



Matt Russell, Mayor
Eric Gerke, Ward I
Garry Wilson, Ward II
Christopher Updike, Ward III
Jennifer Mitchell, Ward IV

Eric Franklin, Ward I
Gerry Pool, Ward II
Brandon Self, Ward III
Clint Gerlek, Ward IV

AGENDA
City Council Meeting
Municipal Court Building, 540 Civic Blvd
December 06, 2022 at 6:00 PM

Call Meeting to Order

Opening Prayer

Pledge of Allegiance

Citizen Participation

Consent Agenda

- [1.](#) Approve November 8, 2022 City Council Minutes.
- [2.](#) Approve Vendor List.
- [3.](#) 22-R-73 A Resolution of the City Council Authorizing Execution of a Services Agreement with Grooms Office Environments for a Furnishing Package for the BUILDS Department's New Building.
- [4.](#) 22-R-74 A Resolution of the City Council Approving an As-Needed List of Qualified Professional Architectural Services.
- [5.](#) 22-R-75 A Resolution of the City Council Authorizing the City Administrator to Execute an Agreement with the Ozarks Transportation Organization for Advanced Funding.

Board, Commission, and Committee Schedule

End of Year Staff Meeting	December 9, 2022
City Council Meeting	January 3, 2023-Cancelled
Board of Adjustment Meeting	January 5, 2023
Planning and Zoning Meeting	January 9, 2023
City Council Meeting	January 17, 2023

Old Business and Tabled Items

- [6.](#) 22-62 An Ordinance of the City Council Appropriating from the Revenue of the City of Republic, Missouri, Expenditures in Accordance with the Fiscal Year 2023 Budget of the City of Republic, Missouri, and Providing for Adjustments Thereto.

New Business (First Reading of Ordinances)

- [7.](#) 22-63 An Ordinance of the City Council Approving a Developer Agreement with Stone Creek Development LLC.
- [8.](#) 22-64 An Ordinance of the City Council Approving Execution of an Intergovernmental Agreement with City Utilities of Springfield, Missouri to Deliver Electric Service to the Brookline South Lift Station.
- [9.](#) 22-65 An Ordinance of the City Council Approving Budget Amendment No. 2 to the Budget for the Fiscal Year 2022.

Other Business (Resolutions)

Individuals addressing the Council are asked to step to the microphone and clearly state their name and address before speaking. In accordance with ADA guidelines, if you need special accommodations to attend any city meeting, please notify the City Clerk's Office at 417-732-3101 at least three days prior to the scheduled meeting. **All meetings are recorded for public viewing.**

[10.](#)22-R-76 A Resolution of the City Council Authorizing the City Administrator to Execute a Third Addendum to the Agreement for Financial Consulting Services with Maximist, LLC.

[11.](#)22-R-77 A Resolution of the City Council Appointing Authorized Signers for the General Operating Account and Bond Proceeds Account with Arvest Bank.

[12.](#)22-R-78 A Resolution of the City Council Authorizing the City Administrator to Pursue and Promote Economic Development Activities Along the State Highway MM Corridor.

[13.](#)22-R-79 A Resolution of the City Council Authorizing Application for Sub-Award of Federal Financial Assistance Provided to the State of Missouri by the U.S. Department of the Treasury for Water, Sewer, and Broadband Infrastructure.

[14.](#)22-R-80 A Resolution of the City Council Authorizing Application for ARPA Funding through the Department of Economic Development's Local Tourism Asset Development Grant.

[15.](#)22-R-81 A Resolution of the City Council Authorizing Application for ARPA Funding Assistance through Various State and Federal Agencies for the Purpose of Qualifying Capital Expenditures, Infrastructure Improvements, Economic Development and Other Planned Capital Expenses.

Finance Report

Reports from Staff

Adjournment



MINUTES
City Council Meeting
Municipal Court Building, 540 Civic Blvd
November 08, 2022 at 6:00 PM

- Matt Russell, Mayor**
- Eric Gerke, Ward I
- Garry Wilson, Ward II
- Christopher Updike, Ward III
- Jennifer Mitchell, Ward IV
- Eric Franklin, Ward I
- Gerry Pool, Ward II
- Brandon Self, Ward III
- Clint Gerlek, Ward IV

Call Meeting to Order

The regular session meeting of the City Council of the City of Republic, Greene County, Missouri, was called to order by Mayor Matt Russell at 6:00 p.m. Council Members present included Eric Franklin, Garry Wilson, Eric Gerke, Chris Updike, Clint Gerlek, Brandon Self, Gerry Pool, and Jennifer Mitchell. Others in attendance were: City Administrator David Cameron, City Attorney Megan McCullough, Police Chief Brian Sells, Police Major Jamie Burks, Assistant Parks and Recreation Director Jennafer Mayfield, Recreation Athletics Coordinator Joanna Scott, BUILDS Administrator Karen Haynes, Assistant BUILDS Administrator Garrett Brickner, Deputy Fire Chief Lynn Hollandworth, Chief of Staff Lisa Addington, City Clerk Laura Burbridge, Assistant City Administrator/Parks and Recreation Director Jared Keeling, Athletic Administrator Garrett Cline, and IT Director Chris Crosby.

Opening Prayer

Opening prayer was led by City Administrator David Cameron.

Pledge of Allegiance to the United States Flag

The Pledge of Allegiance was led by Mayor Matt Russell.

Proclamations

1. Veteran's Day Proclamation

Mayor Russell presented the Veteran's Day Proclamation to Council Members Garry Wilson, Eric Franklin, and Chris Updike.

Citizen Participation

Mayor Russell opened citizen participation at 6:03 p.m. No one came forward so Mayor Russell closed citizen participation at 6:03 p.m.

Consent Agenda

Motion was made by Council Member Updike and seconded by Council Member Pool to approve the consent agenda. The vote was 8 Aye-Franklin, Gerke, Gerlek, Mitchell, Pool, Self, Updike, and Wilson. 0 Nay. Motion Carried.

- 2. Approve October 18, 2022 City Council Minutes.
- 3. Approve November 1, 2022 City Council Workshop Minutes.
- 4. Approve Vendor List.

Board, Commission, and Committee Schedule

City Council Meeting	November 15, 2022
Board of Adjustment Meeting	December 1, 2022
Planning & Zoning Meeting	December 5, 2022
City Council Meeting	December 13, 2022

The City Council Meeting date for December was corrected to December 6, 2022.



Old Business and Tabled Items

5. **22-59 An Ordinance of the City Council Approving the Final Plat of the Frisco Square Phase 4 Subdivision.**

Motion was made by Council Member Franklin and seconded by Council Member Updike to have the second reading of Bill 22-59 by title only. The vote was 8 Aye-Franklin, Gerke, Gerlek, Mitchell, Pool, Self, Updike, and Wilson. 0 Nay. Motion Carried. Karen Haynes was available to answer questions of Council. Council Member Updike motioned for the passage of Bill 22-59. Council Member Franklin seconded. A roll call vote was taken. The vote was 8 Aye-Gerlek, Mitchell, Updike, Franklin, Self, Wilson, Pool, and Gerke. 0 Nay. Motion Carried.

6. **22-60 An Ordinance of the City Council Approving the Final Plat of the Valley Trail Phase Two Subdivision.**

Motion was made by Council Member Wilson and seconded by Council Member Pool to have the second reading of Bill 22-60 by title only. The vote was 8 Aye-Franklin, Gerke, Gerlek, Mitchell, Pool, Self, Updike, and Wilson. 0 Nay. Motion Carried. Karen Haynes was available to answer questions of Council. Council Member Updike motioned for the passage of Bill 22-60. Council Member Franklin seconded. A roll call vote was taken. The vote was 8 Aye-Pool, Wilson, Franklin, Mitchell, Gerlek, Updike, Self, and Gerke. 0 Nay. Motion Carried.

7. **22-61 An Ordinance of the City Council Reaffirming the Gross Receipts Tax to be Imposed upon Electric Corporations Conducting Applicable Business within the City.**

Motion was made by Council Member Pool and seconded by Council Member Updike to have the second reading of Bill 22-61 by title only. The vote was 8 Aye-Franklin, Gerke, Gerlek, Mitchell, Pool, Self, Updike, and Wilson. 0 Nay. Motion Carried. Megan McCullough was available to answer questions of Council. Council Member Updike motioned for the passage of Bill 22-61. Council Member Self seconded. A roll call vote was taken. The vote was 8 Aye-Franklin, Updike, Mitchell, Wilson, Gerke, Gerlek, Self, and Pool. 0 Nay. Motion Carried.

New Business (First Reading of Ordinances)

8. **A Public Hearing of the City Council Regarding Appropriating from the Revenue of the City of Republic, Missouri, Expenditures in Accordance with the Fiscal Year 2023 Budget of the City of Republic, Missouri, and Providing for Adjustments Thereto.**

Mayor Russell opened the public hearing at 6:07 p.m. No one came forward so Mayor Russell closed the public hearing at 6:07 p.m.

9. **22-62 An Ordinance of the City Council Appropriating from the Revenue of the City of Republic, Missouri, Expenditures in Accordance with the Fiscal Year 2023 Budget of the City of Republic, Missouri, and Providing for Adjustments Thereto.**

Motion was made by Council Member Updike and seconded by Council Member Franklin to have the first reading of Bill 22-62 by title only. The vote was 8 Aye-Franklin, Gerke, Gerlek, Mitchell, Pool, Self, Updike, and Wilson. 0 Nay. Motion Carried. Jared Keeling provided an overview of the bill. Mayor Russell reminded Council that this is a first read and to get with staff prior to the next meeting with any questions.

Other Business (Resolutions)

10.22-R-69 A Resolution of the City Council Authorizing Application for Assistance Through the Land and Water Conservation Fund Grant Program of the Department of Natural Resources for an Outdoor Classroom to be included in Phase II of the at J.R. Martin Park Development Project.

Motion was made by Council Member Updike and seconded by Council Member Franklin to approve Resolution 22-R-69. Joanna Scott provided an overview of the Resolution. The vote was 8 Aye-Franklin, Gerke, Gerlek, Mitchell, Pool, Self, Updike, and Wilson. 0 Nay. Motion Carried.

11.22-R-70 A Resolution of the City Council to Review, Amend, and Approve the Five-Year Capital Program for 2023-2027.

Motion was made by Council Member Updike and seconded by Council Member Pool to approve Resolution 22-R-70. Jared Keeling provided an overview of the Resolution. The vote was 8 Aye-Franklin, Gerke, Gerlek, Mitchell, Pool, Self, Updike, and Wilson. 0 Nay. Motion Carried.

12.22-R-71 A Resolution of the City Council Authorizing Execution of a Phase 2 Contract Price Amendment with Burns & McDonnell Engineering Co., Inc. for Capital Improvement Project #3 (CIP #3).

Motion was made by Council Member Updike and seconded by Council Member Pool to approve Resolution 22-R-71. Karen Haynes provided an overview of the Resolution. The vote was 8 Aye-Franklin, Gerke, Gerlek, Mitchell, Pool, Self, Updike, and Wilson. 0 Nay. Motion Carried.

13.22-R-72 A Resolution of the City Council Authorizing Execution of an Agreement with Burns & McDonnell Engineering Co., Inc. for Sanitary Smoke Testing Services Associated with the Wastewater Treatment Plant Project.

Motion was made by Council Member Wilson and seconded by Council Member Pool to approve Resolution 22-R-72. Garrett Brickner provided an overview of the Resolution. The vote was 8 Aye-Franklin, Gerke, Gerlek, Mitchell, Pool, Self, Updike, and Wilson. 0 Nay. Motion Carried.

Reports from Staff

City Administrator David Cameron thanked staff for their great work tonight. Mr. Cameron noted he is looking forward to the JR Martin Park updates.

City Administrator David Cameron reported the smoke testing was a budgeted item, but since the cost was over \$75,000.00, staff wanted to bring it to Council for approval. Mr. Cameron also noted this was not a sealed bid because the contractor has been involved in this project from the beginning.

City Administrator David Cameron thanked Jared Keeling for the great job on the budget and for explaining it so quickly. Mr. Cameron added he appreciated the work done on this budget, but he does anticipate changes before the second reading. Mr. Cameron reported he will ask staff to evaluate positions that may need to be brought back into the budget, such as the Public Information Officer, planner, and other unfilled positions. These changes will be clearly identified in the amendment when presented.

City Administrator David Cameron announced that he will be presenting at the Chamber on December 6th and encouraged everyone to attend. Mr. Cameron added the December 8th meeting is an all supervisors meeting, but he will be talking about the direction of the City, upcoming projects, and priorities of the City. Mr. Cameron added he will be asking Council for their thoughts on what the priorities should be, noting financial sustainability will always be on there. Mr. Cameron reported this meeting will give insight into what we work on every day. Mr. Cameron added the project tracker has about 15-16

projects ongoing, but there are at least 15-16 that haven't made it to that point yet. While things are good, we will talk about where we can get better in leadership, succession planning, and the long term best interests of the community. Mr. Cameron noted it is about doing the little things right.

City Administrator David Cameron reported he had a great conversation with Governor Parson after we invited him to a groundbreaking for our initial work utilizing the ARPA dollars we received from the State. Mr. Cameron shared he notified the Governor we will be back to request additional funding next year. Governor Parson encouraged us to request funding through the various opportunities available through the state.

City Administrator David Cameron wished everyone a happy Veteran's Day. Mr. Cameron announced that Saturday is the Ruck and Run at Meadowview Baptist Church, which is a day to celebrate our veterans.

City Administrator David Cameron congratulated the Republic football team for beating Webb City for the first time in over twenty years. Mr. Cameron also thanked everyone who voted today.

Mayor Russell thanked everyone for attending the meeting.

Executive Session: *No further action, other than announcing adjournment by the Mayor, shall take place after an Executive Session that is scheduled as the last matter on the Agenda unless otherwise stated on the Agenda or as allowed per RSMo. 610.02.*

RSMo 610.021.2 Real estate acquisition. Closed session. Closed vote. Closed record.

Motion was made by Council Member Franklin and seconded by Council Member Self at 6:53 p.m. to go into Executive Session under RSMo 610.021.2 Real estate acquisition. Closed session. Closed vote. Closed record. The vote was 8 Aye-Franklin, Gerke, Mitchell, Gerlek, Pool, Self, Updike, and Wilson. 0 Nay. Motion Carried.

Motion was made by Council Member Franklin and seconded by Council Member Self to adjourn the meeting at 7:03 p.m. The vote was 8 Aye-Updike, Gerlek, Franklin, Self, Gerke, Wilson, Pool, and Mitchell. 0 Nay. Motion Carried.

ATTEST:

Laura Burbridge, City Clerk

Matt Russell, Mayor



City of Republic

Vendor Audit Report

For Date Range 11/01/2022 - 11/30/2022

Item 2.

Vendor	Added	Added User	Deleted	Deleted User
07972 - Gregory W Spilman	11/01/2022	SHERRI WOODS		
07973 - Zachary Cannon	11/01/2022	SHERRI WOODS		
07974 - The Predictive Index LLC	11/02/2022	SHERRI WOODS		
07975 - Wholesale Public Safety LLC	11/02/2022	SHERRI WOODS		
07976 - Davis Structure & Development Corp	11/03/2022	SHERRI WOODS		
07977 - Garrison Heating & Air	11/09/2022	SHERRI WOODS		
07979 - Hiland Dairy Foods Company LLC	11/22/2022	SHERRI WOODS		
07980 - Molle Chevrolet	11/22/2022	SHERRI WOODS		
07981 - James Jay Austin Jr	11/28/2022	SHERRI WOODS		
07982 - Ruth F Sawyer Trust DTD 121787	11/28/2022	SHERRI WOODS		
07983 - Bloss Veterinary Svcs Inc	11/30/2022	SHERRI WOODS		
07984 - Mathew Hagston	11/30/2022	SHERRI WOODS		

Vendor Count: (12)



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-73 A Resolution of the City Council Authorizing Execution of a Services Agreement with Grooms Office Environments for a Furnishing Package for the BUILDS Department's New Building.

Submitted By: Karen Haynes, BUILDS Administrator

Date: December 06, 2022

Issue Statement

A Resolution authorizing the City Administrator to enter into a contract with Grooms Office Environments for furnishings for the new BUILDS Departments building.

Discussion and/or Analysis

The BUILDS Department issued a Request for Qualifications (RFQ) for professional furnishing services in July 2022, with Council approval of two vendors for a period ending December 31, 2024. The two firms credentials were reviewed and scored for the furnishing package needs for the BUILDS new building, slated for completion in early Spring 2023.

Grooms Office Environments was selected for the project, which includes furniture selection and installation. An estimate has been provided for the entire furnishing package, which includes desks, conference tables, whiteboards, seating, and storage solutions with a not-to-exceed contract sum of \$400,000; the estimate includes installation of all furnishings.

The Furnishings, Fixtures, and Equipment (FFE) budget was approved in the 2022 Budget, but expended, and was most recently approved in the 2023 Budget; all funds will be expended in 2023. The FFE expenses are shared across the BUILDS Administrative Fund, Street, Water, and Sewer Divisions. The total FFE budget includes furniture, appliances, tv's, storage racking, and misc. fixtures.

Recommended Action

Staff recommends approval.

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING EXECUTION OF A SERVICES AGREEMENT WITH GROOMS OFFICE ENVIRONMENTS FOR A FURNISHING PACKAGE FOR THE BUILDS DEPARTMENT’S NEW BUILDING

WHEREAS, the City of Republic, Missouri (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly organized and existing under the laws of the State of Missouri; and

WHEREAS, following the City’s submission of a Request for Qualifications (RFQ) in July 2022 for professional furnishing services, and a review of those who submitted responses to the RFQ, on August 23, 2022, via Resolution 22-R-47, the Council approved of two (2) qualified professional furnishing providers to be retained by the City on an as-needed basis through December 31, 2024; and

WHEREAS, Grooms Office Environments (“Grooms”) is one of the approved vendors in Resolution 22-R-47; and

WHEREAS, the City has selected Grooms to provide a furnishing package for the BUILDS Department’s new building slated for completion in early spring 2023, which includes desks, conference tables, whiteboards, seating, and storage solutions; and

WHEREAS, Staff requests authorization for the City to execute an agreement with Grooms for the provision of a furnishing package for the BUILDS Department’s new building at a cost not to exceed four hundred thousand dollars (\$400,000); and

WHEREAS, Council finds that an agreement with Grooms for the provision of a furnishing package as requested is in the City’s best interest, as furnishings are necessary for the new building and Grooms has demonstrated it meets the qualifications specified in the RFQ at an acceptable, reasonable cost.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1.** The City Administrator, or his designee(s), on behalf of the City, is authorized to enter into an agreement with Grooms Office Environments, said agreement to be in substantially the same form as the “Services Agreement” attached hereto as “Attachment 1.”
- Section 2.** The City Administrator, or his designee(s), on behalf of the City, is authorized to take the necessary steps to execute this Resolution.
- Section 3.** The whereas clauses are hereby specifically incorporated herein by reference.
- Section 4.** This Resolution shall take effect after passage as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote:

SERVICES AGREEMENT

THIS AGREEMENT (“Agreement” and/or “Agreement”), made and entered into this ____ day of ____, 20____, by and between City of Republic, Missouri (the “City”) and Grooms Office Environments (“Grooms” and/or “Contractor”), (together, “the Parties”) shall be governed by the following terms and conditions:

WITNESSETH:

WHEREAS, City wishes to enter into an agreement with Grooms for the provision of certain services as further described herein below in paragraph (1) (“Services”); and

WHEREAS, Contractor wishes to provide the Services to City in exchange for fair and adequate consideration.

NOW, THEREFORE, for the consideration stated herein below, the validity and sufficiency of which is acknowledged by the Parties, it is agreed by and between City and Contractor as follows:

1. **Services.** City agrees to engage the Services of Contractor and Contractor agrees to perform furniture consultation and design support services, including the sale and installation of certain furniture and furnishings for City’s BUILDS Department’s new facility, as more fully detailed in **EXHIBIT A**, attached hereto and incorporated by reference herein. The Services shall be provided by Contractor in accordance with the standard of care, skill, and expertise ordinarily used by other members of Contractor’s profession in performing similar Services. Contractor shall furnish all supervision, labor, tools, equipment, materials, and supplies necessary to perform the Services.

2. **Exchange of Data.** All information, data, and reports in City’s possession and necessary for the carrying out of the work, shall be furnished to Contractor without charge, and the Parties shall cooperate with each other in every way possible in carrying out the scope of Services.

3. **Personnel.** Contractor shall secure, at its own expense, all personnel required to perform the Services. Such personnel shall not be employees of or have any contractual relationship with City, except to the extent such a relationship exists by way of this Agreement as employees of Contractor. The Services shall be performed by Contractor, or under Contractor’s direct supervision, and all personnel engaged in performing the Services shall be fully qualified and authorized under local, state and federal law to perform such Services. None of the Services covered by this Agreement shall be subcontracted without the written approval of City.

4. **Term.** Contractor shall fully complete provision of the Services by no later than May 1, 2023.

5. **Payment Conditioned upon Acceptable Performance and Total Payment Not-to-Exceed.** Provided Contractor performs the Services in the manner set forth herein, City and Contractor agree the total compensation paid to Contractor will be mutually agreed upon by and between the Parties, but in no event will exceed the amount of four hundred thousand dollars (\$400,000). City expressly reserves the right to disapprove in whole or in part a request for payment where the Services rendered during the period for which payment is claimed are not performed in a timely and satisfactory manner in accordance with the fee schedule and description of Services set forth herein.

6. Termination of Agreement.

a. This Agreement may be terminated by either party without cause, upon ninety (90) days

written notice. This Agreement may be terminated with cause upon twenty-four (24) hours written notice. In either such event, final payment to Contractor shall be limited to Services provided by Contractor as of the effective date of said termination. In any event, this Agreement shall terminate automatically upon the termination of funding in City's budget for the work. The final commission payment by Contractor to City shall be limited to Services provided by Contractor as of the effective date of said termination.

- b. Noncompliance with any portion of the Agreement, or violation of State, Federal, or local law will be just cause for immediate termination of this Agreement. Just cause may include any other grounds determined by City to be just cause.
- c. This Agreement may be terminated by City without penalty or other monies or damages owed to Contractor in the event the City Council for the City of Republic, Missouri declines or otherwise fails to approve and/or appropriate funds for this Agreement.

7. **City's Right to Proceed.** In the event this Agreement is terminated pursuant to the provisions of Paragraph 6, above, City may take over and complete the work, by Agreement or otherwise. The foregoing provisions are in addition to, and not in limitation of, the rights of City under any other provisions of the Agreement, applicable city ordinances, state and/or federal law.

8. **Confidentiality.** Any reports, data, or similar information given to, prepared or assembled by Contractor under this Agreement which City requests be kept as confidential shall be considered the property of City and shall not be made available to any individual or organization by Contractor without prior written approval of City.

9. **Conflicts.** Contractor presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of Services to be performed under this Agreement. In accepting this Agreement, Contractor certifies all local, state, and federal laws and regulations related to conflicts of interest shall be followed, specifically Chapter 105, RSMo.

10. **Assignment.** Contractor shall neither assign nor transfer any interest in this Agreement, whether by assignment, sale, gift, novation or otherwise, without prior written consent of City; provided, however, that claims for money due or owing to Contractor under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished in writing promptly to City. Any such assignment is expressly subject to all rights and remedies of City under this Agreement, including the right to change or delete activities from the Agreement or to terminate the same as provided herein, and no such assignment shall require City to give any notice to any such assignee of any actions which City may take under this Agreement.

11. **Nondiscrimination.** In providing the Services under this Agreement, Contractor agrees not to discriminate in any way on the basis of race, creed, color, national origin or ancestry, sex, religion, handicap, age, status as a protected veteran or a qualified individual with a disability, or political opinion or affiliation, against any employee of Contractor or applicant for employment, and shall include a similar provision in any sub-contracts executed hereunder. The Parties hereby incorporate the requirements of 41 C.F.R. §§ 60-1.4(a)(7), 29 C.F.R. Part 471, Appendix A to Subpart A, 41 C.F.R. § 60-300.5(a) and 41 C.F.R. § 60-741.5(a), if applicable.

- a. Contractor shall abide by the provisions of 41 C.F.R. § 60-300.5(a), which prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans.

- b. Contractor shall abide by the provisions of 41 C.F.R. § 60-741.5(a), which prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

12. **Compliance with Laws and Tax Obligations.** Contractor agrees to comply with all applicable federal, state and local laws, rules and regulations applicable in providing the Services pursuant to this Agreement. Contractor affirmatively represents that payment of all local, state, and federal taxes and assessments owed by Contractor is current.

13. **Occupational License.** If required by City code or other applicable state or federal law, Contractor shall obtain and maintain an occupational license with the City, the cost for which shall be the sole responsibility of Contractor.

14. **Affidavit for Contracts Over \$5,000.** Pursuant to Sections 285.525 through 285.550, RSMo., if this Agreement exceeds the amount of \$5,000 and Contractor is associated with a business entity, Contractor shall provide an acceptable notarized affidavit stating that the associated business entity is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the Services, and that said business entity does not knowingly employ any person who is an unauthorized alien in connection with the Services. Additionally, Contractor must provide documentation for said business entity evidencing current enrollment in a federal work authorization program.

15. **Affidavit for Compliance with Anti-Discrimination against Israel Act for Contracts Over \$100,000.** Pursuant to Section 34.600, RSMo., if this Agreement exceeds the amount of \$100,000 and Contractor is associated with a business entity that has ten or more employees, Contractor shall provide an acceptable notarized affidavit stating that the associated business entity is not currently engaged in and shall not for the duration of the Agreement, engage in a boycott of goods or services from the State of Israel; is not currently engaged in and shall not, for the duration of the Agreement, engage in a boycott of goods or services from companies doing business in or with the State of Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or is not currently engaged in and shall not for the duration of this Agreement, engage in a boycott of goods or services from persons or entities doing business in the State of Israel.

16. **General Independent Contractor Clause.** This Agreement does not create an employee/employer relationship between the Parties. It is the Parties' intention that Contractor is and shall be an independent contractor for City and is not an employee of City for any purpose, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri revenue and taxation laws, Missouri workers' compensation and unemployment insurance laws. Contractor will retain sole and absolute discretion in the judgment of the manner and means of carrying out Contractor's activities and responsibilities hereunder. Contractor agrees that it is a separate and independent enterprise from City, that it has a full opportunity to find other business, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the Services. This Agreement shall not be construed as creating any joint employment relationship between Contractor and City, and City will not be liable for any obligation incurred by Contractor, including but not limited to unpaid minimum wages and/or overtime premiums.

17. **City Benefits.** Contractor shall not be entitled to any of the benefits established for the employees of City nor be covered by City's worker's compensation program/benefits.

18. **Liability and Indemnity.** The Parties mutually agree to the following:

- a. In no event shall City be liable to Contractor for special, indirect, or consequential damages,

except those caused by City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this Agreement. The maximum liability of City shall be limited to the amount of money to be paid or received by City under this Agreement.

- b. Contractor shall defend, indemnify, and hold harmless City, its elected officials, agents, and employees from and against any and all liability, suits, damages, costs (including attorney's fees), losses, outlays and expenses, from claims arising out of or relating in any way to this Agreement, or the work or any subcontract thereunder (Contractor hereby assuming full responsibility for relations with subcontractors), including, but not limited to, claims for personal injuries, death, property damage, or for damages from the award of this Agreement to Contractor, notwithstanding any alleged negligence on the part of City, its officials, agents, and employees. This provision does not require Contractor to defend, indemnify or hold harmless City for gross negligence or intentional misconduct on the part of City.
 - c. Contractor shall indemnify and hold City harmless from all wages or overtime compensation due and owing to its employees in rendering Services pursuant to this Agreement or any subcontract under this Agreement, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act, the Missouri Prevailing Wage Law, or any other federal or state law.
19. **Insurance Requirements.** Contractor shall secure and maintain, at its own cost, throughout the duration of this Agreement and until the work is completed and accepted by City, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of the Agreement. The forms and minimum coverages required under this Agreement are listed herein below. Certificates of Contractor's insurance(s) shall be provided to City prior to the start of any work under the Agreement. The form and limits of such insurance are subject to approval by City. The insurance requirements below may be modified or waived by City at City's sole discretion. Regardless of such approval, it shall be the responsibility of Contractor to maintain adequate insurance coverage during the term of the Agreement. Contractor's refusal or failure to maintain coverage shall not relieve it of any contractual obligation or liability owed to City under the Agreement.

In the event the scope or extent of City's tort liability as a governmental entity, as described in Sections 537.600 through 537.650, RSMo., is broadened during the term of this Agreement, either by legislative or judicial action, City may require Contractor, upon ten (10) days advance written notice to Contractor, to execute an addendum to the Agreement whereby Contractor agrees to provide, at a price not exceeding Contractor's actual increased premium cost, additional liability insurance coverage as City may require to protect City from increased tort liability exposure as the result of such legislative or judicial action. Any such additional insurance coverage shall be evidenced by an appropriate certificate of insurance and shall take effect within the time set forth in the addendum.

- a. **Workers' Compensation:** Contractor shall maintain Employers Liability and Workers' Compensation Insurance for all persons it will employ or retain to perform any portion of the Services or any other work in connection with this Agreement, and in the event Contractor will sublet or subcontract any such work, Contractor shall require the subcontractor to maintain similar Workers' Compensation Insurance for the subcontractor's employees, unless such employees are covered by Contractor's coverage. Workers Compensation coverage under this paragraph shall meet the minimum requirements under Missouri law; but, in no event shall be less than \$500,000 each employee and \$500,000 each accident.

- b. **Commercial General Liability:** Contractor shall maintain Commercial General Liability coverage for personal and advertising injury, bodily injury including accidental death, and broad-form property damage, which may arise from the performance of this Agreement, in an aggregate amount of not less than \$2,000,000 each occurrence and \$1,000,000 each person.
- c. **Commercial Automobile Liability:** Contractor shall maintain Commercial Automobile Liability coverage of not less than \$2,000,000 each occurrence and \$1,000,000 each person for “any auto” on an occurrence basis.

20. **Notices.** All notices required or permitted under this Agreement and required to be in writing may be given by facsimile or by first class mail addressed to City and Contractor at the addresses shown above. The date of delivery of any notice given by mail shall be the date falling on the third day after the day of its mailing. The date of delivery of notice by facsimile transmission shall be deemed to be the date transmission occurs, except where the transmission is not completed by 5:00 p.m. on a regular business day at the terminal of the receiving party, in which case the date of delivery shall be deemed to fall on the next regular business day for the receiving party.

21. **Jurisdiction.** This Agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this Agreement be litigated, venue shall be proper exclusively in the Circuit Court of Greene County, Missouri.

22. **Entire Agreement.** This Agreement contains the entire agreement of the Parties. No modification, amendment, or waiver of any of the provisions of this Agreement shall be effective unless in writing specifically referring hereto, and signed by both Parties.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals on the day and year herein stated.

GROOMS OFFICE ENVIRONMENTS

By: _____

Printed Name

Title

Date: _____

THE CITY OF REPUBLIC, MISSOURI

By: _____

David Cameron, City Administrator

Approved as to Form:

Megan McCullough, City Attorney

Attest: _____

Laura Burbridge, City Clerk



August 5, 2022

The City of Republic
Attention: Karen Haynes, Asst. BUILDS Administrator
Project: Republic Builds Department New Building

Grooms Office Environments (Furniture Design Team) is pleased to submit the following contract proposal for the furniture consultation and design support services including furniture purchase and installation in connection with The City of Republic (Client) for the Republic BUILDS Department New Facility.

1) Project Programming:

- a) The Client and Design Team will develop a time schedule and outline specific goals and deadlines throughout the project.
- b) The Design Team will work to establish a budget for all interior furnishings and shall endeavor to work within the set parameters.
- c) The Design Team will use research and expertise to lead the Client through programming to develop a furniture layout, furnishing selections, and the appropriate finishes.

2) Design Development:

- a) The Design Team will develop a design concept based on the desired character and function of the furnishings and materials to be utilized in the Republic BUILDS Department New Facility. The Design Team will select furnishings as desired and appropriate to complete the total furnishings of the new facility. The Furniture Design Team will then complete all necessary space planning to develop a floor plan layout.
- a) The Design Team will develop a coordinating finish schedule for all interior furnishings to be approved by the Client.
- b) The Design Team will make revisions to the selections as needed and upon the Client's final approval, will proceed with pricing and ordering. Any necessary floorplans, visuals of products, renderings and physical samples will be made available to the Client.
- c) The Design Team will work to specify products that are on a qualifying cooperative contract for the Client and will notify the Client of what contracts are used. If any items are preferred and desired that are not on an approved cooperative buying contract the Design Team will work to bid out those products to ensure a fair market value is being purchased.

4) Project Supervision:

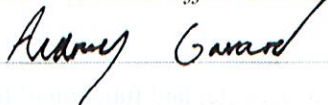
- a) The Design Team will be available at the Contractor, Architect, and Client's request to answer questions pertaining to interior finishes, space planning, furniture selections, and any documents throughout the duration of the project.
- b) The Design Team will manage and coordinate all ordering, shipping, receiving, and installation of furnishings. The project management also will continue past installation to handle any warranty or service questions pertaining to the installed furnishings to ensure it is performing properly.

5) Fees:

- a) For the design and coordination of all services as outlined above pertaining to furnishings for the Republic BUILDS Department New Facility, The Furniture Design Team will waive all fees with agreement of the furniture package to be purchased through Grooms Office Environments. We are willing to establish this agreement under these terms. All products are to be purchased on approved cooperative contracts fair market valued cost for all items. There will be no additional fees for travel, mileage, clerical support, prints or supplies. All furnishing costs will be itemized and available for the Client's review prior to final approval.

Respectfully Submitted,

Audrey Garard
Owner – Grooms Office Environments



Date: 8/5/22

Accepted by:

Date:

Republic BUILDS Department



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-74 A Resolution of the City Council Approving an As-Needed List of Qualified Professional Architectural Services.

Submitted By: Karen Haynes, BUILDS Administrator

Date: December 06, 2022

Issue Statement

A Resolution to approve a list of Qualified Professional Architectural Service providers, as needed, for a period ending December 31, 2024.

Discussion and/or Analysis

The City issued a Request for Qualifications (RFQ) for professional furnishing services in September 2022. A total of six (6) firms submitted qualifications for review; the submittals were reviewed for compliance with the requirements of the RFQ and six (6) were determined to meet these requirements.

The City is requesting the following firms placement on an approved vendor list for professional architectural services, on an as needed basis, for a period ending December 31, 2024.

The six (6) firms include the following:

- BRP Architects
- Buxton Kubik Dodd, Inc.
- Sapp Design Architects
- BUF Studio
- Dake Wells Architecture
- Paragon Architects

Staff will review firms for each project and score each on the specific needs of the project; the highest scoring firm will be selected for each project.

Recommended Action

Staff recommends approval.

A RESOLUTION OF THE CITY COUNCIL APPROVING AN AS-NEEDED LIST OF QUALIFIED PROFESSIONAL ARCHITECTURAL SERVICES

WHEREAS, the City of Republic, Missouri (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly created, organized, and existing under the laws of the State of Missouri; and

WHEREAS, the City issued a Request for Qualifications (RFQ) for professional architectural services in September of 2022; and

WHEREAS, the City received submissions from six (6) professional architectural firms (“Firms”), all of which were determined to be qualified bidders, able to meet the City’s needs as set forth in the RFQ; and

WHEREAS, the City desires to place the Firms on an approved vendor list for providing the City with architectural services, on an as-needed basis, until December 31, 2024; and

WHEREAS, based upon staff recommendations, the Council finds it in the best interest of the City and its citizens to approve the list of Firms demonstrating the qualifications to meet the City’s needs, as defined in its RFQ, on an as-needed basis until December 31, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

Section 1: The City Administrator, or his designee(s), is hereby authorized to approve a list of professional architectural firms demonstrating the qualifications to meet the City’s needs as defined in its September 2022 Request for Qualifications, on an as-needed basis for the years 2023 and 2024, to specifically include the following: BRP Architects, Buxton Kubik Dodd, Inc., Sapp Design Architects, BUF Studio, Dake Wells Architecture, and Paragon Architects.

Section 2: The City Administrator, or his designee(s), is authorized to take the necessary steps to execute this Resolution.

Section 3: The WHEREAS clauses are hereby specifically incorporated herein by reference.

Section 4: This Resolution shall become effective on and after the date of passage and approval as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:

A handwritten signature in blue ink, appearing to read 'Megan McCullough', is written over a horizontal line.

Megan McCullough, City Attorney

Final Passage and Vote:



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-75 A Resolution of the City Council Authorizing the City Administrator to Execute an Agreement with the Ozarks Transportation Organization for Advanced Funding.

Submitted By: Garrett Brickner, Assistant BUILDS Administrator

Date: December 6, 2022

Issue Statement

A Resolution to authorize the City Administrator to enter into an Agreement with the Ozarks Transportation Organization (OTO) for Advanced Funding for the Highway MM Expansion Project.

Discussion and/or Analysis

The City of Republic recently applied for and was awarded a cost share agreement from the Missouri Highway Transportation Commission (MHTC) for MM expansion to 5 lanes between James River Freeway and I-44. The estimated cost for the project is \$10,048,427. As part of the agreement, the City of Republic is responsible for a local match of 38.5% which comes to \$3,873,427. The City is eligible to use its allocation of funds from the OTO's STP-urban fund up to 3 years in advance. The City intends to use this allocation in funding as part of our local match for the project.

Recommended Action

Staff recommends approval.

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH OZARKS TRANSPORTATION ORGANIZATION FOR ADVANCED FUNDING

WHEREAS, the City of Republic, Missouri (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly organized and existing under the laws of the State of Missouri; and

WHEREAS, the City applied for and was awarded a cost share agreement with the Missouri Highway Transportation Commission (“MHTC”) for State Highway MM expansion to five (5) lanes between James River Freeway and Interstate 44 (the “Project”); and

WHEREAS, the estimated cost for the Project is \$10,048,427; and

WHEREAS, and as part of the cost share agreement, the City is responsible for contributing a local match of 38.5% (thirty-eight point five percent) which equates to a total of \$3,873,427; and

WHEREAS, under the cost share agreement, the City is eligible to use its allocation of funds from the Ozarks Transportation Organization (“OTO”) STP-Urban Fund up to three (3) years in advance; and

WHEREAS, by executing the proposed agreement with the OTO, the City will be able to use the allocation in funding as part of the local match for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

Section 1: The City Administrator, or his designee(s), on behalf of the City, is hereby authorized to execute and deliver any documents necessary to enter into an agreement for advanced funding with the Ozarks Transportation Organization.

Section 2: The whereas clauses are hereby specifically incorporated herein by reference.

Section 3: This Resolution shall become effective on and after the date of passage and approval as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:

A handwritten signature in blue ink, appearing to read 'Megan McCullough', is written over a horizontal line.

Megan McCullough, City Attorney

Final Passage and Vote:

Agreement for Surface Transportation Program Advance Funding

This Agreement is made between the Ozarks Transportation Organization (the “OTO”) and the City of Republic (“The City” and/or “Republic”) (together, the “Parties”) for the purpose of reducing the balance of the Surface Transportation Program-Urban (“STP-Urban”) funding allocated to OTO that is restricted to a maximum three-year allocation balance.

WITNESSETH:

WHEREAS, under the Infrastructure Investment and Jobs Act (“IIJA”), codified at 23 U.S.C. §§ 101-611, and specifically, the Surface Transportation Block Grant Program, 23 U.S.C. § 133, a specified number of STP-Urban funds were allocated to the OTO region for the purpose of improving and maintaining the transportation system in the OTO region; and

WHEREAS, the OTO currently sub-allocates STP-Urban funding to member jurisdictions on the basis of population; and

WHEREAS, STP-Urban funds can be advanced by the OTO to member jurisdictions meeting certain criteria in an amount up to (but not exceeding) the equivalent of three years of a member jurisdiction’s STP-Urban funding allocation; and

WHEREAS, advance funding will be programmed by the OTO on a first come-first served basis, subject to the OTO’s financial projections and applicable policies of the Missouri Department of Transportation; and

WHEREAS, the allowance to program future funding may be discontinued by the OTO (or other governing authority) at any time, with the exception of funding allocated for projects with signed agreements.

NOW, THEREFORE, the Parties agree as follows:

The OTO will allow the programming of future year allocations of STP-Urban funding upon signing this Agreement and pursuant to the following:

1. The City will be required to repay any amount expended beyond the current and prior year allocations in the event that the program is discontinued or funds are rescinded by the Federal Highway Administration. The repayment will be coordinated by OTO staff.
2. The City has submitted the Transportation Improvement Program (“TIP”) project programming form, which has been placed on the agenda(s) of the Technical Committee and Board of Directors.
3. Board of Directors approval of the project’s inclusion in the TIP shall constitute an approval of the use of advance funding.
4. The project will not be considered programmed until TIP approval is received from the Federal Highway and/or Federal Transit Administration.
5. The City has submitted proof of governing board approval via a Resolution of the City Council of the City of Republic, Missouri.
6. The City agrees to repay any amounts received that use future year STP-Urban allocations in the event the funding is no longer available.

CITY OF REPUBLIC, MISSOURI

By : _____

Print name: _____

Title: _____

OZARK TRANSPORTATION ORGANIZATION

By: _____

Print name: _____

Title: _____

Approved as to form:

City Attorney, Megan E. McCullough



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-62 An Ordinance of the City Council Appropriating from the Revenue of the City of Republic, Missouri, Expenditures in Accordance with the Fiscal Year 2023 Budget of the City of Republic, Missouri, and Providing for Adjustments Thereto.

Submitted By: Jared Keeling, Assistant City Administrator

Date: November 8, 2022

Issue Statement

Under Chapter 67 of the Missouri Revised Statutes and by City Charter, the City is required to prepare an annual budget, which will serve as a comprehensive financial plan for the ensuring budget year.

Discussion and/or Analysis

The 2023 Budget presented for City Council consideration includes total revenues of \$37,213,976, total transfers from reserves of \$27,314,105 and total expenditures of \$63,714,991. Funding for the following functions and their respective share of the total budget are:

Department/Division	Fund	Transfers From Reserves	2023 Budgeted Revenues	2023 Budgeted Expenditures
Administration	General	\$0	\$8,981,461	\$7,586,070
Public Safety	General	\$0	\$7,487,433	7,315,334
BUILDS - Admin	General	\$50,000	\$468,500	\$1,234,853
Municipal Court	General	\$0	\$230,472	\$262,171
Animal Control	General	\$0	\$10,500	\$327,824
BUILDS – Public Works	Street	\$1,500,000	\$3,183,568	\$4,638,618
BUILDS – Public Works	Water	\$348,000	\$2,716,221	\$3,063,722
BUILDS – Public Works	Wastewater	\$22,966,000	\$7,090,037	\$29,815,628
Parks & Recreation	Parks	\$0	\$5,028,843	\$5,028,680
Capital Improvements	CIST	\$850,000	\$1,097,169	\$1,940,000
Fire – Capital Imp.	Fire Sales Tax	\$0	\$541,442	\$523,655
Grants	Grant	\$955,355	\$6,000	\$961,355
Debt	Debt	\$33,750	\$368,329	\$402,079
TOTALS		\$27,314,105	\$37,213,976	\$63,714,991

Recommended Action

Staff recommends that the City Council approve the City of Republic’s FY 2023 Budget as presented.

