86,068	
	Total Revenue	\$ 6,000	\$ 6,000	\$ 6,000	\$ 29,733	\$ 592,496	\$ 605,577

CITY OF REPUBLIC
2020 BUDGET AMENDMENT
 STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:							
	Charge Out-PW Administration	-				\$ -	\$ 15,526
330-800-61010	Professional Services	-	\$ 55,800	\$ -	\$ -	\$ -	\$ -
330-800-61060	Engineering Fees	\$ 25,000			\$ 24,979	\$ 47,500	\$ -
330-800-81021	Capital Projects, Garton Park	-				\$ 30,188	
330-800-81028	Capital, Project Stormwater	\$ 218,539	\$ 75,000	\$ 75,000	\$ 233	\$ 216,000	\$ 30,720
330-800-81072	Easement Acquisitions	\$ 15,000	\$ 10,000	\$ 10,000	\$ 2,422	\$ 15,000	\$ -
330-800-99000	Transfer - Admin Allocation	\$ 1,571	\$ 399	\$ 399		\$ 1,808	\$ 5,181
	2010 Bonds-Miller	-				\$ -	\$ 11,052
	2010 Bonds-Lynn	-				\$ -	\$ 44,499
	2010 Bonds-Wal-Mart	-				\$ -	\$ 12,989
	Transfer PW Admin Salary						
	Transfer to Streets	\$ 150,000				\$ 282,000	\$ 115,274
	Total Expenses	\$ 410,110	\$ 141,199	\$ 85,399	\$ 27,633	\$ 592,496	\$ 235,240
	Total Revenue	\$ 6,000	\$ 6,000	\$ 6,000	\$ 29,733	\$ 592,496	\$ 605,577
Total Revenue Minus Expenses		\$ (404,110)	\$ (135,199)	\$ (79,399)	\$ 2,100	\$ -	\$ 370,337