AN ORDINANCE OF THE CITY COUNCIL APPROPRIATING FROM THE REVENUE OF THE CITY OF REPUBLIC, MISSOURI, EXPENDITURES IN ACCORDANCE WITH THE FISCAL YEAR 2023 BUDGET OF THE CITY OF REPUBLIC, MISSOURI AND PROVIDING FOR ADJUSTMENTS THERETO

WHEREAS, the City of Republic, Missouri, (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly created, organized, and existing under the laws of the State of Missouri; and

WHEREAS, pursuant to the provisions of Section 67.010, RSMo., and the City’s Charter, the City is required to prepare and adopt an annual budget that presents a comprehensive financial plan for the ensuing fiscal year; and

WHEREAS, the City held a Public Hearing concerning the City’s proposed 2023 budget on Tuesday, November 8, 2022, as required and duly published in accordance with applicable law; and

WHEREAS, the Council has reviewed the City’s proposed 2023 budget and considered this Ordinance for approval upon first read on Tuesday, November 8, 2022, and upon second read on Tuesday, November 15, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

Section 1: The Annual Budget of the City of Republic, Missouri, aggregating \$63,063,585.00 for the fiscal year commencing January 1, 2023, and ending December 31, 2023, as submitted by the City Administrator attached hereto and incorporated herein by reference as its fully set out in this Ordinance, is hereby approved.

Section 2: The whereas clauses are hereby specifically incorporated herein by reference.

Section 3: The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

Section 4: This Ordinance shall take effect and be in force from and after its passage as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk



Megan McCullough, City Attorney

Final Passage and Vote:

Initial Draft

AN ORDINANCE OF THE CITY COUNCIL APPROPRIATING FROM THE REVENUE OF THE CITY OF REPUBLIC, MISSOURI, EXPENDITURES IN ACCORDANCE WITH THE FISCAL YEAR 2023 BUDGET OF THE CITY OF REPUBLIC, MISSOURI AND PROVIDING FOR ADJUSTMENTS THERETO

WHEREAS, the City of Republic, Missouri, (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly created, organized, and existing under the laws of the State of Missouri; and

WHEREAS, pursuant to the provisions of Section 67.010, RSMo., and the City’s Charter, the City is required to prepare and adopt an annual budget that presents a comprehensive financial plan for the ensuing fiscal year; and

WHEREAS, the City held a Public Hearing concerning the City’s proposed 2023 budget on Tuesday, November 8, 2022, as required and duly published in accordance with applicable law; and

WHEREAS, following the Public Hearing but prior to adoption by the City Council, pursuant to Section 7.4(b) of the City Charter, certain amendments were made to the City’s proposed 2023 budget, all of which have been incorporated into the proposed 2023 budget and presented to the City Council for review and consideration for final approval; and

WHEREAS, the Council has reviewed the City’s amended proposed 2023 budget and finds it fit for adoption by way of this Ordinance, duly enacted on or before the last day of the month of the fiscal year currently ending pursuant to Section 7.4(c) of the City Charter.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1:** The Annual Budget of the City of Republic, Missouri, aggregating \$63,714,991.00 for the fiscal year commencing January 1, 2023, and ending December 31, 2023, as submitted by the City Administrator attached hereto and incorporated herein by reference as its fully set out in this Ordinance, is hereby approved.
- Section 2:** The whereas clauses are hereby specifically incorporated herein by reference.
- Section 3:** The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.
- Section 4:** This Ordinance shall take effect and be in force from and after its passage as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk



Megan McCullough, City Attorney

Final Passage and Vote:

Final Draft

To the Honorable Mayor, City Council Members, City Staff, and the Citizens of Republic:

INTRODUCTION

The City of Republic continues to challenge the status quo as we enter 2023. This new year exemplifies great strides in wastewater improvements and public safety funding. We are also grateful for the voter approved renewal of two (2) Parks Sales Tax initiatives in August 2022. The sales tax growth is a direct result of the City’s continual efforts in fostering partnerships within the economic development community.

SUMMARY

The proposed budget for 2023, in the amount of \$63,714,991 addresses the funding of core operations and capital project needs of the City. This budget was brought forth and adopted by City Council on December 6, 2022 and establishes a plan for Fiscal Year (FY) 2023. The City of Republic provides basic municipal services such as public safety, street maintenance, water and sewer services, and parks and recreation programs.

The City has prepared two (2) parallel documents: the budget and the 2023-2027 5-Year Capital Improvement Program (CIP). The budget contains 14 individual budgets across four (4) funds (General Fund, Enterprise Fund, Capital Projects Fund, and Special Revenue Fund). The CIP identifies all capital and infrastructure needs the City foresees for the next five (5) years, including improvements to the American’s Disabilities Act (ADA) of 1990.

The City must follow governmental accounting standards. These standards require the City to separate different activities into corresponding departments and funds so that the funding sources and uses are kept separate and reported in a particular manner. Financial planning is essential for sound fiscal management and stewardship of resources. At the forefront of any decision is the transparency, accuracy, and accountability of City funds. It is imperative for City Council and City staff to have well-founded internal controls and accuracy before approving a budget. The budget, as proposed, provides direction to the City as to resources available for planned expenditures while allowing for unanticipated expenditures.

The City is also contracted with KPM CPAs to examine the City’s financial statements regularly. The complete financial audit can be found on the City’s website.

BUDGET ANALYSIS

In accordance with the Missouri State Statute Section 67.010, the budget is to be balanced and the total proposed expenditures are not to exceed the estimated revenues and any unencumbered fund balance, less any deficit estimated for the beginning of the budget year. Each budget will outline a multi-year presentation of planned and actual resources to allow for the comparative analysis of the financial conditions of the City, as required.

2023 revenues are anticipated to be \$37,213,976. 2023 budgeted expenditures are anticipated

to be \$63,714,991. This results in a \$26,011,093 difference. The deficit will be funded by bond proceeds received in 2022 and unencumbered funds from prior years.

The budget is presented as follows:

1. General Fund
 - a. Administration – City Administration, City Clerk, Legal, Finance, Information Technologies, Human Resources, and Utility Billing
 - b. BUILDS (Community Development)
 - c. Public Safety (Police and Fire)
 - d. Municipal Court
 - e. Animal Control

Revenues are appropriated to each respective department as governed by ordinance, ballot, or budget statute.

Real Property Levy of 0.4326 per assessed \$100 for the General Fund.

Administration fees are distributed proportionally to all departments, reflected as revenue in the Administration Budget and expenses to each department budget.

2. Enterprise Funds
 - a. Water – water administration charge is 1/3 of the Public Works administration cost.
 - b. Wastewater – wastewater administration charge is 1/3 of the Public Works administration cost.
 - c. The Water and Wastewater Departments were split into two (2) separate funds in FY 2018 in an effort to continue reconciliation of cost to revenues and infrastructure improvements. The Water and Wastewater Departments are Enterprise Funds that operate through the sale of water and wastewater to the citizens of Republic.
 - d. A transfer from the Water and Wastewater Departments is split to cover the cost of the Utility Billing services in the Administration budget.
3. Street Fund
 - a. Includes a street administration charge of 1/3 of the Public Works administration cost.
 - b. Funded in part by the ½-cent Transportation Sales Tax.
 - c. The Real Property Levy of 0.0666 per assessed \$100 for lights is funding for the Street Fund.
4. Fire Sales Tax
 - a. Capital projects and equipment for the Fire Department
5. Parks and Recreation Fund
 - a. Contains the budgets for the Parks & Recreation Department (community

- programming, park maintenance, Republic Aquatic Center, Senior Center).
- b. Funded by sale of services and two (2) ¼-cent Parks Sales Taxes.
 - c. Real Property Levy of 0.1166 assessed per \$100 for the Parks and Recreation Fund.
6. Capital Improvement Sales Tax
- a. Voters approved the reallocation of the ¼-cent Stormwater Sales Tax to a general Capital Improvement Sales Tax (CIST), which took effect October 2017.
 - b. Voters were presented a list of projects to be funded from the CIST. To ensure future transparency, the projects will be updated on the City website.
 - c. The list of completed projects funded through the CIST will also be made available on the City website.
7. Debt Fund
- a. Created in 2020 to transfer cash reserves to payoff debts that were close to expiring for the Police Department and Street Department.
8. Multiple Grant Fund
- a. Created in 2021 to separately track major grant monies received by the City through American Rescue Plan Act (ARPA) funding and the CARES Act.
 - b. This fund allows for better tracking and transparency of expenses in relation to the grant deposits that are to be spent over a multi-year period.

City Administration will continue to evaluate services and programs and review organizational structure to determine overall operational efficiency.

WATER AND WASTEWATER RATES

2023 brings rate increases for both water and wastewater rates. Those increases are as follows:

1. Water
 - a. Inside City Limits
 - i. Monthly Base Charge will increase from \$7.56 to \$8.09 for 1,500 gallons.
 - ii. Surcharge will increase from \$3.56 to \$3.81 per 1,000 gallons.
 - b. Outside City Limits
 - i. Monthly Base Charge will increase from \$11.34 to \$12.13 for 1,500 gallons.
 - ii. Surcharge will increase from \$5.34 to \$5.71 per 1,000 gallons.
2. Wastewater
 - a. Inside City Limits
 - i. Monthly Base Charge will increase from \$18.80 to \$25.57 for 1,500 gallons.
 - ii. Surcharge will increase from \$11.17 to \$15.19 per 1,000 gallons.
 - b. Outside City Limits
 - i. Monthly Base Charge will increase from \$28.20 to \$38.35 for 1,500 gallons.
 - ii. Surcharge will increase from \$16.77 to \$22.81 per 1,000 gallons.



CAPITAL

Capital assets and major projects are budgeted at \$31,365,526 for 2023. They comprise approximately 50% of the 2023 budget as outlined in the 2023-2027 5-Year Capital Improvement Plan, which was submitted collectively with the budget. This plan outlines future City needs pertaining to projects and capital equipment.

When resources are tight, capital spending is often prioritized and/or deferred if possible. Capital improvements have long-term effects on City operations, as well as impacting both current and future operating budgets. The 2023-2027 5-Year CIP was developed and approved in conjunction with the FY 2023 budget.

DEBT OBLIGATIONS

The City has made great strides in paying down debt in order to address and accommodate long-awaited capital needs. The City continues to make great strides in securing funds for the Wastewater Treatment Plant upgrades through Special Obligation Funds and State funds. The Parks & Recreation Department expired the debt on the Republic Aquatic Center in 2022.

PERSONNEL

City Administration considers the employees to be the most valuable assets of the organization. In return, it also warrants evaluation of performance, value, and accountability.

In the 2023 budget, wages and personnel benefits are budgeted at \$15,353,148.62 which is approximately 24.1% of the overall budget. The City is budgeting for a total of 171 full-time employees.

The voter approved Public Safety Sales Tax in 2021 allowed for the hiring of six (6) employees within the Police Department and eight (8) employees within the Fire Department, along with the pay and structure changes outlined in the 2022 budget document.

The proposed 2023 budget includes a 5% COLA for all staff, effective January 1, 2023, in an effort to maintain a competitive advantage in relation to surrounding entities.

The City participates in the Missouri Local Government Employees Retirement System (LAGERS), which is a defined benefit pension plan providing retirement, disability and death benefits to members and beneficiaries. In 2014, City Council approved a change in the City's LAGERS program from the L-1 level to the L-3 level, increasing the employees' pension from a 1.0% multiplier to a 1.25% multiplier. The ensuing change resulted in an approximate 5.6% increase in LAGERS pension contributions on behalf of the employees. In 2019, the City assumed the employees contribution rate of 4% and the employees no longer are required to contribute. No changes to the LAGERS benefit have been budgeted in 2023.

In 2022, the City and its Council members boldly chose to provide an added benefit of a 9% ICMA Deferred Compensation program provided by the City on behalf of each full-time employee,

which went into effect April 1, 2022. The City has budgeted \$908,034.62 to fund the same ICMA Deferred Compensation benefit for 2023.

Each year, the City remains diligent by taking all employee benefits out for bid, ensuring the best benefit package is available within their means. We are happy to report that our health and dental insurance premiums will remain the same for 2023. We will continue to offer ancillary benefits as options for our staff.

CONCLUSION

In 2023, we will continue our mission to be “aggressively progressive through processes, relationships and trust”. We will constantly evaluate our processes to ensure timely service and response through exceptional customer service. We will consistently strengthen our relationships with the community through timely communication and updates, and we will continue to build trust through our dedication to process improvements. We will see ways to improve our local economy, which will ultimately help improve the quality of life for our citizens. 2023 will also bring focus to the needs of the City, which include funding for our Wastewater Treatment Plant upgrades and enhancements to our Parks & Recreation system. We are grateful to be able to serve this community and, while there are challenges, we will continue to address and sustain the needs of our growing community.

Sincerely,

David Cameron
City Administrator

Cc: Laura Burbridge, City Clerk



CITY OF REPUBLIC, MISSOURI

2023 BUDGET DRAFT

FUND SUMMARY

FUND DESCRIPTION	GENERAL FUND (100)						GRANTS
	ADMIN	COURT	PUBLIC SAFETY	ANIMAL CTL	BUILDS	TOTAL GENERAL FUND	250
2023 REVENUES	\$ 8,981,461	\$ 230,472	\$ 7,487,433	\$ 10,500	\$ 468,500	\$ 17,178,366	\$6,000
2023 Transfers In from Reserves					\$ 50,000	\$ 50,000	\$ 955,355
2023 EXPENDITURES	\$ 7,586,070	\$ 262,171	\$ 7,315,334	\$ 327,824	\$ 1,234,853	\$ 16,726,253	\$961,355
NET INCOME (LOSS)	\$ 1,395,391	\$ (31,699)	\$ 172,099	\$ (317,324)	\$ (716,353)	\$ 502,113	\$0

FUND DESCRIPTION	BUILDS/PUBLIC WORKS				PARKS	FIRE TAX	CIST	DEBT
	STORM (330)	STREET (220)	WATER (510)	WASTE (520)	210	320	310	400
2023 REVENUES	\$ 4,000	\$ 3,183,568	\$ 2,716,221	\$ 7,090,037	\$ 5,028,843	\$ 541,442	\$ 1,097,169	\$ 368,329
2023 Transfers In from Reserves	\$ 611,000	\$ 1,500,000	\$ 348,000	\$ 22,966,000			\$ 850,000	\$ 33,750
2023 EXPENDITURES	\$ 615,000	\$ 4,638,618	\$ 3,063,722	\$ 29,815,628	\$ 5,028,680	\$ 523,655	\$ 1,940,000	\$ 402,079
NET INCOME (LOSS)	\$ -	\$ 44,950	\$ 499	\$ 240,409	\$ 163	\$ 17,787	\$ 7,169	\$ 0

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 Year Actual Trend	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
100-100-40100	Taxes - 1-Cent Sales	\$ 2,911,830	\$ 4,315,537	\$ 3,674,202	\$ 3,778,933	\$ 3,061,080	\$ 2,657,000	\$ 2,573,848	\$ 2,488,291
100-100-40140	Taxes - Railroad & Utility	\$ 25,805	\$ 25,000	\$ 26,000	\$ 25,900	\$ 26,871	\$ 25,700	\$ 24,886	\$ 25,669
100-100-40200	Real Property - Current Year	\$ 842,639	\$ 948,759	\$ 946,594	\$ 948,759	\$ 873,625	\$ 817,000	\$ 782,168	\$ 791,641
100-100-40202	Real Property - Prior Year	\$ 16,403	\$ 9,000	\$ 30,000	\$ 9,252	\$ 8,073	\$ 30,000	\$ 29,311	\$ 5,379
100-100-40203	Franchise Fees	\$ 796,881	\$ 810,000	\$ 810,000	\$ 764,519	\$ 742,603	\$ 835,000	\$ 836,360	\$ 805,925
100-100-40300	Taxes - Financial Institution	\$ 3,689	\$ 5,800	\$ 3,200	\$ 3,531	\$ 4,877	\$ 3,200	\$ 3,583	\$ 3,254
100-100-40310	Taxes - Business Surtax	\$ 32,861	\$ 60,000	\$ 28,000	\$ 54,494	\$ 28,289	\$ 28,000	\$ 26,795	\$ 26,729
100-100-40400	Taxes - Interest	\$ 3,568	\$ 3,000	\$ 3,000	\$ 5,288	\$ 2,889	\$ 3,000	\$ 4,787	\$ 1,876
100-100-43900	PILOT	\$ 1,508	\$ 1,900	\$ 1,800	\$ 83	\$ 1,858	\$ 1,833	\$ 1,844	\$ 1,923
100-100-47000	Interest Revenue	\$ 64,910	\$ 40,000	\$ 12,000	\$ 15,378	\$ 29,682	\$ 30,000	\$ 70,058	\$ 179,431
100-100-48100	Refunds & Reimbursements	\$ 10,149	\$ -	\$ 12,000	\$ 12,059	\$ 9,433	\$ 10,000	\$ 12,974	\$ 6,279
100-100-48110	Miscellaneous Revenue	\$ 9,578	\$ -	\$ 3,000	\$ 953	\$ 6,129	\$ 20,785	\$ 13,734	\$ 6,288
100-100-49100	Administrative Fees	\$ 1,297,739	\$ 2,384,147	\$ 1,999,596	\$ 1,413,724	\$ 1,271,858	\$ 1,255,096	\$ 1,327,304	\$ 1,220,712
100-100-49200	Utility Billing Waste/Water	\$ 183,191	\$ 189,159	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850
100-100-49201	Utility Billing Water	\$ 183,191	\$ 189,159	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850
	Series 2017 Escrow Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,933,120
TOTAL REVENUES			\$ 8,981,461	\$ 7,898,078	\$ 7,420,821	\$ 6,350,717	\$ 6,115,598	\$ 6,133,481	\$ 5,563,396
TRANSFERS RESERVES/OTHER FUNDS:									
	Transfer from Capital Reserves		\$ -	\$ -	\$ 107,000	\$ -	\$ 90,000	\$ 196,750	
TOTALS			\$ 8,981,461	\$ 7,898,078	\$ 7,527,821	\$ 6,350,717	\$ 6,205,598	\$ 6,133,481	\$ 5,563,396

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YR Trend	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-150-51010	Salaries, Regular - Administrative	\$ 972,225	\$ 1,855,804	\$ 1,387,003	\$ 1,083,898	\$ 1,000,605	\$ 983,626	\$ 865,276	\$ 927,721
100-150-51020	Salaries, Temporary	\$ 13,758	\$ 24,360	\$ 24,360	\$ 24,786	\$ 16,200	\$ 4,954	\$ -	\$ 22,851
100-150-51030	Salaries, Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-51040	Salaries, Overtime	\$ 6,733	\$ 7,300	\$ 6,000	\$ 3,669	\$ 5,364	\$ 8,667	\$ 10,333	\$ 5,632
100-150-52010	Insurance, Group	\$ 91,474	\$ 123,670	\$ 105,371	\$ 91,507	\$ 87,610	\$ 100,194	\$ 93,933	\$ 84,125
100-150-52020	Payroll Taxes	\$ 76,636	\$ 144,391	\$ 116,887	\$ 94,199	\$ 64,359	\$ 78,118	\$ 71,075	\$ 75,430
100-150-52030	LAGERS	\$ 98,130	\$ 244,067	\$ 183,933	\$ 119,496	\$ 112,468	\$ 118,965	\$ 75,056	\$ 64,665
100-150-52031	ICMA	\$ -	\$ 167,679	\$ 93,623	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-52050	Unemployment Benefits	\$ 1,748	\$ -	\$ -	\$ 935	\$ -	\$ -	\$ 7,268	\$ 539
100-150-52060	Insurance, Workers Compensation	\$ 12,114	\$ 12,337	\$ 8,450	\$ 13,069	\$ 28,162	\$ 6,354	\$ 6,450	\$ 6,535
100-150-52070	Other Employee Benefits	\$ 11,356	\$ 18,000	\$ 25,000	\$ 16,596	\$ 10,520	\$ 7,127	\$ 4,825	\$ 17,713
100-150-52080	Employee Training	\$ 17,376	\$ 49,750	\$ 41,200	\$ 24,737	\$ 11,296	\$ 18,592	\$ 20,161	\$ 12,095
100-150-52090	Uniforms & Equipment	\$ 1,389	\$ 5,000	\$ 11,200	\$ 2,291	\$ -	\$ 1,208	\$ 2,199	\$ 1,245
100-150-61010	Professional Fees	\$ 85,083	\$ 76,700	\$ 36,300	\$ 229,885	\$ 37,095	\$ 43,701	\$ 30,561	\$ 84,175
100-150-61020	Contract Labor	\$ 119,983	\$ 121,400	\$ 81,800	\$ 81,337	\$ 63,045	\$ 115,384	\$ 159,228	\$ 180,923
100-150-61050	Software Support & Licensing	\$ 90,652	\$ 200,000	\$ 127,104	\$ 112,072	\$ 128,011	\$ 108,911	\$ 96,715	\$ 7,551
100-150-62010	Insurance, Other than Employer	\$ 42,622	\$ 32,300	\$ 23,000	\$ 28,995	\$ 30,236	\$ 26,301	\$ 41,834	\$ 85,744
100-150-62020	Repairs & Maintenance	\$ 16,659	\$ 13,900	\$ 15,000	\$ 3,760	\$ 10,427	\$ 14,507	\$ 24,508	\$ 30,094
100-150-63020	Communications	\$ 22,034	\$ 6,400	\$ 1,400	\$ 14,856	\$ 31,788	\$ 24,125	\$ 23,513	\$ 15,888
100-150-63040	Printing/Graphics/Advertising	\$ 33,283	\$ 60,000	\$ 93,500	\$ 66,292	\$ 31,694	\$ 45,669	\$ 14,121	\$ 8,638
100-150-63050	Travel/Mileage/Registrations	\$ 3,843	\$ 2,400	\$ 8,000	\$ 1,985	\$ 3,842	\$ 10,421	\$ 528	\$ 2,441
100-150-63060	Dues & Subscriptions	\$ 28,980	\$ 34,000	\$ 25,807	\$ 56,483	\$ 27,103	\$ 17,911	\$ 15,155	\$ 28,248
100-150-63090	Elections	\$ 20,380	\$ 19,000	\$ 15,000	\$ 43,710	\$ 17,541	\$ 10,521	\$ 6,161	\$ 23,969
100-150-64020	Computer Network & Internet Services	\$ 68,641	\$ 139,635	\$ 115,000	\$ 66,714	\$ 66,079	\$ 99,246	\$ 64,937	\$ 46,231
100-150-65015	Refunds	\$ 6,199	\$ -	\$ -	\$ 1,659	\$ -	\$ 2,911	\$ 12,630	\$ 13,795
100-150-65020	Credit Cards & Online Fees	\$ 18,894	\$ -	\$ -	\$ 1	\$ 7,633	\$ 43,089	\$ 18,880	\$ 24,866
100-150-65030	Collection Fees	\$ 574	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 434	\$ 241	\$ 2,197
100-150-65040	Claims	\$ 261	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 305
100-150-65050	Miscellaneous Fees	\$ 446	\$ -	\$ -	\$ 1,162	\$ 408	\$ 385	\$ 218	\$ 59
100-150-71010	General Supplies & Materials	\$ 23,535	\$ 60,000	\$ 38,750	\$ 38,275	\$ 17,266	\$ 20,025	\$ 23,902	\$ 18,205
100-150-71020	Postage & Freight	\$ 39,888	\$ 57,000	\$ 41,700	\$ 34,492	\$ 43,983	\$ 51,925	\$ 27,933	\$ 41,106
100-150-71030	Fuel	\$ 1,942	\$ 500	\$ 750	\$ 259	\$ 93	\$ 377	\$ 5,672	\$ 3,311
100-150-71040	Equipment	\$ 2,170	\$ -	\$ -	\$ 1,396	\$ 1,760	\$ 7,694	\$ -	\$ -
100-150-71050	Miscellaneous	\$ 13,687	\$ 13,000	\$ 20,200	\$ 29,417	\$ 10,537	\$ 12,459	\$ 10,428	\$ 5,592
100-150-71051	Cybersecurity	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-75010	Utilities	\$ 10,686	\$ 9,600	\$ 9,000	\$ 8,901	\$ 8,336	\$ 9,474	\$ 9,551	\$ 17,168
100-150-81030	Capital, Assets	\$ 576,954	\$ 1,100	\$ 18,000	\$ 2,611,924	\$ 41,762	\$ 5,313	\$ 201,829	\$ 23,942
100-150-81040	IT Hardware & Upgrades	\$ 48,883	\$ 67,000	\$ 65,000	\$ 69,977	\$ 92,281	\$ 34,028	\$ 26,403	\$ 21,727
100-150-99000	Transfer - Admin Allocation	\$ 102,757	\$ 367,890	\$ 297,001	\$ 145,380	\$ 21,420	\$ 12,440	\$ 181,931	\$ 152,616
100-150-99100	Transfer - Building & Grounds Maintenance	\$ 57,143	\$ 79,253	\$ 33,499	\$ 16,666	\$ 137,719	\$ 126,770	\$ 4,560	\$ -
100-150-99202	Transfers Out - 2021 Frozen Level (RPD)		\$ 1,347,639	\$ 1,247,841	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-99202	Transfers Out - 2021 Frozen Level (RFD)		\$ 2,186,996	\$ 1,983,315	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer - Out		\$ -	\$ -	\$ -	\$ 436,000	\$ -	\$ -	\$ 27,693
TOTAL EXPENSES			\$ 7,586,070	\$ 6,302,994	\$ 5,140,780	\$ 2,606,723	\$ 2,168,744	\$ 2,158,015	\$ 2,057,342

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
PUBLIC SAFETY SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUES:									
100-100-40161	Taxes - 3/4 Cent Public Safety Tax	\$	3,236,653	\$ 2,066,738	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$	3,236,653	\$ 2,066,738	\$ -	\$ -	\$ -	\$ -	\$ -

* Includes Street Dept. Portion of Tax

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
POLICE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUES:									
100-320-40130	Taxes - State Motor Fuel	\$ 356,313	\$ -	\$ 200,000	\$ 215,337	\$ 374,224	\$ 399,467	\$ 394,443	\$ 398,093
100-320-40131	Taxes - State Motor Sales	\$ 183,609	\$ -	\$ 108,000	\$ 113,768	\$ 206,615	\$ 201,307	\$ 199,284	\$ 197,069
100-320-40160	Taxes - Law Enforcement Tax	\$ 465,570	\$ 654,500	\$ 610,000	\$ 592,359	\$ 494,718	\$ 423,384	\$ 446,402	\$ 370,985
100-320-43100	Grants, Federal	\$ -	\$ 5,945	\$ -	\$ 1,524	\$ -	\$ -	\$ -	\$ -
100-320-43500	State Grants	\$ 6,265	\$ 9,500	\$ 7,500	\$ 3,836	\$ 2,881	\$ 8,571	\$ 9,134	\$ 6,901
100-350-43502	Police Equipment Grant	\$ 911	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,793	\$ 2,160	\$ 600
100-350-44202	Police POST Training	\$ 1,081	\$ 2,000	\$ 2,000	\$ 1,199	\$ 1,404	\$ 1,303	\$ -	\$ 1,499
100-320-44203	Fingerprinting Charge	\$ 2,618	\$ 3,200	\$ 3,200	\$ 432	\$ 2,247	\$ 3,275	\$ 3,045	\$ 4,089
100-320-46104	DWI Re-coupment Costs	\$ 7,273	\$ 7,000	\$ 7,000	\$ 7,887	\$ 7,118	\$ 7,118	\$ 7,411	\$ 6,813
100-320-46107	Law Enforcement Training	\$ 2,395	\$ 2,000	\$ 2,000	\$ 2,942	\$ 2,676	\$ 3,290	\$ 3,067	\$ -
100-320-48100	Refunds & Reimbursements	\$ 21,486	\$ -	\$ 15,000	\$ 62,958	\$ 13,295	\$ 20,696	\$ 607	\$ 9,873
100-320-48120	Donations	\$ 4,571	\$ -	\$ 6,000	\$ -	\$ 2,500	\$ 2,500	\$ 12,595	\$ 5,260
100-320-49000	Transfer In - 2021 Frozen 1-Cent (1,357,841 - 154,500 Growth in LEST)	\$ -	\$ 1,347,639	\$ 1,247,841	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$	2,031,784	\$ 2,210,041	\$ 1,002,243	\$ 1,107,678	\$ 1,072,720	\$ 1,078,147	\$ 1,001,182

* Includes Street Dept. Portion of Tax

POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-320-51010	Salaries, Regular - Police	\$ 1,103,514	\$ 1,753,388	\$ 1,565,641	\$ 1,161,433	\$ 1,083,502	\$ 1,037,790	\$ 1,111,786	\$ 1,123,062
100-320-51040	Salaries, Overtime	\$ 83,278	\$ 130,000	\$ 108,000	\$ 96,205	\$ 76,307	\$ 86,188	\$ 79,987	\$ 77,705
100-350-51045	Salaries, Grant	\$ 3,623	\$ 7,500	\$ 7,500	\$ 5,375	\$ 2,461	\$ 6,731	\$ 3,548	\$ -
100-350-51050	Salaries, Reserve	\$ 887	\$ -	\$ -	\$ -	\$ 488	\$ 3,949	\$ -	\$ -
100-320-52010	Insurance, Group (34)	\$ 145,646	\$ 195,571	\$ 192,893	\$ 143,100	\$ 133,408	\$ 148,023	\$ 139,246	\$ 164,455
100-320-52020	Payroll Taxes	\$ 84,661	\$ 144,653	\$ 137,288	\$ 93,303	\$ 67,172	\$ 83,719	\$ 89,786	\$ 89,326
100-320-52030	LAGERS	\$ 140,207	\$ 274,179	\$ 258,896	\$ 165,922	\$ 170,791	\$ 143,560	\$ 111,873	\$ 108,887
100-320-52031	ICMA	\$ -	\$ 170,180	\$ 113,477	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-52040	Tuition Reimbursement	\$ 182	\$ -	\$ -	\$ -	\$ 911	\$ -	\$ -	\$ -
100-320-52050	Unemployment Benefits	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ 1,844	\$ 3,738
100-320-52060	Insurance, Workers Compensation	\$ 30,593	\$ 84,853	\$ 70,000	\$ 39,158	\$ 32,481	\$ 27,905	\$ 25,533	\$ 27,888
100-320-52065	Workers Compensation Claims Paid	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-52070	Other Employee Benefits	\$ 8,117	\$ 13,750	\$ 15,000	\$ 11,356	\$ 10,171	\$ 10,493	\$ 7,285	\$ 1,279
100-320-52080	Employee Training	\$ 28,036	\$ 55,000	\$ 52,950	\$ 34,793	\$ 15,639	\$ 24,079	\$ 30,554	\$ 35,116
100-320-52090	Uniforms & Equipment	\$ 18,942	\$ 39,900	\$ 37,000	\$ 29,328	\$ 14,354	\$ 15,008	\$ 15,604	\$ 20,417
100-320-61010	Professional Fees	\$ 7,275	\$ 7,000	\$ 6,865	\$ 6,891	\$ 6,579	\$ 5,340	\$ 7,600	\$ 9,959
100-320-61050	Software Support & Licensing	\$ 13,139	\$ 34,000	\$ 30,725	\$ 18,545	\$ 14,706	\$ 7,120	\$ 13,802	\$ 11,523
100-320-62020	Repairs & Maintenance	\$ 38,788	\$ 50,925	\$ 49,428	\$ 44,997	\$ 31,573	\$ 37,587	\$ 35,652	\$ 44,132
100-320-62021	Repairs & Maintenance, Building	\$ 21,945	\$ 52,000	\$ 31,100	\$ 20,681	\$ 9,674	\$ 45,903	\$ 15,124	\$ 18,345
100-320-63010	Insurance, Other than Employer	\$ 25,729	\$ 38,037	\$ 45,600	\$ 42,746	\$ 38,095	\$ 10,039	\$ 37,566	\$ 200
100-320-63020	Communications	\$ 10,971	\$ 11,250	\$ 10,440	\$ 14,288	\$ 9,415	\$ 6,875	\$ 8,167	\$ 16,109
100-320-63040	Printing/Graphics/Advertising	\$ 4,524	\$ 8,750	\$ 8,800	\$ 6,596	\$ 4,548	\$ 5,333	\$ 2,359	\$ 3,781
100-320-63050	Travel/Mileage/Registrations	\$ 714	\$ 1,500	\$ 1,000	\$ 522	\$ 630	\$ 1,029	\$ 690	\$ 701
100-320-63060	Dues & Subscriptions	\$ 1,305	\$ 1,500	\$ 1,750	\$ 903	\$ 1,242	\$ 1,086	\$ 2,192	\$ 1,101
100-320-63081	Investigative Expense	\$ 465	\$ 2,000	\$ 2,000	\$ 547	\$ 1,129	\$ 448	\$ 93	\$ 110
100-320-63082	Jail Imprisonment	\$ 59	\$ 500	\$ 500	\$ -	\$ 109	\$ 53	\$ 68	\$ 66
100-320-64020	Computer Network & Internet	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 2,155
100-320-65040	Claims	\$ 11,016	\$ 5,000	\$ 5,000	\$ 689	\$ -	\$ 27,287	\$ 25,763	\$ 1,342
100-320-65050	Miscellaneous Fees	\$ 14	\$ -	\$ -	\$ -	\$ 56	\$ 15	\$ -	\$ -
100-320-71010	General Supplies & Materials	\$ 8,465	\$ 9,400	\$ 9,500	\$ 7,321	\$ 6,640	\$ 11,974	\$ 7,140	\$ 9,250
100-320-71020	Postage & Freight	\$ 700	\$ 800	\$ 800	\$ 779	\$ 741	\$ 550	\$ 900	\$ 530
100-320-71030	Fuel	\$ 45,561	\$ 112,500	\$ 55,000	\$ 51,833	\$ 38,484	\$ 46,613	\$ 48,699	\$ 42,177
100-320-71040	Equipment	\$ 2,900	\$ 50,000	\$ 35,900	\$ 6,065	\$ 2,226	\$ 1,679	\$ 1,448	\$ 3,083
100-320-71050	Miscellaneous	\$ 4,729	\$ 2,000	\$ 1,500	\$ 559	\$ 543	\$ 12,081	\$ 8,555	\$ 1,906
100-320-71060	Software Support & Licensing	\$ 157	\$ 5,850	\$ 3,000	\$ -	\$ -	\$ -	\$ 317	\$ 468
100-320-71070	Public Education	\$ 2,410	\$ 2,500	\$ 2,000	\$ 854	\$ 1,086	\$ 2,654	\$ 5,330	\$ 2,127
100-320-72040	Safety Program	\$ 1,756	\$ 4,000	\$ 4,000	\$ 1,918	\$ 2,588	\$ 2,069	\$ 1,467	\$ 736
100-320-75010	Utilities	\$ 37,346	\$ 40,355	\$ 40,105	\$ 36,733	\$ 35,034	\$ 37,057	\$ 40,045	\$ 37,863
100-320-81010	Capital, Vehicles	\$ 18,748	\$ -	\$ -	\$ 52,908	\$ 36,333	\$ -	\$ 4,499	\$ -
100-320-81020	Capital, Projects	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ 3,141	\$ -	\$ -
100-320-81030	Capital Assets	\$ 44,021	\$ 17,000	\$ -	\$ -	\$ -	\$ 61,658	\$ 115,459	\$ 42,990
100-320-81040	IT Hardware & Upgrades	\$ 3,292	\$ 750	\$ 5,350	\$ 4,837	\$ 2,765	\$ 1,302	\$ 961	\$ 6,595
100-320-81060	Equipment & Furniture	\$ 1,691	\$ 4,250	\$ 3,300	\$ 803	\$ 1,200	\$ 707	\$ 5,743	\$ -
100-320-91010	Lease Payments	\$ 13,498	\$ -	\$ -	\$ -	\$ -	\$ 33,681	\$ 16,905	\$ 16,905
100-320-91020	Bond Payments	\$ 47,046	\$ -	\$ -	\$ -	\$ -	\$ 22,638	\$ 22,264	\$ 190,326
100-320-99000	Transfer - Admin Allocation	\$ 266,560	\$ 409,107	\$ 411,801	\$ 281,607	\$ 261,534	\$ 251,374	\$ 270,923	\$ 267,360
100-320-99100	Transfer - Building Maintenance	\$ 21,073	\$ 48,555	\$ 33,200	\$ 20,335	\$ 22,313	\$ 25,505	\$ 18,294	\$ 18,917
100-320-99202	Transfer Out - Debt Fund	\$ 12,793	\$ -	\$ -	\$ -	\$ -	\$ 63,966	\$ -	\$ -
TOTAL EXPENSES		\$	3,789,501.99	\$ 3,358,309	\$ 2,403,929	\$ 2,136,928	\$ 2,251,113	\$ 2,335,091	\$ 2,402,630

CITY OF REPUBLIC - 2023 BUDGET DRAFT
FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
100-350-40120	Taxes - Cigarette Sales	\$ 31,536	\$ 30,000	\$ 30,000	\$ 32,042	\$ 30,385	\$ 30,835	\$ 30,080	\$ 34,340
100-350-42503	Inspection Fees	\$ 858	\$ 2,000	\$ 2,500	\$ 1,268	\$ 1,460	\$ 164	\$ 1,401	\$ -
100-350-43100	Federal Grants	\$ 61,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,524
100-350-44102	Impact Fees	\$ 1,661	\$ -	\$ -	\$ 4,063	\$ 2,837	\$ -	\$ 1,408	\$ -
100-350-48100	Refunds & Reimbursements	\$ 4,679	\$ -	\$ -	\$ 20,379	\$ 5	\$ 2,511	\$ 500	\$ -
100-350-49000	Transfer In - GF (RFD) 2021 Frozen 1-Cent	\$ -	\$ 2,186,996	\$ 1,983,315	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 2,218,996	\$ 2,218,996	\$ 2,015,815	\$ 57,751	\$ 34,687	\$ 33,509	\$ 33,388	\$ 343,864
TRANSFERS RESERVES/OTHER FUNDS:									
10-104536	Transfer from reserves for capital	\$ 15,280	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 26,400
TOTAL REVENUES		\$ 2,218,996	\$ 2,218,996	\$ 2,015,815	\$ 57,751	\$ 34,687	\$ 83,509	\$ 33,388	\$ 26,400

CITY OF REPUBLIC - 2023 BUDGET DRAFT
FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-350-51010	Salaries, Regular - Fire	\$ 884,500	\$ 1,678,684	\$ 1,314,102	\$ 940,667	\$ 914,925	\$ 881,750	\$ 867,076	\$ 818,080
100-350-51020	Salaries, Temporary	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-51030	Salaries, Part-Time	\$ 526	\$ -	\$ 1,500	\$ -	\$ 136	\$ 357	\$ 137	\$ 2,000
100-350-51040	Salaries, Overtime	\$ 64,774	\$ 130,000	\$ 115,000	\$ 92,676	\$ 69,249	\$ 60,308	\$ 69,135	\$ 32,500
100-350-51050	Salaries, Reserves	\$ 800	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
100-350-52010	Insurance, Group (36)	\$ 116,742	\$ 177,356	\$ 158,345	\$ 116,529	\$ 106,676	\$ 123,127	\$ 111,988	\$ 125,391
100-350-52020	Payroll Taxes	\$ 68,279	\$ 138,632	\$ 116,706	\$ 78,080	\$ 57,146	\$ 70,227	\$ 70,412	\$ 65,528
100-350-52030	LAGERS	\$ 103,083	\$ 220,659	\$ 177,209	\$ 119,192	\$ 129,098	\$ 108,648	\$ 79,372	\$ 79,104
100-350-52031	ICMA	\$ -	\$ 162,782	\$ 96,464	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-52040	Tuition Reimbursement	\$ 1,807	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 3,505	\$ 3,528	\$ 2,000
100-350-52060	Insurance, Workers Compensation	\$ 55,387	\$ 106,421	\$ 90,000	\$ 54,675	\$ 46,196	\$ 59,339	\$ 54,652	\$ 62,072
100-350-52065	Workers Compensation Claims Paid	\$ 110	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 51	\$ -	\$ 500
100-350-52070	Other Employee Benefits	\$ 8,624	\$ 14,600	\$ 14,000	\$ 9,921	\$ 7,931	\$ 11,222	\$ 7,688	\$ 6,356
100-350-52080	Employee Training	\$ 7,526	\$ 21,000	\$ 21,000	\$ 10,952	\$ 2,697	\$ 7,611	\$ 8,522	\$ 7,850
100-350-52090	Uniforms & Equipment	\$ 5,742	\$ 17,000	\$ 17,000	\$ 6,188	\$ 6,300	\$ 5,880	\$ 4,994	\$ 5,350
100-350-61040	Legal Fees	\$ 100	\$ 2,250	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 500
100-350-62020	Repairs & Maintenance	\$ 20,502	\$ 33,000	\$ 33,000	\$ 39,437	\$ 46,073	\$ -	\$ -	\$ 17,000
100-350-62021	Repairs & Maintenance Building	\$ 9,274	\$ 93,000	\$ 93,000	\$ 14,986	\$ 7,255	\$ 11,228	\$ 5,148	\$ 7,750
100-350-62022	Repairs & Maintenance, Sirens	\$ 5,110	\$ 9,000	\$ 6,500	\$ 11,399	\$ 3,885	\$ 983	\$ 4,786	\$ 4,500
100-350-63010	Insurance, Other than Employer	\$ 29,364	\$ 44,191	\$ 40,000	\$ 40,020	\$ 44,368	\$ 27,028	\$ 29,656	\$ 5,750
100-350-63020	Communications	\$ 5,618	\$ 11,160	\$ 9,720	\$ 10,672	\$ 5,363	\$ 3,173	\$ 3,024	\$ 5,860
100-350-63040	Printing/Graphics/Advertising	\$ 637	\$ 600	\$ 600	\$ 980	\$ 645	\$ 577	\$ 281	\$ 700
100-350-63050	Travel/MileageRegistrations	\$ 854	\$ 1,250	\$ 1,250	\$ 1,602	\$ -	\$ 223	\$ 1,196	\$ 1,250
100-350-63060	Dues & Subscriptions	\$ 2,713	\$ 8,000	\$ 8,140	\$ 854	\$ 2,446	\$ 3,185	\$ 3,563	\$ 3,515
100-350-64010	Software Support & Licensing	\$ 9,345	\$ 21,250	\$ 19,785	\$ 12,390	\$ 9,894	\$ 9,982	\$ 8,158	\$ 6,300
100-350-64020	Computer Network & Internet	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 540
100-350-64030	IT Hardware & Upgrades	\$ 1,448	\$ 2,600	\$ 2,600	\$ 180	\$ 2,896	\$ 912	\$ -	\$ 3,250
100-350-64040	Computer & Software Training	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-71015	Supplies, Station	\$ 9,550	\$ 15,000	\$ 11,000	\$ 11,175	\$ 10,719	\$ 8,728	\$ 7,578	\$ 9,550
100-350-71020	Postage & Freight	\$ 174	\$ 200	\$ 200	\$ 255	\$ 116	\$ 161	\$ 135	\$ 200
100-350-71030	Fuel	\$ 14,611	\$ 27,500	\$ 17,250	\$ 16,407	\$ 10,196	\$ 14,372	\$ 16,078	\$ 16,000
100-350-71050	Miscellaneous	\$ 619	\$ 5,000	\$ 800	\$ 205	\$ 937	\$ 585	\$ 871	\$ 500
100-350-71070	Public Education	\$ 3,616	\$ 10,000	\$ 6,500	\$ 4,205	\$ 3,143	\$ 4,684	\$ 2,050	\$ 4,000
100-350-72040	Safety Program	\$ 621	\$ 600	\$ 750	\$ 395	\$ 367	\$ 1,348	\$ 245	\$ 750
100-350-75010	Utilities	\$ 26,572	\$ 41,000	\$ 39,250	\$ 26,217	\$ 25,157	\$ 26,426	\$ 27,816	\$ 27,242
100-350-81010	Capital, Vehicles	\$ 3,203	\$ -	\$ -	\$ 1,106	\$ 14,907	\$ -	\$ -	\$ -
100-350-81020	Capital, Projects	\$ 4,300	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 21,500
100-350-81050	Fire Hydrants	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
100-350-81060	Equipment & Furniture	\$ 70,304	\$ -	\$ 21,150	\$ 6,779	\$ 1,313	\$ 11,884	\$ 834	\$ 330,710
100-350-91010	Lease Payments	\$ 109,292	\$ -	\$ -	\$ 0	\$ -	\$ 179,794	\$ 185,647	\$ 181,020
100-350-91020	Bond Payments	\$ 2,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,636
100-350-99000	Transfer - Admin Allocation	\$ 171,800	\$ 315,655	\$ 290,048	\$ 188,257	\$ 178,538	\$ 169,474	\$ 159,757	\$ 162,974
100-350-99100	Transfer - Building Maintenance	\$ 1,063	\$ 12,324	\$ 7,343	\$ 3,944	\$ 1,370	\$ -	\$ -	\$ -
100-350-99200	Transfer Out - Debt Fund	\$ 67,522	\$ 175,119	\$ 175,686	\$ 167,965	\$ 169,645	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 3,525,832	\$ 2,933,898	\$ 2,933,898	\$ 1,988,313	\$ 1,708,572	\$ 1,806,774	\$ 1,734,336	\$ 2,035,978

CITY OF REPUBLIC - 2023 BUDGET DRAFT
BUILDS DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUES:									
100-710-40000	BUILDS Sponsorships		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-41100	Merchant Licenses	\$ 62,189	\$ 100,000	\$ 100,000	\$ 98,806	\$ 68,162	\$ 54,507	\$ 47,514	\$ 41,955
100-710-42100	Miscellaneous Permit Fees	\$ 17,518	\$ 20,000	\$ 13,400	\$ 17,902	\$ 5,876	\$ 22,849	\$ 24,508	\$ 16,456
100-710-42501	New Residential Building Permit Fees	\$ 203,668	\$ 200,000	\$ 200,000	\$ 343,681	\$ 243,765	\$ 186,221	\$ 145,494	\$ 99,179
100-710-42502	New Commercial Building Permit Fees	\$ 54,548	\$ 100,000	\$ 50,000	\$ 1,644	\$ 66,502	\$ 25,572	\$ 70,780	\$ 108,240
100-710-42505	Land Use Case Application Fee	\$ 6,990	\$ 5,000	\$ 5,000	\$ 18,729	\$ 6,655	\$ 3,025	\$ 3,248	\$ 3,292
100-710-42506	Subdivision Platting Fees	\$ 3,309	\$ 2,500	\$ 2,500	\$ 5,876	\$ 1,767	\$ 4,445	\$ 2,253	\$ 2,206
100-710-44805	NSF Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-46105	Enforcement Fines	\$ 254	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 742	\$ 530
100-710-48100	Refunds & Reimbursements	\$ 18,036	\$ 22,000	\$ 20,000	\$ 22,482	\$ 18,824	\$ 9,727	\$ 23,615	\$ 15,534
100-710-48103	Credit Card Fees	\$ -	\$ 4,000	\$ 4,000	\$ 723	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 335,377	\$ 468,500	\$ 395,400	\$ 509,843	\$ 411,551	\$ 306,345	\$ 318,154	\$ 245,436
CASH TRANSFER FROM RESERVE:									
	Building Reserve Assigned Cash Transfer		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RESERVE TRANSFER			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & TRANSFERS			\$ 518,500						

CITY OF REPUBLIC - 2023 BUDGET DRAFT
BUILDS DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-710-51010	Salaries, Regular - Community Development	\$ 273,211	\$ 580,551	\$ 460,310	\$ 325,178	\$ 271,449	\$ 311,655	\$ 267,408	\$ 190,364
100-710-51020	Salaries, Temporary	\$ 415	\$ -	\$ -	\$ -	\$ 2,073	\$ -	\$ -	\$ -
100-710-51040	Salaries, Overtime	\$ 295	\$ 5,150	\$ 4,800	\$ 591	\$ 53	\$ 727	\$ 44	\$ 59
100-710-52010	Insurance, Group (8.5)	\$ 28,128	\$ 48,893	\$ 43,680	\$ 30,922	\$ 25,604	\$ 34,716	\$ 29,464	\$ 19,932
100-710-52020	Payroll Taxes	\$ 19,341	\$ 44,806	\$ 37,983	\$ 24,082	\$ 16,187	\$ 22,241	\$ 19,784	\$ 14,410
100-710-52030	LAGERS	\$ 29,486	\$ 76,727	\$ 62,325	\$ 42,483	\$ 31,994	\$ 37,428	\$ 19,445	\$ 16,081
100-710-52031	ICMA	\$ -	\$ 52,713	\$ 31,395	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-52050	Unemployment Benefits	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ 3,200
100-710-52060	Insurance, Workers Compensation	\$ 3,157	\$ 2,914	\$ 2,100	\$ -	\$ 903	\$ 4,565	\$ 4,918	\$ 5,401
100-710-52070	Other Employee Benefits	\$ 1,167	\$ 2,880	\$ 2,880	\$ 1,517	\$ 1,436	\$ 1,339	\$ 1,256	\$ 285
100-710-52080	Employee Training	\$ 2,078	\$ 10,000	\$ 10,000	\$ 1,091	\$ 1,019	\$ 3,541	\$ 3,655	\$ 1,086
100-710-52090	Uniforms & Equipment	\$ 708	\$ 5,000	\$ 5,000	\$ 2,760	\$ 25	\$ 325	\$ 192	\$ 240
100-710-61010	Professional Services	\$ 5,245	\$ 15,000	\$ 15,000	\$ 20,650	\$ -	\$ -	\$ 834	\$ 4,742
100-710-61020	Contract Labor	\$ 13,420	\$ -	\$ 50,000	\$ -	\$ 8,700	\$ 10,311	\$ 25,839	\$ 22,250
100-710-61050	Software Support & Licensing	\$ 10,820	\$ 35,000	\$ 10,000	\$ 5,610	\$ 7,846	\$ 15,638	\$ 23,796	\$ 1,207
100-710-61060	Engineering Fees	\$ 3,335	\$ 5,000	\$ 50,000	\$ 10,255	\$ 2,435	\$ 750	\$ 2,237	\$ 1,000
100-710-61070	Plan Reviews, Buildings & Eng	\$ 8,816	\$ -	\$ 12,500	\$ 11,810	\$ 5,103	\$ 6,948	\$ 11,886	\$ 8,334
100-710-61071	Plan Reviews, Subdivisions, Buildings, & Eng	\$ 1,960	\$ 20,000	\$ 5,000	\$ -	\$ 457	\$ -	\$ 3,975	\$ 5,369
100-710-61072	Maps	\$ 426	\$ -	\$ 5,500	\$ -	\$ -	\$ 363	\$ 1,366	\$ 400
100-710-62020	Repairs & Maintenance	\$ 3,376	\$ 5,000	\$ 2,400	\$ 4,043	\$ 1,447	\$ 3,249	\$ 6,291	\$ 1,851
100-710-63010	Insurance - Other than Employer	\$ 4,604	\$ 9,472	\$ 7,500	\$ 6,490	\$ 8,293	\$ 5,758	\$ 2,479	\$ -
100-710-63020	Communications	\$ 2,135	\$ 3,300	\$ 1,000	\$ 7,381	\$ 2,633	\$ 560	\$ 103	\$ -
100-710-63040	Printing/Graphics/Advertising	\$ 6,682	\$ 6,500	\$ 4,500	\$ 10,187	\$ 7,833	\$ 7,939	\$ 6,900	\$ 549
100-710-63050	Travel/Mileage/Registrations	\$ 474	\$ 1,250	\$ 3,000	\$ 1,813	\$ -	\$ 341	\$ 204	\$ 14
100-710-63060	Dues & Subscriptions	\$ 8,319	\$ -	\$ 7,500	\$ 1,546	\$ 2,543	\$ 18,077	\$ 9,466	\$ 9,965
100-710-65010	Refunds	\$ 3,186	\$ 500	\$ 500	\$ 7,588	\$ 2,185	\$ 610	\$ 4,875	\$ 673
100-710-65020	Credit Cards & Online Fees	\$ 4,402	\$ 4,000	\$ 4,000	\$ 2,989	\$ 3,855	\$ 9,748	\$ 5,416	\$ -
100-710-65050	Miscellaneous Fees (Recording Fees)	\$ 803	\$ -	\$ -	\$ 654	\$ 1,153	\$ 940	\$ 800	\$ 469
100-710-65070	Fire District Payouts	\$ 5,586	\$ 20,000	\$ 20,000	\$ 66	\$ 3,340	\$ 6,042	\$ 8,561	\$ 9,920
100-710-70000	BUILDS Sponsorship Programs	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-71010	General Supplies & Materials	\$ 4,334	\$ 9,000	\$ 10,000	\$ 8,283	\$ 3,978	\$ 3,985	\$ 2,874	\$ 2,548
100-710-71020	Postage & Freight	\$ 3,812	\$ 5,000	\$ 3,000	\$ 8,531	\$ 3,393	\$ 1,875	\$ 3,244	\$ 2,016
100-710-71030	Fuel	\$ 1,179	\$ 5,000	\$ 5,000	\$ 1,690	\$ 715	\$ 988	\$ 1,450	\$ 1,050
100-710-71050	Miscellaneous	\$ 793	\$ 5,000	\$ 5,000	\$ 976	\$ 292	\$ 1,469	\$ 1,185	\$ 45
100-710-75010	Utilities	\$ 5,611	\$ 12,000	\$ 8,000	\$ 5,045	\$ 4,915	\$ 5,617	\$ 6,670	\$ 5,807
100-710-81010	Capital, Vehicles	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-81020	Capital, Projects	\$ 6,783	\$ -	\$ -	\$ -	\$ -	\$ 7,651	\$ 26,263	\$ -
100-710-81030	Capital Assets	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-81040	IT Hardware & Upgrades	\$ 1,010	\$ 7,500	\$ 3,000	\$ 1,576	\$ 426	\$ 3,049	\$ -	\$ -
100-710-81060	Equipment & Furniture	\$ 7,830	\$ -	\$ 7,500	\$ 9,781	\$ 608	\$ 1,067	\$ 268	\$ 27,424
100-710-91010	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-99000	Transfer - Admin Allocation	\$ 54,061	\$ 160,863	\$ 165,031	\$ 61,698	\$ 60,587	\$ 54,370	\$ 47,943	\$ 45,708
100-710-99100	Transfer - Building Maintenance	\$ 5,705	\$ 10,836	\$ 13,480	\$ 8,240	\$ 7,751	\$ 6,899	\$ 2,854	\$ 2,783
TOTAL EXPENSES		\$ 630,253	\$ 1,234,853	\$ 1,108,883	\$ 625,528	\$ 491,231	\$ 590,781	\$ 555,188	\$ 405,184

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
MUNICIPAL COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
100-210-44100	Surcharge - Court Maintenance	\$ 19,715	\$ 45,000	\$ 22,500	\$ 30,771	\$ 16,094	\$ 16,305	\$ 15,108	\$ 20,296
100-210-44101	Court Credit Card Payment Fee	\$ 1,067	\$ 1,250	\$ 1,000	\$ 1,403	\$ 340	\$ 1,537	\$ 968	\$ 1,086
100-320-44401	Show Me Court Fee			\$ -	\$ 695	\$ 1,668	\$ -	\$ -	\$ -
100-210-46101	Municipal Court Fines	\$ 130,772	\$ 175,000	\$ 130,000	\$ 132,368	\$ 108,143	\$ 138,589	\$ 133,158	\$ 141,604
100-210-46102	Bond Forefeitures	\$ 1,214	\$ 7,800	\$ 400	\$ 1,000	\$ 165	\$ 4,218	\$ 687	\$ -
100-210-46103	Crime Victim Compensation	\$ 727	\$ 400	\$ 1,500	\$ 520	\$ 497	\$ 1,186	\$ 659	\$ 775
100-210-46107	Judicial Education Fund		\$ 1,000	\$ -	\$ 1,243	\$ 218			
100-210-47000	Interest Revenue		\$ 22	\$ -	\$ 12				
100-210-48100	Refunds & reimbursements	\$ 36	\$ -	\$ -	\$ -	\$ 93	\$ 85		
100-210-48130	Collections	\$ 120	\$ -	\$ -	\$ 202	\$ 396			
100-210-48350	Sherriffs Retirement Fund			\$ -	\$ 300	\$ 708			
TOTAL REVENUES			\$ 230,472	\$ 155,400	\$ 168,514	\$ 128,322	\$ 161,920	\$ 150,580	\$ 163,761

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
MUNICIPAL COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-210-51010	Salaries, Regular - Municipal Court	\$ 66,395	\$ 117,084	\$ 106,000	\$ 82,178	\$ 60,790	\$ 60,120	\$ 60,578	\$ 68,311
100-210-51020	Salaries, Temporary	\$ 5,443		\$ -	\$ 7,154	\$ -	\$ 5,311	\$ 7,155	\$ 7,596
100-210-51030	Salaries, Part-Time	\$ 12,897	\$ 13,000	\$ 12,500	\$ 8,340	\$ 11,657	\$ 15,391	\$ 14,485	\$ 14,610
100-210-51040	Salaries, Overtime	\$ 1,020	\$ 1,600	\$ 1,500	\$ 238	\$ 3,629	\$ 48	\$ 81	\$ 1,104
100-210-52010	Insurance, Group	\$ 9,856	\$ 17,256	\$ 17,274	\$ 13,896	\$ 9,521	\$ 11,114	\$ 9,416	\$ 5,334
100-210-52020	Payroll Taxes	\$ 6,510	\$ 10,074	\$ 9,735	\$ 8,786	\$ 4,274	\$ 6,187	\$ 6,391	\$ 6,911
100-210-52030	LAGERS	\$ 5,221	\$ 15,338	\$ 14,405	\$ 8,641	\$ 6,855	\$ 5,149	\$ 1,635	\$ 3,826
100-150-52031	ICMA		\$ 6,894	\$ 7,256	\$ -	\$ -	\$ -	\$ -	\$ -
100-210-52050	Insurance, Unemployment	\$ 143		\$ -	\$ -	\$ -	\$ 365	\$ -	\$ 348
100-210-52060	Insurance, Workers Compensation	\$ 969	\$ 4,013	\$ 2,500	\$ 4,537	\$ -	\$ -	\$ -	\$ 309
100-210-52070	Other Employee Benefits	\$ 187	\$ 250	\$ 250	\$ 303	\$ 238	\$ 164	\$ 135	\$ 96
100-210-52080	Employee Training	\$ 676	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 714	\$ 1,223	\$ 1,444
100-210-52090	Uniforms & Equipment	\$ 156	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ 780	\$ -
100-210-61010	Professional Fees	\$ 459		\$ -	\$ 25	\$ -	\$ -	\$ 263	\$ 2,005
100-210-61020	Contract Labor	\$ 1,041	\$ 1,500	\$ 2,000	\$ 302	\$ 1,686	\$ 1,291	\$ 1,925	\$ -
100-210-61050	Software Support & Licensing	\$ 79	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 396	\$ -	\$ -
100-210-62020	Repairs & Maintenance	\$ 714	\$ 2,000	\$ 2,000	\$ 1,296	\$ 105	\$ 889	\$ 1,046	\$ 236
100-210-63010	Insurance, Other than Employer	\$ 3,153	\$ 9,260	\$ 7,800	\$ 7,665	\$ 9,727	\$ 2,100	\$ (3,951)	\$ 225
100-210-63020	Communications	\$ 854	\$ 500	\$ 500	\$ 2,122	\$ 1,053	\$ 375	\$ 480	\$ 240
100-210-63040	Printing/Graphics/Advertising	\$ 757	\$ 800	\$ 1,200	\$ 778	\$ 1,959	\$ 780	\$ 255	\$ 11
100-210-63050	Travel/Mileage/Registrations	\$ 380	\$ 600	\$ 500	\$ 332	\$ 428	\$ 783	\$ 355	\$ -
100-210-63060	Dues & Subscriptions	\$ 239	\$ 500	\$ 500	\$ 385	\$ 213	\$ 200	\$ 189	\$ 209
100-210-65010	Refunds	\$ 547		\$ -	\$ 2,495	\$ 7	\$ 212	\$ 23	\$ -
100-210-65020	Credit Cards & Online Fees	\$ 1,910	\$ 1,500	\$ 1,500	\$ 3,092	\$ 1,989	\$ 1,199	\$ 1,391	\$ 1,881
100-210-71010	General Supplies & Materials	\$ 1,941	\$ 3,200	\$ 3,400	\$ 1,189	\$ 1,777	\$ 2,273	\$ 2,259	\$ 2,209
100-210-71020	Postage & Freight	\$ 949	\$ 900	\$ 1,000	\$ 1,307	\$ 1,252	\$ 665	\$ 740	\$ 782
100-210-71050	Miscellaneous	\$ 75	\$ 50	\$ 100	\$ 285	\$ -	\$ -	\$ 83	\$ 6
100-210-75010	Utilities	\$ 128	\$ 6,400	\$ 6,400	\$ 175	\$ 243	\$ 223	\$ -	\$ -
100-210-81040	IT Hardwares & Upgrades	\$ 335	\$ -	\$ 1,500	\$ -	\$ 1,499	\$ 176	\$ -	\$ -
100-210-99000	Transfer - Admin Allocation	\$ 27,928	\$ 34,610	\$ 38,136	\$ 26,518	\$ 25,215	\$ 32,476	\$ 30,039	\$ 25,392
100-210-99100	Transfer - Building Maintenance	\$ 936	\$ 9,592	\$ 3,215	\$ 3,345	\$ 1,335	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 262,171	\$ 246,671	\$ 185,384	\$ 145,452	\$ 148,601	\$ 136,976	\$ 143,085

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
ANIMAL CONTROL**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUES:									
100-390-44801	Animal Adoption Fees	\$ 3,402	\$ 5,000	\$ 4,000	\$ 7,280	\$ 5,195	\$ 2,249	\$ 2,285	\$ -
100-390-44802	Animal Impound/Charges/Fees	\$ 3,249	\$ 5,000	\$ 5,000	\$ 4,210	\$ 1,199	\$ 2,535	\$ 3,816	\$ 4,487
100-390-48120	Donations	\$ 1,241	\$ 500	\$ 100	\$ 2,095	\$ 1,688	\$ 1,647	\$ 775	\$ -
TOTAL REVENUES			\$ 10,500	\$ 5,100	\$ 13,585	\$ 2,887	\$ 4,182	\$ 3,816	\$ 4,487

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
ANIMAL CONTROL**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-390-51010	Salaries, Regular - Animal Control	\$ 55,518	\$ 117,051	\$ 107,958	\$ 83,117	\$ 58,995	\$ 55,090	\$ 46,073	\$ 34,317
100-390-51020	Salaries, Temporary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-51030	Salaries, Part-Time	\$ -	\$ 18,750	\$ 15,600	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-51040	Salaries, Overtime	\$ 1,699	\$ 5,380	\$ 5,000	\$ 4,032	\$ 1,428	\$ 977	\$ 1,119	\$ 940
100-390-52010	Insurance, Group (3)	\$ 6,513	\$ 17,256	\$ 17,274	\$ 9,859	\$ 5,290	\$ 5,965	\$ 5,592	\$ 5,857
100-390-52020	Payroll Taxes	\$ 4,354	\$ 10,800	\$ 10,418	\$ 7,830	\$ 3,498	\$ 4,235	\$ 3,570	\$ 2,637
100-390-52030	LAGERS	\$ 4,895	\$ 16,038	\$ 15,136	\$ 7,031	\$ 5,941	\$ 5,597	\$ 3,291	\$ 2,614
100-390-52031	ICMA	\$ -	\$ 11,019	\$ 7,625	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-52060	Insurance, Workers Compensation	\$ 1,024	\$ 2,236	\$ 1,750	\$ 916	\$ 796	\$ 1,141	\$ 1,056	\$ 1,212
100-390-52070	Other Employee Benefits	\$ 278	\$ 500	\$ -	\$ 502	\$ 324	\$ 285	\$ 281	\$ -
100-390-52080	Employee Training	\$ 602	\$ 1,500	\$ 1,500	\$ 1,120	\$ -	\$ 762	\$ 512	\$ 614
100-390-52090	Uniforms & Equipment	\$ 285	\$ 500	\$ 500	\$ 519	\$ 75	\$ 292	\$ 235	\$ 305
100-390-61010	Professional & Technical Services	\$ 417	\$ -	\$ -	\$ 1,892	\$ 195	\$ -	\$ -	\$ -
100-390-61080	Contract Operations	\$ 17,279	\$ 30,000	\$ 18,000	\$ 20,265	\$ 15,740	\$ 17,156	\$ 16,119	\$ 17,117
100-390-62020	Repairs & Maintenance	\$ 2,098	\$ 6,500	\$ 3,650	\$ 2,883	\$ 3,125	\$ 1,886	\$ 1,351	\$ 1,245
100-390-63010	Insurance, Other than Employer	\$ 443	\$ 2,658	\$ 1,200	\$ 1,125	\$ -	\$ 976	\$ 112	\$ -
100-390-63020	Communications	\$ 273	\$ 750	\$ 1,000	\$ 496	\$ 867	\$ -	\$ -	\$ -
100-390-63040	Printing/Graphics/Advertising	\$ 12	\$ 2,750	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 62
100-390-63050	Travel/Mileage/Registrations	\$ 58	\$ 150	\$ 200	\$ -	\$ 29	\$ 261	\$ -	\$ -
100-390-63060	Dues & Subscriptions	\$ 82	\$ 1,750	\$ 200	\$ 263	\$ 105	\$ 10	\$ 10	\$ 20
100-390-64010	Software Support/Licensing	\$ 394	\$ -	\$ 2,500	\$ 1,971	\$ -	\$ -	\$ -	\$ -
100-390-65040	Claims	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -
100-390-65060	Operating Fees & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71010	General Supplies & Materials	\$ 5,551	\$ 12,500	\$ 12,000	\$ 9,489	\$ 8,188	\$ 4,721	\$ 3,516	\$ 1,843
100-390-71020	Postage & Freight	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71030	Fuel	\$ 1,552	\$ 4,750	\$ 5,000	\$ 1,289	\$ 1,037	\$ 1,581	\$ 1,864	\$ 1,990
100-390-71050	Miscellaneous	\$ 72	\$ 150	\$ 500	\$ 226	\$ 22	\$ 23	\$ 18	\$ 69
100-390-75010	Utilities	\$ 5,685	\$ 12,000	\$ 12,000	\$ 10,557	\$ 6,352	\$ 3,900	\$ 4,286	\$ 3,332
100-390-81060	Equipment & Furniture	\$ 578	\$ 1,000	\$ 1,000	\$ 354	\$ 1,572	\$ 717	\$ 247	\$ -
100-390-99000	Transfer - Admin Allocation	\$ 13,622	\$ 34,526	\$ 24,907	\$ 19,365	\$ 15,071	\$ 14,383	\$ 10,434	\$ 8,856
100-390-99100	Transfer - Building Maintenance	\$ -	\$ 17,310	\$ 15,619	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 327,824	\$ 281,587	\$ 185,101	\$ 128,650	\$ 119,960	\$ 99,706	\$ 83,029

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
PARKS & RECREATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREN	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE: Parks & Recreation									
210-500-40102	Taxes - 1/4-Cent Recreation	\$ 728,262	\$ 1,078,884	\$ 918,550	\$ 939,892	\$ 765,270	\$ 670,497	\$ 643,463	\$ 622,190
210-500-40103	Taxes - 1/4-Cent Aquatic Center Sales Tax	\$ 728,215	\$ 1,078,884	\$ 918,550	\$ 939,908	\$ 765,271	\$ 670,494	\$ 643,207	\$ 622,193
210-500-40106	Taxes - 1/4-Cent Greene County Recreation	\$ 550,965	\$ 1,035,000	\$ 845,000	\$ 23,670	\$ 740,027	\$ 659,487	\$ 706,477	\$ 625,165
210-500-40140	Taxes - Railroad & Utility	\$ 5,444	\$ 6,750	\$ 7,000	\$ 20	\$ 7,241	\$ 6,347	\$ 6,702	\$ 6,912
210-500-40200	Real Property - Current Year	\$ 224,938	\$ 275,000	\$ 255,091	\$ 255,806	\$ 235,427	\$ 221,110	\$ 210,674	\$ 201,672
210-500-40202	Real Property - Prior Year	\$ 2,333	\$ 2,500	\$ 13,000	\$ 2,493	\$ 2,176	\$ 2,740	\$ 4,257	\$ -
210-500-40310	Business Surtax	\$ 8,748	\$ 16,500	\$ 7,000	\$ 14,685	\$ 7,623	\$ 7,556	\$ 7,216	\$ 6,662
210-500-40400	Interest on Taxes	\$ 1,631	\$ 1,000	\$ 1,200	\$ 948	\$ 779	\$ 3,654	\$ 1,286	\$ 1,491
210-500-43500	State Grants	\$ 12,027	\$ -	\$ -	\$ 1,444	\$ 6,984	\$ -	\$ 51,706	\$ -
210-500-44805	NSF Fees	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 100
210-500-45115	Basketball Program, Youth	\$ 35,911	\$ 50,000	\$ 48,200	\$ 43,800	\$ 31,356	\$ 37,775	\$ 36,125	\$ 30,500
210-500-45116	Basketball Program, Adult	\$ 2,365	\$ -	\$ -	\$ 725	\$ 3,510	\$ 2,997	\$ 2,155	\$ 2,439
210-500-45120	Baseball Program	\$ 22,869	\$ 33,550	\$ 29,050	\$ 28,000	\$ 20,165	\$ 22,948	\$ 23,549	\$ 19,683
210-500-45130	Flag Football Program	\$ 2,436	\$ 7,900	\$ 6,825	\$ 5,255	\$ 2,650	\$ 1,675	\$ 1,325	\$ 1,275
210-500-45135	Archery Program	\$ 422	\$ 6,000	\$ 21,000	\$ 2,111	\$ -	\$ -	\$ -	\$ -
210-500-45170	Soccer Program, Youth	\$ 20,343	\$ 48,400	\$ 45,175	\$ 30,493	\$ 10,462	\$ 21,232	\$ 20,472	\$ 19,058
210-500-45175	Softball Program, Adult	\$ 3,059	\$ 7,600	\$ 3,200	\$ 1,475	\$ 525	\$ 2,840	\$ 4,576	\$ 5,877
210-500-45176	Softball Program, Youth	\$ 13,315	\$ 17,400	\$ 16,800	\$ 13,935	\$ 14,156	\$ 13,674	\$ 12,460	\$ 12,350
210-500-45180	Swimming Program	\$ 15,294	\$ 28,000	\$ 24,000	\$ 21,274	\$ 13,079	\$ 14,237	\$ 17,320	\$ 10,559
210-500-45181	TigerSharks Swim Team	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45185	Kick Ball Program	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45190	Volleyball Program, Youth	\$ 9,134	\$ 10,500	\$ 13,200	\$ 8,156	\$ 8,520	\$ 7,807	\$ 10,724	\$ 10,461
210-500-45195	Volleyball Program, Adult	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45200	Miscellaneous Programs	\$ 23,613	\$ 30,000	\$ 46,100	\$ 23,470	\$ 18,613	\$ 31,229	\$ 22,895	\$ 21,857
210-500-45300	Summer Recreation Day Camps	\$ 76,300	\$ 32,000	\$ 45,000	\$ 12,930	\$ 41,920	\$ 116,249	\$ 117,311	\$ 93,089
210-500-45350	Tournaments & Camps	\$ 19,139	\$ 33,000	\$ 26,550	\$ 16,790	\$ 15,234	\$ 23,365	\$ 13,245	\$ 27,060
210-500-45400	Special Events	\$ 87,339	\$ 131,500	\$ 131,200	\$ 103,054	\$ 84,571	\$ 92,655	\$ 83,245	\$ 73,169
210-500-45449	Admissions - Indoor Athletics	\$ 27,384	\$ 50,000	\$ 42,500	\$ 42,768	\$ 47,632	\$ 27,817	\$ -	\$ 18,703
210-500-45450	Admissions - Aquatics	\$ 185,864	\$ 297,500	\$ 255,000	\$ 235,309	\$ 129,681	\$ 180,787	\$ 217,624	\$ 165,920
210-500-45451	Admissions, Baseball	\$ 40,294	\$ 60,000	\$ 50,000	\$ 49,961	\$ 45,279	\$ 46,242	\$ 29,972	\$ 30,016
210-500-45500	Concessions	\$ 58,444	\$ 87,500	\$ 65,000	\$ 61,514	\$ 48,273	\$ 66,090	\$ 64,231	\$ 52,112
210-500-45501	Concessions, Pro Shop	\$ 52,921	\$ 87,500	\$ 67,500	\$ 67,057	\$ 31,304	\$ 53,579	\$ 62,723	\$ 49,941
210-500-48500	Rental Income	\$ 3,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,575
210-500-47000	Interest Revenue	\$ 7,652	\$ 7,500	\$ 2,000	\$ 2,366	\$ 3,465	\$ 10,896	\$ 13,105	\$ 8,428
210-500-48110	Miscellaneous Revenue	\$ 8,482	\$ 21,000	\$ 1,500	\$ 2,929	\$ 15,290	\$ 11,793	\$ 9,687	\$ 2,711
210-500-48120	Donations	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-48500	Rental Income	\$ 11,599	\$ 2,100	\$ 2,100	\$ 26,106	\$ 4,930	\$ -	\$ 24,861	\$ 2,100
210-500-48501	Rental Income, Senior Center	\$ 5,745	\$ 5,000	\$ 4,000	\$ 5,415	\$ 3,915	\$ 7,311	\$ 5,950	\$ 6,135
210-500-48502	Rental Income Aquatic Center	\$ 13,224	\$ 38,500	\$ 24,000	\$ -	\$ -	\$ 22,796	\$ 23,750	\$ 19,575
210-500-48503	Rental Income, Cox Community Center	\$ 150,684	\$ 223,000	\$ 212,500	\$ 87,503	\$ 153,532	\$ 172,985	\$ 174,142	\$ 165,258
210-500-49300	Recreational (Janitorial)	\$ 23,009	\$ 58,147	\$ 33,169.80	\$ 24,460.04	\$ 27,872	\$ 25,505	\$ 18,294	\$ 18,917
210-500-49301	Parks (Janitorial)	\$ 25,749	\$ 152,229	\$ 102,439.93	\$ 38,802.56	\$ 41,854	\$ 24,875	\$ 11,400	\$ 11,815
TOTAL REVENUES			\$ 5,028,843	\$ 4,287,201	\$ 3,134,522	\$ 3,348,585	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967

CITY OF REPUBLIC - 2023 BUDGET DRAFT
PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TEND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Recreation									
210-510-51010	Salaries, Regular - Recreation	\$ 453,365	\$ 870,376	\$ 737,103.00	\$ 548,794	\$ 462,933	\$ 487,659	\$ 417,070	\$ 350,369
210-510-51030	Salaries, Part-Time	\$ 53,668	\$ 8,000	\$ 39,600.00	\$ 26,610	\$ 46,194	\$ 65,068	\$ 70,748	\$ 59,721
210-510-51040	Salaries, Overtime	\$ 2,666	\$ 3,150	\$ 3,000	\$ 3,247	\$ 1,868	\$ 2,430	\$ 2,785	\$ 3,000
210-510-51061	Salaries, Basketball Youth	\$ 26,625	\$ 41,000	\$ 37,000	\$ 29,451	\$ 28,837	\$ 30,707	\$ 23,381	\$ 20,751
210-510-51062	Salaries, Baseball	\$ 19,800	\$ 28,000	\$ 19,500	\$ 22,417	\$ 21,779	\$ 24,771	\$ 15,785	\$ 14,248
210-510-51063	Salaries, Summer Recreation Camp	\$ 44,008	\$ 14,000	\$ 24,500	\$ 7,073	\$ 11,926	\$ 67,018	\$ 70,526	\$ 63,496
210-510-51064	Salaries, Volleyball	\$ 4,889	\$ 8,500	\$ 7,000	\$ 5,322	\$ 4,673	\$ 3,640	\$ 4,728	\$ 6,084
210-510-51066	Salaries, Soccer & Flag Football	\$ 9,720	\$ 24,800	\$ 19,500	\$ 15,032	\$ 9,967	\$ 9,418	\$ 7,518	\$ 6,663
210-510-51067	Salaries, Concession	\$ 11,183	\$ 25,000	\$ 18,000	\$ 16,417	\$ 10,264	\$ 10,976	\$ 9,067	\$ 9,194
210-510-51068	Salaries, Basketball Adult	\$ 1,592	\$ -	\$ -	\$ -	\$ 760	\$ 2,584	\$ 1,827	\$ 2,789
210-510-51069	Salaries, Tournaments & Camps	\$ 981	\$ -	\$ -	\$ 752	\$ 475	\$ 105	\$ 1,038	\$ 2,536
210-510-51070	Salaries, Adult Sports (Renamed)	\$ 1,372	\$ 2,920	\$ 1,300	\$ 769	\$ 187	\$ 1,357	\$ 1,563	\$ 2,983
210-510-51071	Salaries, Instructors	\$ 76,609	\$ 137,250	\$ 100,000	\$ 83,375	\$ 68,413	\$ 83,678	\$ 78,161	\$ 69,418
210-510-51072	Salaries, Kickball	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51075	Salaries, Archery Program	\$ -	\$ 6,500	\$ 11,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51076	Salaries, Adult Volleyball	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52010	Insurance, Group	\$ 56,624	\$ 100,661	\$ 89,940	\$ 69,425	\$ 52,965	\$ 65,707	\$ 48,282	\$ 46,742
210-510-52020	Payroll Taxes	\$ 49,326	\$ 89,466	\$ 78,285	\$ 47,976	\$ 40,850	\$ 58,924	\$ 52,331	\$ 46,547
210-510-52030	LAGERS	\$ 49,419	\$ 114,432	\$ 99,069	\$ 60,467	\$ 60,418	\$ 59,113	\$ 35,632	\$ 31,467
210-510-52031	ICMA	\$ -	\$ 78,617	\$ 50,209	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52040	Tuition Reimbursements	\$ -	\$ -	\$ 7,128	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52050	Unemployment Benefits	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ 50
210-510-52060	Insurance, Workers Compensation	\$ 25,371	\$ 48,567	\$ 40,000	\$ 27,408	\$ 35,056	\$ 22,823	\$ 19,844	\$ 21,726
210-510-52070	Other Employee Benefits	\$ 11,689	\$ 16,000	\$ -	\$ 15,839	\$ 10,353	\$ 13,944	\$ 9,075	\$ 9,235
210-510-52080	Employee Training	\$ 4,094	\$ 7,000	\$ 6,100	\$ 5,243	\$ 1,981	\$ 5,820	\$ 3,721	\$ 3,706
210-510-52090	Uniforms	\$ 3,341	\$ 8,000	\$ 6,400	\$ 8,407	\$ 698	\$ 4,233	\$ 2,022	\$ 1,343
210-510-61020	Contract Labor	\$ 9,999	\$ -	\$ -	\$ -	\$ -	\$ 23,393	\$ 26,603	\$ -
210-510-61080	Contract Operations	\$ 5,513	\$ 32,500	\$ 3,417	\$ 984	\$ 984	\$ 984	\$ 22,181	\$ -
210-510-62021	Repairs & Maintenance, Building	\$ 29,820	\$ 34,000	\$ 31,000	\$ 27,834	\$ 24,880	\$ 35,060	\$ 29,033	\$ 32,294
210-510-62022	Repairs & Maintenance, Auto (Renamed)	\$ 9,546	\$ 8,000	\$ 11,250	\$ 9,689	\$ 11,619	\$ 10,899	\$ 7,439	\$ 8,085
210-510-63010	Insurance, Other than Employer	\$ 34,931	\$ 60,547	\$ 55,000	\$ 54,868	\$ 48,816	\$ 35,000	\$ 31,136	\$ 4,836
210-510-63020	Communications	\$ 9,173	\$ 12,000	\$ 4,320	\$ 14,663	\$ 14,867	\$ 10,069	\$ 4,270	\$ 1,994
210-510-63040	Printing/Graphics/Advertising	\$ 7,232	\$ 8,350	\$ 17,600	\$ 11,772	\$ 3,748	\$ 8,233	\$ 6,970	\$ 5,435
210-510-63050	Travel/Mileage/Registrations	\$ 210	\$ -	\$ -	\$ -	\$ 309	\$ 107	\$ 635	\$ -
210-510-63060	Dues & Subscriptions	\$ 17,329	\$ 17,000	\$ 20,620	\$ 19,391	\$ 13,278	\$ 17,782	\$ 19,079	\$ 17,114
210-510-64010	Software Support & Licensing	\$ 13,919	\$ 18,500	\$ 17,300	\$ 19,766	\$ 24,848	\$ 17,538	\$ 1,014	\$ 6,431
210-510-65010	Refunds	\$ 13,071	\$ 2,500	\$ 5,500	\$ 2,426	\$ 39,589	\$ 7,469	\$ 8,458	\$ 7,414
210-510-65020	Credit Card & Online Fees	\$ 10,691	\$ 15,000	\$ 20,000	\$ 13,504	\$ 10,600	\$ 9,721	\$ 9,235	\$ 10,393
210-510-65040	Claims	\$ 781	\$ -	\$ -	\$ -	\$ 3,129	\$ -	\$ -	\$ 776
210-510-71010	General Supplies & Materials	\$ 32,122	\$ 7,500	\$ 38,000	\$ 45,529	\$ 24,618	\$ 31,860	\$ 30,398	\$ 28,203
210-510-71019	Supplies, Concessions	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$ 634	\$ -	\$ -	\$ 431	\$ 449	\$ 653	\$ 701	\$ 937
210-510-71030	Fuel	\$ 2,400	\$ 3,000	\$ 1,750	\$ 6,169	\$ 2,625	\$ 1,121	\$ 551	\$ 1,536
210-510-71050	Miscellaneous	\$ 1,146	\$ -	\$ -	\$ 1,827	\$ 1,349	\$ 786	\$ 917	\$ 851
210-510-72010	Soccer Program	\$ 4,050	\$ 14,000	\$ 13,000	\$ 13,564	\$ 2,577	\$ 2,172	\$ 991	\$ 944
210-510-72011	Softball Program, Youth	\$ 239	\$ 2,500	\$ 2,500	\$ 104	\$ 585	\$ -	\$ -	\$ 507
210-510-72012	Volleyball Program, Youth	\$ 468	\$ 2,500	\$ 1,200	\$ 969	\$ 356	\$ 309	\$ 372	\$ 334
210-510-72013	Flag Football Program	\$ 396	\$ 1,500	\$ 1,250	\$ 908	\$ 440	\$ 142	\$ 248	\$ 240
210-510-72014	Baseball Program	\$ 1,257	\$ 3,500	\$ 4,500	\$ 2,713	\$ 925	\$ 898	\$ 751	\$ 999
210-510-72015	Miscellaneous Programs	\$ 7,648	\$ 13,500	\$ 18,600	\$ 11,910	\$ 10,386	\$ 7,174	\$ 4,448	\$ 4,322
210-510-72016	Basketball Program, Youth	\$ 1,328	\$ 6,000	\$ 4,750	\$ 1,380	\$ 1,187	\$ 1,377	\$ 1,290	\$ 1,405
210-510-72017	Basketball Program, Adult	\$ 131	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ 444	\$ 89
210-510-72018	Adult Sport Programs (renamed)	\$ 47	\$ 1,050	\$ 660	\$ -	\$ -	\$ 233	\$ -	\$ -
210-510-72019	Volleyball Program, Adult	\$ 154	\$ 300	\$ 300	\$ 284	\$ 487	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$ 10,422	\$ 6,750	\$ 15,550	\$ 5,760	\$ 2,020	\$ 16,615	\$ 14,663	\$ 13,053
210-510-72021	Tournaments & Camps	\$ 20,154	\$ 15,000	\$ 10,400	\$ 9,641	\$ 9,681	\$ 19,594	\$ 17,463	\$ 44,393
210-510-72022	Kickball Program, Adult	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 2,000	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72030	Special Events	\$ 122,521	\$ 132,500	\$ 135,000	\$ 161,356	\$ 143,217	\$ 126,462	\$ 96,897	\$ 84,671
210-510-72040	Safety Program	\$ 115	\$ 1,000	\$ 500	\$ 553	\$ -	\$ -	\$ 21	\$ -
210-510-75010	Utilities	\$ 91,964	\$ 87,700	\$ 90,000	\$ 81,526	\$ 74,796	\$ 96,359	\$ 104,136	\$ 103,002
210-510-81020	Capital, Projects	\$ 3,520	\$ -	\$ -	\$ -	\$ 2,190	\$ 2,600	\$ 12,811	\$ -
210-510-81060	Equipment & Furniture	\$ 27,265	\$ 372,500	\$ 27,500	\$ 33,873	\$ 24,416	\$ 39,953	\$ 15,014	\$ 23,070
210-510-81062	Capital, Fleet Vehicles	\$ -	\$ -	\$ 64,500	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-91011	Lease Payments (Kiwaniis Lease)	\$ 960	\$ 5,300	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ -	\$ -
210-510-91020	Bond Payments	\$ 215,409	\$ -	\$ -	\$ -	\$ -	\$ 332,931	\$ 390,087	\$ 354,029
210-510-99000	Transfer - Admin Allocation	\$ 259,660	\$ 397,364	\$ 333,265.00	\$ 286,600	\$ 259,298	\$ 251,685	\$ 269,452	\$ 231,264
210-510-99900	Transfer - Debt Fund	\$ 146,957	\$ 104,356	\$ 374,270	\$ 376,983	\$ 357,804	\$ -	\$ -	\$ -
RECREATION SUBTOTALS			\$ 3,022,656	\$ 2,756,719	\$ 2,218,234	\$ 1,986,794	\$ 2,129,286	\$ 2,002,809	\$ 1,760,689

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Republic Aquatic Center									
210-520-51010	Salaries, Regular	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ 1,333	\$ -
210-520-51020	Salaries, Temporary - Pool	\$ 130,600	\$ 200,000	\$ 170,000	\$ 147,261	\$ 110,035	\$ 143,454	\$ 134,225	\$ 118,025
210-520-51040	Salaries, Overtime	\$ 1,563	\$ 5,000	\$ 2,500	\$ 445	\$ 936	\$ 1,860	\$ 4,571	\$ -
210-520-52010	Insurance, Group	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ 1,540	\$ 191	\$ -
210-520-52020	Payroll Taxes	\$ 10,320	\$ 15,683	\$ -	\$ 12,048	\$ 8,619	\$ 11,218	\$ 10,718	\$ 8,999
210-520-52030	LAGERS	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -
210-520-52060	Insurance, Workers Compensation	\$ 3,793	\$ 4,811	\$ 4,000	\$ 1,768	\$ -	\$ 5,950	\$ 5,388	\$ 5,859
210-520-52080	Employee Training	\$ 1,028	\$ 450	\$ 3,500	\$ 580	\$ -	\$ 2,069	\$ 2,043	\$ 450
210-520-52090	Uniforms	\$ 4,094	\$ 7,000	\$ 4,500	\$ 4,972	\$ 814	\$ 5,763	\$ 5,759	\$ 3,162
210-520-62020	Repairs & Maintenance	\$ 3,377	\$ 2,500	\$ 2,000	\$ 2,141	\$ 944	\$ 3,475	\$ 2,227	\$ 8,098
210-520-62031	Repairs & Maintenance, Pool	\$ 9,055	\$ 50,000	\$ 14,500	\$ 16,413	\$ 5,809	\$ 13,331	\$ 8,854	\$ 870
210-520-63010	insurance, Other than Employer	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ 5,535	\$ -	\$ -
210-520-63040	Printing/Graphics/Advertising	\$ 799	\$ 700	\$ 3,000	\$ 537	\$ -	\$ 54	\$ 118	\$ 3,288
210-520-63050	Travel, Mileage, Registration	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -
210-520-65010	Refunds	\$ 3,046	\$ 1,500	\$ 1,500	\$ 340	\$ 7,790	\$ 2,308	\$ 2,548	\$ 2,243
210-510-71006	Supplies, Rentals & Party Packages	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71007	Supplies, Concessions	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71008	Supplies, Aquatic Programs	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71009	Supplies, TigerSharks Swim Team	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71010	General Supplies & Materials	\$ 28,804	\$ 3,600	\$ 35,000	\$ 36,319	\$ 16,014	\$ 37,257	\$ 30,809	\$ 23,619
210-520-71018	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71030	Fuel	\$ 883	\$ -	\$ -	\$ -	\$ 2,090	\$ 553	\$ 1,773	\$ -
210-520-71050	Miscellaneous	\$ 2,788	\$ 5,000	\$ 5,000	\$ 5,582	\$ 1,175	\$ 2,260	\$ 2,414	\$ 2,507
210-520-71070	Public Education	\$ 5	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 27
210520-71080	Safety Program	\$ 878	\$ 1,800	\$ 500	\$ 1,445	\$ 304	\$ 1,028	\$ 589	\$ 1,026
210-520-71090	Chemicals	\$ 9,898	\$ 17,000	\$ 17,000	\$ 8,437	\$ 10,454	\$ 14,950	\$ 13,596	\$ 2,052
210-520-75010	Utilities	\$ 29,134	\$ 30,000	\$ 27,000	\$ 29,683	\$ 20,828	\$ 32,477	\$ 32,479	\$ 30,203
210-520-81030	Capital, Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-81060	Equipment & Furniture	\$ 33,272	\$ 29,000	\$ 11,500	\$ 34,260	\$ -	\$ 77,135	\$ 13,667	\$ 41,298
210-520-91020	Bond Payments	\$ 223,132	\$ -	\$ 0	\$ -	\$ -	\$ 379,780	\$ 348,800	\$ 387,080
210-520-99900	Transfer - Debt Fund	\$ 146,617	\$ -	\$ 269,047	\$ 373,159	\$ 359,927	\$ 0	\$ 0	\$ 0
SUBTOTALS			\$ 412,544	\$ 571,297	\$ 675,391	\$ 545,739	\$ 743,315	\$ 622,166	\$ 638,806
EXPENDITURES: Senior Friendship Center									
210-530-62021	Repairs & Maintenance, Senior Center Building	\$ 5,659	\$ 6,980	\$ 5,980	\$ 3,355	\$ 2,971	\$ 6,508	\$ 5,005	\$ 10,458
210-530-75010	Utilities	\$ 20,281	\$ 19,000	\$ 16,500	\$ 17,862	\$ 17,451	\$ 21,487	\$ 22,532	\$ 22,071
210-530-81020	Capital, Projects	\$ 6,046	\$ 600	\$ -	\$ 2,272	\$ -	\$ 5,339	\$ 13,575	\$ 9,046
TOTALS - SENIOR FRIENDSHIP CENTER			\$ 26,586	\$ 22,480	\$ 23,489	\$ 20,422	\$ 33,335	\$ 41,112	\$ 41,575

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Parks									
210-540-51010	Salaries, Regular - Parks Grounds	\$ 229,891	\$ 351,486	\$ 256,441	\$ 239,438.28	\$ 279,264	\$ 188,787	\$ 212,744	\$ 229,220
210-540-51020	Salaries, Temporary	\$ 84,703	\$ 158,500	\$ 139,000	\$ 113,008	\$ 58,229	\$ 89,226	\$ 86,572	\$ 76,480
210-540-51040	Salaries, Overtime	\$ 5,594	\$ 7,350	\$ 6,000	\$ 8,008	\$ 5,485	\$ 4,699	\$ 5,512	\$ 4,267
210-540-52010	Insurance, Group	\$ 35,172	\$ 46,017	\$ 34,548	\$ 33,962	\$ 39,685	\$ 28,807	\$ 34,820	\$ 38,584
210-540-52020	Payroll Taxes	\$ 24,088	\$ 39,576	\$ 30,710	\$ 31,616.80	\$ 19,369	\$ 21,796	\$ 24,643	\$ 23,018
210-540-52030	LAGERS	\$ 25,063	\$ 47,008	\$ 33,958	\$ 28,440.96	\$ 28,894	\$ 26,109	\$ 21,114	\$ 20,755
210-540-52031	ICMA	\$ -	\$ 32,295	\$ 17,715	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52055	Unemployment Benefits	\$ 48	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -
210-540-52060	Insurance, Workers Compensation	\$ 9,875	\$ 16,068	\$ 13,000	\$ 15,030	\$ -	\$ 11,868	\$ 10,768	\$ 11,710
210-540-52065	Workers Compensation Claims Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52070	Other Employee Benefits	\$ 1,230	\$ -	\$ -	\$ 437	\$ 107	\$ -	\$ 2,555	\$ 3,052
210-540-52080	Employee Training	\$ 959	\$ 5,500	\$ 4,800	\$ 2,316	\$ -	\$ 1,279	\$ 777	\$ 425
210-540-52090	Uniforms	\$ 2,317	\$ 5,500	\$ 4,400	\$ 3,188	\$ 1,739	\$ 1,719	\$ 2,309	\$ 2,629
210-540-62020	Repairs & Maintenance	\$ 7,164	\$ 15,000	\$ 9,300	\$ 9,632	\$ 5,012	\$ 5,396	\$ 11,389	\$ 4,392
210-540-62021	Repairs & Maintenance, Building	\$ 6,473	\$ 21,500	\$ 15,000	\$ 6,886	\$ 6,901	\$ 7,126	\$ 6,739	\$ 4,713
210-540-63040	Printing/Graphics/Advertising	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ 165
210-540-71010	General Supplies & Materials	\$ 6,653	\$ 15,400	\$ 7,700	\$ 9,831	\$ 8,607	\$ 6,049	\$ 4,113	\$ 4,664
210-540-71018	Supplies, Grounds	\$ 34,465	\$ 41,000	\$ 57,400	\$ 60,900	\$ 31,105	\$ 39,016	\$ 18,850	\$ 22,454
210-540-71030	Fuel	\$ 12,995	\$ 21,000	\$ 17,000	\$ 14,258	\$ 5,057	\$ 15,448	\$ 15,844	\$ 14,368
210-540-71040	Repairs & Maintenance	\$ 4,733	\$ 12,800	\$ 10,050	\$ 938	\$ 6,591	\$ 6,220	\$ -	\$ 9,916
210-540-71080	Safety Program	\$ 1,403	\$ 2,500	\$ 3,100	\$ 2,231	\$ 105	\$ 1,501	\$ 1,339	\$ 1,837
210-540-75010	Utilities	\$ 7,724	\$ 12,000	\$ 8,000	\$ 6,816	\$ 6,547	\$ 7,744	\$ 9,244	\$ 8,272
210-540-81010	Capital, Vehicles	\$ 25,678	\$ 66,000	\$ 60,000	\$ 28,119	\$ -	\$ 20,951	\$ 52,238	\$ 27,083
210-540-81020	Capital, Projects	\$ 56,893	\$ 100,000	\$ 236,000	\$ 3,450	\$ 37,062	\$ 67,322	\$ 136,051	\$ 40,580
210-540-81033	Special Projects, Ball Field	\$ 2,488	\$ 34,000	\$ -	\$ 1,260	\$ -	\$ 43	\$ 11,137	\$ -
210-540-81060	Equipment & Furniture	\$ 10,070	\$ 4,400	\$ 3,900	\$ 7,323	\$ 6,154	\$ 16,905	\$ 7,909	\$ 12,062
210-540-81077	Playgrounds	\$ 4,246	\$ 12,000	\$ 11,500	\$ 8,338	\$ 1,828	\$ 2,573	\$ 3,429	\$ 5,065
210-540-91011	Debt, Sawyer Land Payment	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENITURES PARKS			\$ 1,566,900	\$ 979,522	\$ 635,667	\$ 547,741	\$ 570,851	\$ 680,096	\$ 565,711
TOTAL EXPENDITURES - ALL FUNDS			\$ 5,028,680	\$ 4,330,018	\$ 3,552,781	\$ 3,100,696	\$ 3,476,786	\$ 3,346,182	\$ 3,006,781
TOTAL REVENUES			\$ 5,028,843	\$ 4,287,201	\$ 3,134,522	\$ 3,348,585	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967
NET FUND INCREASE			\$ 163.05	\$ (42,817)	\$ (418,258)	\$ 247,890	#REF!	\$ (49,982)	\$ (21,813)

CITY OF REPUBLIC - 2023 BUDGET DRAFT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
220-420-40101	Taxes - 1/2 Cent Transportation Sales	\$ 1,462,516	\$ 2,157,768	\$ 1,783,593	\$ 1,879,815	\$ 1,546,401	\$ 1,355,053	\$ 1,286,925	\$ 1,244,387
220-420-40130	Taxes - State Motor Fuel	\$ 37,800	\$ 442,000	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ -
220-420-40131	Taxes - State Motor Sales	\$ 23,949	\$ 216,000	\$ -	\$ 119,743	\$ -	\$ -	\$ -	\$ -
220-420-40140	Taxes - Railroad & Utility	\$ 3,907	\$ 4,000	\$ 3,798	\$ 3,987	\$ 4,136	\$ 3,627	\$ 3,832	\$ 3,953
220-420-40201	Real Property - Current Year	\$ 128,543	\$ 138,000	\$ 124,110	\$ 145,971	\$ 134,469	\$ 126,362	\$ 120,469	\$ 115,442
220-420-40202	Real Property - Prior Year	\$ 1,353	\$ 1,500	\$ 1,853	\$ 1,424	\$ 1,243	\$ 1,667	\$ 1,624	\$ 807
220-420-40310	Business Surtax	\$ 4,999	\$ 9,300	\$ 4,117	\$ 8,388	\$ 4,354	\$ 4,318	\$ 4,127	\$ 3,810
220-420-40400	Interest on Taxes	\$ 904	\$ -	\$ 1,279	\$ 703	\$ 445	\$ 2,374	\$ 730	\$ 269
220-420-42503	Inspection Fees	\$ 558	\$ 15,000	\$ -	\$ 2,790	\$ -	\$ -	\$ -	\$ -
220-420-42508	Right-of-Way Permits	\$ 228	\$ 13,000	\$ 10,000	\$ 175	\$ -	\$ 965	\$ -	\$ -
220-420-43100	Federal Grants	\$ 2,834,638	\$ -	\$ -	\$ -	\$ -	\$ 13,330,497	\$ 581,557	\$ 261,136
220-420-43500	State Grants	\$ 15,084	\$ -	\$ -	\$ -	\$ -	\$ 1,613	\$ 73,809	\$ -
220-420-43501	Greene County Road & Bridge	\$ 124,977	\$ 150,000	\$ 140,000	\$ 140,604	\$ 134,058	\$ 122,542	\$ 117,727	\$ 109,956
220-420-44301	Street Cuts	\$ 3,595	\$ 10,000	\$ 10,000	\$ -	\$ 3,800	\$ 11,023	\$ 1,679	\$ 1,474
220-420-44302	Street Signs	\$ 1,279	\$ 5,000	\$ 1,500	\$ -	\$ 3,725	\$ 2,345	\$ 327	\$ -
220-420-47000	Interest Revenue	\$ 15,165	\$ 2,000	\$ 20,585	\$ 5,361	\$ 7,533	\$ 23,997	\$ 23,832	\$ 15,100
220-420-48100	Refunds & Reimbursements	\$ 111,532	\$ 20,000	\$ 550,000	\$ 255,053	\$ 731	\$ 301,877	\$ -	\$ -
220-420-48110	Miscellaneous Revenue	\$ 7,019	\$ -	\$ 6,000	\$ -	\$ 11,728	\$ 13,305	\$ 116	\$ 9,947
220-420-49001	Developer Donated Infrastructure	\$ 121,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,252	\$ -
220-420-49505	Bond Proceeds	\$ 132,156	\$ -	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ 660,779
TOTAL REVENUES			\$ 3,183,568	\$ 4,490,168	\$ 2,753,014	\$ 1,852,622	\$ 15,301,564	\$ 2,825,006	\$ 2,427,059
CASH TRANSFER FROM RESERVE:									
	MTFC Loan received 2022 to cover 2023 expense 61060		\$ 600,000						
	Assigned Cash Transfer to cover resurfacing		\$ 900,000						
TOTAL CASH RESERVE TRANSFER			\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF REPUBLIC - 2023 BUDGET DRAFT
STREET DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: STREET ADMINISTRATION									
220-421-51010	Salaries, Regular - Street Administration	\$ 160,072	\$ 263,339	\$ 216,111	\$ 152,597	\$ 125,591	\$ 108,157	\$ 127,999	\$ 125,945
220-421-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
220-421-51040	Salaries, Overtime	\$ 705	\$ 1,750	\$ 1,600	\$ 164	\$ 177	\$ 176	\$ 1,113	\$ 1,190
220-421-52010	Insurance, Group	\$ 15,460	\$ 23,986	\$ 20,869	\$ 13,160	\$ 9,795	\$ 10,588	\$ 13,131	\$ 15,165
220-421-52020	Payroll Taxes	\$ 11,767	\$ 21,431	\$ 16,655	\$ 13,012	\$ 7,337	\$ 7,974	\$ 9,738	\$ 9,004
220-421-52030	LAGERS	\$ 18,050	\$ 34,727	\$ 29,173	\$ 18,849	\$ 16,199	\$ 14,333	\$ 10,841	\$ 11,977
220-421-52031	ICMA	\$ -	\$ 23,858	\$ 14,695	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52050	Unemployment Benefits	\$ -	\$ 2,621	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52060	Insurance, Workers Compensation	\$ 2,128	\$ 2,427	\$ 2,000	\$ 60	\$ 75	\$ 2,739	\$ 2,817	\$ 2,821
220-421-52070	Other Employment Benefits	\$ 1,164	\$ 1,000	\$ 2,000	\$ 978	\$ 690	\$ 633	\$ 1,646	\$ 707
220-421-52080	Employee Training	\$ 957	\$ 1,000	\$ 2,000	\$ 1,873	\$ 595	\$ 576	\$ 553	\$ 230
220-421-52090	Uniforms	\$ 1,073	\$ 1,200	\$ 1,000	\$ 2,583	\$ 213	\$ 1,027	\$ 290	\$ 181
220-421-61060	Engineering Fees	\$ 2,519	\$ 400	\$ 5,000	\$ 1,579	\$ 2,168	\$ 263	\$ -	\$ 6,064
220-421-61080	Contract Operations	\$ 7,737	\$ 10,000	\$ 2,500	\$ 1,747	\$ 15,315	\$ 7,810	\$ 3,718	\$ 2,358
220-421-62020	Repairs & Maintenance	\$ 1,529	\$ 1,250	\$ 1,250	\$ 728	\$ 1,040	\$ 625	\$ 2,176	\$ 1,544
220-421-62021	Repairs & Maintenance, Building	\$ 835	\$ -	\$ 500	\$ 1,732	\$ 21	\$ 318	\$ 457	\$ 812
220-421-63010	Insurance, Other than Employer	\$ 4,924	\$ 3,622	\$ 1,500	\$ 86	\$ 1,430	\$ (406)	\$ 955	\$ 17,633
220-421-63020	Communications	\$ 1,728	\$ 2,200	\$ 1,700	\$ 2,828	\$ 1,942	\$ 1,337	\$ 484	\$ 320
220-421-63040	Printing/Graphics/Advertising	\$ 1,121	\$ 750	\$ 850	\$ 1,707	\$ 854	\$ 1,059	\$ 512	\$ 353
220-421-63050	Travel/Mileage/Registrations	\$ 46	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 100
220-421-63060	Dues & Subscriptions	\$ 2,717	\$ 10,000	\$ 1,850	\$ 7,195	\$ 2,096	\$ 488	\$ 496	\$ 592
220-421-64010	Software Support & Licensing	\$ 2,921	\$ -	\$ 15,000	\$ 3,304	\$ 5,542	\$ 1,732	\$ 822	\$ 285
220-421-64020	Computer Network & Internet	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65060	Operating Fees & Permits	\$ 134	\$ 500	\$ 500	\$ -	\$ -	\$ 23	\$ 200	\$ 314
220-421-71010	General Supplies & Materials	\$ 3,388	\$ 3,300	\$ 2,500	\$ 7,926	\$ 603	\$ 2,273	\$ 1,470	\$ 1,281
220-421-71020	Postage & Freight	\$ 91	\$ 250	\$ 100	\$ 8	\$ 10	\$ 82	\$ 45	\$ 218
220-421-71030	Fuel	\$ 866	\$ 4,000	\$ 1,000	\$ 641	\$ 283	\$ 696	\$ 762	\$ 1,082
220-421-71050	Miscellaneous	\$ 1,777	\$ 200	\$ 1,000	\$ 6,736	\$ 157	\$ 121	\$ 91	\$ 6
220-421-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-75010	Utilities	\$ 2,171	\$ 2,000	\$ 2,000	\$ 1,771	\$ 1,323	\$ 1,886	\$ 1,915	\$ 1,789
220-421-81030	Capital, Assets	\$ 169,313	\$ 150,000	\$ 2,233,333	\$ 670,459	\$ -	\$ -	\$ -	\$ 6,793
220-421-99000	Transfer - Admin Allocation	\$ 137,540	\$ 206,039	\$ 120,028	\$ 107,081	\$ 96,216	\$ 103,063	\$ 123,223	\$ 120,576
220-421-99100	Transfer - Building Maintenance	\$ 2,618	\$ 10,836	\$ 3,500	\$ 3,578	\$ 5,179	\$ 1,684	\$ 1,329	\$ (1,295)
TOTAL STREET ADMINISTRATION EXPENSES			\$ 783,185	\$ 2,703,214	\$ 1,022,384	\$ 294,849	\$ 269,257	\$ 306,991	\$ 328,046

CITY OF REPUBLIC - 2023 BUDGET DRAFT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
220-422-51010	Salaries, Regular - Street Department	\$ 343,164	\$ 538,002	\$ 494,773	\$ 355,114	\$ 337,530	\$ 344,843	\$ 329,683	\$ 348,649
220-422-51020	Salaries, Temporary	\$ 1,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ 7,145
220-422-51040	Salaries, Overtime	\$ 14,430	\$ 55,500	\$ 46,667	\$ 24,791	\$ 13,233	\$ 13,220	\$ 9,753	\$ 11,151
220-422-52010	Insurance, Group	\$ 49,062	\$ 69,025	\$ 67,947	\$ 46,978	\$ 44,101	\$ 52,109	\$ 47,136	\$ 54,989
220-422-52020	Payroll Taxes	\$ 24,354	\$ 45,403	\$ 41,420	\$ 25,496	\$ 19,301	\$ 25,772	\$ 24,728	\$ 26,475
220-422-52030	LAGERS	\$ 38,799	\$ 77,749	\$ 72,553	\$ 42,275	\$ 45,226	\$ 43,878	\$ 30,221	\$ 32,397
220-422-52031	ICMA	\$ -	\$ 53,415	\$ 36,547	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-52050	Unemployment Benefits	\$ 326	\$ 566	\$ 500	\$ -	\$ -	\$ 97	\$ 160	\$ 1,374
220-422-52060	Insurance, Workers Compensation	\$ 18,857	\$ 36,145	\$ 30,000	\$ 23,094	\$ 20,575	\$ 16,889	\$ 16,080	\$ 17,648
220-422-52065	Workers Compensation Claims Paid	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-52070	Other Employee Benefits	\$ 2,668	\$ 2,700	\$ 5,500	\$ 2,701	\$ 2,310	\$ 3,162	\$ 2,169	\$ 2,997
220-422-52080	Employee Training	\$ 2,269	\$ 5,000	\$ 7,500	\$ 972	\$ 244	\$ 3,733	\$ 2,283	\$ 4,115
220-422-52090	Uniforms	\$ 5,290	\$ 5,000	\$ 6,000	\$ 3,951	\$ 4,824	\$ 5,346	\$ 6,615	\$ 5,716
220-422-61040	Legal Fees	\$ 1,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 6,555
220-422-61060	Engineering Fees	\$ 9,178	\$ 600,000	\$ 100,000	\$ 38,014	\$ 77	\$ 7,800	\$ -	\$ -
220-422-62020	Repairs & Maintenance	\$ 38,556	\$ 30,000	\$ 35,000	\$ 63,769	\$ 33,534	\$ 38,123	\$ 29,324	\$ 28,032
220-422-62021	Repairs & Maintenance, System	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-62028	Repairs & Maintenance, Construction	\$ 33,481	\$ -	\$ 35,000	\$ 50,477	\$ 23,324	\$ 33,004	\$ 30,567	\$ 30,034
220-422-62029	Repairs & Maintenance, Stormwater	\$ 3,886	\$ -	\$ 5,000	\$ 1,965	\$ 4,165	\$ 6,737	\$ 2,482	\$ 4,083
220-422-62030	Repairs & Maintenance, Signs	\$ 34,831	\$ -	\$ 10,000	\$ 13,418	\$ 13,955	\$ 51,055	\$ 47,828	\$ 47,897
220-422-63010	Insurance, Other than Employer	\$ 10,162	\$ 18,940	\$ 10,434	\$ 11,949	\$ 11,743	\$ 13,394	\$ 13,723	\$ -
220-422-63020	Communications	\$ 425	\$ 500	\$ 500	\$ 487	\$ 508	\$ 379	\$ 376	\$ 375
220-422-63040	Printing/Graphics/Advertising	\$ 442	\$ 100	\$ 100	\$ 572	\$ 154	\$ 17	\$ 410	\$ 1,055
220-422-63050	Travel/Mileage/Registrations	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ 402	\$ -	\$ 36
220-422-64010	Software Support & Licensing	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 2,061
220-422-65020	Credit Cards & Online Fees	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65040	Claims	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115
220-422-65060	Operating Fees & Permits	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-71010	General Supplies & Materials	\$ 6,149	\$ 10,000	\$ 10,000	\$ 7,984	\$ 7,393	\$ 4,168	\$ 7,094	\$ 4,107
220-422-71020	Postage & Freight	\$ 8	\$ 100	\$ 500	\$ 3	\$ -	\$ 1	\$ 1	\$ 36
220-422-71030	Fuel	\$ 22,224	\$ 88,750	\$ 40,000	\$ 33,256	\$ 15,935	\$ 19,186	\$ 22,419	\$ 20,324
220-422-71050	Miscellaneous	\$ 167	\$ -	\$ -	\$ 273	\$ -	\$ 384	\$ -	\$ 176
220-422-72040	Safety Program	\$ 2,044	\$ -	\$ 5,000	\$ 5,635	\$ 1,072	\$ 1,780	\$ 235	\$ 1,499
220-422-72060	Mosquito Control Program	\$ 739	\$ 1,500	\$ 1,500	\$ 1,075	\$ 1,010	\$ 930	\$ 680	\$ -
220-422-75010	Utilities	\$ 213,947	\$ 250,000	\$ 250,000	\$ 223,559	\$ 216,348	\$ 192,145	\$ 221,793	\$ 215,892
220-422-81010	Capital, Vehicles	\$ 74,235	\$ 118,333	\$ 150,000	\$ 126,879	\$ 87,894	\$ 123,400	\$ 14,500	\$ 18,500
220-422-81020	Capital, Projects	\$ 719,499	\$ 1,128,862	\$ 1,000,000	\$ 2,989,241	\$ -	\$ -	\$ 608,252	\$ -
220-422-81021	Capital Projects, Garton Park	\$ 54,293	\$ -	\$ -	\$ -	\$ -	\$ 2,749	\$ 1,389	\$ 267,326
220-422-81022	Special Projects, Sidewalks & Trails	\$ 3,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,191
220-422-81028	Capital, Project Stormwater	\$ 84,465	\$ -	\$ -	\$ 139	\$ 6,182	\$ -	\$ 17,778	\$ 398,228
220-422-81031	Special Projects, Streets	\$ 13,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,858
220-422-81032	Special Projects, Hines & Oakwood	\$ 515,185	\$ -	\$ -	\$ -	\$ -	\$ 1,679,271	\$ 716,170	\$ 180,483
220-422-81060	New Development Street Signs	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-81060	Equipment & Furniture	\$ 10,225	\$ 5,000	\$ -	\$ 9,880	\$ 608	\$ 7,891	\$ 32,748	\$ -
220-422-81072	Easement Acquisitions	\$ 39	\$ 20,000	\$ 250,000	\$ -	\$ 31	\$ 135	\$ -	\$ 30
220-422-81075	Street Lights & Poles	\$ 5,445	\$ 10,000	\$ 10,000	\$ 1,960	\$ 9,604	\$ 8,888	\$ 6,007	\$ 767
220-422-81076	Street Resurfacing	\$ 146,069	\$ -	\$ 500,000	\$ 297,261	\$ -	\$ 47,755	\$ 164,267	\$ 221,060
220-422-91010	Lease Payments	\$ 15,313	\$ 17,466	\$ 17,466	\$ 11,644	\$ -	\$ -	\$ 32,461	\$ 32,461
220-422-91020	Bond Payments	\$ 72,705	\$ 114,988	\$ -	\$ -	\$ -	\$ 118,105	\$ 128,401	\$ 117,020
220-422-91030	Loan Payments	\$ 149,957	\$ 446,390	\$ -	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206
220-422-99900	Transfer to Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ 483,101	\$ -	\$ -	\$ -
TOTAL STREET DEPARTMENT EXPENDITURES			\$ 3,855,433	\$ 3,244,407	\$ 4,414,809	\$ 920,878	\$ 3,491,963	\$ 2,644,241	\$ 2,240,062
STREET ADMINISTRATION			\$ 783,185	\$ 2,703,214	\$ 1,022,384	\$ 294,849	\$ 269,257	\$ 306,991	\$ 328,046
TOTAL STREET DEPARTMENT EXPENSES			\$ 4,638,618	\$ 5,947,622	\$ 5,437,193	\$ 1,215,727	\$ 3,761,220	\$ 2,951,231	\$ 2,568,107
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (1,455,050)	\$ (1,457,454)	\$ (2,684,179)	\$ 636,895	\$ 11,540,344	\$ (126,226)	\$ (141,048)

CITY OF REPUBLIC - 2023 BUDGET DRAFT
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
520-430-42503	Sewer Inspection Fees	\$ 776		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 3,880
	Right of Way Permits		\$ 13,000						
520-432-44102	Impact Fees	\$ 185,504	\$ 316,000	\$ 140,000	\$ 235,125	\$ 265,100	\$ 147,750	\$ 118,450	\$ 161,095
520-432-44303	Construction Inspection Fees	\$ 9,759	\$ 20,000	\$ 11,000	\$ 24,134	\$ 15,161	\$ 9,503	\$ -	\$ -
520-432-44502	Sales- Commercial	\$ 2,258,380	\$ 4,338,068	\$ 3,135,898	\$ 878,147	\$ 642,893	\$ 3,115,175	\$ 3,375,964	\$ 3,279,722
520-432-44503	Sales - Residential	\$ 1,056,800	\$ 1,526,719	\$ 708,000	\$ 2,622,900	\$ 2,661,098			
520-432-44803	Account Set-Up Fees	\$ 1,538	\$ -	\$ -	\$ -	\$ 3,885	\$ -	\$ 25	\$ 3,780
520-432-44804	Late Fees	\$ 21,809	\$ 26,250	\$ 25,000	\$ 29,427	\$ 30,467	\$ 24,450	\$ 24,701	
520-432-47000	Interest Revenue	\$ 63,333	\$ 100,000	\$ 1,000	\$ 9,571	\$ 86,171	\$ 52,836	\$ 144,853	\$ 23,235
520-432-48100	Refunds & Reimbursements	\$ 75,796	\$ 750,000	\$ 85,000	\$ 827	\$ 295,885	\$ 78,259	\$ 3,020	\$ 989
520-432-47300	SRF Investment Revenue	\$ 39,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,602	
520-432-49001	Developer Donated Infrastructure	\$ 30,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,480	
520-432-49400	Gain on Sale of Assets	\$ 4,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,674	
520-432-49504	2022 Bond Proceeds, PW Building	\$ -	\$ -	\$ 1,833,333					
520-430-49505	2022 Bond proceeds, WWTP Upgrades	\$ -	\$ -	\$ -					
TOTAL REVENUES			\$ 7,090,037	\$ 5,951,231	\$ 3,800,132	\$ 4,000,660	\$ 3,427,973	\$ 4,039,768	\$ 3,468,821
CASH TRANSFER FROM RESERVE:									
2022 Bond Proceed Money			\$ 22,000,000						
Transfer from Assigned for Capital Replacement for City Capital Vehicles			\$ 797,000						
Transfer from Capital Replacement for Main Replacement/I&I Reduction			\$ 19,000						
Transfer from Impact Fee Cash Reserve to cover Meters			\$ 150,000						
Transfer from Reserve Cash for I&I Reduction									
TOTAL CASH RESERVE TRANSFER			\$ 22,966,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF REPUBLIC - 2023 BUDGET DRAFT
WASTEWATER DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: WASTEWATER ADMINISTRATION									
520-431-51010	Salaries, Regular - Wastewater Administration	\$ 167,101	\$ 263,339	\$ 216,111	\$ 153,815	\$ 140,917	\$ 108,192	\$ 139,592	\$ 125,886
520-431-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
520-431-51040	Salaries, Overtime	\$ 566	\$ 2,350	\$ 1,667	\$ 164	\$ 177	\$ 176	\$ 526	\$ 1,220
520-431-52010	Insurance, Group	\$ 15,347	\$ 23,986	\$ 20,869	\$ 9,419	\$ 11,974	\$ 10,591	\$ 13,032	\$ 16,371
520-431-52020	Payroll Taxes	\$ 12,229	\$ 20,325	\$ 16,660	\$ 13,014	\$ 8,801	\$ 7,978	\$ 9,719	\$ 9,404
520-431-52030	LAGERS	\$ 16,270	\$ 34,805	\$ 29,182	\$ 14,586	\$ 21,379	\$ 14,338	\$ 2,799	\$ 11,977
520-431-52031	ICMA	\$ -	\$ 23,912	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-52060	Insurance, Workers Compensation	\$ 816	\$ 100	\$ 1,000	\$ 56	\$ -	\$ 2,739	\$ 163	\$ 308
520-431-52070	Other Employee Benefits	\$ 1,013	\$ 1,000	\$ 1,000	\$ 658	\$ 637	\$ 908	\$ 1,006	\$ 844
520-431-52080	Employee Training	\$ 1,191	\$ 3,000	\$ 5,000	\$ 1,505	\$ 895	\$ 1,539	\$ 595	\$ 230
520-431-52090	Uniforms	\$ 1,209	\$ 1,200	\$ 1,200	\$ 2,858	\$ 164	\$ 1,189	\$ 445	\$ 181
520-431-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -
520-431-61060	Engineering Fees	\$ 7,149	\$ 400	\$ 400	\$ 16,579	\$ 5,600	\$ 250	\$ 105	\$ 6,064
520-431-61080	Contract Operations	\$ 45,821	\$ 15,000	\$ 2,500	\$ 17,524	\$ 7,430	\$ 151,854	\$ 3,821	\$ 2,656
520-431-62020	Repairs & Maintenance	\$ 3,058	\$ 1,250	\$ 1,250	\$ 3,339	\$ 1,131	\$ 1,041	\$ 4,375	\$ 2,346
520-431-63010	Insurance, Other than Employer	\$ 1,330	\$ 3,622	\$ 2,000	\$ 1,604	\$ 1,932	\$ 1,000	\$ 955	\$ (171)
520-431-63020	Communications	\$ 2,351	\$ 3,750	\$ 2,500	\$ 5,064	\$ 2,200	\$ 1,337	\$ 484	\$ 320
520-431-63040	Printing/Graphics/Advertising	\$ 1,030	\$ 750	\$ 750	\$ 1,740	\$ 854	\$ 930	\$ 395	\$ 203
520-431-63050	Travel/Mileage/Registrations	\$ 53	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 85	\$ 127
520-431-63060	Dues & Subscriptions	\$ 2,007	\$ 10,000	\$ 10,000	\$ 3,016	\$ 2,096	\$ 1,952	\$ 331	\$ 634
520-431-64010	Software Support & Licensing	\$ 4,590	\$ 2,000	\$ 2,000	\$ 7,304	\$ 5,542	\$ 4,408	\$ 822	\$ 285
520-431-65010	Refunds & Reimbursements	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ 853	\$ -	\$ -
520-431-65060	Operating Fees & Permits	\$ 193	\$ 500	\$ 500	\$ -	\$ -	\$ 258	\$ 200	\$ 314
520-431-71010	General Supplies & Materials	\$ 4,203	\$ 3,300	\$ 2,500	\$ 7,282	\$ 625	\$ 5,655	\$ 2,088	\$ 1,164
520-431-71020	Postage & Freight	\$ 91	\$ 350	\$ 350	\$ 8	\$ 10	\$ 83	\$ 45	\$ 218
520-431-71030	Fuel	\$ 1,098	\$ 4,000	\$ 2,000	\$ 641	\$ 323	\$ 1,310	\$ 887	\$ 1,230
520-431-71050	Other	\$ 177	\$ 350	\$ 200	\$ 432	\$ 157	\$ 115	\$ -	\$ 6
520-431-75010	Utilities	\$ 2,171	\$ 2,000	\$ 2,000	\$ 1,771	\$ 1,303	\$ 1,886	\$ 1,915	\$ 1,808
520-431-81030	Capital, Assets	\$ 1,731	\$ 300,000	\$ 1,833,333	\$ -	\$ -	\$ -	\$ 130	\$ 6,793
520-431-99000	Transfer - Admin Allocation	\$ 172,580	\$ 307,364	\$ 201,265	\$ 195,443	\$ 135,254	\$ 116,403	\$ 135,532	\$ 107,688
520-431-99100	Transfer - Building Maintenance	\$ 2,942	\$ 10,836	\$ 5,200	\$ 3,578	\$ 5,179	\$ 1,684	\$ 1,329	\$ -
520-431-99200	Transfer - Utility Billing	\$ 222,564	\$ 189,159	\$ 174,343	\$ 193,975	\$ 141,725	\$ 173,791	\$ 212,915	\$ 167,850
TOTAL WASTEWATER ADMIN EXPENSES			\$ 1,229,148	\$ 2,550,980	\$ 655,372	\$ 496,304	\$ 612,462	\$ 535,037	\$ 338,849

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
WASTEWATER DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: WASTEWATER PLANT									
520-432-51010	Salaries, Regular - Wastewater Department	\$ 343,940	\$ 670,938	\$ 617,710	\$ 444,906	\$ 331,302	\$ 355,403	\$ 334,803	\$ 253,285
520-432-51020	Salaries, Temporary	\$ 2,927	\$ -	\$ -	\$ 3,172	\$ -	\$ -	\$ 2,376	\$ 9,086
520-432-51040	Salaries, Overtime	\$ 19,693	\$ 55,500	\$ 46,667	\$ 27,050	\$ 16,678	\$ 20,089	\$ 15,589	\$ 19,058
520-432-52010	Insurance, Group	\$ 46,659	\$ 74,777	\$ 62,123	\$ 38,579	\$ 45,741	\$ 54,417	\$ 55,364	\$ 39,193
520-432-52020	Payroll Taxes	\$ 24,732	\$ 55,573	\$ 50,825	\$ 34,562	\$ 18,855	\$ 26,029	\$ 23,546	\$ 20,670
520-432-52030	LAGERS	\$ 35,056	\$ 95,163	\$ 89,026	\$ 44,145	\$ 52,832	\$ 48,752	\$ 7,455	\$ 22,097
520-432-52031	ICMA	\$ -	\$ 65,379	\$ 44,845	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-52050	Unemployment Benefits	\$ 772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,861	\$ -
520-432-52060	Insurance, Workers Compensation	\$ 7,270	\$ 12,186	\$ 10,000	\$ 12,491	\$ 8,176	\$ 5,934	\$ 3,976	\$ 5,775
520-432-52065	Workers Compensation Claims Paid	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
520-432-52070	Other Employee Benefits	\$ 2,038	\$ 2,700	\$ 2,618	\$ 2,436	\$ 1,556	\$ 1,199	\$ 2,096	\$ 2,903
520-432-52080	Employee Training	\$ 2,119	\$ 5,000	\$ 5,000	\$ 1,705	\$ 561	\$ 2,254	\$ 4,216	\$ 1,860
520-432-52090	Uniforms	\$ 4,010	\$ 5,000	\$ 5,000	\$ 3,567	\$ 4,441	\$ 1,927	\$ 4,463	\$ 5,654
520-432-61060	Engineering Fees	\$ 127,695	\$ 2,000,000	\$ 1,000,000	\$ 249,838	\$ 41,304	\$ 4,714	\$ 337,742	\$ 4,875
520-432-62020	Repairs & Maintenance, Vehicles	\$ 93,568	\$ 30,000	\$ 95,000	\$ 107,751	\$ 86,320	\$ 116,448	\$ 82,253	\$ 75,067
520-432-62021	Repairs & Maintenance, System	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-63010	Insurance, Other than Employer	\$ 29,276	\$ 48,751	\$ 50,000	\$ 44,121	\$ 19,745	\$ 48,040	\$ 34,474	\$ -
520-432-63020	Communications	\$ 12,479	\$ 3,400	\$ 10,000	\$ 5,034	\$ 9,984	\$ 11,707	\$ 6,409	\$ 29,260
520-432-63040	Printing/Graphics/Advertising	\$ 694	\$ -	\$ 500	\$ 658	\$ 306	\$ 1,956	\$ 163	\$ 386
520-432-63050	Travel/Mileage/Registrations	\$ 138	\$ 100	\$ 100	\$ 12	\$ -	\$ 32	\$ 611	\$ 33
520-432-63060	Dues & Subscriptions	\$ 2,500	\$ 1,000	\$ 5,000	\$ 531	\$ 4,529	\$ 2,545	\$ 2,261	\$ 2,637
520-432-63083	Lab Testing	\$ 11,965	\$ 23,000	\$ 20,000	\$ 12,959	\$ 10,898	\$ 16,710	\$ 9,868	\$ 9,391
520-432-63084	Sludge Disposal	\$ 19,283	\$ 25,000	\$ 25,000	\$ 22,326	\$ 25,208	\$ 32,253	\$ 4,456	\$ 12,173
520-432-64010	Software Support & Licensing	\$ 4,803	\$ 5,000	\$ 10,000	\$ 2,307	\$ 6,944	\$ 6,415	\$ 3,013	\$ 5,336
520-432-64020	Computer Network & Internet Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-64030	IT Hardware & Upgrades	\$ 244	\$ 1,000	\$ 1,000	\$ 42	\$ 1,162	\$ -	\$ 16	\$ -
520-432-64040	Computer & Software Training	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-65020	Credit Cards and Online Fees	\$ 17,017	\$ 52,000	\$ 40,000	\$ 47,570	\$ 30,155	\$ 2,656	\$ 4,702	\$ -
520-432-65040	Claims	\$ 7,984	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 39,920
520-432-65050	Miscellaneous Fees	\$ 324	\$ 100	\$ 500	\$ 87	\$ -	\$ -	\$ 1,199	\$ 333
520-432-65060	Operating Fees & Permits	\$ 179	\$ 500	\$ 500	\$ 540	\$ 259	\$ 69	\$ 9	\$ 20
520-432-71010	General Supplies & Materials	\$ 11,959	\$ 15,000	\$ 15,000	\$ 18,421	\$ 11,871	\$ 13,047	\$ 11,454	\$ 5,003
520-432-71017	Supplies, Lab	\$ 11,485	\$ 15,000	\$ 15,000	\$ 7,595	\$ 11,718	\$ 15,411	\$ 11,798	\$ 10,902
520-432-71020	Postage & Freight	\$ 260	\$ 500	\$ 750	\$ 169	\$ 183	\$ 53	\$ 434	\$ 461
520-432-71030	Fuel	\$ 14,879	\$ 24,000	\$ 15,000	\$ 12,892	\$ 13,074	\$ 15,758	\$ 16,500	\$ 16,172
520-432-71030	Miscellaneous	\$ 1,226	\$ 100	\$ 100	\$ -	\$ 635	\$ 5,495	\$ -	\$ -
520-432-71070	Public Education	\$ 4	\$ -	\$ 250	\$ 21	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 2,219	\$ -	\$ 2,000	\$ 1,865	\$ 3,397	\$ 4,963	\$ 680	\$ 188
520-432-71090	Chemicals	\$ 3,584	\$ 5,000	\$ 5,000	\$ 5,263	\$ 2,783	\$ 3,162	\$ 3,600	\$ 3,114
520-432-72050	I&I Reduction Program	\$ 6,285	\$ 194,000	\$ 200,000	\$ -	\$ 2,162	\$ -	\$ -	\$ 29,264
520-432-75010	Utilities	\$ 319,315	\$ 378,000	\$ 320,000	\$ 319,307	\$ 332,033	\$ 320,599	\$ 329,996	\$ 294,642
520-432-81010	Capital, Vehicles	\$ 44,391	\$ 794,833	\$ 565,000	\$ 1,650	\$ 42,596	\$ 39,906	\$ 552	\$ 137,250
520-432-81020	Capital, Projects	\$ 277,525	\$ 20,750,000	\$ -	\$ -	\$ 40,232	\$ -	\$ -	\$ 1,347,394
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,195
520-432-81022	Special Project, Hankins	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-81060	Equipment & Furniture	\$ 23,868	\$ 7,500	\$ 400,000	\$ -	\$ 16,334	\$ 36,734	\$ 60,898	\$ 5,374
520-432-81070	Meters	\$ 12,103	\$ 74,500	\$ 80,000	\$ 40,879	\$ -	\$ 19,638	\$ -	\$ -
520-432-81072	Easement Acquisitions	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -
520-432-81073	WWTP	\$ 19,037	\$ -	\$ 150,000	\$ 57,239	\$ 7,780	\$ 13,112	\$ 16,902	\$ 151
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -
520-432-91010	Lease Payments	\$ 31,963	\$ 2,941,480	\$ 302,052	\$ 599	\$ 112,433	\$ 43,657	\$ 1,335	\$ 1,793
520-432-91020	1999 Series Bonds	\$ 596,282	\$ -	\$ -	\$ -	\$ 76,455	\$ 1,403,788	\$ 345,309	\$ 1,155,856
520-442-81090	Depreciation Expense	\$ 127,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,376	\$ -
TOTAL WASTEWATER DEPT. EXPENDITURES			\$ 28,586,480	\$ 4,351,566	\$ 1,572,287	\$ 1,390,639	\$ 2,694,905	\$ 2,380,902	\$ 3,870,889
WASTEWATER ADMINISTRATION		\$ 906,726	\$ 1,229,148	\$ 2,550,980	\$ 655,372	\$ 496,304	\$ 612,462	\$ 535,037	\$ 338,849
TOTAL WASTEWATER FUND EXPENSES		\$ 3,844,507	\$ 29,815,628	\$ 6,902,546	\$ 2,227,659	\$ 1,886,943	\$ 3,307,367	\$ 2,915,939	\$ 4,209,738
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (22,725,591)	\$ (951,315)	\$ 1,572,473	\$ 2,113,716	\$ 120,606	\$ 1,123,829	\$ (740,916)

CITY OF REPUBLIC - 2023 BUDGET DRAFT
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUES:									
510-440-42503	Utility Inspection Fees	\$ 1,192		\$ 12,000	\$ 2,000	\$ 3,920	\$ 40	\$ -	\$ -
510-440-42508	Right-of-Way Permits	\$ 2,259	\$ 13,000	\$ -	\$ 3,400	\$ -	\$ 4,956	\$ 1,952	\$ 989
510-440-43100	Federal Grants	\$ 5,823	\$ -	\$ -	\$ -	\$ 29,116	\$ -	\$ -	\$ -
510-440-44102	Impact Fees	\$ 76,455	\$ 125,000	\$ 75,802	\$ 111,116	\$ 101,900	\$ 65,915	\$ 55,221	\$ 48,125
510-440-44303	Construction Inspection Fees	\$ 17,911	\$ 24,000	\$ 24,000	\$ 19,561	\$ 13,484	\$ 21,693	\$ 24,247	\$ 10,569
510-440-44500	Water Meter Installation	\$ 69,571	\$ 75,000	\$ 50,000	\$ 102,741	\$ 99,447	\$ 55,761	\$ 39,750	\$ 50,158
510-440-44501	Sales - Residential	\$ 1,274,159	\$ 1,486,279	\$ 1,535,616	\$ 1,309,309	\$ 1,264,161	\$ 1,263,549	\$ 1,301,258	\$ 1,232,518
510-440-44502	Sales - Commercial	\$ 389,716	\$ 515,192	\$ 393,981	\$ 453,849	\$ 410,623	\$ 359,800	\$ 398,708	\$ 325,603
510-440-44504	Hydrant Meters	\$ 4,365	\$ 20,000	\$ 5,000	\$ 8,320	\$ 2,140	\$ 3,225	\$ 3,265	\$ 4,873
510-440-44509	Fire Hydrant Testing	\$ 820	\$ 1,000	\$ 1,000	\$ 1,855	\$ 1,155	\$ 490	\$ 285	\$ 315
510-440-44803	Account Set-Up Fee	\$ 6,303	\$ 10,000	\$ 7,000	\$ 10,130	\$ 3,885	\$ 7,000	\$ 6,720	\$ 3,780
510-440-44804	Late Fees	\$ 60,627	\$ 58,000	\$ 50,000	\$ 57,393	\$ 57,253	\$ 46,790	\$ 47,976	\$ 93,722
510-440-44805	NSF Fees	\$ 952	\$ -	\$ -	\$ 860	\$ 1,520	\$ 2,380	\$ -	\$ -
510-440-47000	Interest Revenue	\$ 18,883	\$ 13,750	\$ -	\$ 3,289	\$ 7,541	\$ 25,859	\$ 34,493	\$ 23,235
510-440-48100	Refunds & Reimbursements	\$ 182,213	\$ 300,000	\$ 240,000	\$ 577,261	\$ 26,416	\$ 237,347	\$ 70,044	\$ -
510-440-48110	Miscellaneous Revenue	\$ 11,808	\$ -	\$ 5,000	\$ 4,135	\$ 8,496	\$ 39,220	\$ 4,308	\$ 2,882
510-440-48400	Lease Income	\$ 72,618	\$ 75,000	\$ 70,000	\$ 73,860	\$ 69,718	\$ 71,915	\$ 78,043	\$ 69,555
510-440-49001	Developer Donated Infrastructure	\$ 57,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,980	\$ -
510-440-49400	Sale of Assets	\$ 9,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,772	\$ -
510-440-49505	Bond Proceeds	\$ 22,851	\$ -	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ 114,256
Total Program Revenues			\$ 2,716,221	\$ 4,302,732	\$ 2,739,078	\$ 2,100,773	\$ 2,205,941	\$ 2,401,022	\$ 1,980,580
CASH TRANSFER FROM RESERVE:									
Transfer from? for City Capital Projects			\$ 160,000						
Transfer from Assigned Capital Replacement for Capital Vehicles			\$ 38,000						
Transfer from Restricted Impact Fees to cover infrastructure replacement.			\$ 150,000						
TOTAL CASH RESERVE TRANSFER			\$ 348,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF REPUBLIC - 2023 BUDGET DRAFT
WATER DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Water Administration									
510-441-51010	Salaries, Regular - Water Administration	\$ 158,379	\$ 263,339	\$ 216,111	\$ 163,867	\$ 144,025	\$ 121,698	\$ 78,072	\$ 125,856
510-441-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
510-441-51040	Salaries, Overtime	\$ 555	\$ 2,350	\$ 1,667	\$ 361	\$ 177	\$ 220	\$ 260	\$ 1,203
510-441-52010	Insurance, Group	\$ 16,231	\$ 23,986	\$ 20,869	\$ 16,633	\$ 10,904	\$ 12,241	\$ 8,773	\$ 16,371
510-441-52020	Payroll Taxes	\$ 11,610	\$ 20,325	\$ 16,660	\$ 12,932	\$ 8,432	\$ 8,994	\$ 6,678	\$ 9,404
510-441-52030	LAGERS	\$ 16,203	\$ 34,805	\$ 29,182	\$ 14,586	\$ 20,212	\$ 16,053	\$ 1,983	\$ 11,977
510-441-52031	ICMA	\$ -	\$ 23,912	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-52060	Insurance, Workers Compensation	\$ 3,705	\$ 100	\$ 1,000	\$ 66	\$ 68	\$ 2,739	\$ 5,995	\$ 5,951
510-441-52070	Other Employee Benefits	\$ 3,378	\$ 1,000	\$ 1,000	\$ 10,533	\$ 637	\$ 633	\$ 1,006	\$ 704
510-441-52080	Employee Training	\$ 1,072	\$ 1,000	\$ 5,000	\$ 2,118	\$ 895	\$ 391	\$ 654	\$ 230
510-441-52090	Uniforms & Equipment	\$ 1,143	\$ 1,200	\$ 1,200	\$ 3,164	\$ 162	\$ 774	\$ 290	\$ 184
510-441-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -
510-441-61060	Engineering Fees	\$ 2,545	\$ 400	\$ 250	\$ 1,579	\$ 2,168	\$ 263	\$ 105	\$ 6,064
510-441-61080	Contract Operations	\$ 19,741	\$ 10,000	\$ 2,500	\$ 1,911	\$ 7,504	\$ 62,575	\$ 4,319	\$ 2,656
510-441-62020	Repairs & Maintenance	\$ 1,999	\$ 1,250	\$ 1,250	\$ 896	\$ 1,040	\$ 438	\$ 3,437	\$ 2,186
510-441-62021	Repairs & Maintenance Building	\$ 590	\$ -	\$ 500	\$ 1,793	\$ 94	\$ 473	\$ -	\$ -
510-441-63010	Insurance, Other than Employer	\$ 5,518	\$ 3,622	\$ 1,500	\$ 1,242	\$ 1,430	\$ 851	\$ 955	\$ 17,596
510-441-63020	Communications	\$ 2,073	\$ 2,200	\$ 1,200	\$ 3,212	\$ 2,938	\$ 1,337	\$ 484	\$ 320
510-441-63040	Printing/Graphics/Advertising	\$ 1,017	\$ 750	\$ 750	\$ 1,805	\$ 854	\$ 807	\$ 395	\$ 206
510-441-63050	Travel/Mileage/Registrations	\$ 65	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 85	\$ 173
510-441-63060	Dues & Subscriptions	\$ 3,025	\$ 10,000	\$ 10,000	\$ 8,733	\$ 2,096	\$ 489	\$ 231	\$ 551
510-441-64010	Software Support & Licensing	\$ 2,759	\$ -	\$ -	\$ -	\$ 5,542	\$ 4,408	\$ 801	\$ 285
510-441-65010	Refunds	\$ 117	\$ -	\$ -	\$ -	\$ 469	\$ -	\$ -	\$ -
510-441-65060	Operating Fees & Permits	\$ 132	\$ 500	\$ 500	\$ -	\$ -	\$ 23	\$ 200	\$ 306
510-441-71010	General Supplies & Materials	\$ 3,167	\$ 3,300	\$ 2,500	\$ 7,332	\$ 603	\$ 2,300	\$ 1,269	\$ 1,163
510-441-71020	Postage & Freight	\$ 91	\$ 250	\$ 250	\$ 8	\$ 10	\$ 82	\$ 45	\$ 218
510-441-71030	Fuel	\$ 5,087	\$ 4,000	\$ 2,000	\$ 7,965	\$ 2,324	\$ 6,429	\$ 2,402	\$ 1,230
510-441-71050	Miscellaneous	\$ 204	\$ 200	\$ 100	\$ 436	\$ 165	\$ 106	\$ 102	\$ 6
510-441-72040	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-81030	Capital, Assets	\$ 1,698	\$ 150,000	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ 6,793
510-441-85010	Utilities	\$ 2,092	\$ 2,000	\$ 2,000	\$ 1,771	\$ 1,283	\$ 1,867	\$ 1,915	\$ 1,533
510-441-99000	Transfer - Admin Allocation	\$ 121,398	\$ 150,478	\$ 118,112	\$ 101,775	\$ 102,426	\$ 89,263	\$ 95,646	\$ 96,480
510-431-99100	Transfer to Building Maintenance	\$ 2,942	\$ 10,836	\$ 5,179	\$ 3,578	\$ 5,179	\$ 1,684	\$ 1,329	\$ -
510-441-99200	Transfer - Utility Billing	\$ 222,564	\$ 189,159	\$ 174,343	\$ 193,975	\$ 141,725	\$ 173,791	\$ 212,915	\$ 167,850
TOTAL WATER ADMIN EXPENSES			\$ 911,462	\$ 2,464,156	\$ 562,270	\$ 463,363	\$ 510,928	\$ 431,093	\$ 351,641

CITY OF REPUBLIC - 2023 BUDGET DRAFT
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREN	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: WATER DEPT									
510-442-51010	Salaries, Regular - Water Department	\$ 316,304	\$ 357,597	\$ 331,532	\$ 338,105	\$ 346,948	\$ 335,547	\$ 270,892	\$ 290,026
510-442-51030	Salaries, Part Time	\$ 4,881	\$ -	\$ -	\$ -	\$ -	\$ 8,256	\$ 10,614	\$ 5,536
510-442-51040	Salaries, Overtime	\$ 33,573	\$ 35,500	\$ 36,667	\$ 27,273	\$ 25,435	\$ 37,404	\$ 56,244	\$ 21,511
510-442-52010	Insurance, Group	\$ 44,593	\$ 46,017	\$ 47,563	\$ 57,528	\$ 44,568	\$ 48,075	\$ 32,953	\$ 39,840
510-442-52020	Payroll Taxes	\$ 25,017	\$ 30,072	\$ 28,167	\$ 24,886	\$ 21,588	\$ 28,881	\$ 27,092	\$ 22,639
510-442-52030	LAGERS	\$ 34,257	\$ 51,496	\$ 49,339	\$ 34,208	\$ 53,721	\$ 47,327	\$ 7,839	\$ 28,190
510-442-52031	ICMA	\$ -	\$ 35,379	\$ 24,853	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-52050	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-52060	Insurance, Workers Compensation	\$ 13,778	\$ 18,422	\$ 14,388	\$ 17,062	\$ 17,703	\$ 15,279	\$ 9,433	\$ 9,414
510-442-52065	Worker Compensation Claims Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-52070	Other Employee Benefits	\$ 2,623	\$ 2,700	\$ 2,700	\$ 913	\$ 3,274	\$ 4,859	\$ 1,676	\$ 2,391
510-442-52080	Employee Training	\$ 2,670	\$ 5,000	\$ 5,000	\$ 1,585	\$ 3,219	\$ 2,870	\$ 5,139	\$ 538
510-442-52090	Uniforms & Equipment	\$ 5,276	\$ 5,000	\$ 7,000	\$ 7,338	\$ 4,705	\$ 6,591	\$ 4,248	\$ 3,500
510-442-61060	Engineering Fees	\$ 19,573	\$ -	\$ 25,000	\$ 25,875	\$ -	\$ -	\$ 63,250	\$ 8,739
510-442-62020	Repairs & Maintenance, Vehicles	\$ 22,071	\$ 25,000	\$ 30,000	\$ 15,455	\$ 20,534	\$ 26,685	\$ 35,708	\$ 11,976
510-442-62021	Repairs & Maintenance, System	\$ -	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-63010	Insurance, Other than Employer	\$ 15,131	\$ 27,840	\$ 20,000	\$ 19,929	\$ 23,158	\$ 15,000	\$ 17,567	\$ -
510-442-63020	Communications	\$ 4,124	\$ 5,000	\$ 5,000	\$ 3,190	\$ 3,848	\$ 4,305	\$ 3,541	\$ 5,737
510-442-63040	Printing/Graphics/Advertising	\$ 579	\$ 250	\$ 250	\$ 413	\$ 145	\$ 1,940	\$ 236	\$ 163
510-442-63050	Travel/Mileage/Registrations	\$ 48	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 140	\$ 101
510-442-63060	Dues & Subscriptions	\$ 10,940	\$ 10,000	\$ 12,000	\$ 10,824	\$ 11,799	\$ 11,343	\$ 4,557	\$ 16,175
510-442-64010	Software Support & Licensing	\$ 4,532	\$ -	\$ 7,000	\$ 5,628	\$ 3,019	\$ 6,160	\$ 2,518	\$ 5,336
510-442-64020	Computer Network & Internet Services	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-64030	IT Hardware & Upgrades	\$ 735	\$ -	\$ 1,000	\$ 57	\$ 691	\$ 2,805	\$ 120	\$ -
510-442-65010	Refunds & Reimbursements	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ (42)	\$ 1,564
510-442-65020	Credit Cards & Online Fees	\$ 6,134,626	\$ 79,000	\$ 40,000	\$ 47,576	\$ 30,622,003	\$ 2,660	\$ 384	\$ 507
510-442-65040	Claims	\$ 271	\$ 500	\$ 500	\$ 195	\$ -	\$ -	\$ 1,000	\$ 160
510-442-65050	Miscellaneous Fees	\$ 29	\$ 100	\$ 100	\$ 49	\$ -	\$ -	\$ -	\$ 97
510-442-65060	Operating Fees & Permits	\$ 104	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 20
510-442-65071	Utility Tax	\$ 2,444	\$ -	\$ -	\$ -	\$ 12,219	\$ -	\$ -	\$ -
510-442-71010	General Supplies & Materials	\$ 1,870	\$ 5,500	\$ 1,000	\$ 56	\$ 2,216	\$ 2,767	\$ 2,818	\$ 1,494
510-442-71020	Postage & Freight	\$ 301	\$ 500	\$ 750	\$ 780	\$ 287	\$ 495	\$ 124	\$ (180)
510-442-71030	Fuel	\$ 15,834	\$ 47,000	\$ 20,000	\$ 25,873	\$ 12,672	\$ 14,054	\$ 15,104	\$ 11,467
510-442-71050	Miscellaneous	\$ 353	\$ 500	\$ 500	\$ 310	\$ 1,106	\$ 279	\$ 69	\$ -
510-442-71070	Public Education	\$ 58	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 288	\$ -
510-442-71080	Chemicals	\$ 8,270	\$ 10,000	\$ 8,500	\$ 8,709	\$ 10,639	\$ 7,151	\$ 9,575	\$ 5,274
510-442-72040	Safety Program	\$ 720	\$ -	\$ 1,500	\$ 623	\$ 446	\$ 1,704	\$ 322	\$ 504
510-442-75010	Utilities	\$ 190,581	\$ 205,000	\$ 185,000	\$ 208,704	\$ 193,774	\$ 185,339	\$ 174,100	\$ 190,987
510-442-81010	Capital, Vehicles	\$ 29,943	\$ 78,333	\$ 52,520	\$ 58,812	\$ 72,054	\$ 11,403	\$ (552)	\$ 8,000
510-442-81020	Capital, Projects	\$ 242,305	\$ 460,000	\$ 140,000	\$ 450,161	\$ 166,125	\$ 224,820	\$ 80,026	\$ 290,394
510-442-81021	Capital Projects, Garton Park	\$ 59,477	\$ -	\$ -	\$ 1,879	\$ 196,970	\$ 38,915	\$ -	\$ 59,620
510-442-81060	Equipment & Furniture	\$ 19,129	\$ 5,000	\$ 25,000	\$ 4,194	\$ 1,457	\$ 14,046	\$ 9,785	\$ 66,161
510-442-81070	Meters	\$ 50,180	\$ 74,500	\$ 80,000	\$ 59,925	\$ 63,293	\$ 19,638	\$ 21,038	\$ 87,003
510-442-81071	New Line Extensions	\$ 8,029	\$ -	\$ 100,000	\$ -	\$ 26,449	\$ -	\$ 6,837	\$ 6,858
510-442-81072	Easement Acquisitions	\$ 78	\$ -	\$ -	\$ 64	\$ 165	\$ -	\$ 72	\$ 90
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,451	\$ -
510-442-91010	Lease Payments	\$ 7,329	\$ 261,101	\$ 274,510	\$ 598	\$ -	\$ 34,302	\$ 1,049	\$ 697
510-442-91020	Bond Payments	\$ 173,405	\$ 132,454	\$ 17,466	\$ 96,462	\$ 273,025	\$ 272,781	\$ 127,104	\$ 97,652
TOTAL WATER DEPT. EXPENSES			\$ 2,152,260	\$ 1,720,905	\$ 1,710,589	\$ 32,336,210	\$ 1,519,521	\$ 1,342,222	\$ 1,377,682
TOTAL WATER ADMINISTRATION EXPENSES		\$ 844,236	\$ 911,462	\$ 2,464,156	\$ 562,270	\$ 463,363	\$ 510,928	\$ 431,093	\$ 351,641
TOTAL WATER FUND EXPENSES		\$ 8,494,746	\$ 3,063,722	\$ 4,185,061	\$ 2,272,859	\$ 32,799,574	\$ 2,030,449	\$ 1,729,323	\$ 1,729,323
TOTAL WATER DEPARTMENT REVENUE		\$ 2,598,210	\$ 2,716,221	\$ 4,302,732	\$ 2,739,078	\$ 2,100,773	\$ 2,205,941	\$ 2,401,022	\$ 1,980,580
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (5,896,536)	\$ (347,501)	\$ 117,671	\$ 466,219	\$ (30,698,801)	\$ 175,491	\$ 671,700	\$ 251,257

CITY OF REPUBLIC - 2023 BUDGET DRAFT
STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
330-450-40104	Taxes - 1/4-Cent Stormwater	\$ 99,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,428
330-450-47000	Interest Revenue	\$ 16,019	\$ 4,000	\$ 825	\$ 2,029	\$ 6,207	\$ 34,125	\$ 29,733	\$ 8,000
330-450-48100	Refunds and Reimbursements	\$ 12,109	\$ -	\$ -	\$ -	\$ -	\$ 60,544	\$ -	\$ -
TOTAL REVENUES			\$ 4,000	\$ 825	\$ 2,029	\$ 6,207	\$ 94,669	\$ 29,733	\$ 506,428
CASH TRANSFER FROM RESERVE:									
Transfer from Reserve			\$ 611,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RESERVE TRANSFER			\$ 611,000	\$ 1,650	\$ 4,058	\$ 12,414	\$ 94,669	\$ 59,466	\$ 514,428

CITY OF REPUBLIC - 2023 BUDGET DRAFT
STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
330-800-61010	Professional Services - Stormwater Sales Tax	\$ 2,407.40	\$ -	\$ 7,500	\$ 12,037	\$ -	\$ -	\$ -	\$ -
330-800-61060	Engineering Fees	\$ 14,545.75	\$ 80,000	\$ 10,000	\$ 250	\$ -	\$ -	\$ 24,979	\$ 47,500
330-800-81021	Capital Projects, Garton Park	\$ 6,037.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,188
330-800-81028	Capital, Project Stormwater	\$ 76,954.36	\$ 535,000	\$ 200,000	\$ 83,539	\$ 80,000	\$ 5,000	\$ 233	\$ 216,000
330-800-81072	Easement Acquisitions	\$ 5,484.42	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 2,422	\$ 15,000
330-800-99000	Transfer - Admin Allocation	\$ 361.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,808
330-800-99300	Transfer Out - Streets	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	Transfer PW Admin Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Streets	\$ 146,400.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 282,000
TOTAL EXPENSES			\$ 615,000	\$ 227,500	\$ 95,826	\$ 240,000	\$ 455,000	\$ 27,633	\$ 592,496
Total Revenue Minus Expenses			\$ (611,000)	\$ (226,675)	\$ (93,797)	\$ (233,793)	\$ (360,331)	\$ 2,100	\$ (86,068)

CITY OF REPUBLIC - 2023 BUDGET DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
310-800-40107	Taxes - 1/4 Cent CIST	\$ 758,526	\$ 1,078,884.00	\$ 918,550	\$ 939,893	\$ 765,271	\$ 685,531	\$ 643,408	\$ -
310-800-43100	Grants, Federal	\$ 243,093		\$ 866,000	\$ 106,371	\$ -	\$ -	\$ -	\$ -
310-800-43503	Greene County Municipal Projects	\$ 26,785	\$ 14,285.00	\$ 14,285	\$ 64,285	\$ 14,285	\$ 14,285	\$ -	\$ -
310-800-47000	Interest Revenue	\$ 7,544	\$ 4,000.00	\$ 1,800	\$ 1,875	\$ 4,156	\$ 14,724	\$ 7,622	\$ -
	Transfer in GF Capital Reserve (PD Fence)	\$ 10,000		\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 1,097,169	\$ 1,800,635	\$ 1,112,423	\$ 823,712	\$ 714,540	\$ 651,030	\$ -

CITY OF REPUBLIC - 2023 BUDGET DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
310-800-81061	Sirens	\$ 18,349		\$ -	\$ -	\$ -	\$ -	\$ 55,047	\$ -
310-800-81022	Special Projects, Sidewalks & Trails	\$ 81,635		\$ 1,082,000	\$ 138,831	\$ 101,500	\$ 4,573	\$ -	\$ -
310-800-81023	Special Projects, East Hines St.	\$ -	\$ 1,200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81024	Special Projects, Sawyer Park	\$ 483,732	\$ 500,000	\$ 562,056	\$ 263,682	\$ 818,223	\$ 365,390	\$ 3,900	\$ -
310-800-81025	Special Projects, Signs	\$ 107,167		\$ -	\$ 294,252	\$ 6,787	\$ 14,709	\$ 5,751	\$ -
310-800-81026	Special Projects, ADA Improvements	\$ 37,975		\$ 15,000	\$ 4,768	\$ -	\$ 43,297	\$ 65,860	\$ -
310-800-81027	Special Projects, Main Street Revitalization	\$ 3,280		\$ -	\$ 9,840	\$ -	\$ -	\$ -	\$ -
310-800-81028	Special Projects, Stormwater	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81029	Special Projects, Other	\$ 29,614		\$ 14,285	\$ 88,841	\$ -	\$ -	\$ -	\$ -
310-800-81060	Equipment	\$ 34,504		\$ -	\$ 94,496	\$ 4,787	\$ 4,069	\$ 162	\$ -
310-800-81062	Fleet Vehicles	\$ 79,721	\$ 240,000	\$ 155,000	\$ -	\$ 85,816	\$ 24,830	\$ 128,518	\$ -
TOTAL CAPITAL SALES TAX EXPENSES			\$ 1,940,000	\$ 1,978,341	\$ 800,214	\$ 926,511	\$ 427,969	\$ 130,558	\$ -
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (842,831)	\$ (177,706)	\$ 312,210	\$ (102,799)	\$ 286,571	\$ 520,472	\$ -

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
FIRE SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:									
320-800-40105	1/8-Cent Fire Sales Tax	\$ 362,709	\$ 539,442	\$ 459,275	\$ 469,938	\$ 382,581	\$ 343,159	\$ 321,590	\$ 296,279
320-800-47000	Interest Earnings	\$ 5,161	\$ 2,000	\$ 700	\$ 2,446	\$ 3,501	\$ 10,422	\$ 6,738	\$ 2,700
TOTAL REVENUES			\$ 541,442	\$ 459,975	\$ 472,384	\$ 386,082	\$ 353,581	\$ 328,328	\$ 298,979

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
FIRE SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
320-800-64010	Software Support/Licensing	\$ 1,901	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 1,605	\$ 7,900
320-800-64030	IT Hardware & Upgrades	\$ 1,000	\$ 8,800	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
320-800-81030	Capital Assets - Fire Sales Tax Fund	\$ 83,770	\$ 348,000	\$ 343,000	\$ 385,901	\$ 13,634	\$ 18,321	\$ 997	\$ -
320-800-81060	Equipment & Furniture	\$ 24,305	\$ 74,600	\$ 51,100	\$ 23,860	\$ 14,138	\$ 19,040	\$ 12,140	\$ 52,350
320-800-91010	Lease Payments (2016 Aerial Truck)	\$ 85,056	\$ -	\$ -	\$ -	\$ -	\$ 88,252	\$ -	\$ 337,026
320-800-99202	Transfer to Debt Fund	\$ 44,418	\$ 88,255	\$ 88,252	\$ 88,256	\$ 133,835	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 523,655	\$ 491,352	\$ 498,017	\$ 27,771	\$ 125,612	\$ 14,741	\$ 402,276
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ 17,787	\$ (31,377)	\$ (25,633)	\$ 358,310	\$ 227,969	\$ 313,587	\$ (103,297)

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
GRANT FUND**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET REQUEST	2022 BUDGET REQUEST	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
REVENUE:							
250-800-43100	Federal Grants - ARPA	\$ -	\$1,708,922	\$ 429,681.84			
250-800-47000	Interest Revenue	\$ 6,000.00	\$ -	\$ 230,284.85			
	TOTAL REVENUES	\$ 6,000.00	\$1,708,922	\$ 659,966.69	\$ -	\$ -	\$ -

**CITY OF REPUBLIC - 2023 BUDGET DRAFT
GRANT FUND**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET REQUEST	2022 BUDGET REQUEST	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
EXPENDITURES:							
250-800-81051	Special Projects, IT Upgrades (ARPA)	\$ 64,173.63	\$177,840	\$ 14,785.21			
250-800-81052	Special Projects, JR Martin Park Blvd (ARPA)	\$ 209,929.15	\$250,000	\$ 14,896.63			
250-800-81053	Special Projects, Sawyer Park (ARPA)	\$ -	\$297,844	\$ 400,000.00			
250-800-81054	Special Projects, ADA/PPE Upgrades Public Safety (ARPA)	\$ 118,979.60	\$300,000				
250-800-81055	Special Projects, Brookline S. Liftstation (ARPA)	\$ 568,272.23	\$1,920,000				
250-800-81056	Special Projects, CARES Act Spending Police	\$ -	\$220,629	\$ 12,985.39			
250-800-81057	Special Projects, CARES Act Spending Fire	\$ -	\$9,655				
	TOTAL CAPITAL SALES TAX EXPENSES	\$ 961,354.61	\$3,175,969	\$442,667	\$ -	\$ -	\$ -
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ (955,354.61)	\$ (1,467,047.00)	\$ 217,299.46	\$ -	\$ -	\$ -

Paint Water Towers Fund 510-442-81020	600,000.00
Hankins Finish Fund 520-432-81020	750,000.00
	<u>1,350,000.00</u>

CITY OF REPUBLIC - 2023 BUDGET DRAFT
DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	2 YEAR ACTUAL TREND	2023 BUDGET DRAFT	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
REVENUE:							
400-900-47000	Interest Revenue	\$ 718	\$ 600	\$ -	\$ 960	\$ 476	\$ -
400-900-49210	Transfers In - Parks 2017 Refunding	\$ 733,937	\$ 104,356	\$ 643,317	\$ 750,142	\$ 717,731	\$ -
400-900-49320	Transfers In - PD 2017 Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-900-49350	Transfers In - Fire	\$ 168,805	\$ 175,119	\$ 175,687	\$ 167,965	\$ 169,645	\$ -
400-900-49351	Transfers In - Fire Sales Tax	\$ 111,045	\$ 88,255	\$ 88,252	\$ 88,256	\$ 133,835	\$ -
400-900-49220	Transfers In - Streets 2017 Refunding	\$ 241,555	\$ -	\$ -	\$ -	\$ 483,111	\$ -
TOTAL REVENUES			\$ 368,329.45	\$ 907,256.00	\$ 1,007,323.30	\$ 1,504,797.43	\$ -

CITY OF REPUBLIC - 2023 BUDGET DRAFT
DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	2 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 BUDGET
EXPENDITURES:							
400-900-91350	Mid-MO Bank - Station II	\$ 102,710	\$ 102,710	\$ 102,710	\$ 102,710	\$ 102,710	\$ -
400-900-91351	MAMU II - Station I	\$ 66,095	\$ 72,409	\$ 72,977	\$ 65,255	\$ 66,935	\$ -
400-900-91352	US Bancorp - 2 Pumper Trucks	\$ 22,790	\$ -	\$ -	\$ -	\$ 45,579	\$ -
400-900-91353	Mid-MO Bank - 2017 Platform Aerial	\$ 88,256	\$ 88,255	\$ 88,252	\$ 88,256	\$ 88,256	\$ -
400-900-91500	2017 Special Obligation Bond Refunding	\$ 878,264	\$ 138,706	\$ 783,685	\$ 898,049	\$ 858,480	\$ -
TOTAL DEBT FUND PAYMENTS			\$ 402,079	\$ 1,047,624	\$ 1,154,270	\$ 1,161,960	\$ -
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (33,750)	\$ (140,368)	\$ (146,946)	\$ 342,838	\$ -



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-63 An Ordinance of the City Council Approving a Developer Agreement with Stone Creek Development LLC.

Submitted By: Karen Haynes, BUILDS Administrator

Date: December 6, 2022

Issue Statement

The BUILDS Department is requesting approval authorizing the City Administrator to enter into a Developer's Agreement with Stone Creek Development LLC, allowing for the issuance of At-Risk Commercial Building Permits during the final phases of MODOT permitting review and subsequent construction of a signalized intersection on East US Highway 60, as required by the approved Stone Creek Falls Development Plan.

Discussion and/or Analysis

The Stone Creek Falls Planned Development District (PDD) Development Plan was approved by Council on August 03, 2021; the multi-phase Development Plan consists of (92.85) acres approved for commercial and multi-family construction and two new public street connections with East US Highway 60, a Right-In/Right-Out (RIRO) and a new signalized intersection.

The Developer is projected to finish infrastructure construction, including the RIRO and all paving by the end of the year, with permitting and construction of the signalized intersection projected to be completed in late summer 2023. Once all infrastructure, including the signalized intersection, is completed and approved, the Developer will seek approval from City Council for the Final Plat for Phase 1 of the development.

The Developer's Agreement proposes the issuance of (8) At-Risk Commercial Building Permits on Multi-Family Lot 8 (5.0 acres) and Lot 10 (5.02), consisting of (4) buildings on each Lot, with total dwelling units not to exceed (240) dwelling units, as they work through the final stages of permitting with MODOT and construction of the intersection.

The Developer's Agreement contains the following key elements, which specifically address the Developer's risk associated with the issuance of At-Risk Building Permits prior to approval of a Final Plat, timeframe for construction, and bonding for the costs associated with construction of the signalized intersection:

Proposed Key Points for Developer’s Agreement:

At-Risk Building Phasing: The Developer’s Agreement, if approved by Council, will allow the issuance of **(8) At-Risk Commercial Building Permits** for (8) Apartment Buildings, with a total occupancy of (24) Dwelling Units

- **Totals for At-Risk Building Permit Area:**
 - (2) Multi-Family Lots: Lots 8 and 10
 - Lot 8 (5.0 acres): (4) Buildings, consisting of (120) Dwelling Units total
 - Lot 10 (5.02 acres): (4) Buildings, consisting of (120) Dwelling Units total
- **Transportation:**
 - **RIRO:** Construction must be completed, prior to the issuance of any At-Risk Commercial Building Permits and final execution of the Developer’s Agreement
 - Completion and approval required by City of Republic and MODOT
 - RIRO Future City Street is limited to construction traffic only and the City accepts no ownership or responsibility for the street until approval of the Final Plat
 - **Signalized Intersection (MODOT):** The Developer’s Agreement allows for at-risk construction of building(s) to begin, prior to the permitting of the City Street/Signalized Intersection
 - No Certificate of Occupancy will be issued for any buildings prior to the approval of the Final Plat
 - No Final Plat will be accepted for BUILDS Department review until the City Street and Signalized Intersection are constructed and approved by the City of Republic and MODOT
 - Not Lots within the approved PDD may be conveyed by any mechanism to any party
 - No additional Building Permits (At-Risk or other) will be permitted by the City of Republic until the Final Plat has been approved
 - No final inspections on any buildings will be permitted until the Final Plat has been approved by Council
- **Infrastructure Permit:** Construction has been started under an At-Risk Infrastructure Permit, as no MODOT Permit has been issued for the RIRO or the City Street/Public Intersection
 - All utilities must be installed, and all associated construction completed and approved by the City of Republic, prior to the issuance of any At-Risk Building Permits (except for the pending City Street/Signalized Intersection); additional Inspections, including a formal Final Inspection will be required during review of the Final Plat
 - The City accepts no ownership or responsibility for the installed utilities or infrastructure (including streets)
 - All areas of construction, except those covered by the At-Risk Building Permit, must be seeded and strawed, prior to the issuance of any At-Risk Permits
 - The City may require the closure of the RIRO Street, allowing for construction traffic only, at the discretion of the BUILDS Department

- **Bonding Requirement for City Street/Signalized Intersection:**
 - The City will require a Letter of Credit or Cash to be held in lieu of the immediate construction of the required City Street/Signalized Intersection, as a surety that the improvement will be constructed within the specified timeframe. Should the Developer be unable to complete the improvement within the specified timeframe, the money will be forfeited and the City will utilize the funds as a contribution to the MM Realignment Project slated for the future; in this event, the City will issue a Stop Work Order for all construction activities and revoke all associated permits issued by the BUILDS Department, effectively ceasing the continuance of any work on the project.
 - The amount of bonding is \$977,796, based upon the Design Engineer’s cost estimate, which includes prevailing wages, plus a 20% contingency.
 - Construction of the Signalized Intersection is to be completed and approved within a time period not to exceed nine months from the date of execution of the Agreement
- **Final Platting:** Prior to the issuance of any Certificates of Occupancy (or required Final Inspections), the Final Plat must be approved by City Council
 - No Lots may be sold or otherwise conveyed until approval and recording of the Final Plat

Recommended Action

Staff is recommending approval of the Stone Creek Developer’s Agreement.

AN ORDINANCE OF THE CITY COUNCIL APPROVING THE EXECUTION OF A DEVELOPER AGREEMENT WITH STONE CREEK DEVELOPMENT LLC

WHEREAS, the City of Republic, Missouri, (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly created, organized, and existing under the laws of the State of Missouri; and

WHEREAS, Stone Creek Development LLC, (“Developer”) owns real property consisting of approximately 92.85 acres, located in Republic, Missouri, (“Property”), and desires to construct a phased multi-use development (the “Development”); and

WHEREAS, certain public improvements need to be made on or about the the Property in order for Developer to properly and fully construct the Development; and

WHEREAS, the City encourages development when it will serve or benefit the citizens of Republic, and desires to help facilitate such development when the City has available resources to do so; and

WHEREAS, the City desires to enter into a Developer Agreement (“Agreement”) with Developer to govern the terms of the parties’ rights and obligations as they relate to the Development; and

WHEREAS, the Council finds the Agreement is in the City’s best interest as it helps to serve the City’s continued economic growth and development, ultimately benefiting the citizens.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1:** The City Administrator or his/her designee, on behalf of the City, is authorized to enter into a Developer Agreement with Stone Creek Development LLC, for the certain public improvements referenced herein above on or about the Property, said agreement to be in substantially the same form as Attachment 1.
- Section 2:** The City Administrator, or his/her designee, on behalf of the City, is authorized to take the necessary steps to execute and implement this Ordinance.
- Section 3:** The WHEREAS clauses above are specifically incorporated herein by reference.
- Section 4:** The provisions of this Ordinance are severable, and if any provisions hereof are declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.
- Section 5:** This Ordinance shall take effect and be in force from and after its passage as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

INFRASTRUCTURE DEVELOPER AGREEMENT

THIS DEVELOPER AGREEMENT (“Agreement”) is entered into this ____ day of _____, 2022, by and between the City of Republic Missouri (“City”) and Stone Creek Development LLC (“Developer”). City and Developer are referred to together herein as the “Parties.”

WITNESSETH:

WHEREAS, City is a municipal corporation and Charter City located in Greene County, Missouri; and

WHEREAS, Developer is a Missouri Limited Liability Company, in good standing and licensed to do business in the State of Missouri, including Greene County, Missouri; and

WHEREAS, Developer desires to construct a phased multi-use development (“the Development” and/or “Stone Creek Falls”) on real property consisting of approximately 92.85 acres located within City of Republic, Missouri, the legal description for which is included on **Exhibit A**, attached and incorporated by reference into this Agreement (“the Property”); and

WHEREAS, in Ordinance 21-54, passed by the Republic City Council on August 3, 2021, the Property was rezoned from Agricultural (AG) and General Commercial (C-2) to Planned Development District (PDD); and

WHEREAS, in accord with the approved Development Plan, attached and incorporated by reference into this Agreement and labeled **Exhibit B**, the first phase of the Development includes six (6) Multi-Family Lots, five (5) Commercial Lots, and Stone Creek Drive (which extends from the northern boundary line of the Property toward the southern boundary line of the Property but does not extend into any connection with U.S. Highway 60) (collectively, “Phase 1 Development”); and

WHEREAS, Developer has a desire to construct four (4) apartment buildings (consisting of no more than one hundred and twenty (120) total dwelling units) on Lot 8 (consisting of 5.0 acres), and four (4) apartment buildings (consisting of no more than one hundred and twenty (120) total dwelling units) on Lot 10 (consisting of 5.02 acres) (collectively, “the Apartment Buildings”), prior to the construction of a signalized intersection at the required juncture of existing U.S. Highway 60 and as-planned Stone Creek Drive (“the Signalized Intersection”) and a future City street connection (“Future City Street”), and prior to the approval of the Final Plat for Phase 1 Development; and

WHEREAS, it has been determined and agreed upon by the Parties that the Signalized Intersection and Future City Street shall be constructed and approved by the City and Missouri Department of Transportation within nine (9) months from the date of execution of this Agreement and prior to approval of the Phase 1 Development Final Plat; and

WHEREAS, Developer has requested that City issue eight (8) At-Risk Commercial Building Permits (the “Eight At-Risk Building Permits”) for construction of the Apartment Buildings and City has agreed to issue the same upon satisfactory completion of the building permit review process mandated by applicable City Code and expressly conditioned upon and subject to the terms contained in this Agreement and approval by City Council.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter set forth, the Parties agree as follows:

1. **Ability to Contract:** Developer warrants that it has full ownership interest in the Property such that Developer has the legal authority and ability to enter into this Agreement and fulfill the terms contained herein.
2. **Timeline and Terms of Construction:**
 - a. Developer acknowledges and agrees that construction of all infrastructure for the Phase 1 Development, including all utility, stormwater, and road improvements, as shown on the Approved Development Plan, City's Major Thoroughfare Plan and all other Adopted Master Plans of City, and otherwise required under applicable City Ordinance(s), Rule(s) and Regulation(s), must be completed by Developer before City will issue or approve any final plat, unless otherwise expressly modified by way of agreement of all Parties, in writing, and documented by way of addendum to this Agreement. City accepts no ownership, liability, responsibility or otherwise for the installed utilities or infrastructure covered by this section.
 - b. Developer agrees and acknowledges that engineering and construction of the right-in right-out at River Run and U.S. Highway 60 ("RIRO"), must be completed and approved by City and Missouri Department of Transportation ("MoDOT") prior to City's issuance of the Eight At-Risk Building Permits.
 - c. Developer acknowledges and agrees that all utilities and other associated construction for the Phase 1 Development, with the exception of the Signalized Intersection and future City street connection, must be installed, completed, and approved by City prior to City's issuance of the Eight At-Risk Commercial Building Permits.
 - d. Developer acknowledges and agrees that the use of the RIRO, by Developer or any persons or entities acting on behalf or at the direction of Developer, shall be strictly limited to construction traffic only until such time as City has approved of the Phase 1 Development Final Plat. Until approval of the Phase 1 Development Final Plat, City accepts no ownership, responsibility or claim over the RIRO, and shall not be liable for any damages, injuries, or other claims resulting from the unauthorized use of the RIRO in violation of the terms of this paragraph. At the discretion of City's BUILDS Department, City expressly reserves the right to require the closure of the RIRO in order to enforce the provisions of this paragraph.
 - e. Upon Developer's satisfactory completion of the building review process mandated by applicable City Code, City agrees to issue to Developer the Eight At-Risk Building Permits for construction of the Apartment Buildings **prior** to the construction of the Signalized Intersection and approval of the Phase 1 Development Final Plat. Developer understands and acknowledges that City will neither approve nor issue any other or additional building permits, at-risk or otherwise, or certificates of occupancy for the Apartment Buildings, until such time as Developer has obtained City's approval of the Phase 1 Development Final Plat.
 - f. Developer acknowledges and agrees that all areas of construction within the Phase 1 Development, except those covered by the Eight At-Risk Commercial Building

Permits for the Apartment Buildings, must be seeded and strawed, prior to City's issuance of any other additional building permits, at-risk or otherwise.

- g. Developer acknowledges and agrees that construction of the Signalized Intersection and Future City Street must be completed within nine (9) months from the date of execution of this Agreement. Failure to comply with this time frame will result in the forfeiture of all funds submitted by Developer to City for bonding/security purposes under this Agreement, as further detailed herein below, which will then be utilized by the City as a contribution to the MM Highway Realignment and Expansion project(s), reference Project Number J8S036(A-E).
- h. Developer acknowledges and agrees that it may not transfer its interest in any one or more of the lots in the approved Development Plan, whether such transfer be by way of assignment, sale, donation, dedication, gift, or otherwise, until Developer has obtained approval of the Phase 1 Development Final Plat, unless such sale or transfer is expressly agreed to by the Parties, in writing, and incorporated into this Agreement as a properly executed Addendum. In the absence of any such Addendum, Developer acknowledges that any sale or transfer of any one or more of the lots in the approved Development Plan prior to Developer's satisfactory completion of its obligations under this Agreement and City's approval of the Phase 1 Development Final Plat shall constitute a material breach of this Agreement that may result in and cause damage to City.
- i. Developer acknowledges and agrees that City's agreement to issue the Eight At-Risk Building Permits under this Agreement does not in any way affect, modify or otherwise relieve Developer of its duties and obligations under this Agreement to construct Phase 1 Development to completion. The Developer is required to complete the infrastructure and construction of Phase 1 Development regardless of the terms or conditions pertaining to City's issuance of the Eight At-Risk Building Permits included under this Agreement.
- j. Nothing in this Agreement shall be construed or interpreted as requiring City to construct or pay for any of the engineering or construction of Developer and/or covered under this Agreement and/or any other infrastructure or construction being performed on Phase 1 of the Development.

3. Bonding Requirements for Signalized Intersection and Future City Street: Developer is required to provide security ("Security") to City to ensure timely, satisfactory completion of the Signalized Intersection in exchange for City's agreement to issue the Eight At-Risk Commercial Building Permits in advance thereof, under the following terms:

- a. Developer will pay to City a single, non-refundable, lump sum payment of Nine Hundred Seventy Seven Thousand Seven Hundred Ninety Six Dollars and Zero Cents (\$977,796.00) ("Bonding Requirement"), which represents the reasonable estimate of the total cost to engineer to construct the Signalized Intersection and Future City Street including consideration of prevailing wages plus an industry-standard 20% contingency.

- b. Payment of the Bonding Requirement in full is an express condition of and prerequisite to City's issuance of the Eight At-Risk Commercial Building Permits, any other additional building permits, certificates of occupancy, or approval of the Phase 1 Development Final Plat.
- c. In the event Developer fails to complete construction of the Signalized Intersection and Future City Street within the time frame specified in this Agreement, City will issue a Stop Work Order for all construction activities and revoke all associated permits issued by the City and/or the City's BUILDS Department, effectively ceasing Developer's continuance of any work on the projects under this Agreement. In such event, the full amount of the Bonding Security submitted by Developer to City will be forfeited to City, and subsequently utilized by City as a contribution toward the MM Highway Realignment and Expansion project(s) [reference Project Number J8S036(A-E)].
4. **Easements:** Developer agrees to execute any easements and/or rights-of-way reasonably required in order for City to perform any work it may be obligated to perform under this Agreement and in order for City to provide future maintenance on the Property after Developer has completed its work. Said easements will be provided by Developer to City at no cost to City. The Parties additionally acknowledge and agree that City may need further easements and/or rights-of-way that allow for the extension of any work performed under this Agreement. The Parties agree to negotiate in good faith to allow City to acquire such further easements as become necessary from Developer. Should any easements and/or rights-of-way under this Agreement not be in use or no longer be necessary for the Parties to complete the Development, City agrees to take the reasonably necessary steps to vacate said easements and/or rights-of-way within ninety (90) days of being notified by Developer of its desire to vacate the easements and/or rights-of-way executed pursuant to this Agreement. The Parties agree and understand such vacation requires multiple steps, including a public hearing, a hearing and recommendation before City's Planning and Zoning Commission, and approval by City Council through an Ordinance.
5. **Conflict of Interest:** No salaried director, officer or employee of City, and no member of City Council, shall have a financial interest, direct or indirect, in this Agreement. A violation of this provision renders this Agreement null and void. Any federal regulations and applicable provisions in Section 105.450 *et seq.*, RSMo. shall not be violated.
6. **Entire Agreement:** This Agreement contains the entire Agreement between the Parties and supersedes all prior and contemporaneous written or oral agreements unless excluded herein. This Agreement may not be modified or amended other than in writing as agreed to by the Parties.
7. **Default by Developer and Termination:** If through any cause, Developer shall fail to timely and satisfactorily fulfill its obligations under this Agreement, become insolvent, or violate any of the covenants, agreements or stipulations contained in this Agreement, City shall deliver written notice of the same to Developer and if such failure or violation is not cured within thirty days thereafter (or such longer period of time as is reasonably necessary so long as Developer begins to cure such failure or violation within such thirty-day period and thereafter diligently pursues the same to completion), City shall thereupon have the

right to terminate this Agreement by giving at least five days prior written notice of such termination, specifying the effective date thereof. If City elects to terminate under this provision, City shall have the right to immediately collect on the Surety notwithstanding and without regard for the four-year period referenced in paragraph 2(i) of this Agreement.

8. **Default by City and Termination:** If through any cause, City shall fail to fulfill its obligations under this Agreement, become insolvent, or violate any of the covenants, agreements or stipulations contained in this Agreement, Developer shall deliver written notice of the same to City, and if such failure or violation is not cured within thirty (30) days thereafter (or such longer period of time as is reasonably necessary so long as City begins to cure such failure or violation within such thirty-day period and thereafter diligently pursues the same to completion), then Developer shall thereupon have the right to terminate this Agreement by giving at least five days prior written notice of such termination, specifying the effective date thereof. If Developer elects to terminate under this provision, Developer shall be responsible to reimburse City for all actual costs City incurs in completing any remaining work required under this Agreement. Termination of this Agreement shall be Developer' sole remedy for any default by City under this Agreement.
9. **Jurisdiction and Venue:** This Agreement shall be taken and deemed to have been fully executed and made by the Parties in the State of Missouri and thus is governed by the laws of the State of Missouri for all purposes and intents. Venue under this Agreement or any disputes that come from this Agreement shall be in the Circuit Court of Greene County, Missouri.
10. **Dispute:** In the event City is the prevailing party in any litigation arising out of or relating to this Agreement, City shall be entitled to recover from the Developer all reasonable attorneys' fees and expenses actually incurred by City in enforcing its rights under this Agreement.
11. **Liability:** Nothing in this Agreement shall be construed to create any liability on behalf of City for any direct, special, indirect, liquidated, or consequential damages. Developer agrees that the type of work to be performed under this Agreement will cause damage to the Property, and Developer agrees that City shall not be liable for any damages caused to the Property outside of that necessary to complete the Public Improvements contemplated by this Agreement.
12. **Independent Contractor:** The Parties to this Agreement are separate and independent from each other. This Agreement shall not be construed as creating any type of joint venture or partnership between the Parties.
13. **Execution:** The Parties agree that signatures transmitted by facsimile or scanned and emailed shall have the legal effect of original signatures. In addition to facsimile or scanned and email signatures, this Agreement may be executed by the Parties in accordance with the applicable version of the Uniform Electronic Transactions Act ("UETA") and the Electronic Signatures in Global and National Commerce Act ("ESIGN"). The Parties hereto agree to conduct transactions by electronic means and hereby affirmatively consent to use electronic records to memorialize and execute this Agreement and any alterations

thereto. At the request of any party, the Parties shall promptly exchange executed original counterparts of this Agreement or any amendment.

14. **Survival:** This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, personal representatives, successors and assigns as provided in this Agreement. The Parties acknowledge and agree that the rights and benefits afforded Developer under this Agreement shall run with the Property and shall be enforceable by and for the benefit of any and all successor owners of the Property without further consideration to or consent by City. The Parties acknowledge and agree that at the request of any Party, a memorandum of this Agreement shall be duly executed by the Parties and recorded in the real estate records of Greene County, Missouri; provided, however, this Agreement shall be binding and enforceable as between City and any current or future owner of the Property without recording thereof.
15. **Headings:** The headings in this Agreement are for convenience of reference only and shall not limit or otherwise affect the meaning thereof.
16. **Whereas Clauses:** The “Whereas” clauses stated above are incorporated herein by reference.
17. **Assignment:** This Agreement may not be assigned by any Party without the prior written consent of the other Parties.
18. **Sovereign Immunity:** In no event shall any language or requirement in this Agreement be construed as or constitute a waiver or limitation of City’s defenses regarding sovereign immunity, governmental immunity, or official immunity under federal or state constitutions, statutes, and/or laws.
19. **Severability Clause:** A determination of invalidity or unconstitutionality by a court of competent jurisdiction of any clause, sentence, paragraph, section, or part, of this Agreement shall not affect the validity of the remaining parts to this Agreement.
20. **Contingent Upon Funds and Approval:** This Agreement is contingent upon City having sufficient funds available to perform the Work covered by this Agreement. Developer shall have no right of action against City in the event City is unable to perform its obligations under this Agreement as the result of insufficient funds. Further, this Agreement is subject to and conditioned upon approval by ordinance by the City Council.
21. **Supplemental Agreements/Additional Action:** The Parties agree to cooperate fully, to execute any supplemental agreements, and to take all additional actions that may be reasonably necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement.
22. **Waiver:** The waiver by one Party of any provision or breach of this Agreement shall not be deemed a waiver of any other provision or breach of this Agreement.
23. **Contract Documents:** The Agreement shall consist of the following:
 - a. This Agreement;

- b. Exhibit A – Legal Description;
- c. Exhibit B – Approved Development Plan;
- d. Any properly executed amendments or addendums.

24. **Notices:** Any notice, request or demand provided for in this Agreement shall be deemed to have been given when the same shall have been personally delivered to the following offices or when notice is received after being deposited in the United States Mail, Registered or Certified, with postage thereon prepaid as follows: to City:

To City: City of Republic, Missouri
Attn: City Administrator
213 North Main Street
Republic, Missouri 65738

To Developer: Stone Creek Development LLC
Attn: _____
Need Contact

[SIGNATURES ON FOLLOWING PAGE, Page 8 of 9]

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IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year first above written.

DEVELOPER, by:

Stone Creek Development, LLC

(Signature)

(Printed Name)

(Title)

CITY OF REPUBLIC, by:

David Cameron, City Administrator

Approved as to Finance/Budget:

Andrew Nelson, Deputy City Administrator

Approved as to Form:

Megan McCullough, City Attorney

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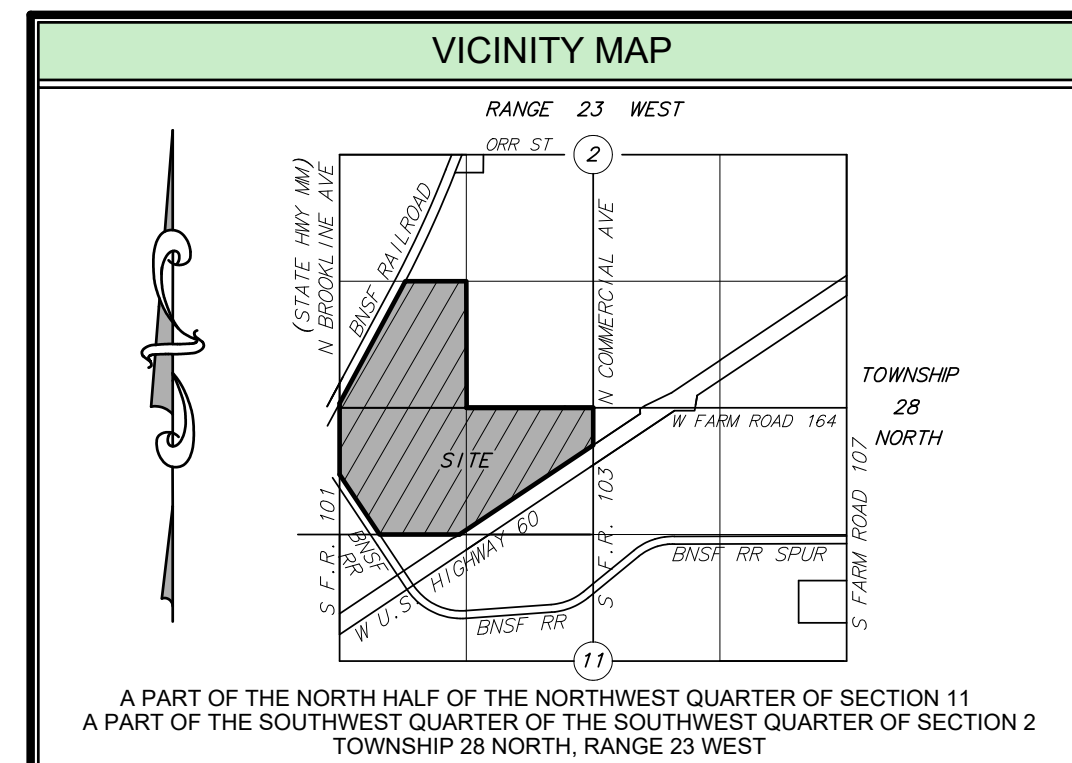
EXHIBIT A – LEGAL DESCRIPTION

A TRACT OF LAND, BEING A PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, AND A PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 28 NORTH, RANGE 23 WEST, CITY OF REPUBLIC, GREENE COUNTY, MISSOURI, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11; THENCE ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2 NORTH 01°49'35" EAST, 46.90 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF BURLINGTON NORTHERN SANTA FE RAILROAD; THENCE ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE NORTH 29°30'07" EAST A DISTANCE OF 1,320.77 FEET; THENCE CONTINUING ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,559.19 FEET, A DELTA OF 00°39'49", AN ARC LENGTH OF 133.85 FEET, AND A CHORD WHICH BEARS NORTH 29°10'12" EAST HAVING A CHORD DISTANCE OF 133.85 FEET TO A POINT ON THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2; THENCE ALONG SAID NORTH LINE SOUTH 89°03'23" EAST, 646.94 FEET TO THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2; THENCE ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2 SOUTH 01°47'15" WEST, 1,331.77 FEET TO A POINT ON THE NORTH LINE OF SAID NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11; THENCE SOUTH 88°45'55" EAST ALONG SAID NORTH LINE 1,320.71 FEET TO THE NORTHEAST CORNER OF SAID NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11; THENCE SOUTH 01°40'20" WEST ALONG THE EAST LINE OF SAID NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11 A DISTANCE OF 388.84 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF U.S. HIGHWAY 60; THENCE SOUTH 57°27'19" WEST ALONG SAID NORTH RIGHT OF WAY LINE A DISTANCE OF 1,694.96 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTH HALF OF THE NORTHWEST QUARTER; THENCE NORTH 88°52'01" WEST ALONG SAID SOUTH LINE A DISTANCE OF 806.65 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF BURLINGTON NORTHERN SANTA FE RAILROAD; THENCE NORTH 32°25'12" WEST ALONG SAID EAST LINE A DISTANCE OF 780.16 FEET TO A POINT ON THE WEST LINE OF SAID NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11; THENCE NORTH 01°50'57" EAST ALONG SAID WEST LINE A DISTANCE OF 683.29 FEET TO THE POINT OF BEGINNING, AND CONTAINING 92.85 ACRES OF LAND, MORE OR LESS, SUBJECT TO EASEMENTS AND/OR RIGHTS OF WAY.

LAND USE AND INFRASTRUCTURE PLAN STONE CREEK FALLS

A PLANNED DEVELOPMENT DISTRICT

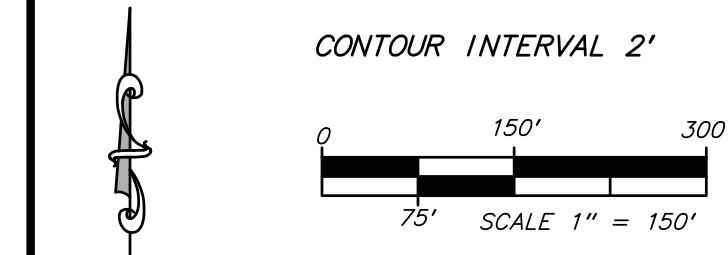
A PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11
A PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2
TOWNSHIP 28 NORTH, RANGE 23 WEST
CITY OF REPUBLIC, GREENE COUNTY, MISSOURI



R=11559.18'
A=00°39'49"
L=133.85'
T=66.93'
Ch=133.85'
Chord Brg.
N 29°10'12" E

SURVEY DESCRIPTION
SOURCE OF DESCRIPTION - BOOK 2020 PAGE 026224-20

A TRACT OF LAND, BEING A PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, AND A PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 28 NORTH, RANGE 23 WEST, CITY OF REPUBLIC, GREENE COUNTY, MISSOURI, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11; THENCE ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2 NORTH 01°49'35" EAST, 46.90 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF BURLINGTON NORTHERN SANTA FE RAILROAD; THENCE ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE NORTH 29°30'07" EAST A DISTANCE OF 1,320.77 FEET; THENCE CONTINUING ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,559.19 FEET, A DELTA OF 00°39'49", AN ARC LENGTH OF 133.85 FEET, AND A CHORD WHICH BEARS NORTH 29°10'12" EAST HAVING A CHORD DISTANCE OF 133.85 FEET TO A POINT ON THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2; THENCE ALONG SAID NORTH LINE SOUTH 89°03'23" EAST, 646.94 FEET TO THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2; THENCE ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2 SOUTH 01°47'15" WEST, 1,331.77 FEET TO A POINT ON THE NORTH LINE OF SAID NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11; THENCE SOUTH 88°45'55" EAST ALONG SAID NORTH LINE 1,320.71 FEET TO THE NORTHEAST CORNER OF SAID NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11; THENCE SOUTH 01°40'20" WEST ALONG THE EAST LINE OF SAID NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11 A DISTANCE OF 388.84 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF U.S. HIGHWAY 60; THENCE SOUTH 57°27'19" WEST ALONG SAID NORTH RIGHT OF WAY LINE A DISTANCE OF 1,694.96 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTH HALF OF THE NORTHWEST QUARTER; THENCE NORTH 88°52'01" WEST ALONG SAID SOUTH LINE A DISTANCE OF 806.65 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF BURLINGTON NORTHERN SANTA FE RAILROAD; THENCE NORTH 32°25'12" WEST ALONG SAID EAST LINE A DISTANCE OF 780.16 FEET TO A POINT ON THE WEST LINE OF SAID NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11; THENCE NORTH 01°50'57" EAST ALONG SAID WEST LINE A DISTANCE OF 683.29 FEET TO THE POINT OF BEGINNING, AND CONTAINING 92.85 ACRES OF LAND, MORE OR LESS, SUBJECT TO EASEMENTS AND/OR RIGHTS OF WAY.



BASIS OF BEARINGS
BEARINGS ARE BASED UPON GRID NORTH, MISSOURI COORDINATE OF 1983, CENTRAL ZONE MISSOURI GEOGRAPHIC REFERENCE SYSTEM CONTROL MONUMENTS GR-50 & GR-50A.

BENCHMARK
MISSOURI GEOGRAPHIC REFERENCE SYSTEM MONUMENT GR-50 STANDARD DNR DISK SET IN 12" CONCRETE POST EAST ROW LINE ROUTE 22 ELEVATION= 1227.69 NAVD 1988

POINT OF BEGINNING
NW COR. N 1/2 NW 1/4 SEC. 11, T28N, R23W

COURSE TABLE

LINE	BEARING	DISTANCE
L-1	N 01°49' 35" E	46.90'
L-2	N 21°57' 11" E	89.98'
L-3	S 82°13' 24" E	78.53'
L-4	N 32°33' 07" W	100.45'
L-5	N 32°33' 07" W	101.94'
L-6	N 23°34' 55" W	70.55'
L-7	S 35°46' 51" E	195.29'
L-8	S 32°33' 07" E	125.29'
L-9	N 00°09' 55" W	56.14'
L-10	S 61°22' 59" W	41.17'
L-11	N 04°16' 45" E	27.58'

CURVE DATA

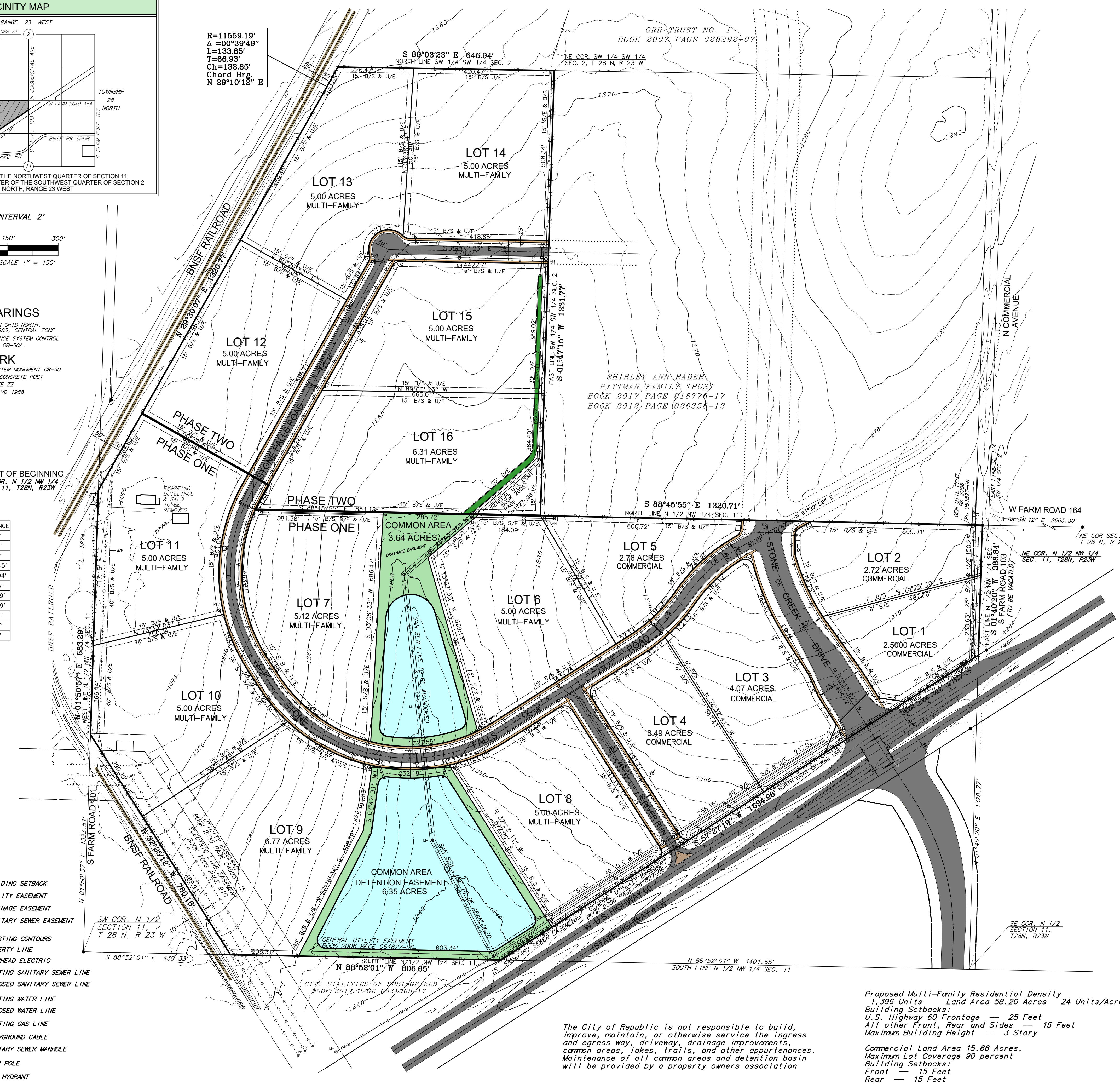
#	Radius	Delta	Length	Chord	Tangent	Chord Bearing
1	500.00'	62°38' 18"	546.62'	519.80'	304.23'	S 01°49' 02" E
2	500.00'	89°24' 30"	780.23'	703.45'	404.86'	S 77°50' 28" E
3	25.00'	106°39' 53"	46.54'	40.11'	33.58'	N 68°31' 52" W
4	25.00'	36°30' 12"	24.80'	23.80'	13.53'	N 32°41' 51" E
5	25.00'	61°32' 54"	26.86'	26.86'	14.89'	S 30°36' 32" W
6	742.00'	23°56' 06"	309.97'	307.72'	157.28'	S 20°35' 04" E
7	742.00'	02°37' 22"	33.98'	33.98'	16.98'	S 07°18' 21" E
8	500.00'	26°55' 38"	234.98'	232.83'	119.70'	S 07°55' 10" W
9	500.00'	22°59' 58"	200.71'	199.36'	101.72'	N 45°57' 20" E
10	25.00'	90°00' 00"	39.27'	35.36'	25.00'	S 12°27' 19" E
11	25.00'	90°00' 00"	39.27'	35.36'	25.00'	S 77°52' 41" E
12	25.00'	90°00' 00"	39.27'	35.36'	25.00'	S 12°27' 19" W
13	25.00'	90°00' 00"	39.27'	35.36'	25.00'	S 77°52' 41" W
14	25.00'	45°05' 57"	19.68'	19.17'	10.38'	N 06°57' 08" E
15	25.00'	45°05' 57"	19.68'	19.17'	10.38'	S 66°30' 24" E
16	25.00'	61°28' 30"	26.81'	25.54'	14.86'	S 60°13' 22" W
17	60.00'	15°13' 24"	158.80'	116.34'	237.47'	S 60°13' 22" W

LAND USE SUMMARY

Lot Number	Area S.F.	Area Acres	Land Use
1	108,900	2.50	Commercial
2	118,693	2.72	Commercial
3	177,500	4.07	Commercial
4	152,124	3.49	Commercial
5	120,039	2.76	Commercial
6	217,800	5.00	Multi-Family
7	222,901	5.12	Multi-Family
8	217,767	5.00	Multi-Family
9	294,317	6.76	Multi-Family
10	218,467	5.02	Multi-Family
11	217,883	5.00	Multi-Family
12	217,800	5.00	Multi-Family
13	217,801	5.00	Multi-Family
14	217,800	5.00	Multi-Family
15	217,800	5.00	Multi-Family
16	274,836	6.31	Multi-Family
Common Area 1	276,755	6.35	Common Area
Common Area 2	158,468	3.64	Common Area
Street Right of Way	396,884	9.11	Right of Way
Total	4,044,536	92.85	

Lot Number	Area S.F.	Area Acres	Land Use
Total Commercial (Lots 1-5)	677,256	15.55	Commercial
Total Multi-Family (Lots 6-16)	2,535,173	58.20	Multi-Family
Total Common Area	435,223	9.99	Common Area
Street Right of Way	396,884	9.11	Right of Way

- LEGEND**
- B/S BUILDING SETBACK
 - U/E UTILITY EASEMENT
 - D/E DRAINAGE EASEMENT
 - S/E SANITARY SEWER EASEMENT
 - EXISTING CONTOURS
 - PROPERTY LINE
 - OVERHEAD ELECTRIC
 - EXISTING SANITARY SEWER LINE
 - PROPOSED SANITARY SEWER LINE
 - EXISTING WATER LINE
 - PROPOSED WATER LINE
 - EXISTING GAS LINE
 - UNDERGROUND CABLE
 - SANITARY SEWER MANHOLE
 - POWER POLE
 - FIRE HYDRANT
 - CURB INLET



The City of Republic is not responsible to build, improve, maintain, or otherwise service the ingress and egress way, driveway, drainage improvements, common areas, lakes, trails, and other appurtenances. Maintenance of all common areas and detention basin will be provided by a property owners association

Proposed Multi-Family Residential Density
1,396 Units / Land Area 58.20 Acres 24 Units/Acre
Building Setbacks:
U.S. Highway 60 Frontage — 25 Feet
All other Front, Rear and Sides — 15 Feet
Maximum Building Height — 3 Story

Commercial Land Area 15.66 Acres.
Maximum Lot Coverage 90 percent
Building Setbacks:
Front — 15 Feet
Rear — 15 Feet
Side Street — 15 Feet
Interior Side — 6 Feet

KNOW ALL MEN BY THESE PRESENTS THAT I, LAWRENCE E. JANSEN, DO HEREBY DECLARE THAT THIS PLAN WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED, AND THAT THE CORNER MONUMENTS AND LOT CORNER PINS SHOWN HEREON WERE PLACED UNDER THE PERSONAL SUPERVISION OF LAWRENCE E. JANSEN LS 2385 IN ACCORDANCE WITH THE MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS, AND IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF REPUBLIC, MISSOURI.

Lawrence E. Jansen 6-25-21
LAWRENCE E. JANSEN PLS 2385 DATE

CLASS "URBAN" SURVEY

EP — EXISTING IRON PIN
SIP — SET IRON PIN
—X—X— FENCELINE
P — PLAT DISTANCE
M — MEASURED DISTANCE
D — DEED DISTANCE

Job No.: 2103-041
Date: 6-25-2021
Location: HWY 60 & F.R. 103
REPUBLIC, MO

STATE OF MISSOURI
REGISTERED LAND SURVEYOR
LAWRENCE E. JANSEN
NUMBER LS-2385

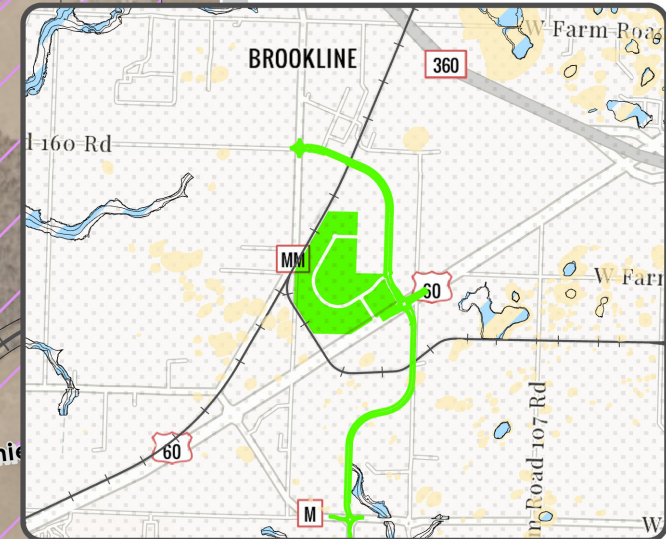
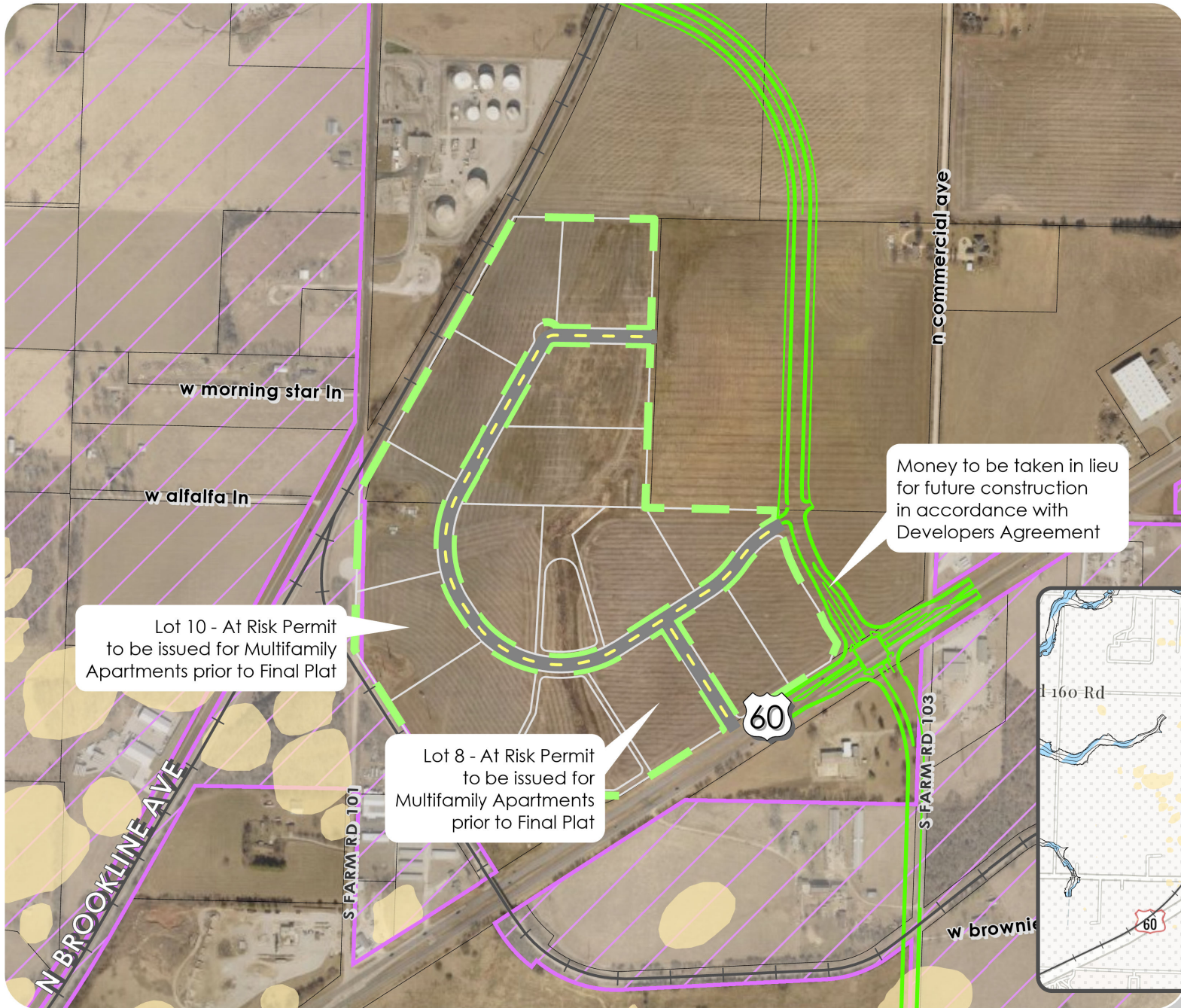
GLOBAL
PRECISION SURVEYING, L.L.C.
P.O. BOX 790, REPUBLIC, MISSOURI 65738
PHONE (417) 883-0300 FAX (417) 883-0335
CERTIFICATE OF AUTHORITY
NUMBER LS-2010000563

Developer
 Sean Coatney

Zoning
 PDD

Acreage
 92.85


Ward
 2



Stone Creek Falls

 Sinkholes
 City Limits

 Floodplain
 Parcels Greene County

 Road to be complete prior to Final Plat approval



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-64 An Ordinance of the City Council Approving Execution of an Intergovernmental Agreement with City Utilities of Springfield, Missouri to Deliver Electric Service to the Brookline South Lift Station.

Submitted By: Garrett Brickner, Assistant BUILDS Administrator

Date: December 6, 2022

Issue Statement

An Ordinance to authorize the City Administrator to Enter into an Intergovernmental Agreement with City Utilities of Springfield for Installation of 3-Phase Electric to the New Brookline South Lift Station.

Discussion and/or Analysis

City Council previously approved the City Administrator via ordinance 22-47 to enter into a developer's agreement with Republic 63 LLC for the "Hankins Project" located northwest of Sawyer Rd. and MM Highway. As part of this agreement, the city would install the necessary water main, sewer main, and relocate the existing Brookline South Lift Station. The city bid out portions of the sewer work that could not be accomplished by City crews alone. American Rescue Plan Act (ARPA) funds were obligated to pay for this work.

This agreement will be for City Utilities of Springfield to perform their portion of the installation required to bring 3-phase power to the site including labor and all materials (transformer, wire, conduit, junction cabinet, etc.) the cost for this is \$58,481.19 and the City will utilize ARPA funds to pay for this portion of work as well.

Recommended Action

Staff recommends approval.

AN ORDINANCE OF THE CITY COUNCIL APPROVING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH CITY UTILITIES OF SPRINGFIELD, MISSOURI TO DELIVER ELECTRIC SERVICE TO THE BROOKLINE SOUTH LIFT STATION

WHEREAS, the City of Republic, Missouri (“City” and/or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly created, organized, and existing under the laws of the State of Missouri; and

WHEREAS, on November 4, 2021, the Council authorized the City Administrator, via Ordinance No. 21-68, to enter into a Developer’s Agreement with Republic 63, LLC (“Developer”) for the development of the Hankins Farm Business Park area, located near 2561 South State Highway MM in Republic, Missouri (the “Hankins Farm Development Area”); and

WHEREAS, on February 22, 2022, the Council approved of the rezoning of the Hankins Farm Development Area, via Ordinance No. 22-07; and

WHEREAS, on July 26, 2022, the Council authorized the City Administrator, via Ordinance No. 22-47, to renew the Developer’s Agreement with Developer, as the previous agreement was expiring; and

WHEREAS, the Hankins Farm Development Area requires electric power be delivered to the Brookline South Lift Station; and

WHEREAS, an intergovernmental agreement between the City and City Utilities of Springfield, Missouri (“CU”) is necessary for the provision of the required electric service to the Brookline South Lift Station; and

WHEREAS, the intergovernmental agreement between the City and CU will require CU to install a specified portion of the three-phase electric power to the site, including labor and all materials, the cost for which is estimated to total approximately \$60,000, and the City will utilize American Rescue Plan Act (“ARPA”) funds to contribute to the cost; and

WHEREAS, the Council finds that an intergovernmental agreement with CU is in the City’s best interest, as it will enable the Brookline South Lift Station to safely and adequately accommodate the Hankins Farm Development Area, ultimately benefiting the City and its citizens and guests.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1:** The City Administrator, or his designee(s), on behalf of the City, is authorized to enter into an intergovernmental agreement with City Utilities of Springfield, Missouri, to bring electrical service to the Brookline South Lift Station as part of the Hankins Farm Development Area project, said agreement to be in substantially the same form as that attached hereto as “Attachment 1.”
- Section 2:** The City Administrator, or his designee(s), on behalf of the City, is authorized to take the necessary steps to execute this Ordinance.
- Section 3:** The WHEREAS clauses above are specifically incorporated herein by reference.

Section 4: The provisions of this Ordinance are severable, and if any provisions hereof are declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

Section 5: This Ordinance shall take effect and be in force from and after its passage as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

**DEVELOPER INSTALLED
MAIN EXTENSION CONTRACT
BETWEEN
CITY UTILITIES OF SPRINGFIELD, MISSOURI
AND
CITY OF REPUBLIC, MO
6899 W FARM ROAD 156**

APPLICATION #	220874
CONTRACT SET #	1 OF 4
CONTRACT DATE	11-07-22

DEVELOPER INSTALLED MAIN EXTENSION CONTRACT

Item 8.

ELECTRIC

Appl.# 220874

Appl. Date 04-11-22

Payment Date: _____

DEVELOPER INSTALLED MAIN EXTENSION - CONTRACT NO. 220874 for ELECTRIC

This contract and agreement made between CITY OF REPUBLIC, MO herein called Developer and City Utilities of Springfield, Missouri.

Developer owns, is part owner, or represents owner, or part owner, of certain real estate located in 34-29-23 Greene County, Missouri, on which several structures are existing or are to be constructed, said real estate being hereafter described as 6899 W FARM ROAD 156.

All correspondence shall be mailed to the Developer at, 204 N MAIN AVE, REPUBLIC, MO, 65738, unless City Utilities is notified in writing at P.O. Box 551, Springfield, MO, 65801 of a change of address.

IT IS AGREED THAT:

1. Developer shall pay to City Utilities on this date the sum of \$58,481.19 DOLLARS for engineering and inspection of the work to be done by the Developer in the completion of the Construction Project and for other applicable charges as set forth in the City Utilities' Extension Policy.

2. Developer will construct utility installations as shown on Drawing No(s) 87432 herein called the "Construction Project" and in accordance with Contract Documents Exhibit B, City Utilities' Technical Specifications for Developer Installed Natural Gas, Water & Electric Work (latest revision). A copy of these specifications is available upon request.

3. By signature below, the parties agree to be bound to all terms and conditions on Exhibit A, attached hereto and incorporated by reference.

4. Any applicable reimbursement will be made to the Developer when title is transferred. The reimbursement amount is estimated based upon the design footage, and is adjusted to the as-built footage after the installation is completed and accepted by City Utilities

The estimated amount is:

Table with 2 columns: Description and Amount. Rows include Water / Gas Joint Trench, Water Only, Gas Only, Electric Street Crossings, Electric Conduit, Other, and TOTAL, all with amounts of 0.00.

Developer - CITY OF REPUBLIC, MO

Board of Public Utilities of The City of Springfield, Missouri

Signature _____

Ben Jones

Print Name: _____

Director- Economic Development City Utilities of Springfield, Missouri

Title: _____

Date: _____

Date: _____

DEVELOPER INSTALLED MAIN EXTENSION CONTRACT

EXHIBIT A. TERMS AND CONDITIONS

Item 8.

1. The effective date of this contract and agreement shall be the date of the last signature of a party on this agreement.
2. The Developer shall not assign their privileges or duties of said contract without written consent of all parties herein.
3. Any applicable reimbursement will be made to the Developer when the Construction Project is accepted by City Utilities. The reimbursement amount is estimated based upon the design footage and is adjusted to the as-built footage after the installation is completed and accepted by City Utilities.
4. Developer shall name the Contractor(s) and/or Subcontractor(s) he proposed to utilize in the installation by completing Exhibit C, Designation of Contractors. Such attachment shall include the signatures of all Contractor(s) involved, verifying that they have reviewed and understand the installation requirements set forth in the drawing and construction specifications. City Utilities reserves the sole right to judge the qualification of any contractors or subcontractors. City Utilities shall notify, in writing, the Developer of any such rejections upon which Developer shall resubmit a new Exhibit C, naming other contractor(s) as necessary; for Developer shall not utilize any other contractor or subcontractor except those so named in Exhibit C unless he notifies, in writing, City Utilities of any proposed changes and City Utilities approves said changes.
5. In its entirety the Construction Project shall be constructed in accordance with the Construction Specifications and the attached Drawing No(s) **87432** identified on page one of this agreement prepared by or on behalf of City Utilities and in accordance with the effective Resolution(s) adopted by the Board of Public Utilities governing such installation. City Utilities shall have the right to inspect, examine, and test all work to be done by the Developer. However, the Developer shall have complete control, supervision, and direction over the method and manner of obtaining results. The Construction Project shall strictly comply with the requirements set forth in the attached Drawing and Construction Specifications. City Utilities retains the right to reject all work, which does not conform to the Drawings and Construction Specifications for the Construction Project and the Developer shall replace or repair the same without cost to City Utilities. The decision of the authorized representative or representatives of City Utilities as to acceptance of any completed work shall be final.
6. Upon acceptance of the Construction Project after final inspection, ownership shall be transferred to City Utilities. It shall be Developers responsibility to convey all right, title and interest of the Construction Project to the Board of Public Utilities of the City of Springfield, Missouri, free of lien or any other encumbrance. At its own expense, Developer shall also deliver to the Board of Public Utilities of the City of Springfield, Missouri, all easements that are necessary or convenient to utilize the project, in the sole opinion of City Utilities. Such easements shall be in the form specified by City Utilities. If City Utilities acquires any such easements directly, then the Developer shall reimburse City Utilities for all such costs.
7. The Developer shall be and operate as an independent contractor and not as an agent of the City of Springfield, Missouri, or City Utilities of Springfield, Missouri; and, neither this Contract nor anything done or permitted to be done either by Developer or by City Utilities, its agents, employees or representatives, shall constitute or create, or shall be construed as constituting or creating a relationship either of principal and agent or of master and servant between the City of Springfield, its Board of Public Utilities, or City Utilities of Springfield, Missouri, on the one hand, and the Developer, his, her, their and/or its agents, employees or representatives, shall be construed as having imposed upon, or constitutes an assumption by, the City of Springfield, Missouri, its Board of Public Utilities or City Utilities of Springfield, Missouri, any liability, obligation, or duty with

DEVELOPER INSTALLED MAIN EXTENSION CONTRACT

Item 8.

respect to the Developer's work, or with respect to examination, inspection, testing or completion thereof.

8. Developer warrants that the work will be free of all defects and shall conform to the Drawings and Construction Specifications for a period of one year from the date of acceptance of the Construction Project after final inspection ("Warranty Period"). If City Utilities discovers any defective or nonconforming work during the Warranty Period, the City Utilities may repair or replace the defective or nonconforming work and recover the cost thereof from the developer.
9. The Developer shall keep an accurate record of all items of cost and expense incurred in performing and completing the Construction Project. Upon request, Developer shall furnish an Affidavit in form acceptance to City Utilities as to the accuracy and completeness of such cost and expense records and if desired, make such records available to City Utilities for inspection and audit.
10. Each party shall do and perform, or cause to be done and performed, all such further acts and things, and shall execute and deliver all such other agreements, certificates, instruments and documents, as the other party may reasonably request in order to carry out the intent and accomplish the purposes of this Agreement and the consummation of the transactions contemplated hereby.
11. Any and all customers connected shall at all times be subject to the resolutions, rules and regulations of City Utilities in effect at the time and as same may be amended and nothing in the Contract shall in any way affect City Utilities' right to change its resolution rules and regulations and the terms and conditions under which it supplies or will furnish service, and the rates charged. Service shall at all times be subject to availability.
12. The terms and conditions contained in the Extension Policy adopted by the Board of Public Utilities of Springfield, Missouri and in effect on the date of this contract are incorporated herein by reference. This contract contains the entire agreement between the parties with respect to the subject matter hereof, and may not be altered, modified or changed except in writing, signed by all of the Parties hereto. The benefits of this Contract shall inure to, and the obligations hereof shall be binding upon, the heirs, executors, administrators, successors and assignees of the representative Parties hereto.

EXHIBIT C. DESIGNATION OF CONTRACTORS

Contract: **220874**

Description: **6899 W FARM ROAD 156**

Developer will utilize only the following Contractor (s) for the indicated categories of work:

ELECTRIC

Company Name _____

Address _____

Phone _____

Signature of Contractor _____

Printed Name _____

A current copy of the Contractor(s) Certificate of Insurance is on File at City Utilities _____

By signature above the above named Contractor(s) agrees they have been provided a copy of the detailed plans and specifications as called for in this contract. Contractor has been made fully aware of their responsibilities to install said facilities per the plans and specifications and per all applicable local, state and federal requirements. Contractor has also been made fully aware of the hazards and liabilities, present and future, of installing electric, natural gas and / or water facilities. Contractor agrees to indemnify, defend and hold harmless the other party, its officers, directors, agents, and employees, from and against all claims, damages, losses, and expenses, including attorney’s fees, arising out of this Agreement caused by its negligent or wrongful acts or omissions. In cases of concurring fault, each party shall bear its share of the loss. This indemnification agreement shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the indemnifying party under workers’ compensation acts, disability benefit acts, or other employee benefit acts.

City Utilities Approval by:

Josh Casey, Supervisor - Developer Services
City Utilities of Springfield, Missouri



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-65 An Ordinance of the City Council Approving Budget Amendment No. 2 to the Budget for the Fiscal Year 2022.
 Submitted By: Jared Keeling, Assistant City Administrator
 Date: December 6, 2022

Issue Statement

To amend the 2022 Budget to better reflect revenues and expenditures for the current fiscal year.

Discussion and/or Analysis

On November 30, 2021, City Council approved the Annual Budget for the fiscal year 2022 as part of Ordinance No. 21-73. On May 3, 2022, City Council approved Budget Amendment #1 to better reflect changes and variations in actual revenues and expenditures realized and incurred up to that point.

Budget Amendment #2 would further change revenue and expenditures in the various funds as follows:

DEPARTMENT	REVENUE	EXPENDITURES
Administration	\$ 645,389.00	\$ 414,700.00
Public Safety	\$ 617,697.00	\$ (399,000.00)
BUILDS - Admin	\$ 148,300.00	\$ (3,000.00)
Municipal Court	\$ 65,950.00	\$ (5,700.00)
Animal Control	\$ 6,450.00	\$ (25,100.00)
Parks & Rec	\$ 524,905.00	\$ 296,746.00
Street Department	\$ (136,422.00)	\$ (642,250.00)
Water Department	\$ 84,950.00	\$ 77,250.00
Wastewater Department	\$ 240,400.00	\$ (392,750.00)
CIST Fund	\$ (731,090.00)	\$ (1,117,250.00)
Fire Sales Tax Fund	\$ 70,205.00	\$ (85,000.00)
Grant Fund	\$ 12,700.00	\$ (1,939,000.00)
Stormwater Fund	\$ 4,200.00	\$ -

Recommended Action

Staff recommends approval.

**AN ORDINANCE OF THE CITY COUNCIL APPROVING BUDGET AMENDMENT NO. 2 TO THE BUDGET
FOR THE FISCAL YEAR 2022**

WHEREAS, the City of Republic, Missouri, (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly created, organized, and existing under the laws of the State of Missouri; and

WHEREAS, on November 30, 2021, the Council approved an annual budget for the fiscal year 2022 in Ordinance No. 21-73; and

WHEREAS, on May 3, 2022, the Council approved a first amendment to the budget for the fiscal year 2022 in Ordinance No. 22-29; and

WHEREAS, the City Council has the authority to revise budgeted expenditures from any fund pursuant to the provisions of Sections 67.030 and 67.040 RSMo., Section 7.4 of the Republic City Charter, and Section 135.040 of the Republic Municipal Code; and

WHEREAS, the fiscal year 2022 budget must be amended for a second time for the City’s budget to meet legal requirements and the City’s financial needs.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1. The total expenditures in the General Fund are decreased by \$100 to a total of \$14,515,393.
- Section 2. The total expenditures in the Parks & Recreation Fund are increased by \$296,746 to a total of \$4,671,765.
- Section 2. The total expenditures in the Street Fund are decreased by \$447,750 to a total of \$5,129,302.
- Section 3. The total expenditures in the Grant Fund are decreased by \$1,939,000 to a total of \$1,253,431.
- Section 4. The total expenditures in the CIST Fund are decreased by \$1,067,670 to a total of \$1,065,836.
- Section 5. The total expenditures in the Fire Sales Tax Fund are decreased by \$85,000 to a total of \$452,352.
- Section 6. The total expenditures in the Water Fund are increased by \$77,250 to a total of \$4,463,710.
- Section 7. The total expenditures in the Wastewater Fund are decreased by \$645,768 to a total of \$49,671,765.
- Section 8. All other provisions of Ordinance No. 22-29 not specifically referenced in this Ordinance shall remain unmodified and in full force and effect.

Section 9. The WHEREAS clauses are specifically incorporated herein by reference.

Section 10. The provisions of this Ordinance are severable, and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

Section 11. This Ordinance shall take effect and be in force from and after its passage as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote:



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 REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
REVENUE:					
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				\$ -
	TOTAL REVENUES	\$ 7,898,078	\$ -	\$ 645,389	\$ 8,543,467
TRANSFERS RESERVES/OTHER FUNDS:					
	Transfer from Capital Reserves	\$ -			\$ -
	TOTALS	\$ 7,898,078	\$ -	\$ 645,389	\$ 8,543,467

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES:					
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	\$ -			\$ -
	TOTAL EXPENSES	\$ 6,403,374	\$ 121,953	\$ 414,700	\$ 6,940,027

CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT					
PUBLIC SAFETY					
ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT # 1	2022 BUDGET AMENDMENT #2	2022 ADMENDED 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 REQUEST	2022 BUDGET AMENDMENT # 1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
REVENUES:					
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)	\$ -
	TOTAL REVENUES	\$ 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 REQUEST	2022 BUDGET AMENDMENT # 1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES:					
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	\$ -			\$ -
TOTAL EXPENSES		\$ 3,366,309	\$ -	\$ (147,500)	\$ 3,218,809

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
REVENUE:					
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	\$ -			\$ -
	TOTAL REVENUES	\$ 32,500	\$ -	\$ 4,800	\$ 37,300
TRANSFERS RESERVES/OTHER FUNDS:					
	Transfer from reserves for capital	\$ -			\$ -
	TOTAL REVENUES	\$ 32,500	\$ -	\$ 4,800	\$ 37,300

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
EXPENDITURES:					
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
	TOTAL EXPENSES	\$ 2,943,898	\$ -	\$ (251,500)	\$ 2,692,398

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT # 1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
REVENUES:					
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
	TOTAL REVENUES	\$ 395,400	\$ 14,500	\$ 148,300	\$ 558,200
TRANSFERS RESERVES/OTHER FUNDS:					
		\$ -			\$ -
	TOTALS	\$ 395,400	\$ 14,500	\$ 148,300	\$ 558,200

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT # 1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES:					
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
TOTAL EXPENSES		\$ 1,108,883	\$ 60,818	\$ (3,000)	\$ 1,166,701

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
REVENUE:					
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 Forfeitures	\$ 400		\$ 6,800	\$ 7,200
100-210-46103	Crime Compensation	\$ 1,500		\$ (700)	\$ 800
100-210-48100	Refunds & reimbursements	\$ -			\$ -
100-210-81030	Collections	\$ -			\$ -
TOTAL REVENUES		\$ 155,400	\$ -	\$ 65,950	\$ 221,350

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES:					
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
TOTAL EXPENSES		\$ 246,671	\$ -	\$ (5,700)	\$ 240,971

CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT
ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT # 1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
REVENUES:					
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
TOTAL REVENUES		\$ 9,100	\$ -	\$ 6,450	\$ 15,550

CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT
ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT # 1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES:					
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
TOTAL EXPENDITURES		\$ 281,587	\$ -	\$ (25,100)	\$ 256,487

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
REVENUE: Parks & Recreation					
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	\$ -			\$ -
TOTAL REVENUES		\$ 4,287,201	\$ -	\$ 524,905	\$ 4,812,106
TRANSFER FROM RESERVES:					
	Transfer from RAC Reserve	\$ -	\$ -		\$ -
TOTAL TRANSFER AND REVENUES:		\$ 4,287,201	\$ -	\$ 524,905	\$ 4,812,106

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES:	Recreation				
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
	RECREATION SUBTOTALS	\$ 2,756,720	\$ 45,000	\$ 132,136	\$ 2,933,856

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES: Republic Aquatic Center					
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
SUBTOTALS		\$ 571,297	\$ -	\$ 133,610	\$ 704,907

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES: Parks					
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
TOTAL EXPENITURES PARKS		\$ 979,523	\$ -	\$ 31,000	\$ 1,010,523
TOTAL EXPENDITURES - ALL FUNDS		\$ 4,330,019	\$ 45,000	\$ 296,746	\$ 4,671,765
TOTAL REVENUES		\$ 4,287,201	\$ -	\$ 524,905	\$ 4,812,106
NET FUND INCREASE		\$ (42,818.09)	\$ (45,000.00)	\$ 228,159.00	\$ 140,340.91

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
REVENUE:					
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	\$ -			\$ -
	TOTAL REVENUES	\$ 4,490,168	\$ -	\$ (170,922)	\$ 4,319,246
	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				\$ -
	TOTAL REVENUES & TRANSFERS	\$ 5,298,168	\$ -	\$ (136,422)	\$ 5,161,746

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT # 1	2022 BUDGET AMENDMENT # 2	2022 ADMENDED BUDGET
EXPENDITURES: STREET ADMINISTRATION					
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
TOTAL STREET ADMINISTRATION EXPENSES		\$ 2,303,214	\$ 159,217	\$ 1,750	\$ 2,464,181

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT # 1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES:					
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	\$ -			\$ -
	TOTAL STREET DEPARTMENT EXPENDITURES	\$ 3,245,908	\$ 63,213	\$ (644,000)	\$ 2,665,121
	STREET ADMINISTRATION	\$ 2,303,214	\$ 159,217	\$ 1,750	\$ 2,462,431
	TOTAL STREET DEPARTMENT EXPENSES	\$ 5,549,122	\$ 222,430	\$ (642,250)	\$ 5,129,302
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ (250,954)	\$ (222,430)	\$ 505,828	\$ 32,444

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
REVENUES:					
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
Total Program Revenues		\$ 4,302,732	\$ 79,085	\$ 84,950	\$ 4,466,767
Transfers Reserves/Other Funds					
TOTALS		\$ 4,302,732	\$ 79,085	\$ 84,950	\$ 4,466,767

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET
EXPENDITURES:	Water Administration			
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
TOTAL WATER ADMIN EXPENSES		\$ 2,464,156	\$ 62,235	\$ 2,528,141

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET			
		REQUEST			
EXPENDITURES: WATER DEPT					
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	\$ 20,000	\$ 46,000
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
TOTAL WATER DEPT. EXPENSES		\$ 1,720,906	\$ 139,163	\$ 75,500	\$ 1,935,569
WATER ADMINISTRATION		\$ 2,464,156	\$ 62,235	\$ 1,750	\$ 2,528,141
TOTAL WATER DEPARTMENT EXPENSES		\$ 4,185,062	\$ 201,398	\$ 77,250	\$ 4,463,710
TOTAL WATER DEPARTMENT REVENUE		\$ 4,302,732	\$ 79,085	\$ 84,950	\$ 4,466,767
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ 117,670	\$ (122,313)	\$ 7,700	\$ 3,057

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
REVENUE:					
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
TOTAL REVENUES		\$ 5,951,231	\$ 43,044,968	\$ 240,400	\$ 49,236,599
Transfers Reserves/Other Funds					
	Transfer Unspent Cash Balance	\$ 1,000,000	\$ -		\$ 1,000,000
	Transfer CIP Reserve	\$ -			\$ -
	Transfer Impact Fees	\$ -			\$ -
TOTAL REVENUES & TRANSFERS		\$ 6,951,231	\$ 43,044,968	\$ 240,400	\$ 50,236,599

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
EXPENDITURES: WASTEWATER ADMINISTRATION					
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
TOTAL WASTEWATER ADMIN EXPENSES		\$ 2,550,980	\$ 42,104,080	\$ 46,250	\$ 44,701,310

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

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES:	WASTEWATER PLANT				
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	\$ -			\$ -
	TOTAL WASTEWATER DEPT. EXPENDITURES	\$ 4,534,566	\$ 1,127,907	\$ (439,000)	\$ 5,223,473
	WASTEWATER ADMINISTRATION	\$ 2,550,980	\$ 42,104,080	\$ 46,250	\$ 44,701,310
	TOTAL WASTEWATER DEPARTMENT EXPENSES	\$ 7,085,546	\$ 43,231,987	\$ (392,750)	\$ 49,924,783
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ (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
REVENUE:					
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)	\$ -			\$ -
	TOTAL REVENUES	\$ 1,800,635	\$ 5,200	\$ (731,090)	\$ 1,074,745

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
EXPENDITURES:					
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
	TOTAL CAPITAL SALES TAX EXPENSES	\$ 1,978,341	\$ 204,745	\$ (1,117,250)	\$ 1,065,836
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (177,706)	\$ (199,545)	\$ 386,160	\$ 8,909

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
REVENUE:					
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
TOTAL REVENUES		\$ 459,975	\$ -	\$ 70,205	\$ 530,180

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
EXPENDITURES:					
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
TOTAL EXPENSES		\$ 487,352	\$ 50,000	\$ (85,000)	\$ 452,352

CITY OF REPUBLIC - 2022 BUDGET AMENDMENT #2 DRAFT
GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT # 1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
REVENUE:					
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)	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 1,708,922	\$ 16,463	\$ 12,700	\$ 1,738,085

CITY OF REPUBLIC - 2022 BUDGET AMENDMENT #2 DRAFT
GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT # 1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES:					
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				\$ -
	TOTAL CAPITAL SALES TAX EXPENSES	\$ 3,175,969	\$ 16,463	\$ (1,939,000)	\$ 1,253,431
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ (1,467,047)	\$ -	\$ 1,951,700	\$ 484,653

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
REVENUE:					
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				\$ -
	TOTAL REVENUES	\$ 907,256	\$ -	\$ -	\$ 907,256
	Transfer in from PD Infill Reserve	\$ -			\$ -
	TOTAL REVENUES & TRANSFERS	\$ 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
EXPENDITURES:					
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
	TOTAL DEBT FUND PAYMENTS	\$ 1,047,624	\$ -	\$ -	\$ 1,047,624
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ (140,368)	\$ -	\$ -	\$ (140,368)

CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT
STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
REVENUE:					
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	\$ -		\$ -	\$ -
TOTAL REVENUES		\$ 825	\$ -	\$ 4,200	\$ 5,025

CITY OF REPUBLIC - 2022 BUDGET Amendment #2 DRAFT
STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 BUDGET AMENDMENT #2	2022 ADMENDED BUDGET
EXPENDITURES:					
	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	\$ -		\$ -	\$ -
TOTAL EXPENSES		\$ 227,500	\$ -	\$ -	\$ 227,500
Total Revenue		\$ 825	\$ -	\$ 4,200	\$ 5,025
Total Revenue Minus Expenses		\$ (226,675)	\$ -	\$ 4,200	\$ (222,475)



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-76 A Resolution of the City Council Authorizing the City Administrator to Execute a Third Addendum to the Agreement for Financial Consulting Services with Maximist, LLC.

Submitted By: Andrew Nelson, Deputy City Administrator

Date: December 6, 2022

Issue Statement

To execute a third addendum to the contract for financial consulting services provided by Larry Brown.

Discussion and/or Analysis

The City of Republic has been utilizing Larry Brown of Maximist, LLC for financial consulting services for several years, as needed. Mr. Brown provides additional oversight and protection to the City's funds by increasing internal controls, providing coverage during staff turnover or absence, and providing additional reviews. Mr. Brown has provided part-time services within the Finance Department during staffing transitions and is currently performing tasks that would be completed by the Finance Officer and Finance Director.

The addendum increases the not to exceed amount from \$20,000 to \$70,000.

Recommended Action

Staff recommends approval.

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A THIRD ADDENDUM TO THE AGREEMENT FOR FINANCIAL CONSULTING SERVICES WITH MAXIMIST, LLC

WHEREAS, the City of Republic, Missouri (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly organized and existing under the laws of the State of Missouri; and

WHEREAS, the City utilizes the services of an independent financial consultant for the purpose of ensuring additional, professional oversight and protection to the City’s funds; and

WHEREAS, Since 2017, Maximist, LLC has been providing these services to the City pursuant to an Agreement dated January 6, 2017 (“Contract”) and as amended by Engagement Letter Addendum signed January 24, 2017 and authorized by City Council in Resolution 17-R-05, and as further amended by Engagement Letter Addendum signed May 31, 2017 and authorized by City Council in Resolution No. 17-R-42; and

WHEREAS, on September 21, 2022 via Resolution 21-R-41, City Council authorized a First Addendum to the Contract, amending the maximum agreement amount and increasing the hourly rate; and

WHEREAS, on October 22, 2022 via Resolution 22-R-66, City Council authorized a Second Addendum to the Contract, amending the maximum agreement amount to \$20,000 and maintaining the previous hourly rate of \$150.00 per hour; and

WHEREAS, the City desires to enter into a Third Addendum to the Contract (“Third Addendum”) by amending the maximum amount that may be incurred from \$20,000 to \$70,000; and

WHEREAS, staff proposes that the Third Addendum be approved as it will allow for the continuity of financial consulting services being provided by Maximist, LLC, which the City believes has added significant value to the citizens in protecting the City’s funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1.** The City Administrator, and/or his designee(s), on behalf of the City, is hereby authorized to execute and deliver any documents necessary to execute a Third Addendum to the January 6, 2017 Contract with Maximist, LLC, for continued provisions of financial consulting services on an as-needed basis at the agreed upon amounts in the Third Addendum, to be substantially in the same for as that attached hereto as “Attachment 1”.
- Section 2.** The whereas clauses are hereby specifically incorporated herein by reference.
- Section 3.** This Resolution will become effective on and after the date of passage and approval as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote:



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-77 A Resolution of the City Council Appointing Authorized Signers for the General Operating Account and Bond Proceeds Account with Arvest Bank.

Submitted By: Andrew Nelson, Deputy City Administrator

Date: December 6, 2022

Issue Statement

To appoint signers for the City of Republic General Operating and Bond Proceeds account with Arvest Bank.

Discussion and/or Analysis

The City of Republic accounts for General Operating and Bond Proceeds Account need 3 appointed check signers. This is to ensure that routine finance operations are not disrupted when one or more check signers are not available. The check signers for these accounts will be the following:

Matt Russell	Mayor
Garry Wilson	Ward II Council Member
Andrew Nelson	Deputy City Administrator

Recommended Action

Staff requests approval of the recommended check signers for the City of Republic accounts with Arvest Bank.

A RESOLUTION OF THE CITY COUNCIL APPOINTING AUTHORIZED SIGNERS FOR THE GENERAL OPERATING ACCOUNT AND BOND PROCEEDS ACCOUNT WITH ARVEST BANK

WHEREAS, the City of Republic, Missouri (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly organized and existing under the laws of the State of Missouri; and

WHEREAS, the City has contracted with Arvest Bank for banking services, and in connection with such banking services, has opened certain accounts with Arvest Bank which can be drawn upon by designated individuals with proper authorization to do so on behalf of the City; and

WHEREAS, it is necessary to designate the specific individuals who will have authorization to draw upon the above-referenced accounts on behalf of the City (“Authorized Signers”); and

WHEREAS, the City has previously designated the Mayor and two (2) other specified City officials as the individuals authorized to draw upon the above-referenced accounts on behalf of the City; and

WHEREAS, the Council may, at any time, remove, add or otherwise change the Authorized Signers, as it deems appropriate and/or necessary; and

WHEREAS, the Council finds it appropriate and necessary to remove the previous Authorized Signers and designate (and/or re-designate, as applicable) the three (3) individuals listed herein below as the Authorized Signers with authority to draw upon the above-referenced accounts on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

Section 1: Arvest Bank is hereby requested, authorized, and directed to honor checks, drafts, or other orders of payment of money drawn in City’s name, including those payable to the individual order of any person or persons whose name or names appear thereon as signer or signers thereof, when bearing or purporting to bear the signatures of at least two (2) of the following:

- | | |
|---------------|---------------------------|
| Matt Russell | Mayor |
| Garry Wilson | Council Member, Ward II |
| Andrew Nelson | Deputy City Administrator |

Section 2: The whereas clauses are hereby specifically incorporated herein by reference.

Section 3: This Resolution shall become effective on and after the date of passage and approval as provided by law.

Section 4: This Resolution supersedes all previous resolutions pertaining to the authorized signers on/for accounts held by the City at Arvest Bank.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-78 A Resolution of the City Council Authorizing the City Administrator to Pursue and Promote Economic Development Activities Along the State Highway MM Corridor.

Submitted By: David Cameron, City Administrator

Date: December 06, 2022

Issue Statement

A Resolution authorizing the City Administrator to pursue and promote economic development activities along the State Highway MM Corridor.

Discussion and/or Analysis

As the City and MODOT continue to work on the construction of significant transportation improvements along the State Highway MM Corridor, opportunities will arise to facilitate coordination between multiple local and state governmental agencies, developers and business owners, and property owners, to pursue economic development and grant opportunities benefiting the region.

Recommended Action

Staff recommends approval.

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE CITY ADMINISTRATOR TO PURSUE AND PROMOTE ECONOMIC DEVELOPMENT ACTIVITIES ALONG THE STATE HIGHWAY MM CORRIDOR

WHEREAS, the City of Republic, Missouri (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly organized and existing under the laws of the State of Missouri; and

WHEREAS, the City and the Missouri Department of Transportation (“MoDOT”) are currently working collaboratively on the construction of significant transportation improvements along the State Highway MM Corridor in and through the City; and

WHEREAS, as that work progresses, opportunities will likely arise for the City to facilitate coordination between local and state governmental agencies, developers, business owners and real property owners with an interest or other desire to pursue economic development along the Highway MM Corridor; and

WHEREAS, such opportunities will be beneficial to the City’s residents as they will help to enhance the Highway MM Corridor through the City and encourage further growth, development, tourism and other opportunities within the City, ultimately benefiting the citizens of Republic; and

WHEREAS, staff requests the Council’s approval for the City to pursue and promote economic development activities along the State Highway MM Corridor through the City that will help to improve the community for its residents by accommodating the ongoing growth of the City, and that will otherwise benefit the citizens of Republic.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

Section 1: The City Administrator, or his designee(s), on behalf of the City, is hereby authorized to pursue and promote economic development opportunities along the State Highway MM Corridor through the City between local and state governmental agencies, developers, business owners and real property owners that will help to improve the community for the City’s residents by accommodating the ongoing growth of the City and that will otherwise benefit the citizens of Republic.

Section 2: The City Administrator, and/or his designee(s), on behalf of the City, is authorized to take the necessary steps to execute this Resolution.

Section 3: The WHEREAS clauses are hereby specifically incorporated herein by reference.

Section 4: This Resolution shall become effective on and after the date of passage and approval as provided by law.


PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote:



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-79 A Resolution of the City Council Authorizing Application for Sub-Award of Federal Financial Assistance Provided to the State of Missouri by the U.S. Department of the Treasury for Water, Sewer, and Broadband Infrastructure.

Submitted By: Garrett Brickner, Assistant BUILDS Administrator

Date: December 6, 2022

Issue Statement

A Resolution to authorize the City Administrator to File an Application with the Missouri Department of Natural Resources, Financial Assistance Center’s State ARPA Grant Programs for Subaward of Federal Financial Assistance Provided to the State of Missouri.

Discussion and/or Analysis

ARPA provided over \$2.6 billion dollars to the State of Missouri for a number of uses, including funding “to make necessary investments in water, sewer, and broadband infrastructure.” The state legislature appropriated \$67,434,753 in ARPA dollars through House Bill 3020 to the Missouri Department of Natural Resources in state fiscal year 2023 to make investments related to water infrastructure in certain communities. The City of Republic has been appropriated to receive \$25,000,000. A one-to-one match is required for the appropriated funds. The City of Republic took out Bonds earlier this year which will be used for the match as well as in-kind match of work done by consultants between March 2020 and now.

The funding request must be submitted by December 31, 2022 at 5pm.

Recommended Action

Staff recommends approval.

**A RESOLUTION OF THE CITY COUNCIL AUTHORIZING APPLICATION FOR SUB-AWARD OF
FEDERAL FINANCIAL ASSISTANCE PROVIDED TO THE STATE OF MISSOURI BY THE U.S.
DEPARTMENT OF THE TREASURY FOR WATER, SEWER, AND BROADBAND INFRASTRUCTURE**

WHEREAS, the City of Republic, Missouri (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly organized and existing under the laws of the State of Missouri; and

WHEREAS, the American Rescue Plan Act (“ARPA”) was signed into law by President Biden on or about March 11, 2021; and

WHEREAS, the Missouri state legislature appropriated \$67,434,753 in ARPA dollars through House Bill 3020 to the Missouri Department of Natural Resources (“MDNR”) in state fiscal year 2023 to make investments related to water infrastructure in certain communities; and

WHEREAS, the City may apply for a sub-award of the federal financial assistance from the MDNR, as provided to the State of Missouri by the U.S. Department of the Treasury (“Treasury”) pursuant to Section 602(b) of the Social Security Act; and

WHEREAS, under the terms of Section 602(b) of the Social Security Act and the Treasury’s regulations, the State of Missouri has authorized the making of grants to applicants for the purpose of aiding in completion of specific public projects such as the Wastewater Treatment Plant Project (“the WWTP Project”); and

WHEREAS, the City’s BUILDS Department continues to search and locate programs with opportunities to offset the cost of the WWTP Project to its citizens; and

WHEREAS, if the City is awarded the grant, the City would utilize the funds received on the WWTP Project, which would free up other monies to be utilized on other permissible areas; and

WHEREAS, the Council finds that application for the aforementioned grant proceeds through the MDNR is in the best interest of the citizens as it will assist the City in offsetting the cost to citizens of the design and build of the Wastewater Treatment Plant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1.** The City Administrator, or his designee(s), is hereby authorized to execute and file an application on behalf of the City for federal financial assistance with the State of Missouri for grant funding to aid in the completion of the Wastewater Treatment Plant Project, including but not necessarily limited to, the provision of such information as the MDNR may reasonably request in connection with such application, the signature and/or execution of any documentation deemed necessary to properly submit said application.
- Section 2.** The City Administrator, or his designee(s), on behalf of the City, is hereby authorized to receive payment on behalf of the City in connection with such application.

Section 3. The City Administrator, or his designee(s), on behalf of the City, is hereby authorized to take all other reasonable, necessary steps to execute this Resolution.

Section 4. The whereas clauses are specifically incorporated herein by reference.

Section 5. This Resolution shall take effect after passage as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote:

**Grant Guidance for
State American Rescue Plan Act
Legislative Priority
Water Infrastructure Projects**



**Financial Assistance Center
Division of Environmental Quality**

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Grant Guidance for State American Rescue Plan Act Legislative Priority Water Infrastructure Projects

Recipients are strongly encouraged to read this grant guidance in its entirety, including all appendices and exhibits before completing a funding request form.

Purpose:

This guidance document describes the Missouri Department of Natural Resources' Financial Assistance Center's (FAC) procedure for evaluating and awarding State of Missouri American Rescue Plan Act (ARPA) grants to recipients of the House Bill (HB) 3020 legislative priority water infrastructure projects. It provides important information necessary to understand the State ARPA legislative priority water infrastructure grants.

Authority:

On March 11, 2021, the President signed the American Rescue Plan Act of 2021 (the Act) into law (Section 602(b) of the Social Security Act, as added by section 9901 of the American Rescue Plan Act (ARPA), Pub. L. No. 117-2). The Act will fund a multitude of efforts aimed at alleviating the COVID-19 pandemic and associated economic downturn. As part of those efforts, the ARPA provided over \$2.6 billion dollars to the State of Missouri for a number of uses, including funding "to make necessary investments in water, sewer, and broadband infrastructure."

The state legislature appropriated \$67,434,753 in ARPA dollars through HB 3020, to the Department, in state fiscal year 2023 to make investments related to water infrastructure in certain communities, hereinafter referred to as legislative priority water infrastructure projects.

Intent:

The U.S. Department of Treasury's (Treasury) Final Rule (31 CFR Part 35¹) (the Final Rule) states that ARPA investments in water and sewer must be necessary. Treasury considers a necessary investment in infrastructure be one that is (1) responsive to an identified need to achieve or maintain an adequate minimum level of service, which may include a reasonable projection of increased need, whether due to population growth or otherwise and (2) a cost-effective means for meeting that need, taking into account available alternatives. Thus, grant recipients must utilize funds to complete drinking water, wastewater, and stormwater capital-improvement infrastructure projects that are necessary per the definitions above.

Eligible Recipients and Program Details:

The Department's FAC will administer grant awards to the legislative priority water infrastructure grants. Following are the specific recipients designated by the General Assembly in HB 3020 and the amount appropriated to each for water infrastructure projects.

- 1) City of Chesterfield: \$2,000,000
- 2) City of Carthage: \$2,000,000
- 3) City of Joplin: \$5,000,000
- 4) City of Rolla: \$2,000,000
- 5) City of Republic: \$25,000,000
- 6) St. Charles County: \$2,500,000
- 7) City of Warrenton: \$3,159,753
- 8) City of Eureka: \$4,000,000

¹ <https://www.govinfo.gov/content/pkg/FR-2022-01-27/pdf/2022-00292.pdf>

- 9) City of Clarksville: \$2,000,000
- 10) City of Lee’s Summit: \$10,500,000
- 11) City of Ozark: \$3,250,000
- 12) Brush Creek: \$2,875,000
- 13) Public Water Supply District #1 of Ste. Genevieve County: \$1,250,000
- 14) City of Desoto: \$1,000,000
- 15) City of Union: \$900,000

The maximum legislative priority grant award for each recipient will be equal to the amount appropriated in HB 3020 and listed above.

The above recipients may also receive consideration through the ARPA competitive grant funding opportunity only if funds remain available through the competitive opportunity after all other eligible competitive grant applicants (that did not receive a specific appropriation) have been scored and obligated funds. If funds remain through the competitive ARPA grant opportunity, any legislative priority recipients that also applied for the competitive opportunity will be evaluated and scored in a second round. Successful second round applicants are eligible for the eligible competitive grant amount less the amount of the legislative priority grant award. For example, the competitive ARPA wastewater grant opportunity offers a maximum of \$5 million per wastewater project. If a community receives \$2 million in legislative priority funding, they will be limited to a maximum of \$3 million from the competitive ARPA grant opportunity for a total of \$5 million.

Match Guidelines:

Applicants must provide local match on a one-to-one basis to receive the appropriated funds. The community is required to provide an attestation committing match funds or in-kind contributions to the project, along with the form requesting funds, by submitting the “Assurance of Local Funds” form.

- The community will not be allowed to draw more funds than they are prepared to match.
- Match expenditures must be tied to the project and must be reasonable.
- If a community cannot commit to funding 50 percent of the full project cost at the time of award, but can commit to providing the full 50 percent over the life of the project award (also called the budget period), they can still receive an award for the full amount of the appropriated dollars.
 - For example, a community would like to complete a \$1,000,000 project. They request a \$500,000 grant, but only have \$250,000 in available cash for match at the time of application. The community can commit to raising user rates to generate the remaining \$250,000 in needed match that will be collected during the 2-3 years that the project is being planned, designed and built, and submit an Assurance of Local Match Form documenting this commitment.
- Cash on hand, local ARPA dollars, in-kind contributions and future anticipated funds are acceptable forms of match. In-kind is only acceptable as a source of match, if it is specific to the project. An in-kind contribution is a contribution of a good or a service other than money. Documentation of any in-kind contributions must be submitted at the time the recipient submits the funding request form to request funding.
- Project expenditures and in-kind contributions dating back to March 01, 2020 can be counted towards match. However, only expenditures made after March 03, 2021 are eligible for ARPA reimbursement per the Final Rule. For example, a city would like to

complete a wastewater project that costs a total of \$4,000,000: \$1,000,000 for design and \$3,000,000 for construction.

- The city is listed in H.B. 3020 for \$2,000,000 in legislative priority funding with a required match of \$2,000,000.
 - The city began design work in June of 2020 and finished all design work by December of 2020. The city spends \$1,000,000 of cash to pay for the design. These expenses can be listed as match, but cannot be reimbursed with ARPA funds.
 - In June of 2021, the city starts construction and completes \$1,000,000 worth of work. The completed work is eligible for ARPA reimbursement because it occurred after March 03, 2021.
 - The city can list \$1,000,000 of design work as in-kind match (it occurred after March of 2020) and request reimbursement through ARPA for the \$1,000,000 of the completed construction work.
- Federal funds* will not be accepted as a match contribution. Communities will need to submit the Applicant Assurance of Local Cost Share Form with their funding request form. Failure to commit the funds indicated on this form could result in the withdrawal of grant funding.
 - Failure to contribute the promised match may result in the Department withdrawing grant funding from a project.

*The Department may consider granting an exception to allow use of Federal funds as match for projects that are designed and ready to bid, and for which the federal funds have been awarded or will be within 30 days of the legislative priority State ARPA grant award. Such exceptions may be made at the Department's sole discretion at the time of submitting the form to request funding. Exceptions will be based on the Department's assessment of project readiness, including an estimated project schedule indicating the project completion date is prior to December 31, 2026.

Eligible Projects and Costs:

A number of different types of projects are deemed eligible for ARPA funding under the Final Rule. The Department will review each legislative priority project for eligibility prior to award. The Department can only award funds for projects that are eligible under the Final Rule of the U.S. Treasury.

The Final Rule states that all projects eligible under the State Revolving Fund (SRF) program are also eligible for ARPA funding. Following are links to the Drinking Water and Clean Water SRF Eligibility Handbooks.

EPA’s Drinking Water SRF Eligibility Handbook: https://www.epa.gov/sites/default/files/2019-10/documents/dwsrf_eligibility_handbook_june_13_2017_updated_508_versioni.pdf

EPA’s Clean Water SRF Eligibility Handbook: https://www.epa.gov/sites/default/files/2016-07/documents/overview_of_cwsrf_eligibilities_may_2016.pdf

Additionally, the final rule allows for several project types above and beyond those allowed by the SRF programs.

The Final Rule does place some specific restrictions on the use of ARPA funds. Specifically, ARPA funds cannot be used to pay off debt service, fund judicial settlements or judgments, or

replenish cash reserves. Additionally, ARPA funds may only be used to pay for project costs incurred after March 03, 2021. All ARPA funds must be obligated to a project by December 31, 2024 and spent by December 31, 2026. Obligated means the applicant has entered into a signed state financial assistance agreement.

Process to Request Funding:

All recipients must submit a funding request form by December 31, 2022 at 5:00 p.m. This deadline is intended to ensure timely dispersal of funds. Recipients must submit the form and related documents, listed below, through an online web portal at <https://moarpa.mo.gov>. The online form will include instructions throughout the form. There will not be a separate document for instructions. If a recipient does not have the ability to submit an online form, they may contact the Department at 573-751-1192 or at DNR.ARPA@dnr.mo.gov to discuss options.

The recipient must submit the following documents with its funding request form:

- An Authorized Representative Form.
- A Local Cost Share Form. The form will be available through the online web portal and provided to communities who do not have the ability to submit online.

The Department will conduct a preliminary review of all forms for completeness and will notify communities of any missing information or documents. Failure to respond to these notifications will delay funding.

Though not required at the time of submitting the form to request the funding, the recipient must also submit to the department:

- A complete engineering report, facility plan (unless exempt under 10 CSR 20-6.010(4)(B)), or stormwater planning document by March 31, 2023. Facility plans that require an anti-degradation review must submit the complete anti-degradation review submittal as well. The engineering report, facility plan, or other planning document must be submitted to the Department within 90 days from the date of funding request form submission. A professional engineer or similar professional must have reviewed and/or stamped these reports no more than three years prior to the form submission date. Older reports are acceptable if the report has been updated within the last three years and has been stamped by a professional engineer.

If the project is deemed eligible following the Department’s review of the engineering report, facility plan or stormwater planning document, the Department will notify successful recipients through the online web portal with award instructions.

Federal and State Requirements:

A number of federal and state laws apply to projects receiving Missouri ARPA funding through the FAC. The federal Uniform Rule at 2 CFR Part 200 applies to all ARPA funding. This includes requirements for contractor procurement, acquisition of real property, and single audit requirements, among others. In the case of capital expenditures in particular, this includes environmental and permitting laws and regulations. Uniform administrative requirements regarding procurement require applicable contract clauses required by 2 CFR 200.327, and subrecipients must follow the procurement standards in 2 CFR 200.318 through 200.327, including ensuring that the procurement method used for the contracts are appropriate based on the dollar amount and the conditions specified in 2 CFR 200.320.

In addition to federal requirements, several state requirements also apply to projects receiving legislative priority State ARPA funding, including state prevailing wages and engineering procurement requirements under §§ 8.287 – 8.291, RSMo.

Several requirements that are common to federal contracting do not apply to ARPA projects. This includes National Environmental Protection Act (NEPA) reviews and American Iron and Steel (AIS) requirements. The Final Rule encourages the use of strong labor practices, including wages at or above prevailing wage and use of contractors without recent violations, but the Davis Bacon federal prevailing wage rates are not required for projects under \$10 million in cost (ARPA grant and match combined). Projects in excess of \$100,000 with respect to employment of mechanics and laborers must comply with the Contract Work Hours and Safety Act (29 CFR, Part 5).

Refer to the ARPA Subrecipient Terms and Conditions and Special ARPA Terms and Conditions in the exhibits for further requirements.

Other Resources:

If applicants still have questions they can contact the Financial Assistance Center at 573-751-1192 or by email at DNR.APRA@dnr.mo.gov.

Appendix 1: The community will also be required to submit the following forms at the time of requesting the funding: 1) Resolution of Governing Body of Applicant Form (Authorized Representative Form) and 2) Local Cost Share Form. The forms will be available through the online web portal and provided to communities who do not have the ability to submit online.

Item 13.

RESOLUTION OF GOVERNING BODY OF APPLICANT

RESOLUTION NO.

(Suggested Form for Applicant use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Financial Assistance Center’s State ARPA Grant Programs for subaward of federal financial assistance provided to the State of Missouri by the U.S. Department of the Treasury (“Treasury”) pursuant to Section 602(b) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223-26.

WHEREAS under the terms of section 602(c) of the Act and Treasury’s regulations, the State of Missouri has authorized the making of grants to authorized applicants to aid in the completion of specific public projects.

NOW, THEREFORE, be it resolved by _____ (governing body of applicant)

1. That _____ (designated official) be and he/she is hereby authorized to execute and file an application(s) on behalf of _____ (legal name of applicant)

with the State of Missouri for grant funding to aid in the completion of: a drinking water, wastewater, and/or a stormwater project.

(Brief description of project(s))

2. That _____ (name of authorized official), _____ (Title)

is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting _____ (title of officer) of the

_____, (legal name of applicant), does hereby certify: That the attached resolution is a

true and correct copy of the resolution adopted at a legally convened meeting of the

_____ held on the _____ day of _____; (name of the governing body of applicant)

and further that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____.

SEAL (If applicant has an official seal, impress here.)

(signature of recording officer)

(title of recording officer)

**Applicant Assurance of Local Cost Share Form
Missouri Department of Natural Resources
Financial Assistance Center
State ARPA Grant Program**

The Financial Assistance Center (FAC) has indicated that applicants to the legislative priority State American Rescue Plan Act (ARPA) grant program are required to provide no less than 50 percent in matching funds to the project. Cash on hand, local ARPA grant dollars, in-kind contributions, and anticipated funds will be accepted as match. Other state or federal grants (USDA, CDBG, SRF, etc.) will not be accepted, unless approved by the Department at the time of application. Applicants will need to indicate the amount of match that they are allocating to their proposed state ARPA project. Failure to provide the match indicated on this form toward the project will result in the withdrawal of state ARPA grant funds.

Please indicate what kind of local funds the applicant intends to contribute to the project. Check all that apply and complete the table as appropriate.

Cash On-Hand

	Applicant's Information	Example
Name of Account		Water Fund
Current Account Balance	\$	\$325,000
Name of Account		Capital Improvement Fund
Current Account Balance	\$	\$125,000
Total Cash On-Hand Allocated to Match	\$	\$250,000

Local ARPA Grant Funds

	Applicant's Information	Example
1 st Tranche of Funding	\$	\$20,000
2 nd Tranche of Funding (received or anticipated)	\$	\$20,000
Award from County Government		\$50,000
Total Local ARPA Funds Allocated to Match	\$	\$86,000

In-kind Contribution

In-kind Description	Applicant's Information	Example
Land Purchase	\$	\$100,000
Equipment Purchase	\$	\$ 50,000
Completed Design	\$	\$130,000
Other: _____	\$	
Other: _____	\$	
Total In-kind Allocated to Match	\$	\$280,000

Anticipated Funds

	Applicant's Information	Example
User Rate Revenue (not yet collected)	\$	\$50,000
Other: _____	\$	
Other: _____	\$	
Total Anticipated Funds Allocated to Match	\$	\$50,000

Description of Anticipated Funds:

Total Amount of Match (sum of the tables above): \$ _____ (Example: **\$666,000**)

Signature (Authorized Representative)

Legal Name of Applicant (City, District, County)

Date

Appendix 2: Document Submittal Checklist

ARPA Document Submittal Checklist		
CHECKLIST	SUBMITTAL TIMELINE	
	WITH APPLICATION	AFTER SCORING and PRIOR TO AWARD
Application	X	
Resolution for Authorized Representative	X	
Facility Plan (if needed)	X (if completed)	
Applicant Assurance of Local Funds	X	
Certificate Regarding Debarment and Suspension Form		X
Business Entity Certification / E-Verify MOU		X
Affidavit of Work Authorization / Business Entity Certification from applicant		X
Intermunicipal Agreement (if applicable)		X-if two cities are connecting
Procurement and A/E Agreement		
---Request for Qualifications		X
---Procurement Certification Form		X
---Engineer's Business Entity / E-Verify MOU		X
---Engineer's Affidavit of Work Authorization		X
---AE Contract Agreement-Planning		X
---AE Contract Agreement-Design		X
---AE Contract Agreement-Construction		X
---Certificate Regarding Debarment and Suspension Form		X
Applicant Assurance of Acquisition with Respect to the Uniform Relocation Act		X
Certification Regarding Lobbying OR Disclosure of Lobbying Activities		X
Construction Permit Application & Fee		X
Plans and Specifications (if applicable)		
---Contract 1		X
---Contract 2		X
Bid Documents		
---Affidavit of Publication		X
---Bid Tab		X
---Bid Form		X
---Recommendation of award		X
---Addenda and bidders acknowledgement		X
---MBE/WBE Utilization Form		X
---Bid Bond		X
---Affidavit of Work Authorization from Contractor		X
---Contractor's Business Entity / E-Verify MOU		
---Domestic Products Procurement Act Certification		X
Executed Construction Contract		X
Notice to Proceed		X
Affidavit of Compliance with the Prevailing Wage Law (before final payment)		X
Statement of Work Complete		X

Additional Exhibits

Exhibit 1: Financial Assistance Agreement

Exhibit 2: ARPA Subrecipient Terms and Conditions

Exhibit 3: Missouri ARPA Water Infrastructure Special Terms and Conditions



MISSOURI DEPARTMENT OF NATURAL RESOURCES

FINANCIAL ASSISTANCE AGREEMENT

Assistance as described herein is hereby offered and accepted effective upon signature of authorized officials for the dates indicated in Budget Period and Project Period below.

RECIPIENT INFORMATION

RECIPIENT NAME		RECIPIENT TELEPHONE NUMBER WITH AREA CODE	
ADDRESS		CITY	STATE ZIP CODE
UNIQUE ENTITY ID	AWARD NUMBER	BUDGET PERIOD	PROJECT PERIOD
RECIPIENT PROJECT MANAGER NAME		RECIPIENT PROJECT EMAIL ADDRESS	PROJECT MANAGER TELEPHONE NUMBER WITH AREA CODE
HAVE YOU OR AN IMMEDIATE FAMILY MEMBER EVER SERVED IN THE U.S. ARMED FORCES? YES <input type="checkbox"/> NO <input type="checkbox"/>			
IF YES, WOULD YOU LIKE INFORMATION ABOUT MILITARY-RELATED SERVICES IN MISSOURI? YES <input type="checkbox"/> NO <input type="checkbox"/>			

PROJECT INFORMATION

RECIPIENT PROJECT TITLE AND PROJECT DESCRIPTION ([ATTACH ADDITIONAL PAGES AS NECESSARY](#))

TYPE OF ASSISTANCE New Award <input type="checkbox"/> Amendment <input type="checkbox"/>	SOURCE OF FUNDING Federal <input type="checkbox"/> State <input type="checkbox"/> Other <input type="checkbox"/>	CFDA NUMBER	CFDA NAME
STATE PROJECT MANAGER NAME		STATE PROJECT MANAGER TELEPHONE NUMBER WITH AREA CODE	INDIRECT COST RATE FOR RECIPIENT
RESEARCH AND DEVELOPMENT YES <input type="checkbox"/> NO <input type="checkbox"/>	RESEARCH AND DEVELOPMENT COMMENTS IF NEEDED		

PROJECT FUNDING	Original Amount	Original Percentage	Amended Amount	Amended Percentage	Total Amount	Total Percentage
Federal Award:	\$	NaN %	\$	NaN %	\$	NaN %
State/Other Award:	\$	NaN %	\$	NaN %	\$	NaN %
Recipient Match:	\$	NaN %	\$	NaN %	\$	NaN %
Total Award:	\$0	0 %	\$0	0 %	\$0	0 %

AGREEMENT ADMINISTRATION

THE ATTACHMENTS IDENTIFIED BELOW ARE INCORPORATED BY REFERENCE AS THOUGH FULLY RESTATED HEREIN. THE RECIPIENT AGREES TO ADMINISTER THIS AGREEMENT IN ACCORDANCE WITH ALL APPLICABLE FEDERAL AND STATE LAWS AND REGULATIONS INCLUDING, BUT NOT LIMITED TO:

APPLICABLE PROGRAM GUIDELINES	APPLICATION NUMBER	RECIPIENT APPLICATION, AS NEGOTIATED, DATED
BUDGET PLAN Attachment #	DETAILED SCOPE OF WORK Attachment #	SPECIAL CONDITIONS Attachment #
PUBLICATIONS Attachment #	EPA MBE/WBE UTILIZATION Attachment #	CERTIFICATE REGARDING LOBBYING Attachment #
		GENERAL TERMS AND CONDITIONS Attachment #
		SUSPENSION/DEBARMENT Attachment #
		PUBLIC LAW Attachment #
		INVOICE Attachment #
		ADDITIONAL ATTACHMENTS Attachment # Attachment #

AMENDMENT INFORMATION

AMENDMENT ID	AMENDMENT DESCRIPTION (ATTACH ADDITIONAL PAGES AS NECESSARY)
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FEDERAL AWARD INFORMATION ([ATTACH ADDITIONAL PAGES AS NECESSARY](#))

FEDERAL AWARD PROJECT TITLE AND DESCRIPTION

FEDERAL AWARDDING AGENCY	FEDERAL AWARD ID NUMBER	PASS THROUGH ENTITY NAME MoDNR,
FEDERAL FUNDING YEAR	FEDERAL AWARD DATE	TOTAL AMOUNT OF FEDERAL AWARD \$
		INDIRECT COST RATE FOR MoDNR %

APPROVAL

I am at least 18 years old, and certify I am duly authorized to accept this award for recipient using electronic signature. The recipient understands and agrees it is a condition precedent to receive reimbursement that recipient comply with and is not in breach or default of all terms and conditions of this award stated above and attached hereto, and that no request for reimbursement will be processed unless it is presented in proper form.

RECIPIENT ORGANIZATION AUTHORIZED OFFICIAL NAME AND TITLE (TYPED)	SIGNATURE	DATE
DEPARTMENT OF NATURAL RESOURCES DIRECTOR OR DESIGNEE NAME (TYPED)	SIGNATURE	DATE

Recipient Information: complete all fields

- Recipient Name – Must match the registered name in the System for Award Management (SAM). If the recipient is not yet registered in SAM, then they should be provided with information on how to register (<http://www.sam.gov>).
- Unique Identifier – Must match the unique identifier number in SAM. Currently it is the recipient's Data Universal Numbering System (DUNS) number which the recipient must have prior to the award. DUNS numbers may be obtained without charge at <http://fedgov.dnb.com/webform>.

Project Information: complete all fields

- CFDA Number – The Catalog of Federal Domestic Assistance (CFDA) number is found on the Notice of Award.
- CDFA Name – Is found on the Notice of Award.
- Research and Development Comments – Complete field if checking “Yes” in the Research and Development field.
- Project Funding – The Original Amount, Original Percent, Total Amount and Total Percentage fields must be completed. If the original agreement amount is being amended, the Amended Amount and Amended Percentage fields must also be completed.

Agreement Administration: complete all applicable fields.

Attachments included in the agreement packet should all be identified in this section.

Amendment Information: complete all fields if amending the agreement

- Amendment ID – Enter the amendment number (i.e., enter “1” if it is the first amendment, enter “2” if it is the second amendment, etc.).
- Amendment Description – Summarize what is being amended. Example: Original agreement amount is being increased by \$500,000 and the Budget Period and Project Periods are being extended six months.

Federal Award Information: Complete all fields if using federal funds for any part of the award. If the award is being funded by multiple federal grants, information on each grant must be included as an attachment.

- Federal Award Project Title and Description – Refer to the Notice of Award from the federal agency.
- Federal Awarding Agency – Designate from which federal agency MoDNR received pass through funds.
- Federal Award ID Number – Refer to the Notice of Award.
- Pass Through Entity Name – Enter information in this format: *Division, Program*.
- Federal Funding Year – Federal year the funding is provided.
- Federal Award Date – Date the federal award is signed by the authorized official of the Federal awarding agency. Refer to the Notice of Award.
- Total Amount of Federal Award – Enter the total amount awarded by the federal agency to include any amended amounts. Refer to the Notice of Award.
- Indirect Cost Rate for MoDNR – Current MoDNR rates can be found at <http://n-nr1ntra.ads.state.mo.us/das/rates-current.htm>.

Approval: complete fields below

- Department of Natural Resources Director Or Designee – Enter the name of the MoDNR director.
- Recipient Organization Authorized Official Name and Title – Enter the name and title of the person who will be signing on behalf of the recipient organization, if known.

EXHIBIT 2

TERMS AND CONDITIONS FOR GRANTEE RECEIPT OF FEDERAL ARPA SFRF FUNDS

I. Use of Funds: _____ (“Grantee”) understands and agrees that the funds disbursed under this grant may only be used in compliance with section 602(c) of the Social Security Act (“Act”), as added by Section 9901 of the American Rescue Plan Act (“ARPA”), Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223–26, and the U.S. Department of the Treasury (“Treasury”)’s regulations implementing that section and guidance, and in compliance with all other restrictions and specifications on use set forth in or applicable through this agreement. Grantee will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project.

Period of Performance: The period of performance for this award begins on the date hereof and ends on [END DATE NO LATER THAN 12/31/26]. Grantee may use funds granted under this agreement to cover eligible costs incurred during the period of performance, but no later than [END DATE NO LATER THAN 12/31/24].

Reporting: Grantee agrees to comply with any reporting obligations established by Treasury or the State of Missouri (“State”), as it relates to this grant. Those reporting obligations shall include, without limitation, the following: reporting that is necessary for the State to comply with the Treasury’s Project and Expenditure Report User Guide for State and Local Fiscal Recovery Funds, Version: 2, dated April 1, 2022 and any later versions of that publication.¹

Maintenance of and Access to Records: Grantee shall maintain records and financial documents sufficient to evidence compliance with section 602(c) of the Act and Treasury’s regulations implementing that section and guidance regarding the eligible uses of funds. Grantee shall also maintain records and financial documents: 1. sufficient for the State, with respect to Grantee’s participation in this grant agreement, to evidence compliance with section 602(c) of the Act and Treasury’s regulations implementing that section and guidance regarding the eligible uses of funds; and 2. necessary for the State, with respect to Grantee’s participation in this grant agreement, to comply with obligations under 2 C.F.R. Part 200 and any other applicable law. For subrecipients, Grantee shall further maintain all records and financial documents necessary for: 1. Grantee to comply with obligations as a subrecipient under 2 C.F.R. Part 200; and 2. the State to comply with obligations as a pass-through entity under 2 C.F.R. Part 200. The Treasury Office of Inspector General, the Government Accountability Office, their authorized representatives, the State, or its authorized representatives, shall have the right of access to records and documents (electronic and otherwise) of Grantee in order to conduct audits or other investigations or reviews.²

¹ For subrecipients, in the case of an additional reporting requirement imposed by the State under 2 C.F.R. § 200.332(a)(3), this agreement shall be amended.

² For subrecipients, the State’s right of access in this paragraph includes, but is not limited to, the right set forth at 2 C.F.R. § 200.332(a)(5) that “the pass-through entity and auditors [shall] have

Records shall be maintained by Grantee for a period of five (5) years after all funds have been expended or returned to the State, whichever is later. Wherever practicable, records should be collected, transmitted, and stored in open and machine-readable formats. Grantee’s obligations under this section shall include, without limitation, maintenance of the following specified types of records and financial documents: documents that are necessary for the State to comply with the Treasury’s Project and Expenditure Report User Guide for State and Local Fiscal Recovery Funds, Version: 2, dated April 1, 2022 and any later versions of that publication.³

Pre-award Costs: Pre-award costs, as defined at 2 C.F.R. § 200.458, may not be paid with funding from this grant.

Conflicts of Interest: For subrecipients only, Grantee understands and agrees that it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this grant. Grantee must disclose in writing to Treasury or the State, as appropriate, any potential conflict of interest affecting the granted funds in accordance with 2 C.F.R. § 200.112.

Compliance with Applicable Law and Regulations: Grantee agrees to comply with the requirements of section 602 of the Act, regulations adopted by Treasury pursuant to section 602(f) of the Act, guidance issued by Treasury regarding the foregoing, and all other restrictions and specifications set forth in or applicable through this agreement. Grantee also agrees to comply with all other applicable state and federal statutes, regulations, and executive orders, and Grantee shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this grant.

Federal regulations applicable to this grant include, without limitation, the following:

i. For subrecipients only, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this grant and subject to such exceptions as may be otherwise provided by Treasury. Excepting for-profit subrecipients, Subpart F – Audit Requirements of Uniform Guidance, implementing the Single Audit Act, shall apply to this grant;

ii. For subrecipients only, Universal Identifier and System for Award Management (“SAM”), 2 C.F.R. Part 25, pursuant to which the award term set forth at Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference;

iii. For subrecipients only, Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth at Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference;

access to the subrecipient’s records and financial statements as necessary for the pass-through entity to meet the requirements of this part.”

³ For subrecipients, in the case of an additional record-keeping requirement imposed by the State under 2 C.F.R. § 200.332(a)(3), this agreement shall be amended.

iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, and Treasury's implementing regulation at 31 C.F.R. Part 19, including both the requirement to comply with that part's Subpart C as a condition of participation in this transaction, and the requirement to pass the requirement to comply with that subpart to each person with whom the participant enters into a covered transaction at the next lower tier;

v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth at 2 C.F.R. Part 200, Appendix XII, is hereby incorporated by reference;

vi. For subrecipients only, Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20;

vii. For subrecipients only, New Restrictions on Lobbying, 31 C.F.R. Part 21;

viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601–4655) and implementing regulations; and

ix. Generally applicable federal environmental laws and regulations.

Federal statutes and regulations prohibiting discrimination applicable to this grant include, without limitation, the following:

i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d *et seq.*) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

ii. the Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 *et seq.*) which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;

iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;

iv. the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 *et seq.*) and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and

v. For subrecipients and local governments only, Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 *et seq.*), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

Remedial Actions: The State reserves the right to impose additional conditions or requirements on Grantee's receipt of this grant, as the State deems necessary or advisable, in order

to facilitate compliance with any existing or additional conditions or requirements imposed upon the State by Treasury for the State's receipt of ARPA funds. The State also reserves the right to seek recoupment or repayment of this grant in whole or in part, in the event that Treasury seeks recoupment or repayment of payments made to the State, for reasons relating to Grantee's acts or omissions respecting this grant. These reservations are expressed without limitation to any other rights the State may hold, either to impose additional conditions or requirements on Grantee's receipt of this grant or to recoup this grant in whole or in part, under this agreement or other applicable law.

Hatch Act: Grantee agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

False Statements: Grantee understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

Publications: Any publications produced with funds from this grant must display the following language: "This product [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to State of Missouri by the U.S. Department of the Treasury."

Debts Owed State and Federal Government: Any funds paid to Grantee (1) in excess of the amount to which Grantee is finally determined to be authorized to retain under the terms of this grant; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(b)(2)(D) of the Act and have not been repaid by Grantee shall constitute a debt owed by the State to the federal government. In such instance, the funds constituting the State's debt to the federal government shall also constitute Grantee's debt to the State. Debts owed by Grantee to the State must be paid promptly by Grantee. A debt owed the State by Grantee under this agreement is delinquent if it has not been paid by the date specified in the State's initial demand for payment, unless other satisfactory arrangements have been made or if Grantee knowingly or improperly retains funds that are a debt as defined in this paragraph. The State will take any actions available to it to collect such a debt, including but not limited to actions available to it under the "Remedial Actions" paragraph found in this same section (I) above. The rights of the State as expressed in this paragraph are in addition to, and do not imply the exclusion of, any other rights the State may have under applicable law to collect a debt or seek damages from Grantee.

Disclaimer: In its award of federal financial assistance to the State, Treasury provides that the United States expressly disclaims any and all responsibility or liability to the State or third persons for the actions of the State or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract or subcontract under this award. Furthermore, in its award of federal financial assistance to the State, Treasury

also states that the acceptance of this award by the State does not in any way establish an agency relationship between the United States and the State. This disclaimer applies with equal force to this grant.

Protections for Whistleblowers: For grants to subrecipients exceeding \$250,000: In accordance with 41 U.S.C. § 4712, Grantee may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. The list of persons and entities referenced in the statement above includes the following:

- i. a member of Congress or a representative of a committee of Congress;
- ii. an Inspector General;
- iii. the Government Accountability Office;
- iv. a Treasury employee responsible for contract or grant oversight or management;
- v. an authorized official of the Department of Justice or other law enforcement agency;
- vi. a court or grand jury;
- vii. a management official or other employee of the State or Grantee who has the responsibility to investigate, discover, or address misconduct.

Grantee shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

Increasing Seat Belt Use in the United States: Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Grantee should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

Reducing Text Messaging While Driving: Pursuant to federal Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), the State hereby encourages Grantee to adopt and enforce policies that ban text messaging while driving.⁴

II. By entering into this agreement, Grantee ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation,

⁴ Section I is based on requirements set forth in Treasury's Coronavirus State Fiscal Recovery Fund Award Terms and Conditions document, executed by the State on July 26, 2021.

denial of the benefits of, or subjection to discrimination under programs and activities receiving federal funds, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by Treasury Title VI regulations at 31 C.F.R. Part 22 and other pertinent executive orders such as federal Executive Order 13166; directives; circulars; policies; memoranda and/or guidance documents.

Grantee acknowledges that federal Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English Proficiency (“LEP”). Grantee understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and Treasury’s implementing regulations. Accordingly, Grantee shall initiate reasonable steps, or comply with Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Grantee understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in Grantee’s programs, services, and activities.

Grantee agrees to consider the need for language services for LEP persons during development of applicable budgets and when conducting programs, services, and activities. As a resource, Treasury has published its LEP guidance at 70 FR 6067. For more information on LEP, please visit <http://www.lep.gov>.

Grantee acknowledges and agrees that compliance with this assurance constitutes a condition of continued receipt of federal financial assistance and is binding upon Grantee and Grantee’s successors, transferees, and assignees for the period in which such assistance is provided.

Grantee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury’s Title VI regulations, 31 C.F.R. Part 22, which are herein incorporated by reference and made a part of this agreement. Title VI also includes protection to persons with “Limited English Proficiency” in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury’s Title VI regulations 31 C.F.R. Part 22, and herein incorporated by reference and made a part of this agreement.

Grantee shall cooperate in any enforcement or compliance review activities by Treasury or the State of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. That is, Grantee shall comply with information requests, on-site compliance review, and reporting requirements.

Grantee shall maintain and provide to applicants, beneficiaries, their representatives, or any other party requesting the same, information on how to file a Title VI complaint of discrimination with the State of Missouri.

Grantee shall provide to the State documentation of an administrative agency’s or court’s findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between Grantee and the administrative agency that makes any such finding. If Grantee settles a case or matter alleging such discrimination, Grantee must provide to the State documentation of the settlement. If Grantee has not been the subject of any court or administrative agency finding of discrimination, Grantee shall so state.

The United States of America has the right to seek judicial enforcement of the terms of this assurances section and nothing in this section alters or limits the federal enforcement measures that the United States may take in order to address violations of this section or applicable federal law.

Under penalty of perjury, the undersigned certifies that he/she has read and understood this section’s obligations as herein described, that any information submitted in conjunction with this assurance document is accurate and complete, and that Grantee is in compliance with the aforementioned nondiscrimination requirements.

By signing this certification, the undersigned represents his or her intention, and legal authorization, to do so on behalf of Grantee.⁵

Date:

Signature of Grantee’s Authorized Representative

Printed Name of Authorized Representative

*******THE SECTIONS BELOW APPLY ONLY TO SUBRECIPIENTS*******

III. This grant to _____ (“Grantee”) constitutes a subaward⁶ of federal financial assistance⁷ provided to the State of Missouri (“State”) by the U.S. Department of _____

⁵ Section II is based on requirements set forth in Treasury’s Assurance of Compliance with Civil Rights Requirements document, executed by the State on July 26, 2021.

⁶ “Subaward” is defined at 2 C.F.R. § 200.1.

⁷ “Federal financial assistance” is defined at 2 C.F.R. § 200.1.

the Treasury (“Treasury”) pursuant to Section 602(b) of the Social Security Act (“Act”), as added by Section 9901 of the American Rescue Plan Act (“ARPA”), Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223–26. Grantee is a subrecipient⁸ and the State is a pass-through entity⁹ for purposes of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards set forth at 2 C.F.R. Part 200. The following is provided to Grantee pursuant to 2 C.F.R. § 200.332(a)(1):

- Subrecipient name (which must match the name associated with its unique entity identifier): _____.
- Subrecipient's unique entity identifier: _____.
- Federal Award Identification Number (FAIN): _____.
- Federal Award Date of award to the recipient by the Federal agency: _____.
- Subaward Period of Performance Start and End Date: _____.
- Subaward Budget Period Start and End Date: _____.
- Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient: _____.
- Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation: _____.
- Total Amount of the Federal Award committed to the subrecipient by the pass-through entity: _____.
- Federal award project description: ARPA appropriated \$195.3 billion for payments from the Coronavirus State Fiscal Recovery Fund (“SFRF”) to states through Treasury. Act § 602(a)(3)(A), ARPA § 9901, 135 Stat. 4, 224. Those monies are for states “to mitigate the fiscal effects stemming from the public health emergency with respect to [COVID-19].” Act § 602(a)(1), ARPA § 9901, 135 Stat. 4, 223. The State has received more than \$2.6 billion in ARPA SFRF funds, separate from local government allocations. In accordance with the budget passed by the Missouri legislature, the State intends that these funds be utilized for the purposes set forth in ARPA, consistent with other applicable federal law. As part of this effort, the State has elected to distribute a portion of its SFRF funding to appropriate subrecipients.

⁸ “Subrecipient” is defined at 2 C.F.R. § 200.1.

⁹ “Pass-through entity” is defined at 2 C.F.R. § 200.1.

- Name of Federal awarding agency: U.S. Department of Treasury.
- Name of pass-through entity: State of Missouri.
- Contact information for awarding official of pass-through entity:
 - Name: _____.
 - Phone Number: _____.
 - Email Address: _____.
- Assistance Listings number and Title (pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at time of disbursement): _____.
- Identification of whether the award is R & D: _____.
- Indirect cost rate for the Federal award (including if the de minimis rate is charged) per § 200.414: _____.

IV. For grants exceeding \$100,000:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form–LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who

fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

By signing this certification, the undersigned represents his or her intention, and legal authorization, to do so on behalf of Grantee.¹⁰

Date:

Signature of Grantee's Authorized Representative

Printed Name of Authorized Representative

V. In addition to the other authorities identified in this agreement, Grantee must comply with 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance"). The Uniform Guidance is an extensive body of federal rules, and so will not be recited here comprehensively. However, **Grantee must perform this agreement in compliance with the entirety of the Uniform Guidance, not just the provisions discussed in this section.**¹¹

Beyond its definitions and acronym identifications (Subpart A), the Uniform Guidance contains five subparts. Subpart B, "General Provisions," includes a statement of purpose (which provides a general outline of the Part), 2 C.F.R. § 200.100, a provision on conflicts of interest (*see* Section III above), 2 C.F.R. § 200.112, and a provision on mandatory disclosures, 2 C.F.R. § 200.113. Subpart D, "Post Federal Award Requirements," itself covers a range of topics. 2 C.F.R. § 200.302 requires, *inter alia*, that "financial management systems . . . must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award." *Id.* at (a). 2 C.F.R. § 200.303 requires, *inter alia*, "[e]valuat[ion] and monitor[ing]" of "compliance with statutes, regulations and the terms and conditions of Federal awards," as well as the "[t]ak[ing] [of] prompt action when instances of noncompliance are identified including noncompliance identified in audit findings." *Id.* at (c) and (d), respectively. Subpart D also includes "Property Standards." 2 C.F.R. §§ 200.310–327. These sections address Grantee's interaction

¹⁰ Section II is based on requirements set forth at 31 C.F.R. Part 21. Appendix A of that part sets forth this certification.

¹¹ 2 C.F.R. Part 200, Subpart F does not apply to for-profit entities. However, "[f]or-profit entities that receive SLFRF subawards . . . are subject to other audits as deemed necessary by authorized governmental entities, including Treasury and Treasury's [Office of Inspector General]." Treasury's *Compliance and Reporting Guidance: State and Local Fiscal Recovery Funds*, published February 28, 2022 (Version 3.0), p.12, n.7. Such other audits may be imposed by the State. *Id.* *See also* 2 C.F.R. § 200.501. For-profit subrecipients shall comply with any audit requirements imposed by the State.

with equipment and real property, as well as providing standards for procurement. 2 C.F.R. § 200.329 addresses the monitoring and reporting of program performance. Beginning at 2 C.F.R. § 200.334, Subpart D lists numerous requirements for “Record Retention and Access,” which should be read in concert with the several terms and conditions of this agreement. Subpart E, “Cost Principles,” begins with provisions providing a basic framework for understanding and applying the bulk of these requirements. *See* 2 C.F.R. §§ 200.400 and .401. Subpart E includes a rule on “Reasonable Costs,” 2 C.F.R. § 200.404, which provides a definitional authority as well as primary factors for consideration. *Id.* This subpart also provides a considerable listing of “Selected Items of Cost,” and “General Provisions” for each. 2 C.F.R. §§ 200.420–.476. Subpart F is dedicated to the topic of audits. *See* 2 C.F.R. § 200.500 *et seq.* With certain qualifications, subrecipients are subject to audit pursuant to the federal Single Audit Act and this subpart of the Uniform Guidance. *See* n.12 above, and the authorities there cited.

Exhibit 3

**Special Terms and Conditions for Subrecipient
Missouri ARPA Water Infrastructure Community Grant Program
Grant Award Number:
Entity Name:**

The following are special terms and conditions in addition to the federal terms and conditions for subrecipients.

I. Administrative Terms

1. **Method of Payment.** The recipient will be reimbursed by the Missouri Department of Natural Resources for all allowable expenses incurred in performing the scope of services. The recipient shall report project expenses and submit to the Department original payment requests as required per the financial assistance agreement. The form must be completed with the Department payment request amount and local cost share detailed. Payment requests must provide a breakdown of project expenses by contract line item. Payment requests must be received by the Department per the financial assistance agreement. No reimbursement will be made for expenditures prior to award unless approval for pre-award costs has been granted. No reimbursements will be made for expenditures incurred after the budget period end date unless a budget time period extension has been granted by the Department prior to the budget period end date.
 - a. The recipient agrees to submit the reimbursement form along with supporting documentation no more frequently than monthly. The Department will reimburse eligible invoices proportionally to the grants percentage of the total project cost. The recipient shall be responsible for local cost share funds to pay all remaining eligible invoice amounts. In addition, the recipient is responsible for paying any ineligible costs and costs that exceed the grant award amount listed on the Financial Assistance Agreement.
 - b. All payment requests must have the following certification by the authorized recipient official: By signing this report, I certify to the best of my knowledge and belief the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the financial assistance agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.
 - c. The Department will not reimburse expenses under any contracts until the Department has reviewed and approved said contracts. The Uniform Act requires applicable contract clauses required by 2 CFR 200.327, and subrecipients must follow the procurement standards in 2 CFR 200.318 through 200.327, including ensuring that the procurement methods used for the contracts are appropriate.

- d. The recipient should submit documentation through the online web portal at:
<https://moarpa.mo.gov>.
2. **Local Cost Share Funding:** Failure by the applicant to provide 100% of the local cost share that it committed to contribute to the project, as identified in the financial assistance agreement, may cause the recipient to become ineligible to receive additional financial assistance from the Department. Failure to provide the required local cost share may also result in other enforcement remedies as stated in the federal rules found in 2 CRF Part 200 Subpart D, "Post Federal Award Requirements".
3. **Changes in Budget, Scope of Work, or Period of Performance:** The following is a non-exhaustive listing of when a recipient must request approval from the Department, in writing, to amend project budgets, scope of work, or period of performance:
 - a. For any budget revision, which would result in the need for additional funds. The request must include an acceptable justification for the increase, such as materials cost increase.
 - b. When contracting out, subgranting, or otherwise obtaining a third party to perform activities which are central to the purpose of the award
 - c. To extend the budget or payment periods listed in the financial assistance agreement. For these extensions, the recipient must notify the Department in writing. The request must include justification for the extension request, and a revised period of performance at least 90 calendar days before the end of the period of performance specified in the financial assistance agreement.
4. **Disputes:** The recipient and the Department should attempt to resolve disagreements concerning the administration or performance of the financial assistance agreement. If an agreement cannot be reached, the Department will provide a written decision. Such decision of the Department shall be final unless a request for review is submitted to the Division Director within ten (10) business days after the decision. Such request shall include: (1) a copy of the Department's final decision; (2) a statement of the amount in dispute; (3) a brief description of the issue(s) involved; and (4) a concise statement of the objections to the final decision. A decision by the Department shall constitute final action.
5. **Termination:**
 - a. **Termination for Cause:** The Department may terminate any financial assistance agreement, in whole or in part, at any time before the date of completion, whenever it is determined that the recipient has failed to comply with the terms and conditions of the financial assistance agreement. The Department shall promptly notify the recipient in writing of such a determination and the reasons for the termination, together with the effective date. The Department reserves the right to withhold all or a portion of agreement funds if the recipient violates any term or condition of this financial assistance agreement. Termination for cause may be considered for evaluating future applications. The recipient may object to

terminations with cause and may provide information and documentation challenging the termination.

- b. Termination for Convenience: Both the Department and the recipient may terminate the financial assistance agreement, in whole or in part, when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds.
 - c. Financial Assistance Agreements are not transferable to any person or entity.
 - d. Department and recipient remain responsible for compliance with all closeout requirements.
6. **Enforcement; Remedies for Noncompliance:** If the recipient falsifies any award document or materially fails to comply with any term of this financial assistance agreement, the Department may take one or more of the following actions, as appropriate:
- a. Suspend or terminate, in whole or part, the current agreement;
 - b. Disallow all or part of the cost of the activity or action not in compliance;
 - c. Temporarily withhold cash payments pending the recipient's correction of the deficiency;
 - d. Withhold further awards from the recipient;
 - e. Order the recipient not to transfer ownership of equipment purchased with assistance money without prior Department approval; or
 - f. Take other remedies that may be legally available, including cost recovery, breach of contract, and suspension or debarment.
7. The recipient agrees to ensure that all space for conferences, meetings, conventions or training funded in whole or in part with Federal funds comply with the Hotel and Motel Fire Safety Act of 1990.
8. The recipient agrees to follow the requirements set out in Section 6002 of the Resource Conservation and Recovery Act (RCRA) (42 U.S.C. § 6962). RCRA Section 6002 states that preference be given in procurement programs to the purchase of specific products containing recycled materials identified in the guidelines contained in 40 CFR 247.
9. The recipient agrees that funds expended for the purposes of this subgrant must be appropriated and made available by the Missouri General Assembly for each fiscal year included within the subgrant period. Therefore, the subgrant shall automatically terminate without penalty or termination costs if such funds are not appropriated and/or granted. In the event that funds are not appropriated and/or granted for the subgrant, the subgrantee

shall not prohibit or otherwise limit DNR's right to pursue alternate solutions and remedies as deemed necessary for the conduct of state government affairs. The requirements stated in this paragraph shall apply to any amendment or the execution of any option to extend the subgrant.

II. Programmatic Terms

1. The recipient agrees to meet the project schedule provided with the funding application or the most recent amended schedule approved by the Department project manager unless justifiable delays occur due to unexpected circumstances. Whenever significant schedule changes occur, the recipient will provide the Department project manager with an amended schedule and an explanation for the changes.
2. In accordance with 34.057 RSMo., the recipient agrees to make prompt payment to its contractor(s) of sums due under this funding agreement and to retain only amounts as may be justified by specific circumstances and provisions of this funding agreement or the construction contract(s).
3. The recipient agrees that a manual or manuals describing the proper operation and maintenance of each system will be prepared prior to works in operation.
4. Generally Accepted Accounting Principles. The recipient shall maintain project accounts in accordance with generally accepted government accounting standards, including standards relating to the reporting of infrastructure assets.

III. Preaward

Costs incurred prior to the signing of the grant award may be reimbursed under specific circumstances.

- a. The costs must fall within all general eligibility requirements that are applicable to costs incurred after grant award. This includes state and federal procurement requirements for engineering expenses.
- b. Costs must be preapproved by the Department and must have been incurred after March 03, 2021.
- c. Costs must be consistent with 2 CFR 200.458



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-80 A Resolution of the City Council Authorizing Application for ARPA Funding through the Department of Economic Development's Local Tourism Asset Development Grant.

Submitted By: Andrew Nelson, BUILDS Administrator

Date: December 6, 2022

Issue Statement

Application for grant funds for the purpose of matching parks sales tax dollars for capital projects.

Discussion and/or Analysis

This application will allow staff to pursue ARPA funds for the purposes of Parks capital projects. Grant requirements include qualified projects that enhance tourism, economic development, and asset development. The approved parks sales tax will provide matching funds for planned projects at a 1 to 1 ratio. The minimum award amount is \$1 million dollars with the maximum project award of \$3.5 million dollars. Should the City be awarded these funds, an application of award and acceptance would need to be approved by the City Council before receiving the funds.

Recommended Action

Staff recommends approval.

RESOLUTION 22-R-80

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING APPLICATION FOR ARPA FUNDING THROUGH THE DEPARTMENT OF ECONOMIC DEVELOPMENT'S LOCAL TOURISM ASSET DEVELOPMENT GRANT

WHEREAS, the City of Republic, Missouri ("City" or "Republic") is a municipal corporation and Charter City located in Greene County, Missouri, being duly organized and existing under the laws of the State of Missouri; and

WHEREAS, the American Rescue Plan Act ("ARPA") was signed into law by President Biden on or about March 11, 2021; and

WHEREAS, the State of Missouri's Department of Economic Development has approximately \$14,000,000 in available ARPA funds through its Local Tourism Asset Development Grant, with individual awards ranging from \$1 million to \$3.5 million; and

WHEREAS, the Parks and Recreation Department desires to apply for the available ARPA funds to be utilized toward development of the City's upcoming Regional Sports Complex; and

WHEREAS, the ARPA funds received under this Grant will have to be expended in accordance with certain legal requirements, including those set forth under the City's Charter, Missouri law, and ARPA restrictions and regulations; and

WHEREAS, the Council finds that application for available ARPA funds through the Local Tourism Asset Development Grant is in the best interest of the City as it will help to increase tourism through the Regional Sports Complex while providing additional opportunities for outdoor activities in the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1.** The City Administrator, or his designee(s), is hereby authorized to apply on behalf of the City for the Local Tourism Asset Development Grant through the Missouri Department of Economic Development, for the purpose of utilizing those funds toward qualifying expenditures such as the Regional Sports Complex project, including but not necessarily limited to, the provision of such information and other documentation as is deemed necessary to properly submit said application.
- Section 2.** The City Administrator, or his designee(s), on behalf of the City, is hereby authorized to take all other reasonable, necessary steps to execute this Resolution.
- Section 3.** The whereas clauses are specifically incorporated herein by reference.
- Section 4.** This Resolution shall take effect after passage as provided by law.

RESOLUTION 22-R-80

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote:



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-81 A Resolution of the City Council Authorizing Application for ARPA Funding Assistance through Various State and Federal Agencies for the Purpose of Qualifying Capital Expenditures, Infrastructure Improvements, Economic Development and Other Planned Capital Expenses.

Submitted By: Andrew Nelson, BUILDS Administrator

Date: December 6, 2022

Issue Statement

Application for grant funds for the purpose of capital improvements, infrastructure improvements, economic development, or other planned qualifying capital expenses.

Discussion and/or Analysis

This resolution would give the Staff general permission to apply for ARPA funding for approved capital projects. Most grant funds require a 50% match of local funds. Generally, permission for the preliminary application by the governing body is required and deadlines are tight. Any submitted applications would be reported to the Council and the Council would have ultimate authority if a grant application was awarded on whether or not to receive and match the funds.

Recommended Action

Staff recommends approval.

RESOLUTION 22-R-81

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING APPLICATION FOR ARPA FUNDING ASSISTANCE THROUGH VARIOUS STATE AND FEDERAL AGENCIES FOR THE PURPOSE OF QUALIFYING CAPITAL EXPENDITURES, INFRASTRUCTURE IMPROVEMENTS, ECONOMIC DEVELOPMENT AND OTHER PLANNED CAPITAL EXPENSES

WHEREAS, the City of Republic, Missouri (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly organized and existing under the laws of the State of Missouri; and

WHEREAS, the American Rescue Plan Act (“ARPA”) was signed into law by President Biden on or about March 11, 2021; and

WHEREAS, the State of Missouri received ARPA funding and has various grant opportunities available to municipalities meeting certain criteria, such as the City, upon application; and

WHEREAS, in an effort to reduce costs to its citizens for essential infrastructure improvements, economic development and other capital expenses within or incurred by the City, the City desires to pursue as many ARPA funding assistance opportunities as it may qualify for; and

WHEREAS, any ARPA funds for which the City applies and is awarded must be expended in accordance with certain legal requirements, including those set forth under the City’s Charter, Missouri law, and ARPA restrictions and regulations; and

WHEREAS, the Council finds it is in the best interest of the citizens to authorize the City Administrator to apply on behalf of the City for qualifying grants and other federal financial assistance, as it will help to offset the cost to the citizens of future capital expenditures, infrastructure improvements and other economic development projects within the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1.** The City Administrator or his designee, on behalf of the City, is authorized to apply for qualifying grants, ARPA funding assistance and other federal financial assistance available to the City from/through federal agencies or the State of Missouri, for the purpose of utilizing those funds for qualifying capital expenditures, infrastructure improvements or other economic development within the City.
- Section 2.** The City Administrator, or his designee(s), on behalf of the City, is hereby authorized to take all other reasonable, necessary steps to execute this Resolution.
- Section 3.** The whereas clauses are specifically incorporated herein by reference.
- Section 4.** This Resolution shall take effect after passage as provided by law.

RESOLUTION 22-R-81

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote: