



AGENDA

City Council Meeting
City Council Chambers, 540 Civic Boulevard
November 16, 2021 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
Shane Grooms, Ward III
Jim Deichman, Ward IV

Call Meeting to Order

Opening Prayer

Pledge of Allegiance to the United States Flag

Citizen Participation

Consent Agenda

- [1.](#) Approve October 26, 2021 City Council Special Session Minutes.
- [2.](#) Approve November 4, 2021 City Council Special Session Minutes.
- [3.](#) Approve November 4, 2021 City Council Workshop Minutes.
- [4.](#) Approve Vendor List.
- [5.](#) 21-R-53 A Resolution of the City Council of the City of Republic, Missouri, Authorizing Health Benefit Provider Selection for City Paid and Offered to Qualified Employees as Part of the 2022 Annual Budget.

Board, Commission, and Committee Schedule

City Council Meeting	November 30, 2021
Board of Adjustment Meeting	December 2, 2021
Planning & Zoning Meeting	December 6, 2021
City Council Workshop-9:00 a.m.-12:00 p.m.	December 9, 2021
City Council Meeting	December 14, 2021

Old Business and Tabled Items

- [6.](#) 21-69 An Ordinance of the City Council of the City of Republic, Missouri, Approving the Final Plat of the Birch Pointe Subdivision.

New Business (First Reading of Ordinances)

- [7.](#) 21-70 An Ordinance of the City Council of the City of Republic, Missouri, Amending the Zoning Code and Official Map by Changing the Classification of Approximately 3 Acres from Agricultural (AG) to Multi-Family Residential (R-3), Located At 602 North Oakwood Avenue.
- [8.](#) 21-71 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing the City Administrator to Enter into a Public Donation Agreement with United Pentecostal Church Republic, Formerly, Apostolic Life Center, Inc., (UPCR) for Donation of Land to the City.
- [9.](#) 21-72 An Ordinance of the City Council of the City of Republic, Missouri, Approving Budget Amendment No. 3 to the Budget for the Fiscal Year 2021.
- [10.](#) 21-73 An Ordinance of the City Council of the City of Republic, Missouri, Appropriating from the Revenue of the City of Republic, Missouri, Expenditures in Accordance with the Fiscal Year 2022 Budget of the City of Republic, Missouri, and Providing for Adjustments Thereto.

[11.21-74](#) An Ordinance of the City Council of the City of Republic, Missouri, Amending Title VIII, Fees, Chapter 805, Fee Schedule.

Other Business (Resolutions)

[12.21-R-54](#) A Resolution of the City Council of the City of Republic, Missouri, Approving a Preliminary Plat for Josan Properties, a Commercial Subdivision Consisting of Approximately 5.7 Acres Located at 3030 East US Highway 60.

[13.21-R-55](#) A Resolution of the City Council of the City of Republic, Missouri, Authorizing the Execution of a Lease Agreement Between the City of Republic and Lester E. Cox Medical Centers for the Purpose of Continued Operations of Cox Fitness Center/Republic Located Within the Republic Community Center.

[14.21-R-56](#) A Resolution of the City Council of the City of Republic, Missouri, Approving a List of Qualified Engineering and Architectural Firms for As-Needed Use in 2022.

[15.21-R-57](#) A Resolution to Approve the Purchase of a Dry Pump from Fluid Equipment for Wastewater Lift Stations.

Reports from Staff

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.*

1. RSMo 610.021.1 Pending and/or potential litigation. Closed session. Closed vote. Closed record.
2. RSMo 610.021.2 Real estate acquisition. Closed session. Closed vote. Closed record.
3. RSMo 610.021.3 Hiring, firing, promotion, or disciplining personnel. Closed session. Closed vote. Closed record.

Adjournment

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 732-3101 at least three days prior to the scheduled meeting. **All meetings are tape recorded for public viewing.**



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

Eric Franklin, Ward I
Gerry Pool, Ward II
Shane Grooms, Ward III
Jim Deichman, Ward IV

MINUTES

City Council Special Session Meeting Municipal Court Building, 540 Civic Blvd October 26, 2021 at 6:00 PM

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 Christopher Updike, Jim Deichman, Eric Franklin, Garry Wilson, Gerry Pool, Shane Grooms, and Jennifer Mitchell. Others in attendance were: City Administrator David Cameron, Interim City Attorney Damon Phillips, Assistant Parks and Recreation Director Jennafer Mayfield, Information Systems Director Chris Crosby, Police Chief Brian Sells, Planning Manager Karen Haynes, Finance Director Meghin Cook, Principal Planner Chris Tabor, Fire Chief Duane Compton, Chief of Staff Lisa Addington, BUILDS Administrator Andrew Nelson, Public Information Officer Allyssa Dudley, and City Clerk Laura Burbridge.

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.

Citizen Participation

Mayor Matt Russell opened citizen participation at 6:01 p.m. No one came forward so Mayor Russell closed citizen participation at 6:01 p.m.

Consent Agenda

Motion was made by Council Member Deichman and seconded by Council Member Updike to approve the consent agenda. The vote was 7 Aye-Deichman, Franklin, Grooms, Pool, Wilson, Updike, and Mitchell. 0 Nay. Motion Carried.

1. Approve October 5, 2021 City Council Minutes.
2. As per RSMo. 109.230(4), City records that are on file in the City Clerk’s office and have met the retention schedule will be destroyed in compliance with the guidelines established by the Secretary of State’s office.
3. Approve Vendor List.
4. Approve October 19, 2021 City Council Minutes.

Board, Commission, and Committee Schedule

Board of Adjustment Meeting (Cancelled)	November 4, 2021
City Council Budget Workshop at 5:30	November 4, 2021
Planning & Zoning Meeting	November 8, 2021
City Council Meeting	November 16, 2021
City Council Meeting	November 30, 2021

Old Business and Tabled Items

5. **21-58 An Ordinance of the City Council of the City of Republic, Missouri, Approving the Final Plat of Olde Savannah Phase Two Subdivision.**

Motion was made by Council Member Grooms and seconded by Council Member Franklin to have the second reading of Bill 21-58 by title only. The vote was 7 Aye-Deichman, Franklin, Grooms, Pool, Wilson, Mitchell, and Updike. 0 Nay. Motion Carried. Karen Haynes was available to answer any questions from Council. Council Member Pool motioned for the passage of Bill 21-58. Council Member Franklin seconded. A roll call vote was taken. The vote was 7 Aye-Deichman, Mitchell, Pool, Wilson, Updike, Franklin, and Grooms. 0 Nay. Motion Carried.

6. **21-63 An Ordinance of the City Council of the City of Republic, Missouri, Approving the Final Plat of Monte Cristo Phase 10 Subdivision.**

Motion was made by Council Member Grooms and seconded by Council Member Updike to have the second reading of Bill 21-63 by title only. The vote was 7 Aye-Deichman, Franklin, Grooms, Pool, Wilson, Mitchell, and Updike. 0 Nay. Motion Carried. Karen Haynes was available to answer any questions from Council. Council Member Updike motioned for the passage of Bill 21-63. Council Member Franklin seconded. A roll call vote was taken. The vote was 7 Aye-Deichman, Mitchell, Pool, Wilson, Updike, Franklin, and Grooms. 0 Nay. Motion Carried.

7. **21-64 An Ordinance of the City Council of the City of Republic, Missouri, Amending Title I, Government Code, Chapter 110, Administrative Policies, Article VIII, Authority to Enter into Contracts Policy and Chapter 120, City Officers and Employees, Article IV, Miscellaneous Provisions.**

Motion was made by Council Member Wilson and seconded by Council Member Pool to have the second reading of Bill 21-64 by title only. The vote was 7 Aye-Deichman, Franklin, Grooms, Pool, Wilson, Mitchell, and Updike. 0 Nay. Motion Carried. Karen Haynes was available to answer any questions from Council. Council Member Mitchell motioned for the passage of Bill 21-64. Council Member Updike seconded. A roll call vote was taken. The vote was 7 Aye-Deichman, Mitchell, Pool, Wilson, Updike, Franklin, and Grooms. 0 Nay. Motion Carried.

8. **21-65 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing the Execution of an Intergovernmental Agreement with Missouri Department of Social Services Family Support Division Regarding the Low Income Household Water Assistance Program.**

Motion was made by Council Member Grooms and seconded by Council Member Updike to have the second reading of Bill 21-65 by title only. The vote was 7 Aye-Deichman, Franklin, Grooms, Pool, Wilson, Mitchell, and Updike. 0 Nay. Motion Carried. Meghan Cook was available to answer any questions from Council. Council Member Grooms motioned for the passage of Bill 21-65. Council Member Updike seconded. A roll call vote was taken. The vote was 7 Aye-Deichman, Mitchell, Pool, Wilson, Updike, Franklin, and Grooms. 0 Nay. Motion Carried.

Other Business (Resolutions)

9. **21-R-48 A Resolution of the City Council of the City of Republic, Missouri, Appointing a Council Member for Ward 1.**

Motion was made by Council Member Deichman and seconded by Council Member Franklin to approve Resolution 21-R-48. David Cameron and Mayor Matt Russell provided an overview of

the Resolution. The vote was 6 Aye-Deichman, Grooms, Wilson, Pool, Mitchell, and Updike. 1 Nay-Franklin. Motion Carried.

New Business (First Reading of Ordinances)

10.21-66 An Ordinance of the City Council of the City of Republic, Missouri, Amending Title IV, Land Use, Chapter 405, Zoning Regulations, Article V, Height and Area Requirements, Exceptions, and Modifications.

Motion was made by Council Member Grooms and seconded by Council Member Deichman to have the first reading of Bill 21-66 by title only. The vote was 7 Aye-Deichman, Franklin, Grooms, Mitchell, Pool, Updike, and Wilson. 0 Nay. Motion Carried. Chris Tabor provided an overview of the bill. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

11.21-67 An Ordinance of the City Council of the City of Republic, Missouri, Amending Title VI, Business Occupation.

Motion was made by Council Member Grooms and seconded by Council Member Updike to have the first reading of Bill 21-67 by title only. The vote was 7 Aye-Deichman, Franklin, Grooms, Mitchell, Pool, Updike, and Wilson. 0 Nay. Motion Carried. Chris Tabor provided an overview of the bill. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

12.21-68 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing the City Administrator to Enter into a Development Agreement with Republic 63, LLC., for Public Improvements to Hankins Farm.

Motion was made by Council Member Deichman and seconded by Council Member Franklin to have the first reading of Bill 21-68 by title only. The vote was 7 Aye-Deichman, Franklin, Grooms, Mitchell, Pool, Updike, and Wilson. 0 Nay. Motion Carried. Andrew Nelson provided an overview of the bill. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

Other Business (Resolutions)

13.21-R-49 A Resolution of the City Council of the City of Republic, Missouri, Approving a Preliminary Plat for Emerald Valley Phase 2, a Residential Subdivision Consisting of Approximately 48 Acres Located in the 1300 Block of North Main Street.

Motion was made by Council Member Franklin and seconded by Council Member Grooms to approve Resolution 21-R-49. Chris Tabor provided an overview of the Resolution. The vote was 7 Aye-Deichman, Franklin, Grooms, Wilson, Pool, Mitchell, and Updike. 0 Nay. Motion Carried.

14.21-R-50 A Resolution of the City Council of the City of Republic, Missouri, Authorizing Execution of a Public Donation Agreement Accepting Real Property from Convoy of Hope.

Motion was made by Council Member Franklin and seconded by Council Member Grooms to approve Resolution 21-R-50. Andrew Nelson provided an overview of the Resolution. The vote was 7 Aye-Deichman, Franklin, Grooms, Wilson, Pool, Mitchell, and Updike. 0 Nay. Motion Carried.



15. 21-R-51 A Resolution of the City Council of the City of Republic, Missouri, Authorizing the Execution of a Fourth Amendment to Communication Lease Agreement with New Cingular Wireless PCS, LLC.

Motion was made by Council Member Deichman and seconded by Council Member Pool to approve Resolution 21-R-51. Andrew Nelson provided an overview of the Resolution. The vote was 7 Aye-Deichman, Franklin, Grooms, Wilson, Pool, Mitchell, and Updike. 0 Nay. Motion Carried.

16. 21-R-52 A Resolution of the City Council of the City of Republic, Missouri, Authorizing the City Administrator to Enter into a Non-Binding Engagement Letter with Stifel, Nicolaus, and Company for Underwriting Services.

Motion was made by Council Member Deichman and seconded by Council Member Grooms to approve Resolution 21-R-52. David Cameron provided an overview of the Resolution. The vote was 7 Aye-Deichman, Franklin, Grooms, Wilson, Pool, Mitchell, and Updike. 0 Nay. Motion Carried.

Reports from Staff

City Administrator David Cameron shared his appreciation for the staff that have worked very hard on the Wastewater Treatment Plant project. Mr. Cameron acknowledged to Andrew that it can be difficult to explain. Mr. Cameron shared the Mayor has been privy to some of this conversation and his assistance has been appreciated.

City Administrator David Cameron thanked Andrew for approaching Convoy of Hope for the land donation for the water tower. It is difficult to find land and Mr. Cameron shared he is thankful for the way Andrew's mind works. Mr. Cameron acknowledged the courage it takes to encourage a land donation, and appreciates the work.

City Administrator David Cameron shared he looks forward to the budget workshop next week.

City Administrator David Cameron reminded everyone that tomorrow is the Groundbreaking Ceremony for Convoy of Hope and shared the updated time is 3:00 p.m. Mr. Cameron shared he looks forward to celebrating with Convoy of Hope.

City Administrator David Cameron shared he appreciated the great questions on the proposed zoning ordinance changes and appreciates the questions about easements. Mr. Cameron shared he enjoys being asked questions. Mr. Cameron acknowledged this is the longest meeting we have had in a while.

Council Member Franklin shared he appreciates everyone's hard work. Mr. Franklin shared there was a lot of information and he appreciates their expertise. Mr. Franklin reminded everyone of the Gateway Sign Dedication a couple weeks ago, sharing it was awesome standing next to it to see how big it truly is. Mr. Franklin shared he drives by the sign every day hoping to see it lit up. Mr. Franklin shared he is thankful for all the hard work from staff and it is an impressive site to see. Mr. Franklin thanked all the city employees and contractors for their work on it. Mr. Franklin also commented that the Mayor looked great on the front page of the paper. Mr. Franklin thanked everyone for all the hard work. Mr. Franklin congratulated Mr. Gerke for his appointment as Ward 1 Council Member.

Mayor Matt Russell shared he is sorry for having to sit in the audience but didn't want to miss the meeting.



Adjournment

Mayor Matt Russell adjourned the meeting at 7:26 p.m.

ATTEST:

Laura Burbridge, City Clerk

Matt Russell, Mayor

DRAFT





MINUTES

City Council Special Session Meeting Municipal Court Building, 540 Civic Blvd November 04, 2021 at 5:30 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
Shane Grooms, Ward III
Jim Deichman, 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 5:30 p.m. Council Members present included Christopher Updike, Jim Deichman, Eric Franklin, Eric Gerke, Garry Wilson, Gerry Pool, Shane Grooms, and Jennifer Mitchell. Others in attendance were: City Administrator David Cameron, Interim City Attorney Damon Phillips, Assistant Parks and Recreation Director Jennafer Mayfield, Information Systems Director Chris Crosby, Police Chief Brian Sells, Planning Manager Karen Haynes, Finance Director Meghin Cook, Principal Planner Chris Tabor, Fire Chief Duane Compton, Senior HR Generalist Melissa Wallen, BUILDS Administrator Andrew Nelson, Deputy Fire Chief Lynn Hollandworth, Assistant City Administrator/Parks and Recreation Director Jared Keeling, Engineering Manager Garrett Brickner, Operations Manager Jason Davis, Public Information Officer Allyssa Dudley, and City Clerk Laura Burbridge.

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.

Citizen Participation

Mayor Matt Russell opened citizen participation at 5:31 p.m. No one came forward so Mayor Russell closed citizen participation at 5:32 p.m.

Old Business and Tabled Items

- 1. 21-66 An Ordinance of the City Council of the City of Republic, Missouri, Amending Title IV, Land Use, Chapter 405, Zoning Regulations, Article V, Height and Area Requirements, Exceptions, and Modifications.**

Motion was made by Council Member Deichman and seconded by Council Member Pool to have the second reading of Bill 21-66 by title only. The vote was 7 Aye-Deichman, Franklin, Grooms, Pool, Wilson, Mitchell, and Updike. 0 Nay. Motion Carried. Karen Haynes was available to answer any questions from Council. Council Member Updike motioned for the passage of Bill 21-66. Council Member Deichman seconded. A roll call vote was taken digitally. The vote was 7 Aye-Deichman, Mitchell, Pool, Wilson, Updike, Franklin, and Grooms. 0 Nay. Motion Carried.

- 2. 21-67 An Ordinance of the City Council of the City of Republic, Missouri, Amending Title VI, Business Occupation.**

Motion was made by Council Member Updike and seconded by Council Member Grooms to have the second reading of Bill 21-67 by title only. The vote was 7 Aye-Deichman, Franklin, Grooms, Pool, Wilson, Mitchell, and Updike. 0 Nay. Motion Carried. Chris Tabor was available to answer any questions from Council. Council Member Grooms motioned for the passage of Bill 21-67. Council Member Franklin seconded. A roll call vote was taken digitally. The vote was 7 Aye-Deichman, Mitchell, Pool, Wilson, Updike, Franklin, and Grooms. 0 Nay. Motion Carried.

3. 21-68 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing the City Administrator to Enter into a Development Agreement with Republic 63, LLC., for Public Improvements to Hankins Farm.

Motion was made by Council Member Pool and seconded by Council Member Franklin to have the second reading of Bill 21-68 by title only. The vote was 7 Aye-Deichman, Franklin, Grooms, Pool, Wilson, Mitchell, and Updike. 0 Nay. Motion Carried. Andrew Nelson was available to answer any questions from Council. Council Member Deichman motioned for the passage of Bill 21-68. Council Member Wilson seconded. A roll call vote was taken digitally. The vote was 7 Aye-Deichman, Mitchell, Pool, Wilson, Updike, Franklin, and Grooms. 0 Nay. Motion Carried.

Swearing-In of Appointed Official

City Clerk Laura Burbridge swore in Eric Gerke, who was appointed as Ward 1 Council Member at the October 26, 2021 meeting.

New Business (First Reading of Ordinances)

4. 21-69 An Ordinance of the City Council of the City of Republic, Missouri, Approving the Final Plat of the Birch Pointe Subdivision.

Motion was made by Council Member Grooms and seconded by Council Member Updike to have the first reading of Bill 21-69 by title only. The vote was 8 Aye-Deichman, Franklin, Gerke, Grooms, Mitchell, Pool, Updike, and Wilson. 0 Nay. Motion Carried. Karen Haynes provided an overview of the bill. Ryan Jeppson, 550 St. Louis Street, spoke in favor of the bill. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

Adjournment

Mayor Russell adjourned the Special Session meeting at 5:39 p.m.

ATTEST:

Laura Burbridge, City Clerk

Matt Russell, Mayor





MINUTES

City Council Budget Workshop Municipal Court Building, 540 Civic Blvd November 04, 2021 at 5:30 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
- Shane Grooms, Ward III
- Jim Deichman, 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 5:40 p.m. Council Members present included Christopher Updike, Jim Deichman, Eric Franklin, Eric Gerke, Garry Wilson, Gerry Pool, Shane Grooms, and Jennifer Mitchell. Others in attendance were: City Administrator David Cameron, Interim City Attorney Damon Phillips, Assistant Parks and Recreation Director Jennafer Mayfield, Information Systems Director Chris Crosby, Police Chief Brian Sells, Planning Manager Karen Haynes, Finance Director Meghin Cook, Principal Planner Chris Tabor, Fire Chief Duane Compton, Senior HR Generalist Melissa Wallen, BUILDS Administrator Andrew Nelson, Deputy Fire Chief Lynn Hollandworth, Assistant City Administrator/Parks and Recreation Director Jared Keeling, Engineering Manager Garrett Brickner, Operations Manager Jason Davis, Public Information Officer Allyssa Dudley, and City Clerk Laura Burbridge.

Presentations and Discussions

1. Budget Presentation and Discussion

Jared Keeling and Meghin Cook presented the 2022 City of Republic Budget and answered questions of Council.

Adjournment

Mayor Matt Russell adjourned the meeting at 7:16 p.m.

ATTEST:

Laura Burbridge, City Clerk

Matt Russell, Mayor



Vendor	Added	Added User	Deleted	Deleted User
07518 - Edward Mark Ellman	10/05/2021	SHERRI WOODS		
07519 - Duane Gerald Lewis	10/05/2021	SHERRI WOODS		
07520 - Richard T Struckhoff	10/05/2021	SHERRI WOODS		
07521 - David J Sharon	10/05/2021	SHERRI WOODS		
07522 - Randall J Swift	10/05/2021	SHERRI WOODS		
07523 - DSPN Media and Consulting LLC	10/05/2021	SHERRI WOODS		
07525 - Joe Machens Ford Lincoln	10/06/2021	SHERRI WOODS		
07526 - Ambitec Inc	10/07/2021	SHERRI WOODS		
07527 - Brittany Garland	10/07/2021	SHERRI WOODS		
07528 - Mattie Wiles	10/07/2021	SHERRI WOODS		
07529 - Megan D Estes	10/07/2021	SHERRI WOODS		
07530 - Brittany Elizabeth Williams	10/07/2021	SHERRI WOODS		
07531 - Kaitlyn Flom	10/07/2021	SHERRI WOODS		
07532 - Jana Henderson	10/08/2021	SHERRI WOODS		
07533 - Miles Thomas	10/08/2021	SHERRI WOODS		
07534 - Bishop Davidson	10/08/2021	SHERRI WOODS		
07535 - Kaleb Stutesmun	10/15/2021	SHERRI WOODS		
07536 - Kelsi Fritts	10/15/2021	SHERRI WOODS		
07537 - Dustin Luttrell	10/15/2021	SHERRI WOODS		
07538 - Cheryl D Dean	10/15/2021	SHERRI WOODS		
07539 - Labor Law Center	10/15/2021	SHERRI WOODS		
07540 - Agilebits Inc	10/22/2021	SHERRI WOODS		
07541 - Conner R Stewart	10/22/2021	SHERRI WOODS		
07542 - Tyler D Stewart	10/22/2021	SHERRI WOODS		
07543 - Ward Apparatus	10/25/2021	SHERRI WOODS		
07544 - Thomas McPhail	10/26/2021	SHERRI WOODS		
07545 - Kessler Properties	10/26/2021	SHERRI WOODS		
07546 - Jamie R/Dalanee M Chapman	10/26/2021	SHERRI WOODS		
07547 - MPI Farms	10/26/2021	SHERRI WOODS		
07548 - Van Carter	10/26/2021	SHERRI WOODS		
07549 - John M Jones	10/26/2021	SHERRI WOODS		
07550 - Gregory L/Jenn L Dishman	10/26/2021	SHERRI WOODS		
07551 - Elisabeth A Shaffer	10/26/2021	SHERRI WOODS		
07552 - Davis Veterinary Clinic PC	10/27/2021	SHERRI WOODS		
07553 - Buxton Kubik Dodd Inc	10/27/2021	SHERRI WOODS		

Vendor Count: (35)



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-R-53 A Resolution of the City Council of the City of Republic, Missouri, Authorizing Health Benefit Provider Selection for City Paid and Offered to Qualified Employees as Part of the 2022 Annual Budget.

Submitted By: Lisa Addington, Chief of Staff

Date: 11/16/2021

Issue Statement

As part of the annual budget process, city sponsored plans related to health insurance and voluntary benefits offered to qualified employees to begin the open enrollment process for 2022.

Discussion and/or Analysis

City provided benefits:

Anthem Blue Cross and Blue Shield Health Plans:	City cost	\$439.20/Ee/mo
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Cox Only Plan (\$3,000/\$6,000 deductible)

Mercy/Cox Plan (\$3,000/\$6,000 deductible)

Mercy/Cox Plan (\$2,000/\$4,000 deductible)

- Employees can add dependents to plans at the employee’s expense.

Delta Dental Plan	City cost	\$25.64/Ee/mo
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\$50/\$150 deductible

\$2,000 annual maximum

- Employees can add voluntary life for themselves and dependents at the employee’s expense.

Hartford Basic AD&D and Life	City cost	\$15.00/Ee/mo
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\$100,000 benefit

- Employees can add dependents to plans at the employee’s expense.

Voluntary benefits offered:

Superior Vision

Hartford Short and Long Term Disability

Hartford Supplemental Plans (Accident, Critical Illness and Hospital Indemnity)

Recommended Action

Staff recommends approval.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AUTHORIZING
HEALTH BENEFIT PROVIDER SELECTION FOR CITY PAID AND OFFERED TO QUALIFIED
EMPLOYEES AS PART OF THE 2022 ANNUAL BUDGET**

WHEREAS, the City of Republic, Missouri, (herein called the “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 has the authority to provide medical coverage to its employees under a group plan; and

WHEREAS, the City has selected Anthem Blue Cross and Blue Shield Health as the employee medical/health insurance provider, Delta Dental as the dental insurance provider, and Hartford Basic as the Short and Long Term Disability and Supplemental Plan provider; and

WHEREAS, all parties have negotiated and agreed on the premiums and the plans to be offered to employees; and

WHEREAS, the City of Republic provides medical, dental, and life insurance coverage to its employees under group plans; and

WHEREAS, the City of Republic also offers ancillary benefits to employees, i.e., short term disability, long term disability, voluntary life and vision coverage at the employees’ expense.

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

- Section 1. Anthem Blue Cross and Blue Shield Health will provide medical/health coverage for the City of Republic employees for the calendar year of 2022, and such coverage will be made available to spouses, children, and families of the city employees participating in the medical/health plan at the cost and benefits negotiated.
- Section 2. That City Administrator, David Cameron, on behalf of the City of Republic, is authorized to enter into an agreement with Anthem Blue Cross and Blue Shield Health for health insurance for 2022, Delta Dental for dental insurance for 2022, and with Hartford Basic for disability and supplemental insurance for 2022, said agreement being substantially in conformance with the policy outlined in this resolution.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this 16th day of November, 2021.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form: /s/ Michael Tighe for, Damon Phillips, City Attorney

Final Passage and Vote: _____



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-69 An Ordinance of the City Council of the City of Republic, Missouri, Approving the Final Plat of the Birch Pointe Subdivision.

Submitted By: Karen Haynes, Assistant BUILDS Administrator

Date: November 16, 2021

Issue Statement

The City of Republic's BUILDS Department received a Final Plat Application for the Birch Pointe Subdivision on October 14, 2021.

Discussion and/or Analysis

The Final Plat of Birch Pointe will legally divide approximately twenty point one (20.1) acres of land into sixty-two (62) residential lots and includes the dedication of Right-of-Way, Utility, and Stormwater Easements. The Final Plat includes approximately (3490) linear feet of street and (4291) linear feet of sidewalk.

The Final Plat of Birch Pointe conforms to the Preliminary Plat approved by City Council on November 11, 2020.

City Staff has reviewed the Final Plat and has determined that it substantially conforms to the requirements of the Preliminary Plat, in addition to the requirements of the City Code Chapter 410 Subdivision Regulations, and Article V Major Subdivision-Final Plat.

Recommended Action

Staff recommends approval of the Birch Pointe Final Plat.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, APPROVING THE FINAL PLAT OF BIRCH POINTE

WHEREAS, the City of Republic, Missouri, (herein called the “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 Preliminary Plat of the Birch Point Subdivision (herein called “Subdivision”) was approved by the Council on November 11, 2020 in Resolution; and

WHEREAS, an application for the review and approval of the Final Plat of the Subdivision was received by the BUILDS Department, after which the BUILDS Department staff caused the review of the Final Plat; and

WHEREAS, the minimum required public improvements for the Subdivision’s Final Plat have been inspected and approved by the BUILDS Department.

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

Section 1: That all conditions imposed by the Planning and Zoning Commission and the City Council relating to the acceptance and approval of the Subdivision have been met.

Section 2: That the Final Plat of the Subdivision, attached hereto and incorporated herein as “Attachment 1”, is hereby approved in all respects.

Section 3: That the approval of the Final Plat of the Subdivision is contingent upon the same being recorded within sixty days after the approval certificate is signed and sealed under the hand of the City Clerk.

Section 4: That the sale of lots and construction of structures in the Subdivision shall not commence until the Final Plat has been recorded.

Section 5: Whereas clauses are hereby specifically incorporated herein by reference.

Section 6: 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 7: 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 _____, 20____.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

DocuSigned by:
Damon Phillips
11F90D87116B4F4...

11/2/2021

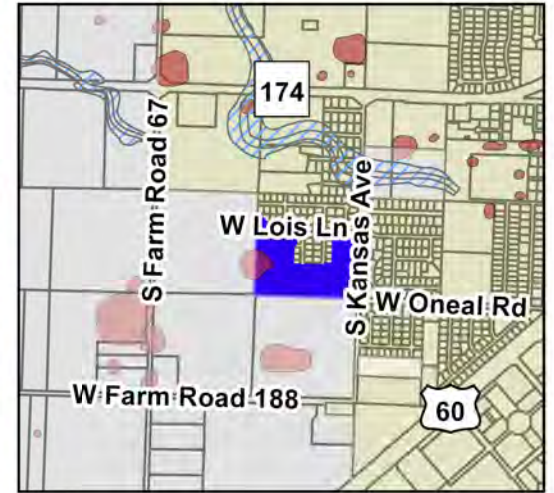
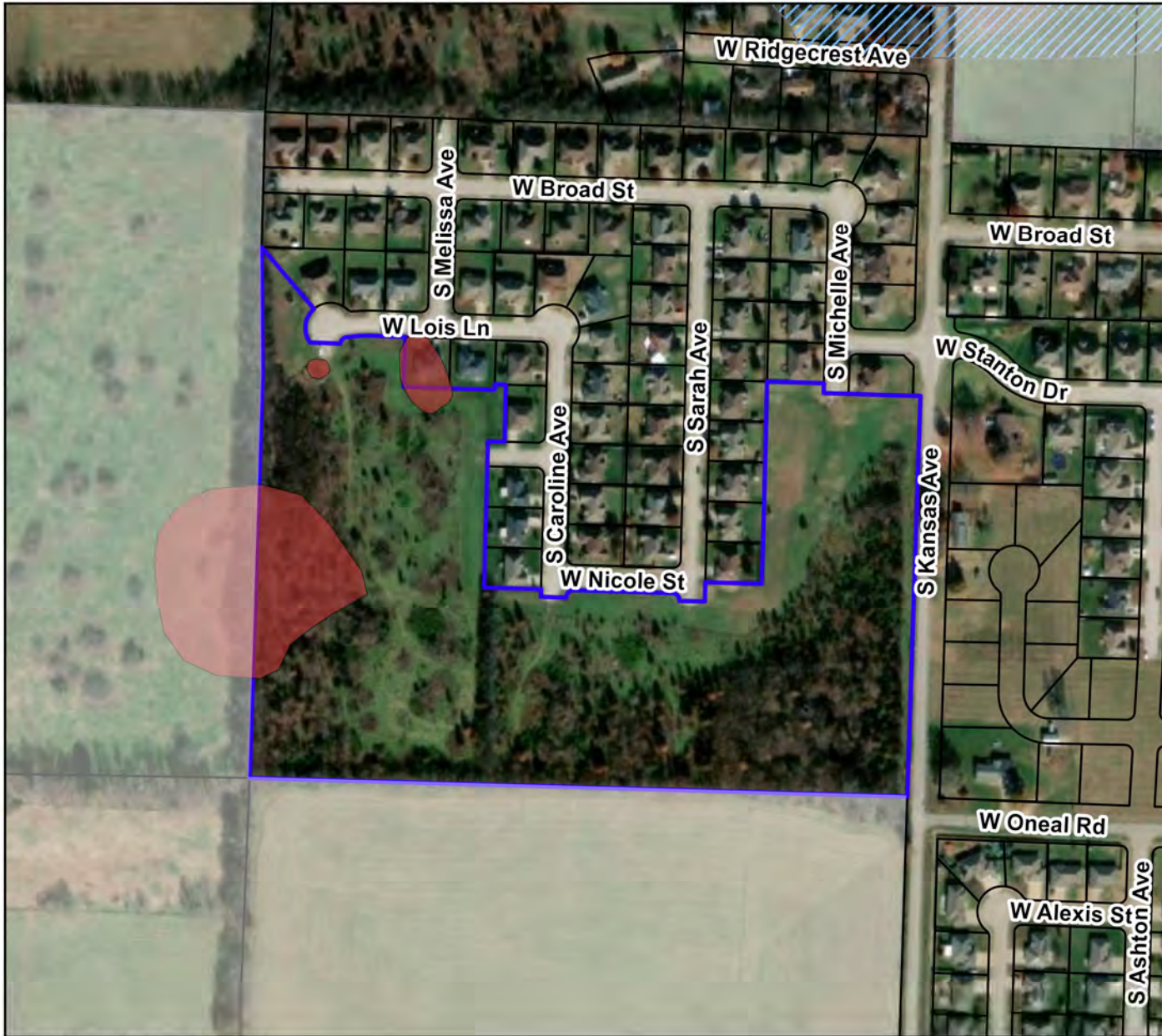
Approved as to Form: _____

Final Passage and Vote: _____

SUBD-FNL 21-009: Birch Pointe

Item 6.

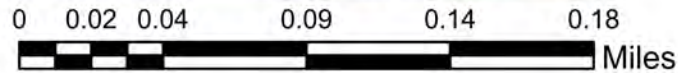
Vicinity Map



Legend

-  Birch Pointe
-  Parcels
-  Sinkhole
-  Floodplain

Parcel Owner: S6 Birch Pointe LLC
Number of Lots: 62
Area: 21.1 Acres
Zoning: Medium Density Single-Family Residential (R1-M)



FINAL PLAT OF BIRCH POINTE SUBDIVISION A PART OF THE SE 1/4 OF THE SE 1/4 SECTION 24, TOWNSHIP 28 NORTH, RANGE 24 WEST CITY OF REPUBLIC, GREENE COUNTY, MISSOURI

INFORMATION OF FACT

- 1. This survey and plan is based upon the following data and/or exceptions: a) Deed of Record b) Filed Maps c) Title Search/Binder 2. Certified To: Stenger Development, LLC, S6 Properties, LLC, S6 Birch Pointe, LLC 3. This survey or plan is made for and certified to the parties named hereon for the purpose(s) stated. 4. The use of the word "certify" or "certification" constitutes an expression of professional opinion regarding those facts or findings which are the undersigned professional's knowledge, information and belief, and in accordance with the commonly accepted procedure consistent with the applicable standards of practice, and does not constitute a warranty or guarantee either expressed or implied. 5. Current Zoning: R1-M (Single Family Medium Density) 6. The Flood Insurance Rate Map (FIRM) from the Federal Emergency Management Agency (FEMA) Community Panel No. 29077C0407E and 29077C0426E, both with an Effective Date of December 17, 2010 shows this property is located in Zone "X" (Areas determined to be outside the 0.2% annual chance floodplain.) 7. Plan References: A Final Plat entitled, "Savannah Heights Phase One", duly recorded as Plat Book YY, at Page 76. A Final Plat entitled, "Savannah Heights Phase Two", duly recorded as Plat Book ZZ, at Page 142.

NOTES

- 1. Total Area: 875,876 Sq. Ft., 20.107 Ac.± 2. Total Number of Lots: 62 3. Current Zoning: R1-M (Single Family Medium Density) 4. Proposed Zoning: R1-M (Single Family Medium Density) 5. Source of Title: Deed Book 2020, Page 54787-20 6. Preliminary Plat Approval Date: November 11, 2020 7. Final Plat Submittal Date: 8. Maintenance of any area referred to as an easement is the responsibility of the developer or shall be assumed by a duly constituted property owners association. 9. Maintenance of any area designated as common area is the responsibility of the Homeowner's Association. 10. Sidewalks to be constructed on the South side of Penny Lane, the East side of Abigail Avenue, the North side of Ruby Street, the North side of W. Holly Street, the West side of Caroline Avenue, the West side of Sarah Avenue, the West side of Michelle Avenue and the West side of S. Kansas Avenue (aka Farm Road 71). 11. All internal public roads shall be designed to the current City of Republic road design standards and requirements. (Ref. 510.120) 12. No plantings or obstructions other than mail boxes permitted within the limits of any right-of-way or drainage easement. 13. No fences or obstructions to be built within drainage easements. 14. No structures are to be built between right-of-way line and building setback line. 15. No access to S. Kansas Avenue allowed from Lots 1-6, Lot 15 and the Common Area at the Northeast corner of the subdivision. 16. Ownership and maintenance of open spaces and drainage/detention easements and areas shall be established through a Homeowner's Association. Maintenance of any drainage easement that is contained within a platted lot shall be the responsibility of the lot owner. 17. Detached accessory structures must be located in compliance with the zoning regulations for the district. 18. Rear yard setbacks are shown for residential structures only. Detached accessory structures may be located closer to property lines in compliance with the Zoning Regulations and outside of easements. 19. Centerline bearing of street is same as adjacent lot line. 20. Side lot lines with bearing are parallel with the side lot lines of adjacent lots. 21. Sinkhole rim locations are from the reports entitled, "Sinkhole Evaluation for Savannah Height-Phase 3", as prepared by Palerton & Parrish, Inc., dated September 30, 2020, and "Sinkhole Evaluation Birch Pointe Subdivision Lot 43", as prepared by Palerton & Parrish, Inc., dated November 1, 2021. 22. No structures may be built in sinkholes or sinkhole rims. 23. This Survey conforms to the Missouri Minimum Standards for Boundary Surveys Accuracy Standards for Type Urban Property. 24. Lot corner pins are 1/2" rebar with plastic cap marked, "Olsson, Inc. LC 366". 25. Property Type: Urban

CERTIFICATE OF TAXES PAID

There are no unpaid taxes due and payable at the time of plat approval and no unpaid special assessments, whether or not due and payable at the time of plat approval on any of the lands included in this plat, and all outstanding taxes and special assessments have been paid on all property dedicated to public use.

Parcel Number: 1624400055

County Collection Official Date

CERTIFICATE OF APPROVAL BY THE CITY COUNCIL

APPROVAL BY THE CITY COUNCIL I, City Clerk of the City of Republic, Greene County, Missouri, Do hereby certify that the Plat of _____ was presented to, accepted and approved by the City Council of said City of Republic, and approved by General Ordinance No. _____ on the _____ day of _____, 20____.

City Clerk Date

OWNER

S6 Birch Point, LLC 5051 S. National Ave. Springfield, MO 65810

PREPARED FOR

Stenger Development, LLC 5051 S. National Ave. Springfield, MO 65810

PREPARED BY

Olsson, Inc. 550 St. Louis Street Springfield, MO 65806

BENCHMARKS

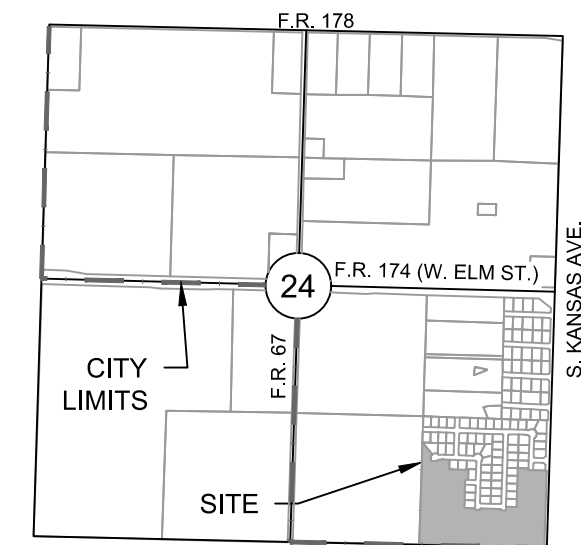
Benchmark #1: Square cut in South corner concrete pad near the NW corner of site. Elevation=1310.14

Benchmark #2: Square cut in curb on the East side of Caroline Ave near the North line of site. Elevation=1331.24

Benchmark #3: Square cut in SE corner concrete pad on the West side of Michelle Ave near the North line of site. Elevation=1312.40

Table with columns: LOT #, *Min. F.F. Elev. San. Sewer, **Min. F.F. Elev. 100-Yr Storm WSE. Lists elevations for lots 1 through 62.

Table with columns: #, Grid Northing, Grid Easting. Lists state plane coordinates for lots 1 through 30.



LOCATION MAP

Sec. 24, T-28-N, R-24-W Scale: 1"=200'

The Minimum Finished Floor Table, above, is information gathered from the Final Construction Plans of Birch Pointe Public Sanitary Improvements, and was determined by others. *Minimum F.F. Elev. shown is the elevation to serve any point within the Lot. Finished basements may require a grinder pump. **Unless approved otherwise by the Stormwater Engineer



BOOK 2020, PAGE 54787-20 DESCRIPTION

A TRACT OF LAND BEING A PART OF THE SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION TWENTY-FOUR (24), TOWNSHIP TWENTY-EIGHT (28) NORTH, RANGE TWENTY-FOUR (24) WEST, GREENE COUNTY, MISSOURI AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN EXISTING IRON PIN AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION TWENTY-FOUR (24); THENCE NORTH 89°15'46" WEST, ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION TWENTY-FOUR (24); THENCE NORTH 89°15'46" WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 1314.22 FEET TO AN EXISTING IRON PIN AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) FOR CORNER; THENCE NORTH 01°06'42" EAST ALONG THE WEST LINE OF THE SOUTH HALF (S 1/2) OF SAID SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4), A DISTANCE OF 667.75 FEET TO AN EXISTING IRON PIN AT THE SOUTHWEST CORNER OF THE NORTH HALF (N 1/2) OF SAID SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) FOR CORNER; THENCE NORTH 01°06'14" EAST, ALONG THE WEST LINE OF SAID NORTH HALF (N 1/2), A DISTANCE OF 398.37 FEET TO A POINT FOR CORNER; THENCE SOUTH 40°47'33" EAST, A DISTANCE OF 159.72 FEET TO A POINT ON A CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET, A DELTA OF 84°54'29", AN ARC LENGTH 74.10 FEET AND A CHORD WHICH BEARS SOUTH 06°43'12" WEST, HAVING A CHORD DISTANCE OF 67.50 FEET TO A POINT ON A LINE; THENCE SOUTH 89°06'51" EAST, A DISTANCE OF 60.21 FEET TO A POINT ON A CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 15.00 FEET, A DELTA OF 72°08'21", AN ARC LENGTH 18.89 FEET AND A CHORD WHICH BEARS NORTH 43°58'31" EAST, HAVING A CHORD DISTANCE OF 17.66 FEET TO A POINT OF COMPOUND CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 275.00 FEET, A DELTA OF 11°12'35", AN ARC LENGTH 53.80 FEET AND A CHORD WHICH BEARS NORTH 85°38'59" EAST, HAVING A CHORD DISTANCE OF 53.72 FEET TO A POINT OF TANGENCY; THENCE SOUTH 88°44'44" EAST, A DISTANCE OF 62.99 FEET TO A POINT FOR CORNER; THENCE SOUTH 01°15'16" WEST, A DISTANCE OF 100.00 FEET TO A POINT FOR CORNER; THENCE SOUTH 88°44'44" EAST, A DISTANCE OF 180.00 FEET TO A POINT FOR CORNER; THENCE NORTH 01°15'16" EAST, A DISTANCE OF 11.41 FEET TO A POINT FOR CORNER; THENCE SOUTH 88°57'00" EAST, A DISTANCE OF 22.00 FEET TO A POINT FOR CORNER; THENCE SOUTH 01°03'00" WEST, A DISTANCE OF 112.50 FEET TO A POINT FOR CORNER; THENCE NORTH 88°57'00" WEST, A DISTANCE OF 32.76 FEET TO A POINT FOR CORNER; THENCE SOUTH 01°03'00" WEST, A DISTANCE OF 290.06 FEET TO A POINT FOR CORNER; THENCE SOUTH 89°05'09" EAST, A DISTANCE OF 113.26 FEET TO A POINT FOR CORNER; THENCE SOUTH 01°03'00" WEST, A DISTANCE OF 15.21 FEET TO A POINT FOR CORNER; THENCE SOUTH 88°57'00" EAST, A DISTANCE OF 50.00 FEET TO A POINT ON A CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 15.00 FEET, A DELTA OF 90°00'00", AN ARC LENGTH 23.55 FEET AND A CHORD WHICH BEARS NORTH 46°03'00" EAST, HAVING A CHORD DISTANCE OF 21.21 FEET TO A POINT OF TANGENCY; THENCE SOUTH 88°57'00" EAST, A DISTANCE OF 195.00 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 15.00 FEET, A DELTA OF 90°00'00", AN ARC LENGTH 23.56 FEET AND A CHORD WHICH BEARS SOUTH 43°57'00" EAST, HAVING A CHORD DISTANCE OF 21.21 FEET TO A POINT ON A LINE; THENCE SOUTH 88°57'00" EAST, A DISTANCE OF 50.00 FEET TO A POINT FOR CORNER; THENCE NORTH 01°03'00" EAST, A DISTANCE OF 38.53 FEET TO A POINT FOR CORNER; THENCE SOUTH 88°57'00" EAST, A DISTANCE OF 112.50 FEET TO A POINT FOR CORNER; THENCE NORTH 01°02'59" WEST, A DISTANCE OF 19.75 FEET TO A POINT FOR CORNER; THENCE NORTH 88°57'00" EAST, A DISTANCE OF 192.57 FEET TO A POINT ON SAID WEST RIGHT-OF-WAY LINE OF FARM ROAD 71 FOR CORNER; THENCE SOUTH 01°02'33" WEST, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 133.56 FEET TO AN EXISTING IRON PIN FOR CORNER; THENCE SOUTH 01°03'25" WEST, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 666.17 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PART TAKE OR USED FOR ROAD PURPOSES, ALL IN GREENE COUNTY, MISSOURI. SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS AND COVENANTS OF RECORD.

OWNER(S) DEDICATION

As owner(s) I/We, _____, have caused the land described on this plat to be surveyed, divided, mapped, and all access rights reserved and dedicated as represented on the plat. I/We hereby dedicate, grant, and convey right-of-way and easements shown hereon to the City of Republic. Furthermore, I/We, certify that there are no suits, actions, liens, or trusts on the property conveyed herein, and warrant generally and specially the property conveyed for public use and will execute such further assurances as may be required.

S6 Birch Point, LLC Title/Name: _____



Date: _____

ACKNOWLEDGMENT

STATE OF MISSOURI SS COUNTY OF GREENE

On this _____ day of _____, in the year 2021, before me, a Notary Public in and for said state, personally appeared _____, to me personally known, who, being by me duly sworn did say that he/she is the _____ of S6 Birch Pointe, LLC, a Limited Liability Company of the State of Missouri, and that said document was signed in behalf of said Limited Liability Company by authority of its _____ and said _____ acknowledged said document to be the free act and deed of said Limited Liability Company and acknowledged to me that he/she executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in _____ the day and year first above written. Notary Seal

Notary Public: _____

Print Name: _____

My term of office expires: _____

CERTIFICATE OF COMPLIANCE WITH ZONING AND SUBDIVISION REGULATIONS

I, _____, City Planner of the City of Republic, Missouri, do hereby certify on the _____ day of _____, 20____, the Final Plat of Birch Pointe Subdivision conforms to the City of Republic Land Use Regulations, in accordance with Title IV of the Republic Code of Ordinances.

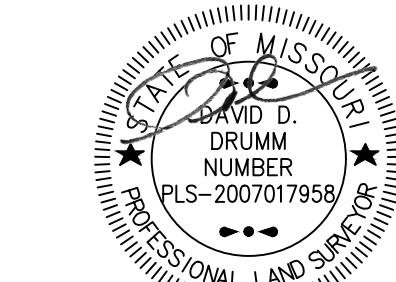
SURVEYOR'S DECLARATION

Know all men by these presents: That I, David D. Drumm do hereby declare that this plat was prepared under my supervision from an actual survey of the land herein described prepared by Olsson, Inc. dated July 20, 2021, and signed by David D. Drumm P.L.S. No. 2007017958 and that the corner monuments and lot corner pins shown herein were placed under the personal supervision of David D. Drumm P.L.S. No. 2007017958 in accordance with the Missouri Department of Agriculture's "Missouri Standards for Property Boundary Surveys" as Promulgated by the Missouri Department of Agriculture.

Date Prepared 11-03-2021

Signature: [Signature] Missouri Professional Land Surveyor No.P.L.S. 2007017958

Date: 11-03-2021



Digitally signed by David D. Drumm Date: 2021.11.03 08:42:07-0500'

FINAL PLAT OF BIRCH POINTE SUBDIVISION SHEET 1 OF 2



Table with columns: DATE, REVISION, BY. Lists project history including revisions for City Comments, setback limitations, and Original Preparation.

Olsson, Inc. Survey MO Certificate of Authority #LC366 550 St. Louis St. Springfield, MO 65806 TEL 417.890.8802 FAX 417.890.8805 www.olsson.com

Vertical text on the left margin: USER: dchance V:_XBASE_0202266 C:\PBDY_0202266 DWG: F:\2020\2001-2500\020-2266\40-Design\Survey\SRV\1\Sheets\1_V_FPT_0202266.dwg DATE: Nov 03, 2021 7:32am XREFS: V_XTPO_0202266



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-70 An Ordinance of the City Council of the City of Republic, Missouri, Amending the Zoning Code and Official Map by Changing the Classification of Approximately 3 Acres from Agricultural (AG) to Multi-Family Residential (R-3), Located At 602 North Oakwood Avenue.

Submitted By: Chris Tabor, Principal Planner, BUILDS Dept.

Date: November 16, 2021

Issue Statement

MMRS, LLC has applied to change the Zoning Classification of approximately **3 acres** of property located at 602 North Oakwood Avenue from Agricultural (AG) to **Multi-Family (R-3)**.

Discussion and/or Analysis

The property subject to this Rezoning Application is currently vacant. The applicant intends to utilize the property for apartments.

The following paragraphs contain brief analyses of present site conditions as well as the proposal's relationship to **adopted plans of the City**.

Consistency with the Comprehensive Plan

The City's Comprehensive Plan generally encourages the expansion of residential development through proactive Rezoning of land at appropriate locations. Appropriate locations are described generally throughout the Plan, with regard to the **relationship of land at particular locations to infrastructure capable of supporting various intensities and densities of uses**.

- **Goal 1:** Support market conditions to develop a greater variety of residential and commercial options.
 - **Objective 1B:** Promote a variety of housing developments and styles to ensure a range of options are available.

The general trend in the vicinity of the subject property, along this area of US Highway 60, is residential of varying intensities.

Compatibility with Surrounding Land Uses

The subject property is directly adjacent to Multi-Family Residential (R-3) to the North and East. Across Oakwood Ave to the West are Medium-Density Single-Family lots in the Windmill Place subdivision. The



property across Hines St to the South is not annexed into the City and has a County zoning of Agriculture (A-1).

The land use permitted in the Multi-Family Residential Zoning District includes all intensities of residential use.

Capacity to Serve Potential Development and Land Use

Municipal Water and Sewer Service:

Development on the parcel will require connection to City Water and Sewer services.

Water service will be provided through a looped connection from the 8" water main running along the west side of N Williams Ave to the parcel's northern property line to the 8" water main in Oakwood Heights 1st Addition to the east.

The development will connect to the sanitary sewer mains present in Oakwood Heights 1st Addition; the sanitary system flows to the Schuyler Creek Lift Station before travelling through a force main to the Wastewater Treatment Facility. The water and sewer system currently have the capacity to serve the potential development.

Transportation:

A Traffic Impact Study (TIS) was not required for this rezone due to the recent improvements made by the City in the area. Impacted roadways have previously been built out to support the trips generated by the change in land use.

Floodplain: The subject parcel **does not** contain a Special Flood Hazard Area (SFHA/Floodplain).

Sinkholes: The subject property **does not** contain any identified sinkholes.

Recommended Action

Staff considers the **proposed Zoning Map Amendment (Rezoning)** to be generally consistent with the **goals and objectives of the Comprehensive Plan**, consistent with the **trend of development in the vicinity of the site, compatible with surrounding land uses, and able to be adequately served by municipal facilities**. Based upon this analysis (performed without the benefit of evidence and testimony of a public hearing), **Staff recommends the approval of this application.**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AMENDING THE ZONING CODE AND OFFICIAL MAP BY CHANGING THE CLASSIFICATION OF APPROXIMATELY 3 ACRES FROM AGRICULTURAL (AG) TO MULTI-FAMILY RESIDENTIAL (R-3), LOCATED AT 602 NORTH OAKWOOD AVENUE

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, an application for an amendment to the Zoning Code and Official Zoning Map to rezone real estate located at 602 North Oakwood Ave, and comprising approximately 14.04 acres from Agricultural (AG) to Multi-Family Residential R-3), was submitted to the City’s BUILDS Department by MMRS LLC (“Applicant”); and

WHEREAS, the City did thereafter submit said application to the Planning and Zoning Commission, which did set November 8, 2021, as the date a public hearing would be held on such application and proposed amendment; and

WHEREAS, a notice of the time and date of the public hearing was given by publication on October 21, 2021, in the Greene County Commonwealth, a newspaper of general circulation in the City, such notice being at least fifteen (15) days before the date set for the public hearing; and

WHEREAS, the City gave notice of such public hearing to the record owners of all properties within the area proposed to be rezoned and within 185 feet of the property proposed to be rezoned; and

WHEREAS, a public hearing was conducted by the Planning and Zoning Commission on November 8, 2021, after which the Commission rendered written findings of fact on the proposed amendment and rezoning and, thereafter, submitted the same, together with its recommendations, to the Council; and

WHEREAS, the Planning and Zoning commission, by a vote of 4 Ayes to 0 Nay, recommended the approval of such application for rezoning; and

WHEREAS, the application for rezoning and to amend the Zoning Code and Official Zoning Map was submitted to the City Council at its regular meeting on November 16, 2021, after which the City Council did proceed to vote to rezone such property and amend the Zoning Code accordingly.

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

Section 1: The Zoning Code and Official Zoning Map are hereby amended insofar as the same relates to a certain tract of realty located at 602 North Oakwood Avenue, and

comprising approximately three acres from Agricultural (AG) to Multi-Family Residential (R-3), such tract being more fully described as follows:

All of the Three acres lying and being situated in the Southwest corner of the Southwest Quarter of the Southeast Quarter of Section Sixteen (16), Township Twenty-eight (28) North, Range Twenty-three (23) West in Greene County, Missouri. Subject to any part thereof taken, deeded or used for road or highway purposes.

Being more particularly described as follows:

Beginning at the South Quarter corner of Section 16, Township 28 North, Range 23 West; thence along the Quarter Section Line, thence North 02°07'52" East, 368.83 feet; thence along the South line of Oakwood Heights Subdivision, South 88°56'59" East, 353.19 feet; South 02°07'52" West, 371.23 feet, to the South line of aforementioned Section 16; thence North 88°33'39" West, 353.15 feet to the Point of Beginning. All lying in the Southwest Quarter of the Southeast Quarter of Section 16, Township 28 North, Range 23 West, City of Republic, Greene County, Missouri and containing 3.000 acres, more or less.

Section 2: In all other aspects other than those herein amended, modified, or changed, the Zoning Code and Official Zoning Map shall remain the same and continue in full force and effect.

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

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 _____, 20____.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form: /s/ Michael Tighe for Damon Phillips, City Attorney

Final Passage and Vote: _____

REZN 21-013: MMRS

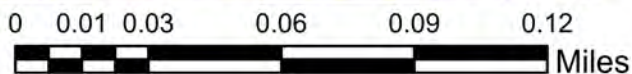
Vicinity Map



Legend

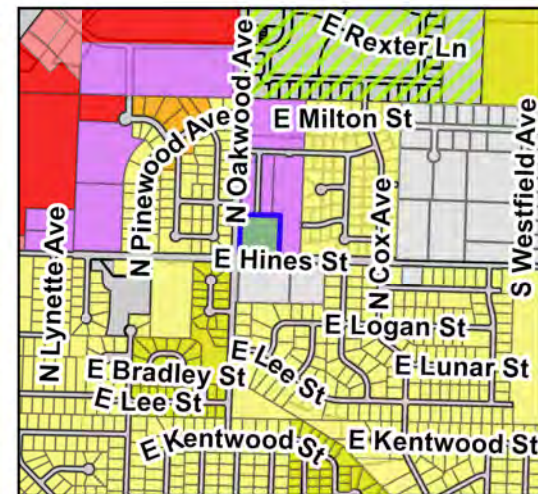
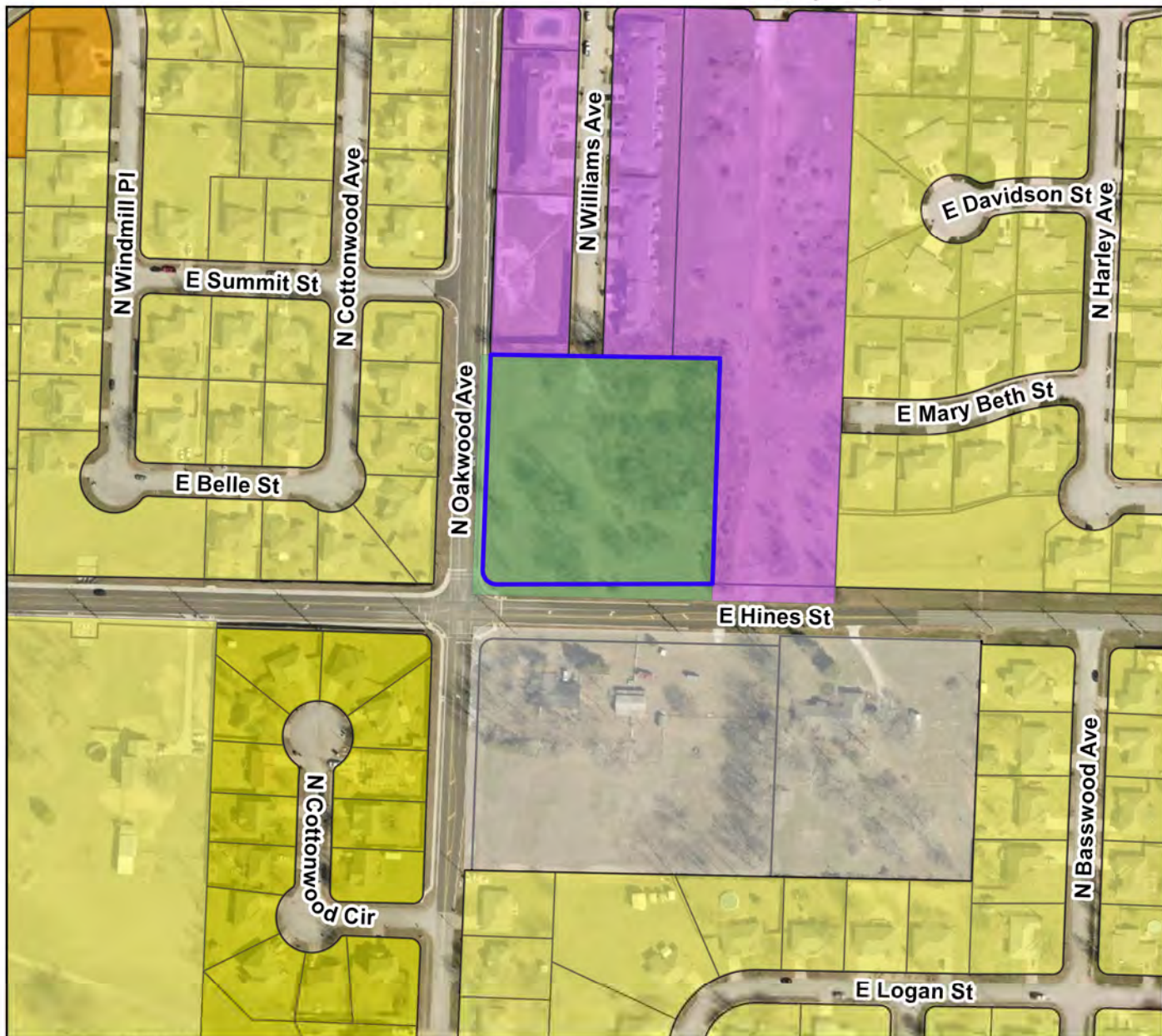
- MMRS_Property
- Sinkhole
- Parcels
- Floodplain

Parcel Owner: MMRS, LLC
 Parcel Address: 602 North Oakwood Avenue
 Area: 3 Acres
 Existing Zoning: Agricultural (AG)
 Requested Zoning: Multi-Family Residential (R-3)
 Sinkholes: None
 Floodplain: None



REZN 21-013: MMRS

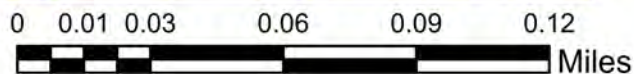
Vicinity Map



Legend

- MMRS_Property
 - Parcels
- ### Zoning
- AG Agricultural
 - C-1 Commercial
 - C-2 General Commercial
 - C-3 General Commercial
 - M-1 Light Manufacturing
 - M-2 Heavy Manufacturing
 - PDD Planned Development
 - R1-L Single Family Low Density
 - R1-M Single Family Medium Density
 - R1-H Single Family High Density
 - R1-Z Zero Lot Line Residential
 - R-2 Two-family Residential
 - R-3 Multi-family Residential

Parcel Owner: MMRS, LLC
 Parcel Address: 602 North Oakwood Avenue
 Area: 3 Acres
 Existing Zoning: Agricultural (AG)
 Requested Zoning: Multi-Family Residential (R-3)
 Sinkholes: None
 Floodplain: None



Findings of Fact

Date of Hearing:

11/08/2021

Time:

6:00PM

Type of Application:

Rezone

Name of Applicant:

MMRS

Location:

City Council Chambers

Based upon the facts presented during the course of this hearing, I have found that the application is generally:

- Conforming to the City's adopted Land Use Plan Yes No
- Conforming to the City's adopted Transportation Plan Yes No
- Conforming to other adopted plans of the City (i.e. water, wastewater, parks, etc.) Yes No
- Compatible with surrounding land uses Yes No
- Able to be adequately served by municipal infrastructure Yes No
- Aligned with the purposes of RSMo. 89.040 Yes No

Statement of Relevant Facts Found:

A statement was given regarding the lighting in the intersection as well as an issue with a sidewalk for safety. No evidence to suggest not approving the rezone.

Based on these findings, I have concluded to recommend the application to the City Council for:

Approval Denial

Commissioner Name:

Brandon Andrews

Commissioner Signature:



Date:

11-08-2021

Findings of Fact

Date of Hearing: Time: Type of Application:

Name of Applicant: Location:

Based upon the facts presented during the course of this hearing, I have found that the application is generally:

- Conforming to the City's adopted Land Use Plan Yes No
- Conforming to the City's adopted Transportation Plan Yes No
- Conforming to other adopted plans of the City (i.e. water, wastewater, parks, etc.) Yes No
- Compatible with surrounding land uses Yes No
- Able to be adequately served by municipal infrastructure Yes No
- Aligned with the purposes of RSMo. 89.040 Yes No

Statement of Relevant Facts Found:

*opposition - would like sidewalk to be completed on Oakwood.
- Dark intersection
- His backyard visible to a 2nd story building
2nd - privacy, backyard visible.
+ City will be fixing sidewalk & lighting of the intersection*

Based on these findings, I have concluded to recommend the application to the City Council for: Approval Denial

Commissioner Name: Commissioner Signature: Date:

Findings of Fact

Date of Hearing:

11/08/2021

Time:

6:00PM

Type of Application:

Rezone

Name of Applicant:

MMRS

Location:

City Council Chambers

Based upon the facts presented during the course of this hearing, I have found that the application is generally:

- Conforming to the City's adopted Land Use Plan Yes No
- Conforming to the City's adopted Transportation Plan Yes No
- Conforming to other adopted plans of the City (i.e. water, wastewater, parks, etc.) Yes No
- Compatible with surrounding land uses Yes No
- Able to be adequately served by municipal infrastructure Yes No
- Aligned with the purposes of RSMo. 89.040 Yes No

Statement of Relevant Facts Found:

Based on these findings, I have concluded to recommend the application to the City Council for:

Approval Denial

Commissioner Name:

Darran Campbell

Commissioner Signature:

Darran Campbell

Date:

11-8-21

Findings of Fact

Date of Hearing:

11/08/2021

Time:

6:00PM

Type of Application:

Rezone

Name of Applicant:

MMRS

Location:

City Council Chambers

Based upon the facts presented during the course of this hearing, I have found that the application is generally:

- Conforming to the City's adopted Land Use Plan Yes No
- Conforming to the City's adopted Transportation Plan Yes No
- Conforming to other adopted plans of the City (i.e. water, wastewater, parks, etc.) Yes No
- Compatible with surrounding land uses Yes No
- Able to be adequately served by municipal infrastructure Yes No
- Aligned with the purposes of RSMo. 89.040 Yes No

Statement of Relevant Facts Found:

[Empty box for Statement of Relevant Facts Found]

Based on these findings, I have concluded to recommend the application to the City Council for:

Approval Denial

Commissioner Name:

RANSOME, J. J.

Commissioner Signature:

[Handwritten Signature]

Date:

11-8-21



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-71 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing the City Administrator to Enter into a Public Donation Agreement with United Pentecostal Church Republic, Formerly, Apostolic Life Center, Inc., (UPCR) for Donation of Land to the City.

Submitted By: Garrett Brickner, Engineering Manager

Date: November 16, 2021

Issue Statement

This agreement would allow the City Administrator to enter into a public donation agreement with United Pentecostal Church for donation of Land to the City.

Discussion and/or Analysis

The Property that would be donated is located behind the church on MO-174. The property consists mainly of floodplain, and there is a large quantity of stormwater runoff that causes issues on Logan St. to the north. Logan St. has flooded in the past. The intent of acquiring this property would be for the City to make stormwater improvements that will positively impact the conditions downstream. Secondly, the site will be turned into a city park, the design of which the BUILDS department and Parks department will work together on to ensure it meets both of our needs. At the time the property does become a city park, the park shall be named "Joshua Morris Park"

Recommended Action

Staff recommends approval.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A PUBLIC DONATION AGREEMENT WITH UNITED PENTECOSTAL CHURCH REPUBLIC, FORMERLY, APOSTOLIC LIFE CENTER, INC., (UPCR) FOR DONATION OF LAND TO THE CITY

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, United Pentecostal Church Republic, formerly, Apostolic Life Center, Inc., (UPCR), has expressed willingness to convey certain real property to the City pursuant to an agreement substantially in form and content as that document attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, the City anticipates utilizing the real property to the benefit the public, including that it may become or part of a public park; and

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

Section 1. The City Administrator or designee, on behalf of the City, is hereby authorized and directed to enter into a Public Donation Agreement with UPCR to be substantially in form and content as that document attached hereto and incorporate herein by reference as Exhibit A.

Section 2. The City Administrator or designee is authorized to take such steps as are reasonably necessary to execute this Ordinance and effect the ordained agreement with UPCR described herein.

Section 3. The whereas clauses are hereby specifically incorporated by reference.

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 _____ 2021.

Matt Russell, Mayor

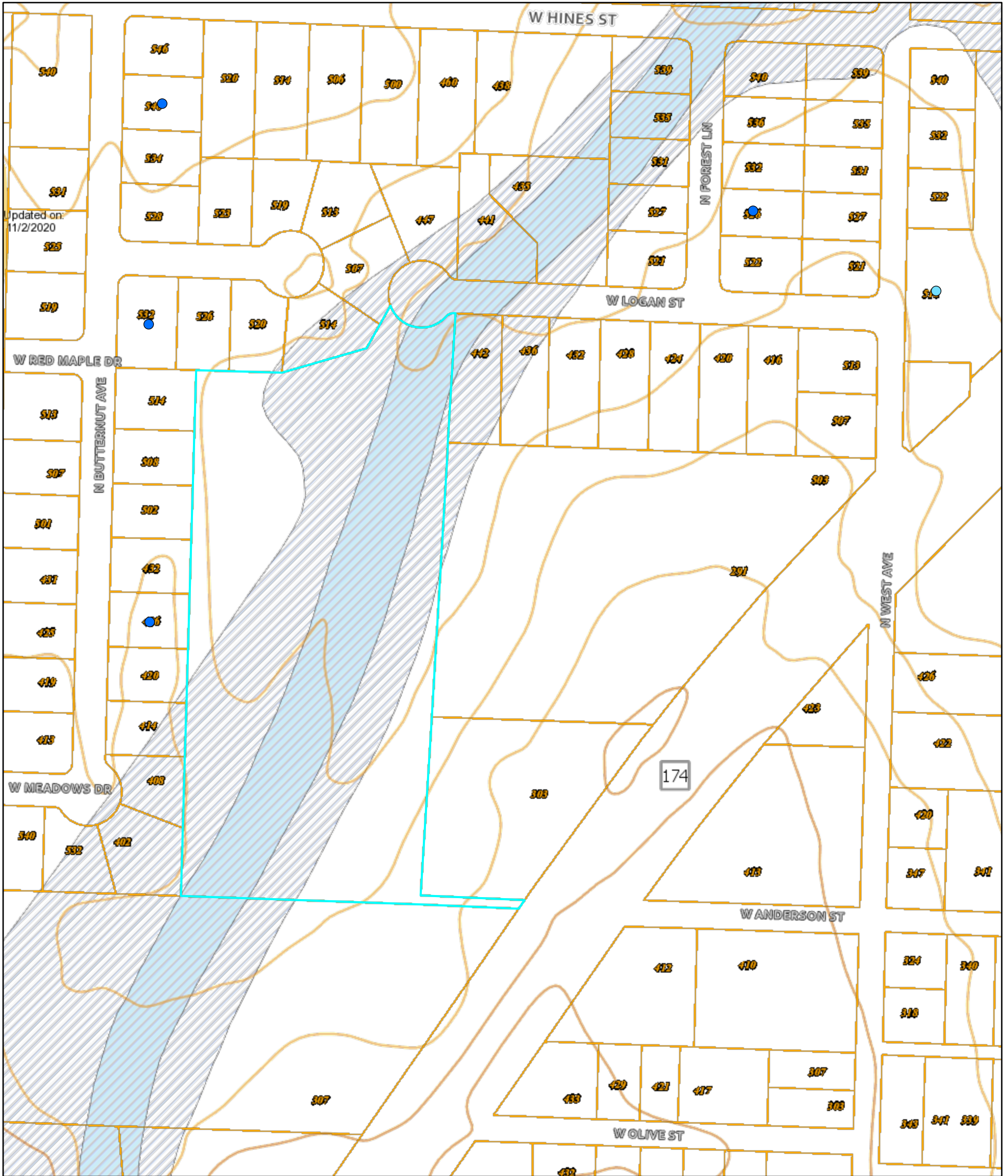
Attest:

Laura Burbridge, City Clerk

Approved as to Form: /s/ Michael Tighe for Damon Phillips, City Attorney

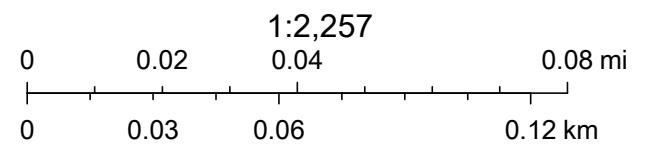
Final Passage and Vote: _____

Property Visual - Potential Morris Park

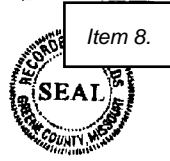


10/28/2021, 8:09:05 AM

- | | | |
|----------------------------|--------------------|------------------------------------|
| Building Permits | 1366 - 1495 | FEMA Floodplain - Adopted 2010 Map |
| ● Issued | Greene County 5 Ft | ▨ A |
| ● Complete | 1128 - 1162 | ▨ AE |
| — Easement | 1163 - 1195 | — Christian County Sinkholes |
| ▭ Parcels Christian County | 1196 - 1222 | ▭ Greene County Sinkholes |
| ▭ Parcels Greene County | 1223 - 1246 | — Stream |
| — County Line | 1247 - 1269 | TrailAtValleyPark1and2 |
| ▭ City Limits | 1270 - 1290 | ▭ Red: Band_1 |
| Christian County 5 Ft | 1291 - 1310 | ▭ Green: Band_2 |
| — 845 - 975 | 1311 - 1336 | ▭ Blue: Band_3 |
| — 976 - 1105 | 1337 - 1371 | Amazon |
| — 1106 - 1235 | 1372 - 1515 | ▭ Red: Band_1 |
| — 1236 - 1365 | FLOODWAY | ▭ Green: Band_2 |
| | | ▭ Blue: Band_3 |



Eagleview Pictometry, City of Springfield GIS, Republic GIS
City of Republic GIS, Greene County GIS



059412-05 20 OCT 2005 01:50:54pm

Book: 2005
Page: 059412-05
2 pages

REAL ESTATE DOCUMENT
GREENE COUNTY, MISSOURI
RECORDERS CERTIFICATION

Linda L. Montgomery
RECORDER OF DEEDS

recmlp

Lincoln-Evans Land Title Company

General Warranty Deed

THIS DEED, Made and entered into this 19th day of October, 2005, by and between

KEVIN L. CORNER AND KERRI K. CORNER, HUSBAND AND WIFE,
as GRANTOR, and

UNITED PENTECOSTAL CHURCH OF REPUBLIC, a Missouri Corporation

as GRANTEE, whose mailing address is: **303 W. HIGHWAY 174**
REPUBLIC, MO 65738

Property Address: **LOT 35, REPUBLIC, MO 65738**

WITNESSETH: THAT THE GRANTOR, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby Grant, Bargain, Sell, Convey and Confirm unto GRANTEE, GRANTEE'S heirs and assigns, the following described lots, tracts and parcels of land situated in the County of **GREENE** and State of **Missouri**, to wit:

All of Lot Thirty-Five (35), in Final Plat of West Meadows Subdivision, a subdivision in Republic, Greene County, Missouri, according to the recorded plat thereof.


Subject to easements, restrictions, reservations, and covenants of record, if any.

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said GRANTEE and unto GRANTEE'S heirs and assigns forever; the GRANTOR hereby covenanting that GRANTOR is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that GRANTOR has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by GRANTOR or those under whom GRANTOR claims, except as stated above and except for all taxes assessments, general and special, not now due and payable, and that GRANTOR will warrant and defend the title to the said premises unto GRANTEE and unto GRANTEE'S heirs and assigns forever, against the lawful claims and demands of all persons

LINCOLN-EVANS LAND TITLE CO. INC.
3250 S. FREMONT *County*
SPRINGFIELD, MO 65804

whomsoever. If two or more persons constitute the GRANTOR or GRANTEE, the words GRANTOR and GRANTEE will be construed to read GRANTORS and GRANTEES whenever the sense of this Deed requires.

IN WITNESS WHEREOF, The GRANTOR has hereunto executed this instrument on the day and year above written.

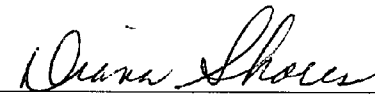

KEVIN L. CORNER


KERRI K. CORNER

STATE OF MISSOURI)
) ss
COUNTY OF Greene)

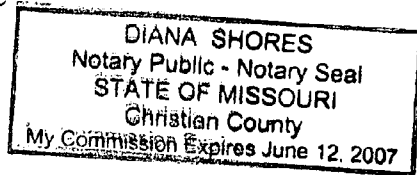
On this 19th day of October, 2005, before me, the undersigned, a Notary Public in and for said County and State, personally appeared **KEVIN L. CORNER AND KERRI K. CORNER, HUSBAND AND WIFE** to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed, and the said further declared that they are married.

Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year in this certificate above written.

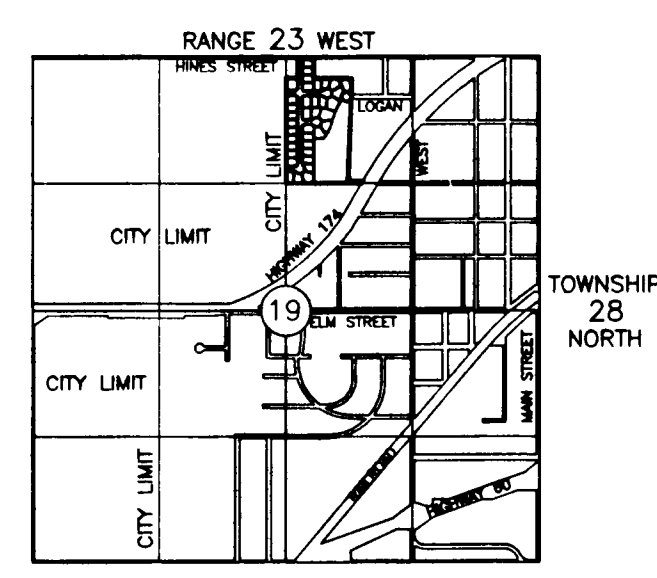


Notary Public

My Term Expires: _____

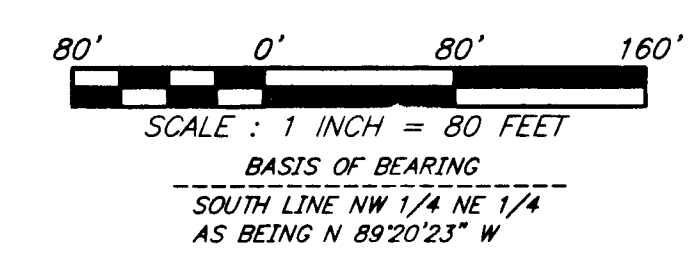
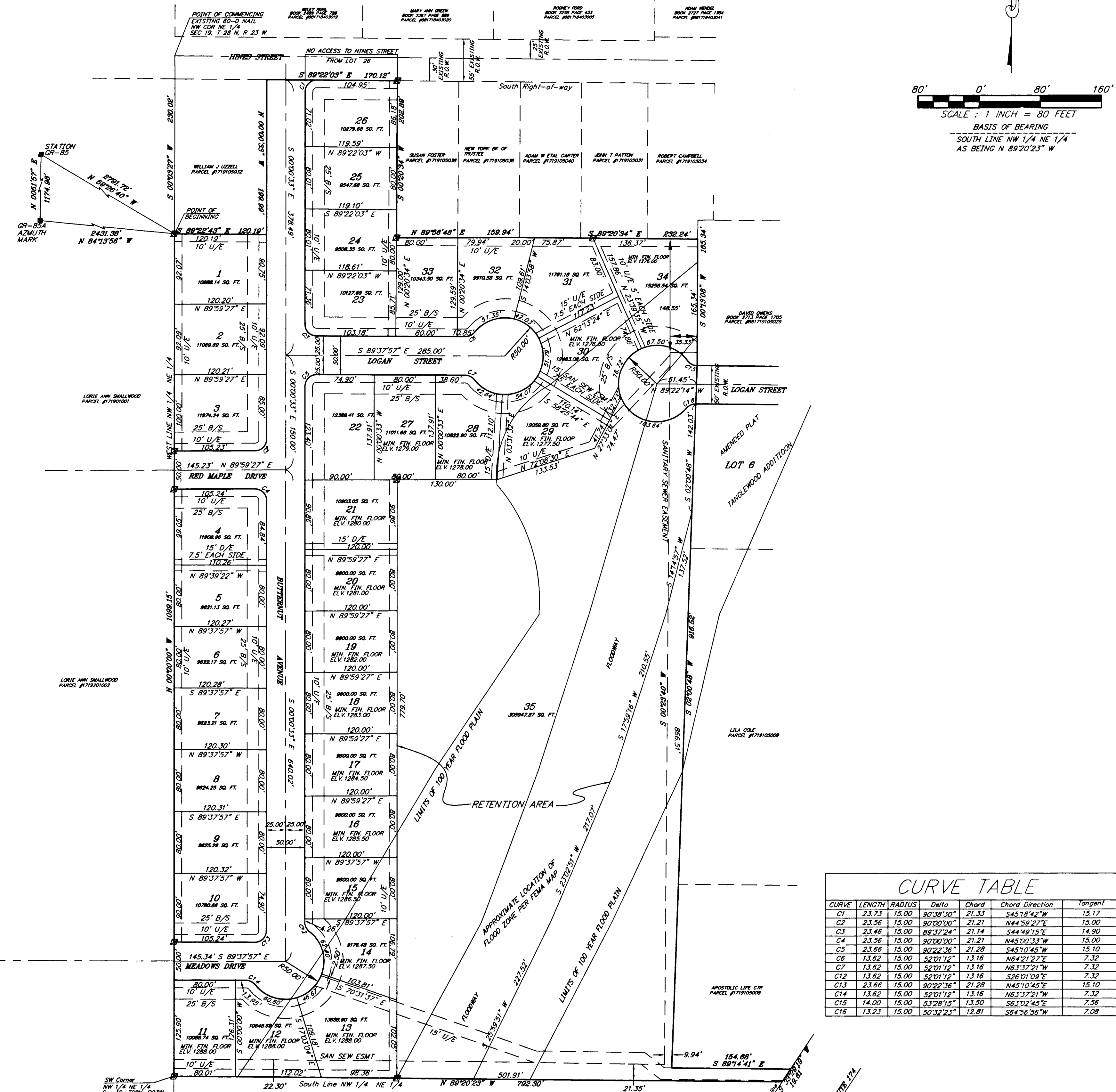


FINAL PLAT
WEST MEADOWS SUBDIVISION
A SUBDIVISION IN REPUBLIC, GREENE COUNTY, MISSOURI



LOCATION SKETCH
SCALE 1" = 2000'

051442-03 23 JUL 2003 08:06:06am
Book: 2003
Page: 051442-03
1 page
REPUBLIC
REAL ESTATE DOCUMENT
GREENE COUNTY, MISSOURI
RECORDERS CERTIFICATE
J. J. Montgomery
RECORDER OF DEEDS



GENERAL NOTES:
TOTAL ACREAGE = 17.65 ACRES
TOTAL NUMBER OF LOTS = 34
PRELIMINARY PLAT APPROVED AS WEST MEADOWS
WEST MEADOWS PRELIMINARY PLAT APPROVED SEPTEMBER 17, 2001, BY THE PLANNING AND ZONING COMMISSION AND SEPTEMBER 24, 2001, BY THE BOARD OF ALDERMEN.
SOURCE OF TITLE = BOOK 2731 PAGE 426
BOOK 2731 PAGE 432
THIS PROPERTY IS IN A DESIGNATED FLOOD PLAIN AS IDENTIFIED AS IDENTIFIED BY FEMA COMMUNITY PANEL NUMBER 290148 0001 9 (6-4-1980)
NO FENCES, PLANTINGS OR OBSTRUCTIONS OTHER THAN MAILBOXES PERMITTED WITHIN THE LIMITS OF ANY RIGHT OF WAY OR DRAINAGE EASEMENT
NO STRUCTURES ARE TO BE BUILT BETWEEN THE RIGHT OF WAY LINE AND BUILDING SETBACK LINE
PERMANENT MONUMENTS ARE 5/8" IRON PINS WITH 2" DIAMETER ALUMINUM CAPS MARKED WITH LS 314-D.
LOT CORNERS ARE 5/8" IRON PINS WITH RED PLASTIC CAPS MARKED WITH LS-314D
BEARINGS ON CENTER OF STREETS ARE THE SAME AS ADJACENT LOT LINE BEARINGS
BUILDING SETBACKS:
FRONT YARD ALONG ALL STREETS = 25 FEET
SIDE YARD SETBACKS = 6 FEET
REAR YARD SETBACKS = 25 FEET
CURRENT ZONING IS R-M
SUBDIVISION COVENANTS AND RESTRICTIONS ARE RECORDED IN BOOK _____ AT PAGE _____ RECORDER'S OFFICE, GREENE COUNTY, MISSOURI.
NO ACCESS TO HINES STREET FROM LOT 26
LARGEST LOT = LOT 35 305975 SQ. FT.
SMALLEST LOT = 14 9176 SQ. FT.

OWNER & DEVELOPER:
KEVIN L. CORNER &
KERRI K. CORNER
590 S. LYNN
REPUBLIC, MO 65738

PROPERTY DESCRIPTION:
Commencing at the northwest corner of the Northeast Quarter of Section 19, Township 28 North, Range 23 West, Republic, Greene County, Missouri; Thence S 00°33'27" W, along the West line of the Northeast Quarter, 230.02 feet for a point of beginning; Thence S 89°22'43" E, 120.19 feet; Thence N 00°00'33" W 199.99 feet to the South right-of-way of Hines Street; Thence S 89°22'03" E, along said South right-of-way of 170.12 feet; Thence S 00°20'34" W, leaving said right-of-way, 202.89 feet; Thence S 89°30'48" E, 159.94 feet; Thence S 89°20'34" E, 232.24 feet; Thence S 00°13'08" W, 165.34 feet; Thence S 02°10'48" W, 916.52 feet; Thence S 89°14'41" E, 154.68 feet to the West right-of-way of State Route 174; Thence S 33°29'19" W, along said right-of-way, 19.61 feet; Thence N 89°20'23" W, leaving said right-of-way 792.30 feet to the Southwest corner of the Northwest Quarter of the Northeast Quarter of Section 19, Township 28 North, Range 23 West, Republic, Greene County, Missouri, 1099.15 feet to the point of beginning. Containing 17.65 acres of land more or less, and subject to any easements, rights-of-way or restrictions of record.

DEDICATION:
I, KEVIN L. CORNER AND KERRI K. CORNER, OWNERS AND DEVELOPERS OF SAID REAL ESTATE DESCRIBED AND SHOWN HEREON, DO HEREBY CERTIFY THAT WE HAVE CAUSED SAID REAL ESTATE TO BE SURVEYED, DIVIDED, MAPPED AND ALL ACCESS RIGHTS RESERVED, AND DEDICATED AS REPRESENTED ON THE PLAT. WE HEREBY DEDICATE, GRANT AND CONVEY THE OPEN SPACE, COMMON AREA OR COMMON FACILITIES SHOWN HEREON TO THE CITY OF REPUBLIC, MISSOURI. FURTHERMORE, I CERTIFY THAT THERE ARE NO SUITS, ACTIONS, LIENS OR TRUSTS ON THE PROPERTY CONVEYED HEREIN, AND WARRANT GENERALLY AND SPECIALLY THE PROPERTY CONVEYED FOR PUBLIC USE AND WILL EXECUTE SUCH FURTHER ASSURANCES AS MAY BE REQUIRED, IN WITNESS WHEREOF, WE, AS SOLE OWNERS, HAVE HEREUNTO SET MY HAND AND AFFIXED MY SEAL THIS 22 DAY OF July 2003.
Kevin L. Corner, Kerri K. Corner
KEVIN L. CORNER AND KERRI K. CORNER - OWNERS DATE

ACKNOWLEDGMENT
STATE OF MISSOURI
COUNTY OF GREENE
ON the 22 day of July, 2003, BEFORE ME PERSONALLY APPEARED KEVIN L. CORNER AND KERRI K. CORNER TO ME KNOWN TO BE THE PERSONS DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME AS HIS FREE ACT AND DEED.
IN WITNESS WHEREOF I HAVE SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN Republic, MO COUNTY, MISSOURI, THE FIRST DAY WRITTEN ABOVE.
NOTARY PUBLIC: Randall Whitman
PRINT NAME: Randall Whitman
MY COMMISSION EXPIRES: 10-25-06
CERTIFICATE OF APPROVAL BY BOARD OF ALDERMEN

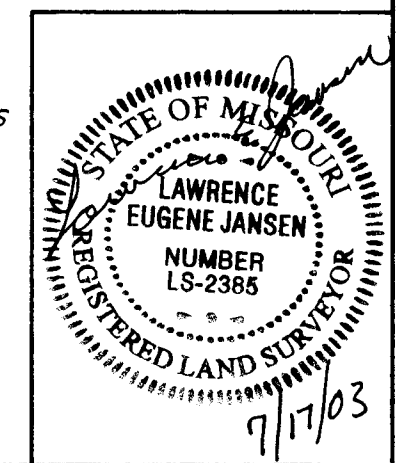
CURVE TABLE

CURVE	LENGTH	RADIUS	Delta	Chord	Chord Direction	Tangent
C1	23.33	15.00	89°38'30"	21.33	S45°18'42"W	15.17
C2	23.56	15.00	90°00'00"	21.21	N44°59'22"E	15.00
C3	23.46	15.00	89°37'24"	21.14	S44°49'15"E	14.90
C4	23.56	15.00	90°00'00"	21.21	N45°00'33"W	15.00
C5	23.66	15.00	90°02'36"	21.28	S45°10'45"W	15.10
C6	13.62	15.00	92°01'12"	13.16	N63°21'22"E	7.32
C7	13.62	15.00	92°01'12"	13.16	N63°33'21"W	7.32
C12	13.62	15.00	92°01'12"	13.16	S26°01'09"E	7.32
C13	23.66	15.00	90°02'36"	21.28	N45°10'45"E	15.10
C14	13.62	15.00	92°01'12"	13.16	N63°33'21"W	7.32
C15	14.00	15.00	93°28'15"	13.50	S63°02'45"E	7.56
C16	13.23	15.00	90°32'24"	12.81	S64°56'36"W	7.08

I, Beckie Anne Wiest CITY CLERK OF THE CITY OF REPUBLIC, GREENE COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE PLAT OF WEST MEADOWS WAS PRESENTED TO, ACCEPTED AND APPROVED BY THE BOARD OF ALDERMEN OF SAID CITY OF REPUBLIC, AND APPROVED BY SPECIAL ORDINANCE NO. 23-15 ON THE 22 DAY OF July 2003.

Beckie Anne Wiest
CITY CLERK

KNOWN ALL MEN BY THESE PRESENTS THAT I, LAWRENCE E. JANSEN, DO HEREBY DECLARE THAT THIS PLAT 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 IN ACCORDANCE WITH THE MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS, AND IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF REPUBLIC, GREENE COUNTY, MISSOURI.
Lawrence E. Jansen 7/17/03
M.O.R.L.S. # 2385
DATE PREPARED

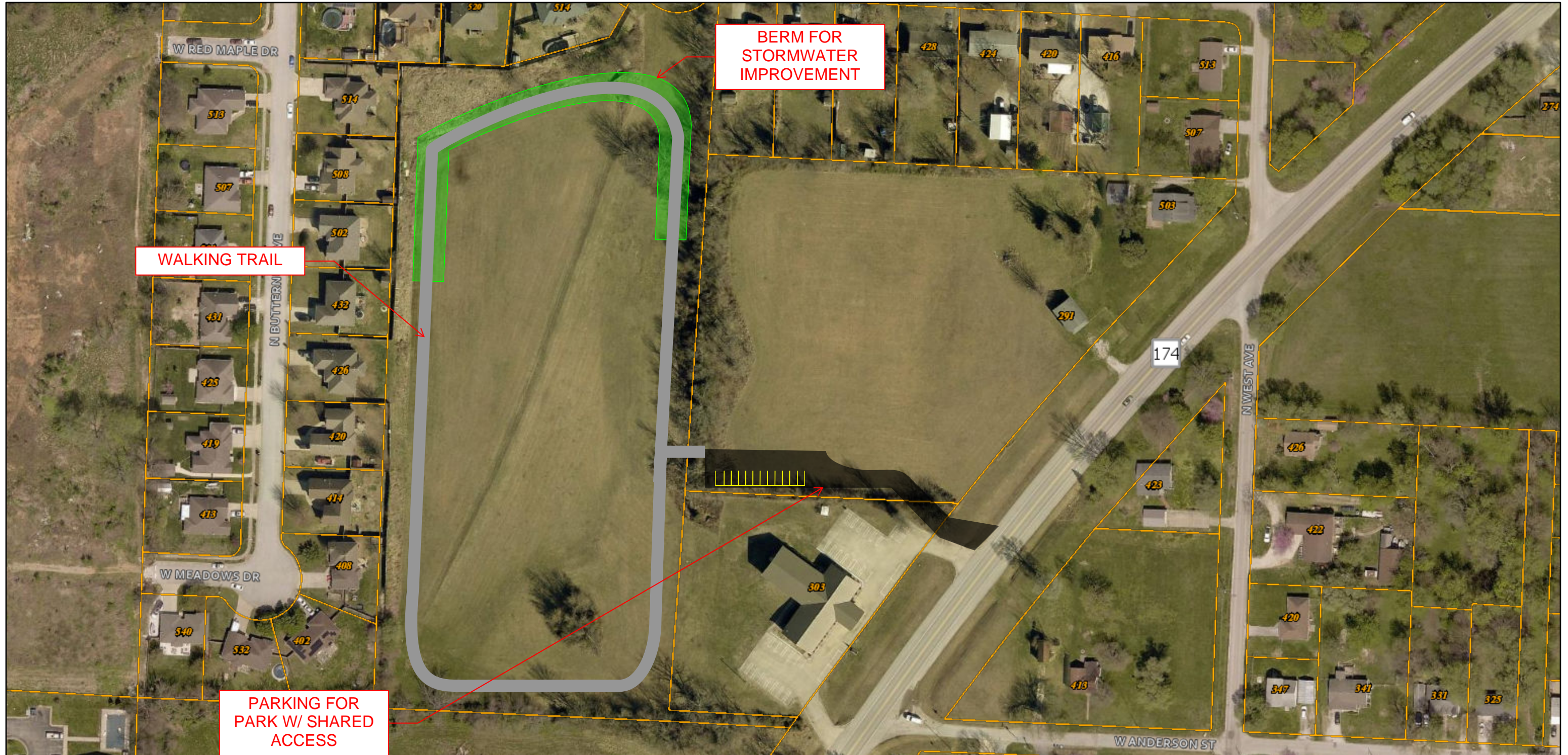


THERE ARE NO UNPAID TAXES DUE AND PAYABLE AT THE TIME OF PLAT APPROVAL AND NO UNPAID SPECIAL ASSESSMENTS, WHETHER OR NOT DUE AND PAYABLE AT THE TIME OF PLAT APPROVAL ON ANY OF THE LANDS INCLUDED IN THIS PLAT, AND ALL OUTSTANDING TAXES AND SPECIAL ASSESSMENTS HAVE BEEN PAID ON ALL PROPERTY DEDICATED TO PUBLIC USE.
#88-17-102-041, N. #88-17-102-004, 7-22-03
Parcel Number Date
Shed the Green City Collection
CITY COLLECTION OFFICIAL
COUNTY COLLECTION OFFICIAL

I, JOHN FORRESTER, CITY ENGINEER OF REPUBLIC, GREENE COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE PLAT OF WEST MEADOWS SUBDIVISION, CONFORMS TO ALL APPLICABLE CITY ENGINEERING REQUIREMENTS AND SPECIAL ORDINANCES ON THE 22 DAY OF July 2003.
John Forrester
JOHN FORRESTER, CITY ENGINEER

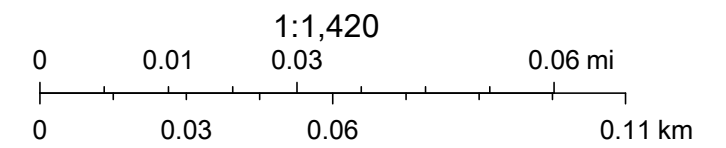
CLASS "URBAN" SURVEY
ESMT - EASEMENT
D/E - DRAINAGE EASEMENT
B/S - BUILDING SETBACK
U/E - UTILITY EASEMENT
IP - PERMANENT MARKER
ZARK OUTAIN
Consultants Engineers & Surveyors Inc.
Job No.: 0101-065
Date: 7-10-03
Drawn By: JLV
Checked By: LJV
EIP 5020 EXISTING IRON PIN
SIP 5003 SET IRON PIN
--X-- FENCELINE
P - PLAT DISTANCE
M - MEASURED DISTANCE
D - DEED DISTANCE
P.O. BOX 6306
SPRINGFIELD, MO 65801
(417) 869-6590
Fax (417) 869-4289

Future Park



9/2/2021, 7:32:07 AM

- Parcels Christian County
- Parcels Greene County
- County Line
- City Limits



EagleView Pictometry, City of Republic GIS, Greene County GIS

GENERAL WARRANTY DEED OF DEDICATION

This Deed, made and entered into this _____ day of _____, 2021 by **United Pentecostal Church of Republic**, a Missouri Non Profit Corporation, party of the first part/Grantor(s) and **City of Republic, Missouri**, whose address is 213 N Main Ave, Republic, State of Missouri, party of the second part/Grantee.

WITNESSETH: THAT THE SAID PARTY/IES OF THE FIRST PART, do(es) by these presents, grant, convey and confirm unto the said party of the second part, it’s successors, heirs and assigns, the following described real property, situated in the County of Greene, State of Missouri, to-wit:

All of Lot Thirty-Five (35), in final Plat of West Meadows Subdivision, a subdivision in Republic, Greene County, Missouri, according to the recorded plat thereof.

Subject to easements, restrictions, reservations, and covenants of record, if any.

TO HAVE AND TO HOLD the premises aforesaid with all and singular, the rights, privileges, appurtenances and immunities thereto belonging or in any way appertaining unto the said party of the second part and unto it’s successors, heirs and assigns forever; the said party of the first part hereby covenanting that he/she/they is/are lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that he/she/they have good right to convey the same; that the said premises are free and clear from any incumbrance done or suffered by him/her/them or those under whom he/she/they claim(s); and that he/she/they will warrant and defend the title to the said premises unto the said party of the second part and unto it’s successors, heirs and assigns forever, against the lawful claims and demands of all persons whomsoever, except as stated above.

IN WITNESS WHEREOF, the said party/ies of the first part has/have hereunto set his/her/their hand(s) and seal(s) the day and year first above written.

By _____
United Pentecostal Church of Republic

STATE OF _____ }
 }SS
COUNTY OF _____ }

On this _____ day of _____, in the year 20____, before me, personally appeared _____, on behalf of United Pentecostal Church of Republic, known to me to be the person(s) who executed the within *Missouri Warranty Deed of Dedication*, and acknowledged to me that he/she/they executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

_____, Notary Public

My Commission Expires

PUBLIC DONATION AGREEMENT

This Public Donation Agreement is made and entered into as of the _____ day of _____, 20___, by and between the City of Republic, Missouri (the City) and United Pentecostal Church Republic, formerly, Apostolic Life Center, Inc., (UPCR).

RECITALS:

A. UPCR owns an approximately 8.915 acre property generally located west of MO-174 and south of west Logan St. (the Parcel) as described in Exhibit 1.

B. UPCR desires to donate the Parcel to the City for public purpose, as authorized by law law, including Section 410.100, RSMo., with the condition that if/when the parcel becomes a public park it shall be named “Joshua Morris Park.”

C. The Parcel currently has 15 ft of frontage on MO-174 as well as access to W Logan St., and pursuant to this Agreement, UPCR will share its southernmost access on MO-174 in order to allow access to the parcels, with said access providing driveway for full and unrestricted access to the parcels. Moreover, the Parties also agree and shall take reasonable steps to enter into a formal easement/joint access agreement recording the use and access for the parcels.

D. The City acknowledges that the Parcel is a donation, and that UPCR has not and will not be provided a direct financial benefit as a condition of the donation.

E. On _____, 2021, the City Council of the City adopted Ordinance No. _____ authorizing the City to enter into this Agreement.

Now, therefore, in consideration of the premises and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged and agreed, the City and UPCR agree as follows:

1. **Conveyance.** The City will provide UPCR with a general warranty deed in customary form to be executed by UPCR in order to dedicate the Parcel referenced herein to the City.
2. **Public Park.** In the event that the City utilizes the Parcel as a public park, the City shall take reasonable steps to name said park: “Joshua Morris Park.”
3. **Easement/Joint Access.** The Parties agree to joint access as described herein, but shall also take reasonable steps to enter into a formal easement/joint access agreement and dedication recording the use and access for the parcels referenced in the recitals.
4. **Public Donation.** As referenced herein, the City acknowledges the Parcel is a donation, and will take such steps as are reasonably necessary to document that UPCR has not and will not be provided a direct financial benefit as a condition of the donation.
5. **Entire Agreement.** The Parties acknowledge that their may be subsequent agreements related to the matters referenced herein; however, this Agreement is the entire agreement to date between the Parties, and any changes o other terms or conditions must be in writing and approved by the Parties.



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-72 An Ordinance of the City Council of the City of Republic, Missouri, Approving Budget Amendment No. 3 to the Budget for the Fiscal Year 2021.

Submitted By: Meghin Cook, Finance Director

Date: November 16, 2021

Issue Statement

To amend the 2021 budget.

Discussion and/or Analysis

This is the third budget amendment for 2021, with a purpose to amend the 2021 budget to better reflect revenues over expenditures. The changes are listed in the table below with changes outlined below the table.

Fund	Revenue Changes	Expenditure Changes	Net Change (Rev-Exp)
100 - General	\$ 823,446	\$ 336,753	\$ 486,693
210 - Parks	\$ 446,460	\$ 327,628	\$ 118,832
250 - GRANTS (*New*)	\$ 1,939,207	\$ 472,160	\$ 1,467,047
310 - CIST	\$ 263,401	\$ 261,716	\$ 1,685
320 - Fire Sales Tax	\$ 82,500	\$ 3,086	\$ 79,414
220 - Street	\$ 330,790	\$ 265,347	\$ 65,443
510 - Water	\$ 324,367	\$ 430,733	\$ (106,366)
520 - Wastewater	\$ (3,676,789)	\$ (4,239,347)	\$ 562,558
Totals	\$ 533,382	\$ (2,141,924)	\$ 2,675,306

100 – General Fund

Revenues: Sales Tax Revenues higher than anticipated, Interest Revenue higher than anticipated, a refund from Greene County for Election expense correction, increase in state motor fuel tax YTD activity versus budgeted, and increase in Impact fees based on YTD activity.

Expenditures: Salary savings from vacancies, increase in workers compensation and other employee benefits over what was budgeted versus YTD activity, increased professional fees for 3rd



party coverage for vacancies for Finance and Legal, reduction in customer refunds as these are covered by the Water/Wastewater fund for Utility Bills, increase in capital for land acquisition, and increase in miscellaneous for various fees for admin.

210 – Parks & Recreation

Revenues: Increase in sales tax revenues and business surtax based on YTD trends versus originally budgeted, and various revenue changes for summer programs to reflect actual activity versus budgeted.

Expenditures: Salary reduction to summer rec program for actual activity versus budget (also offset with a reduction to revenues), salary increase for parks maintenance budget based on actual activity versus budget, various operating expense adjustments to reflect YTD trending versus budgeted, Capital line increase for land acquisition, and equipment and furniture increase for various projects around the Parks & Rec department to include: Office space remodel, ballfields, bridge at Brookline, Jurassic Archery, and various other projects.

250 – Grants *New*

This new fund was created for better tracking and transparency in regards to the grant funds received to date and expected in the future for ARPA and CARES Act deposits.

Revenues: \$1.7M was captured for the 2021 ARPA and \$229K in CARES Act for Public Safety.

Expenditures: IT Upgrades, JR Martin Blvd, and Land Acquisition.

310-CIST

Revenues: Increase in Sales tax revenues based on YTD trends versus originally budgeted and increase in Grant reimbursement for Shuyler Creek.

Expenditures: Reduction to Fleet Vehicles for PD: expected to deliver in 2022 and moved to the 2022 budget to reflect this expense, Land Acquisition, Increase to Signs.

320 – Fire Sales Tax

Revenue: Increase in Sales Tax revenues based on YTD trends versus originally budgeted.

Expenditures: Increase in capital for equipment purchase anticipated for vehicle.

220 – Street

Revenues: increase in sales tax and surtax revenues based on YTD trends versus originally budgeted, increase in Greene County Road and Bridge deposits, and increase in refunds and reimbursements for developer agreement reimbursements received to date.

Expenditures: Increase in payroll taxes to bring to better projected amount with increase in salaries from budget amendment 2, increase in repairs and maintenance, fuel, and training, and capital for land acquisition.



510 – Water

Revenues: Adjustments to residential and commercial sales to better reflect the activity to date, Increase to hydrant meter revenues, and increase to late fees line, and refunds and reimbursements based on YTD receipts from developer agreements.

Expenditures: Increase in repairs and maintenance, increase in fuel, increase in credit card & online fees (these were not originally budgeted appropriately), and increase in capital for developer agreement expenses which are offset by revenues.

520 – Wastewater

Revenues: Increase in Impact fees, commercial sales, late fees, and a reduction in bond proceeds for \$4M which has been postponed to 2022 and is reflected in the 2022 budget request.

Expenditures: Increase in payroll taxes to bring to better projected amount with increase in salaries from budget amendment 2, reduction in engineering fees that are not anticipated to be completed in this fiscal year and are captured in the 2022 budget, increase in repairs and maintenance, fuel, training, increase in credit card & online fees (these were not originally budgeted appropriately), and increase in capital for developer agreement expenses which are offset by revenues, and a decrease in capital projects for the PW Building that is being postponed and is reflected in the 2022 budget request.

Recommended Action

Staff recommends approval.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, APPROVING BUDGET AMENDMENT NO. 3 TO THE BUDGET FOR THE FISCAL YEAR 2021

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 17, 2020, the Council approved an annual budget for the fiscal year 2021 in Ordinance 20-50; and

WHEREAS, on May 4, 2021, the Council approved budget amendment number 1 for the fiscal year 2021 in Ordinance 21-22; and

WHEREAS, on June 22, 2021, the Council approved budget amendment number 2 for the fiscal year 2021 in Ordinance 21-51; 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 City Charter, and Section 135.040 of the Municipal Code; and

WHEREAS, the fiscal year 2021 budget must be amended 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 increased by \$336,753.00 to a total of \$8,864,185.
- Section 2. The total expenditures in the Parks & Recreation Fund are increased by \$327,628.00 to a total of \$3,999,687.
- Section 2. The total expenditures in the Street Fund are increased by \$265,347 to a total of \$2,676,644.
- Section 3. The total expenditures in the Water Fund are increased by \$430,733 to a total of \$2,557,652.
- Section 4. The total expenditures in the Wastewater Fund are decreased by \$4,239,347 to a total of \$4,458,527.
- Section 5. The total expenditures in the Fire Sales Tax Fund are increased by \$3,086 to a total of \$549,153.
- Section 6. The total expenditures in the CIST Fund are increased by \$261,716 to a total of \$1,763,020.

BILL NO. 21-72

ORDINANCE NO.

Section 7. A new fund is created as a result of ARPA and CARES grant funding titled Grant Fund. The total revenues to increase by \$1,939,207 to a total of \$1,939,207. The total expenditures in the Grant Fund are increased by \$472,160 to a total of \$472,160.

Section 8. All other provisions of Ordinance 20-50, 21-22, and 21-51 not specifically referenced in this Ordinance shall remain unmodified and in full force and effect.

Section 9. The whereas clauses are hereby 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 _____ 2021.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to form: /s/ Michael Tighe for Damon Phillips, City Attorney

Final Passage and Vote: _____

CITY OF REPUBLIC, MISSOURI

2021 Budget Amendment #3

Fund Summary

DESCRIPTION	GENERAL FUND (100)						TOTAL GENERAL FUND
	ADMIN**	COURT	POLICE	COMM DEV	FIRE	ANIMAL CTL	
<i>Beginning Fund Balance 1/1/21*</i>							\$ 4,087,812
2021 Revenues	\$ 7,294,937	\$ 147,000	\$ 1,342,661	\$ 296,000	\$ 37,158	\$ 6,500	\$ 9,124,256
Interfund Transfers			\$ (200,000)				\$ (200,000)
2021 Expenditures	\$ 3,105,926	\$ 252,338	\$ 2,561,031	\$ 720,208	\$ 2,043,756	\$ 180,926	\$ 8,864,185
Net Income (Loss)	\$ 4,189,011	\$ (105,338)	\$ (1,218,370)	\$ (424,208)	\$ (2,006,598)	\$ (174,426)	\$ 60,071
<i>2021 Transfers from Reserves**</i>	\$ 170,000			\$ 65,000			
<i>Ending Fund Balance 12/31/21*</i>							\$ 4,147,883
<i>Less Restricted and Reserved Cash 1/1/21</i>							\$ 1,266,380
<i>Unrestricted Cash Fund Balance 12/31/21*</i>							\$ 2,881,503

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

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

DESCRIPTION	PUBLIC WORKS				PARKS	FIRE TAX	CIST	DEBT	GRANT
	STORM (330)	STREET (220)	WATER (510)	WASTEWATER (520)	PARKS & REC (210)	FIRE SALES TAX (320)	CAPITAL IMP TAX (310)	DEBT FUND (400)	GRANT FUND (250)
<i>Beginning Fund Balance 1/1/2021*</i>	\$ 702,532	\$ 1,607,045	\$ 1,060,423	\$ 2,939,366	\$ 570,153	\$ 666,211	\$ 506,871	\$ 375,677	\$ -
2021 Revenues	\$ 800	\$ 2,370,065	\$ 2,700,579	\$ 3,706,514	\$ 4,121,276	\$ 449,335	\$ 1,942,491	\$ 1,006,819	\$ 1,939,207
2021 Expenditures	\$ 180,000	\$ 2,676,644	\$ 2,557,652	\$ 4,458,527	\$ 3,999,687	\$ 549,153	\$ 1,763,020	\$ 1,154,726	\$ 472,160
Net Income (Loss)	\$ (179,200)	\$ (106,579)	\$ 142,927	\$ (752,012)	\$ 121,589	\$ (99,818)	\$ 179,471	\$ -	\$ 1,467,047
<i>2021 Transfers from Reserves**</i>		\$ 348,600	\$ 300,000					\$ 147,907	
<i>Ending Fund Balance 12/31/21*</i>	\$ 523,332	\$ 1,300,466	\$ 1,203,351	\$ 2,187,354	\$ 691,742	\$ 566,393	\$ 686,342	\$ 227,770	\$ 1,467,047
<i>Less Restricted and Reserved Cash</i>	\$ -	\$ 85,701	\$ 512,907	\$ 243,414	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<i>Unrestricted Cash Fund Balance 12/31/21*</i>	\$ 523,332	\$ 1,214,765	\$ 690,444	\$ 1,943,940	\$ 651,742	\$ 566,393	\$ 686,342	\$ 227,770	\$ 1,467,047

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

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

CITY OF REPUBLIC
2021 Budget Amendment #3
 FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TEND	2021 BUDGET REQUEST	Budget Amendment #3	2021 Amended Budget	2020 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:												
100-350-40120	Taxes - Cigarette Sales	\$ 30,800.00	\$ 30,800.00	\$ 31,374	\$ 30,800	\$ -	\$ 30,800	\$ 30,800	\$ 30,835	\$ 30,080	\$ 34,340	\$ 30,814
100-350-42503	Inspection Fees	\$ 500.00	\$ 500.00	\$ 313	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ 1,401	\$ -	\$ -
100-350-43100	Federal Grants	\$ -	\$ -	\$ 61,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,524	\$ -
100-350-48100	Refunds & Reimbursements - Fire	\$ 3,000.00	\$ 3,000.00	\$ 2,624	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 2,511	\$ 500	\$ -	\$ 7,109
100-350-44102	Impact Fees	\$ 500.00	\$ 500.00	\$ 331	\$ -	\$ 3,358	\$ 3,358	\$ -	\$ -	\$ 1,408	\$ -	\$ 249
	Transfer from Fire Sales Tax Fund	\$ -	\$ -	\$ 3,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,476	\$ -
	TOTAL REVENUES	\$34,800.00	\$34,800.00	\$98,644	\$33,800	\$3,358	\$37,158	\$33,800	\$33,506	\$33,368	\$35,240	\$38,171
TRANSFERS RESERVES/OTHER FUNDS:												
10-104536	Transfer from reserves for capital	\$ -	\$ -	\$ 28,580	\$ -	\$ -	\$ -	\$ 66,500	\$ 50,000	\$ -	\$ 26,400	\$ -
	TOTAL REVENUES	\$ 34,800.00	\$ 34,800.00	\$ 120,587	\$ 33,800	\$ 3,358	\$ 37,158	\$ 100,300	\$ 83,506	\$ 33,368	\$ 61,640	\$ 38,171

CITY OF REPUBLIC
2021 Budget Amendment #3
 FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TEND	2021 BUDGET REQUEST	Budget Amendment #3	2021 Amended Budget	2020 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:												
100-350-51010	Salaries, Regular	\$ 1,323,076.00	\$ 1,533,808.00	\$ 858,001	\$ 984,152	\$ -	\$ 984,152	\$ 1,022,358	\$ 881,750	\$ 867,076	\$ 818,080	\$ 700,743
100-350-51030	Salaries, Temporary Part-Time	\$ 1,941.00	\$ 2,250.00	\$ 799	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 357	\$ -	\$ 2,000	\$ -
100-350-51040	Salaries, Overtime	\$ 58,883.00	\$ 68,262.00	\$ 49,223	\$ 65,000	\$ -	\$ 65,000	\$ 45,500	\$ 60,308	\$ 69,135	\$ 32,500	\$ 38,674
100-350-51050	Salaries, Reserves	\$ 5,177.00	\$ 6,021.00	\$ 1,704	\$ 2,200	\$ -	\$ 2,200	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 520
100-350-52010	Insurance, Group	\$ 154,233.00	\$ 178,799.00	\$ 120,166	\$ 118,448	\$ -	\$ 118,448	\$ 119,178	\$ 123,127	\$ 111,988	\$ 125,391	\$ 121,144
100-350-52020	Payroll Taxes	\$ 106,265.00	\$ 123,190.00	\$ 68,666	\$ 80,528	\$ -	\$ 80,528	\$ 82,112	\$ 70,227	\$ 70,412	\$ 65,528	\$ 55,049
100-350-52030	LAGERS	\$ 183,278.00	\$ 212,469.00	\$ 95,067	\$ 132,193	\$ -	\$ 132,193	\$ 141,621	\$ 108,648	\$ 79,372	\$ 79,104	\$ 66,589
100-350-52040	Tuition Reimbursement	\$ 4,000.00	\$ 4,000.00	\$ 3,507	\$ 4,000	\$ -	\$ 4,000	\$ 8,500	\$ 3,505	\$ 3,528	\$ 2,000	\$ -
100-350-52060	Insurance, Workers Compensation	\$ 61,472.00	\$ 71,263.00	\$ 54,920	\$ 71,686	\$ -	\$ 71,686	\$ 47,500	\$ 59,339	\$ 54,652	\$ 62,072	\$ 51,040
100-350-52065	Workers Compensation Claims Paid	\$ 1,500.00	\$ 1,500.00	\$ 448	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 51	\$ -	\$ 500	\$ 188
100-350-52070	Other Employee Benefits	\$ 9,000.00	\$ 9,000.00	\$ 7,414	\$ 9,000	\$ -	\$ 9,000	\$ 8,750	\$ 11,222	\$ 7,888	\$ 6,856	\$ 6,056
100-350-52080	Employee Training	\$ 10,000.00	\$ 10,000.00	\$ 9,618	\$ 17,500	\$ -	\$ 17,500	\$ 18,500	\$ 7,611	\$ 8,522	\$ 7,850	\$ 5,612
100-350-52090	Uniforms & Equipment	\$ 7,000.00	\$ 7,000.00	\$ 4,859	\$ 7,000	\$ -	\$ 7,000	\$ 5,100	\$ 5,880	\$ 4,994	\$ 5,350	\$ 2,972
100-350-61040	Legal Fees	\$ 600.00	\$ 600.00	\$ 600	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 500	\$ -
100-350-62020	Repairs & Maintenance, Auto	\$ 15,000.00	\$ 15,000.00	\$ 12,510	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 17,000	\$ 15,550
100-350-62021	Repairs & Maintenance, Buildings	\$ 15,000.00	\$ 15,000.00	\$ 9,375	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 11,228	\$ 5,148	\$ 7,750	\$ 7,750
100-350-62022	Repairs & Maintenance, Sirens	\$ 4,500.00	\$ 4,500.00	\$ 4,254	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ 983	\$ 4,786	\$ 4,500	\$ 4,500
100-350-63010	Insurance, Other than Employer	\$ 46,042.00	\$ 53,375.00	\$ 19,602	\$ 38,067	\$ -	\$ 38,067	\$ 35,377	\$ 27,028	\$ 29,656	\$ 5,750	\$ -
100-350-63020	Communications	\$ 6,000.00	\$ 6,000.00	\$ 3,650	\$ 5,900	\$ -	\$ 5,900	\$ 9,000	\$ 3,173	\$ 3,024	\$ 8,860	\$ 1,192
100-350-63040	Printing/Graphics/Advertising	\$ 600.00	\$ 600.00	\$ 542	\$ 600	\$ -	\$ 600	\$ 750	\$ 577	\$ 281	\$ 700	\$ 400
100-350-63050	Travel/Mileage/Registrations	\$ 1,200.00	\$ 1,200.00	\$ 981	\$ 1,200	\$ -	\$ 1,200	\$ 1,250	\$ 223	\$ 1,196	\$ 1,250	\$ 984
100-350-63060	Dues & Subscriptions	\$ 4,000.00	\$ 4,000.00	\$ 3,346	\$ 4,000	\$ -	\$ 4,000	\$ 3,800	\$ 3,185	\$ 3,563	\$ 3,515	\$ 2,668
100-350-64010	Software Support & Licensing	\$ 13,800.00	\$ 13,800.00	\$ 7,876	\$ 13,800	\$ -	\$ 13,800	\$ 13,150	\$ 9,982	\$ 8,158	\$ 6,300	\$ 1,788
100-350-64020	Computer Network & Internet	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 540
100-350-64030	IT Hardware & Upgrades	\$ 3,000.00	\$ 3,000.00	\$ 2,082	\$ 2,000	\$ -	\$ 2,000	\$ 3,000	\$ 912	\$ -	\$ 3,250	\$ 3,250
100-350-71015	Supplies, Station	\$ 10,000.00	\$ 10,000.00	\$ 9,021	\$ 10,000	\$ -	\$ 10,000	\$ 9,700	\$ 8,728	\$ 7,578	\$ 9,550	\$ 9,550
100-350-71020	Postage & Freight	\$ 200.00	\$ 200.00	\$ 174	\$ 200	\$ -	\$ 200	\$ 200	\$ 161	\$ 135	\$ 200	\$ 175
100-350-71030	Fuel	\$ 17,000.00	\$ 17,000.00	\$ 15,490	\$ 17,000	\$ -	\$ 17,000	\$ 17,250	\$ 14,372	\$ 16,078	\$ 16,000	\$ 13,750
100-350-71070	Public Education	\$ 6,000.00	\$ 6,000.00	\$ 3,997	\$ 6,000	\$ -	\$ 6,000	\$ 5,500	\$ 4,684	\$ 2,050	\$ 4,000	\$ 3,750
100-350-75010	Utilities	\$ 37,680.00	\$ 37,771.00	\$ 28,006	\$ 38,000	\$ -	\$ 38,000	\$ 36,800	\$ 26,426	\$ 27,816	\$ 27,242	\$ 21,745
100-350-71050	Miscellaneous	\$ 800.00	\$ 800.00	\$ 739	\$ 800	\$ -	\$ 800	\$ 800	\$ 585	\$ 871	\$ 500	\$ 939
100-350-72040	Safety Program	\$ 800.00	\$ 800.00	\$ 734	\$ 800	\$ -	\$ 800	\$ 750	\$ 1,348	\$ 245	\$ 750	\$ 577
100-350-81010	Capital, Vehicles	\$ 18,000.00	\$ 18,000.00	\$ 3,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -
100-350-81020	Capital, Projects	\$ 15,000.00	\$ 15,000.00	\$ 12,995	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 21,500	\$ 3,475
100-350-81050	Fire Hydrants	\$ 200.00	\$ 200.00	\$ 100	\$ 200	\$ -	\$ 200	\$ 250	\$ -	\$ -	\$ 250	\$ -
100-350-81060	Equipment & Furniture	\$ 5,000.00	\$ 5,000.00	\$ 137,388	\$ -	\$ -	\$ -	\$ 8,500	\$ 11,884	\$ 834	\$ 330,710	\$ 335,013
100-350-91010	Lease Payments	\$ 180,000.00	\$ 180,000.00	\$ 112,985	\$ 0	\$ -	\$ -	\$ -	\$ 179,794	\$ 185,647	\$ 181,020	\$ 18,463
100-350-91020	Bond Payments	\$ -	\$ -	\$ 5,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,636	\$ 13,002
100-350-99000	Transfer - Admin Allocation	\$ 240,000.00	\$ 280,000.00	\$ 166,744	\$ 188,257	\$ -	\$ 188,257	\$ 178,538	\$ 169,474	\$ 159,757	\$ 162,974	\$ 162,974
100-350-99100	Transfer - Building Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 411	\$ -	\$ -	\$ -	\$ 2,055	\$ -	\$ -	\$ -	\$ -
100-350-99900	Transfer - Debt Fund	\$ 169,000.00	\$ 169,000.00	\$ 33,967	\$ 168,425	\$ -	\$ 168,425	\$ 169,834	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 2,737,247.00	\$ 3,086,388.00	\$ 1,870,959	\$ 2,043,756	\$ -	\$ 2,043,756	\$ 2,110,824	\$ 1,806,774	\$ 1,734,336	\$ 2,035,978	\$ 1,667,082

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
PARKS & RECREATION

Table with columns: ACCOUNT #, ACCOUNT DESCRIPTION, 5 YEAR TREND, 2021 BUDGET REQUEST, 2021 Budget Amendment #3, 2021 Budget, 2020 BUDGET REQUEST, 2019 ACTUAL, 2018 ACTUAL, 2017 ACTUAL, 2016 ACTUAL. Includes Revenue and Transfer from Reserves sections.

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
PARKS & RECREATION

Table with columns: ACCOUNT #, ACCOUNT DESCRIPTION, 5 YEAR TREND, 2021 BUDGET REQUEST, 2021 Budget Amendment #3, 2021 Budget, 2020 BUDGET REQUEST, 2019 ACTUAL, 2018 ACTUAL, 2017 ACTUAL, 2016 ACTUAL. Includes Expenditures: Recreation section.

210-540-52080	Employee Training	\$ 938	\$ 2,600	\$ -	\$ 2,600	\$ 1,500	\$ 1,279	\$ 777	\$ 425	\$ 711
210-540-52090	Uniforms	\$ 2,355	\$ 2,700	\$ -	\$ 2,700	\$ 2,480	\$ 1,719	\$ 2,309	\$ 2,629	\$ 2,640
210-540-62020	Repairs & Maintenance	\$ 6,250	\$ 6,800	\$ -	\$ 6,800	\$ 5,500	\$ 5,396	\$ 11,389	\$ 4,392	\$ 4,572
210-540-62021	Repairs & Maintenance, Building	\$ 6,836	\$ 11,950	\$ -	\$ 11,950	\$ 8,700	\$ 7,126	\$ 6,739	\$ 4,713	\$ 6,901
210-540-63040	Printing/Graphics/Advertising	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ 165	\$ 269
210-540-71010	General Supplies & Materials	\$ 4,810	\$ 6,750	\$ 1,900.00	\$ 8,650	\$ 6,900	\$ 6,049	\$ 4,113	\$ 4,664	\$ 2,322
210-540-71018	Supplies, Park (Berwin White BB/SB Complex)	\$ 14,031	\$ 18,300	\$ -	\$ 18,300	\$ 9,500	\$ -	\$ 18,850	\$ 12,563	\$ 29,244
210-540-71018	Supplies, Park	\$ 19,394	\$ 29,000	\$ 2,000.00	\$ 31,000	\$ 25,000	\$ 39,016	\$ -	\$ 22,454	\$ 10,501
210-540-71020	Postage & Freight	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
210-540-71030	Fuel	\$ 15,376	\$ 18,000	\$ -	\$ 18,000	\$ 18,500	\$ 15,448	\$ 15,844	\$ 14,368	\$ 12,722
210-540-71040	Repairs & Maintenance	\$ 6,914	\$ 6,500	\$ -	\$ 6,500	\$ 12,000	\$ 6,220	\$ -	\$ 9,916	\$ 6,436
210-540-71080	Safety Program	\$ 1,221	\$ 750	\$ -	\$ 750	\$ 700	\$ 1,501	\$ 1,339	\$ 1,837	\$ 729
210-540-75010	Utilities	\$ 8,905	\$ 8,000	\$ -	\$ 8,000	\$ 9,500	\$ 7,744	\$ 9,244	\$ 8,272	\$ 9,765
210-540-81010	Capital, Vehicles	\$ 29,126	\$ 28,500	\$ -	\$ 28,500	\$ 20,951	\$ 52,238	\$ 27,083	\$ 45,360	\$ 45,360
210-540-81020	Capital, Projects	\$ 79,521	\$ 5,500	\$ -	\$ 5,500	\$ 71,000	\$ 67,322	\$ 136,051	\$ 40,580	\$ 82,650
210-540-81033	Special Projects, Ball Field	\$ 2,236	\$ -	\$ 1,261.00	\$ 1,261	\$ -	\$ 43	\$ 11,137	\$ -	\$ -
210-540-81060	Equipment & Furniture	\$ 9,250	\$ 2,150	\$ -	\$ 2,150	\$ 5,350	\$ 16,905	\$ 7,909	\$ 12,062	\$ 4,025
210-540-81077	Playgrounds	\$ 3,617	\$ 9,000	\$ -	\$ 9,000	\$ 3,600	\$ 2,573	\$ 3,429	\$ 5,065	\$ 3,419
	Owen Park Trail Project	\$ 400	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES PARKS		\$ 605,568	\$ 580,237	\$ 61,945	\$ 642,182	\$ 601,362	\$ 570,851	\$ 680,096	\$ 578,274	\$ 597,259
TOTAL EXPENDITURES - ALL FUNDS		\$ 3,273,681	\$ 3,672,059	\$ 327,628	\$ 3,999,687	\$ 3,578,868	\$ 3,476,811	\$ 3,346,222	\$ 3,019,344	\$ 2,947,158
TOTAL REVENUES		\$ 3,273,538	\$ 3,674,816	\$ 446,460	\$ 4,121,276	\$ 3,564,859	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967	\$ 3,240,423
NET FUND INCREASE		\$ (142)	\$ 2,756.72	\$ 118,832.35	\$ 121,589	\$ (14,009)	\$ (195,569)	\$ (50,022)	\$ (34,376)	\$ 293,264

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
 GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL
REVENUE:								
250-800-xxxx	American Rescue Plan Act (ARPA)		\$0	\$1,708,922	\$1,708,922			
250-800-xxxx	Cares Act (Greene County)		\$0	\$230,285	\$230,285			
250-800-xxxx	Interest		\$0	\$0	\$0			
	Transfer in GF Capital Reserve (PD Fence)							
TOTAL REVENUES			\$0	\$1,939,207	\$1,939,207	\$686,356	\$714,540	\$651,030

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
 GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 BUDGET	2018 ACTUAL
EXPENDITURES:								
250-800-xxxx	Special Projects, IT Upgrades		\$0	\$22,160	\$22,160			
250-800-xxxx	Special Projects, JR Martin Park Blvd		\$0	\$50,000	\$50,000			
250-800-xxxx	Special Projects, Sawyer Park		\$0	\$400,000	\$400,000			
250-800-xxxx	Special Projects, ADA/PPE Upgrades Public Safety		\$0	\$0	\$0			
250-800-xxxx	Special Projects, McElhaney Liftstation Upgrades		\$0	\$0	\$0			
250-800-xxxx	Special Projects, CARES Act Spending POLICE		\$0	\$0	\$0			
250-800-xxxx	Special Projects, CARES Act Spending FIRE		\$0	\$0	\$0			
250-800-xxxx	Special Projects, Other		\$0	\$0	\$0			
TOTAL CAPITAL SALES TAX EXPENSES			\$0	\$472,160	\$472,160	\$975,000	\$456,868	\$259,239
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ -	\$ 1,467,047	\$ 1,467,047	(\$288,644)	\$257,672	\$391,791

CITY OF REPUBLIC
2020 BUDGET AMENDMENT #2
 CAPITAL IMPROVEMENTS SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL
REVENUE:								
310-800-40107	Taxes - 1/4 Cent CIST	\$669,932	\$704,105	\$181,201	\$885,306	\$680,856	\$685,531	\$643,408
310-800-47000	Interest Revenue	\$9,282	\$1,800	\$0	\$1,800	\$5,500	\$14,724	\$7,622
310-800-43100	Grants, Federal		\$956,100	\$0	\$956,100			
310-800-43500	Grants, State		\$0	\$82,200				
310-800-43503	Greene County Municipal Projects	\$9,510	\$64,285	\$0	\$64,285	\$14,245	\$14,285	
	Transfer in GF Capital Reserve (PD Fence)		\$35,000	\$0	\$35,000			
TOTAL REVENUES		\$683,975	\$1,761,290	\$263,401	\$1,942,491	\$686,356	\$714,540	\$651,030

CITY OF REPUBLIC
2020 BUDGET AMENDMENT #2
 CAPITAL IMPROVEMENTS SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 BUDGET	2018 ACTUAL
EXPENDITURES:								
310-800-81062	Fleet Vehicles	\$114,449	\$170,000	-\$170,000	\$0	\$190,000	\$24,830	\$128,518
310-800-81060	Equipment	\$1,410	\$85,000	\$0	\$85,000	\$-	\$4,069	\$162
310-800-81061	Sirens	\$18,349	\$0	\$0	\$0	\$-	\$-	\$55,047
310-800-81022	Special Projects, Sidewalks & Trails	\$4,858	\$1,031,304	\$0	\$1,031,304	\$10,000	\$4,573	
310-800-81023	Special Projects, East Hines St.	\$-	\$0	\$0	\$0	\$-	\$-	
310-800-81024	Special Projects, Sawyer Park	\$309,763	\$0	\$251,716	\$251,716	\$560,000	\$365,390	\$3,900
310-800-81025	Special Projects, Signs	\$75,153	\$110,000	\$180,000	\$290,000	\$205,000	\$14,709	\$5,751
310-800-81026	Special Projects, ADA Improvements	\$39,719	\$15,000	\$0	\$15,000	\$10,000	\$43,297	\$65,860
310-800-81027	Special Projects, Downtown Imp.	\$-	\$0	\$0	\$0	\$-	\$-	
310-800-81028	Special Projects, Stormwater	\$-	\$0	\$0	\$0	\$-	\$-	
310-800-81029	Special Projects, Other	\$-	\$90,000	\$0	\$90,000	\$-	\$-	
TOTAL CAPITAL SALES TAX EXPENSES		\$563,702	\$1,501,304	\$261,716	\$1,763,020	\$975,000	\$456,868	\$259,239
TOTAL REVENUE MINUS TOTAL EXPENSES			\$259,986	\$1,685	\$179,471	(\$288,644)	\$257,672	\$391,791

2021 BUDGET AMENDMENT #3
FIRE SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Amended Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
REVENUE:											
320-800-40105	1/8-Cent Fire Sales Tax	\$ 305,392	\$ 366,135	\$ 82,500	\$ 448,635	\$ 340,428	\$ 343,159	\$ 321,590	\$ 296,279	\$ 296,799	\$ 269,131
320-450-48100	Refunds/Reimbursements	\$ 328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640
320-800-47000	Investment Earnings	\$ 4,873	\$ 700	\$ -	\$ 700	\$ 2,700	\$ 10,422	\$ 6,738	\$ 2,700	\$ 3,654	\$ 850
TOTAL REVENUES		\$ 310,592	\$ 366,835	\$ 82,500	\$ 449,335	\$ 343,128	\$ 353,581	\$ 328,328	\$ 298,979	\$ 300,452	\$ 271,621

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
FIRE SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Amended Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES:											
320-800-64010	Software Support/Licensing	\$ 1,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	\$ 7,900	\$ -	\$ -
320-800-81060	Equipment	\$ 42,700	\$ 70,000	\$ -	\$ 70,000	\$ 42,900	\$ 19,040	\$ 12,140	\$ 52,350	\$ 41,530	\$ 88,442
320-800-91010	Lease Equipment & Infrastructure	\$ 91,276	\$ -	\$ -	\$ -	\$ 45,579	\$ 91,742	\$ 91,160	\$ 91,160	\$ 91,159	\$ 91,159
320-800-64030	Computer Hardware	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
320-800-81030	Capital	\$ 3,864	\$ 387,815	\$ 3,086	\$ 390,901	\$ 314,656	\$ 18,321	\$ 997	\$ -	\$ -	\$ -
320-800-91010	2016 Aerial Truck Lease	\$ 102,591	\$ -	\$ -	\$ -	\$ 88,252	\$ 88,252	\$ 87,675	\$ 337,026	\$ -	\$ -
320-800-99202	Transfer to Debt Fund	\$ -	\$ 88,252	\$ -	\$ 88,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 243,331	\$ 546,067	\$ 3,086	\$ 549,153	\$ 491,387	\$ 217,354	\$ 193,576	\$ 493,436	\$ 132,689	\$ 179,601

220-422-71070	Public Education	\$ 50	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-72040	Safety Program	\$ 1,792	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 1,780	\$ 235	\$ 1,499	\$ 443	\$ -
220-422-72060	Mosquito Control Program	\$ 1,067	\$ 1,100	\$ -	\$ 1,100	\$ 1,000	\$ 930	\$ 680	\$ -	\$ 2,727	\$ -
220-422-75010	Utilities	\$ 209,824	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ 192,145	\$ 221,793	\$ 215,892	\$ 194,290	\$ -
220-422-81010	Capital, Vehicles	\$ 74,408	\$ 122,500	\$ -	\$ 122,500	\$ 165,000	\$ 123,400	\$ 14,500	\$ 18,500	\$ 50,641	\$ -
220-422-81020	Capital, Projects	\$ 121,650	\$ 309,039	\$ -	\$ 309,039	\$ -	\$ -	\$ 608,252	\$ -	\$ -	\$ -
220-422-81021	Capital Projects, Garton Park	\$ 54,293	\$ -	\$ -	\$ -	\$ -	\$ 2,749	\$ 1,389	\$ 267,326	\$ -	\$ -
220-422-81022	Special Projects, Sidewalks & Trails	\$ 8,954	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 15,191	\$ 29,580	\$ -
220-422-81028	Capital, Project Stormwater	\$ 103,201	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 17,778	\$ 398,228	\$ -	\$ -
220-422-81031	Special Projects, Streets	\$ 38,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,858	\$ 125,000	\$ -
220-422-81032	Special Projects, Hines & Oakwood	\$ 558,657	\$ -	\$ -	\$ -	\$ -	\$ 1,679,271	\$ 716,170	\$ 180,483	\$ 217,363	\$ -
220-422-81060	Equipment & Furniture	\$ 8,528	\$ -	\$ -	\$ -	\$ -	\$ 7,891	\$ 32,748	\$ -	\$ 2,000	\$ -
220-422-81072	Easement Acquisitions	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ 135	\$ -	\$ 30	\$ 339	\$ -
220-422-81075	Street Lights & Poles	\$ 7,976	\$ 5,000	\$ -	\$ 5,000	\$ 15,000	\$ 8,888	\$ 6,007	\$ 767	\$ 9,219	\$ -
220-422-81076	Street Resurfacing	\$ 170,209	\$ 450,000	\$ -	\$ 450,000	\$ 150,000	\$ 47,755	\$ 164,267	\$ 221,060	\$ 267,962	\$ -
220-422-91010	Lease Payments	\$ 19,477	\$ -	\$ 8,733	\$ 8,733	\$ -	\$ -	\$ 32,461	\$ 32,461	\$ 32,461	\$ -
220-422-91020	Bond Payments	\$ 121,353	\$ -	\$ -	\$ -	\$ 120,000	\$ 118,105	\$ 128,401	\$ 117,020	\$ 123,238	\$ -
220-422-91030	Loan Payments	\$ 159,796	\$ -	\$ -	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206	\$ 49,198	\$ -
220-422-9990	Transfer to Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREET DEPARTMENT EXPENDITURES		\$ 2,326,406	\$ 2,012,364	\$ 44,701	\$ 2,057,065	\$ 1,493,325	\$ 3,491,963	\$ 2,644,241	\$ 2,240,062	\$ 1,762,441	\$ -
STREET ADMINISTRATION		\$ 277,605	\$ 398,933	\$ 220,646	\$ 619,580	\$ 316,198	\$ 269,257	\$ 306,991	\$ 328,046	\$ 167,533	\$ -
TOTAL STREET DEPARTMENT EXPENSES		\$ 2,604,011	\$ 2,411,297	\$ 265,347	\$ 2,676,644	\$ 1,809,523	\$ 3,761,220	\$ 2,951,231	\$ 2,568,107	\$ 1,929,974	\$ -
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ 2,153,985	\$ (23,422)	\$ 65,442	\$ (306,579)	\$ (159,545)	\$ 11,540,344	\$ (126,226)	\$ (132,648)	\$ (351,999)	\$ -

510-442-65060	Operating Fees & Permits	\$ 104	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ 20	\$ -
510-442-71010	General Supplies & Materials	\$ 1,842	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,767	\$ 2,818	\$ 1,494	\$ 1,128
510-442-71020	Postage & Freight	\$ 152	\$ 500	\$ -	\$ 500	\$ 250	\$ 495	\$ 124	\$ (180)	\$ 69
510-442-71030	Fuel	\$ 12,816	\$ 15,000	\$ 11,000	\$ 26,000	\$ 15,000	\$ 14,054	\$ 15,104	\$ 11,467	\$ 8,452
510-442-71050	Miscellaneous	\$ 269	\$ 500	\$ -	\$ 500	\$ 805	\$ 279	\$ 69	\$ -	\$ 192
510-442-71070	Public Education	\$ 115	\$ 100	\$ -	\$ 100	\$ 285	\$ -	\$ 288	\$ -	\$ -
510-442-71080	Chemicals	\$ 6,812	\$ 8,500	\$ -	\$ 8,500	\$ 10,000	\$ 7,151	\$ 9,575	\$ 5,274	\$ 2,059
510-442-72040	Safety Program	\$ 963	\$ 1,500	\$ -	\$ 1,500	\$ 2,000	\$ 1,704	\$ 322	\$ 504	\$ 286
510-442-75010	Utilities	\$ 179,755	\$ 185,000	\$ -	\$ 185,000	\$ 180,000	\$ 185,339	\$ 174,100	\$ 190,987	\$ 168,351
510-442-81010	Capital, Vehicles	\$ 24,295	\$ 52,520	\$ -	\$ 52,520	\$ 55,000	\$ 11,403	\$ (552)	\$ 8,000	\$ 47,624
510-442-81020	Capital, Projects	\$ 158,038	\$ 104,375	\$ 335,000	\$ 439,375	\$ 70,000	\$ 224,820	\$ 80,026	\$ 290,394	\$ 124,947
510-442-81021	Capital Projects, Garton Park	\$ 49,707	\$ -	\$ -	\$ -	\$ 150,000	\$ 38,915	\$ -	\$ 59,620	\$ -
510-442-81060	Equipment & Furniture	\$ 18,382	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 14,046	\$ 9,785	\$ 66,161	\$ 1,920
510-442-81070	Meters	\$ 33,193	\$ 40,000	\$ 34,333	\$ 74,333	\$ 35,000	\$ 19,638	\$ 21,038	\$ 87,003	\$ 3,284
510-442-81071	New Line Extensions	\$ 16,668	\$ 60,000	\$ -	\$ 60,000	\$ 64,000	\$ -	\$ 6,837	\$ 6,858	\$ 5,647
510-442-81072	Easement Acquisitions	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 72	\$ 90	\$ -
510-442-81072	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,451	\$ -	\$ -
510-442-91010	Lease Payments	\$ 7,209	\$ 272,439	\$ -	\$ 272,439	\$ -	\$ 34,302	\$ 1,049	\$ 697	\$ -
510-442-91020	Bond Payments	\$ 154,293	\$ -	\$ -	\$ -	\$ 273,927	\$ 272,781	\$ 127,104	\$ 97,652	\$ -
	TOTAL WATER DEPT. EXPENSES	\$ 1,344,606	\$ 1,524,736	\$ 423,333	\$ 1,948,069	\$ 1,632,843	\$ 1,519,521	\$ 1,342,222	\$ 1,377,682	\$ 850,764
	WATER ADMINISTRATION	\$ 384,330	\$ 602,183	\$ 7,400	\$ 609,583	\$ 502,133	\$ 510,928	\$ 431,093	\$ 477,497	\$ -
	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,528,053	\$ 2,126,919	\$ 430,733	\$ 2,557,652	\$ 2,134,975	\$ 2,030,449	\$ 1,773,315	\$ 850,764	\$ 850,764
	TOTAL WATER DEPARTMENT REVENUE	\$ 2,082,205	\$ 2,376,212	\$ 324,367	\$ 2,700,579	\$ 2,109,275	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ 554,151	\$ 249,293	\$ (106,366)	\$ 142,927	\$ (25,700)	\$ 175,507	\$ 627,849	\$ 1,130,209	\$ 862,892

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
WASTEWATER DEPARTMENT

Table with columns: ACCOUNT #, ACCOUNT DESCRIPTION, 5 YEAR TREND, 2021 BUDGET REQUEST + AMENDMENT #1, 2021 BUDGET AMENDMENT #3, 2021 Budget, 2020 BUDGET REQUEST, 2019 ACTUAL, 2018 ACTUAL, 2017 ACTUAL, 2016 ACTUAL. Rows include REVENUE: Impact Fees, Construction Inspection Fees, Sales-Residential, etc.

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
WASTEWATER DEPARTMENT

Table with columns: ACCOUNT #, ACCOUNT DESCRIPTION, 5 YEAR TREND, 2021 BUDGET REQUEST + AMENDMENT #1, 2021 BUDGET AMENDMENT #3, 2021 Budget, 2020 BUDGET REQUEST, 2019 ACTUAL, 2018 ACTUAL, 2017 ACTUAL, 2016 ACTUAL. Rows include EXPENDITURES: WASTEWATER ADMINISTRATION, Salaries, Regular, Salaries, Temporary, etc.

CITY OF REPUBLIC
2021 BUDGET AMENDMENT #3
WASTEWATER DEPARTMENT

Table with columns: ACCOUNT #, ACCOUNT DESCRIPTION, 5 YEAR TREND, 2021 BUDGET REQUEST + AMENDMENT #1, 2021 BUDGET AMENDMENT #3, 2021 Budget, 2020 BUDGET REQUEST, 2019 ACTUAL, 2018 ACTUAL, 2017 ACTUAL, 2016 ACTUAL. Rows include WASTEWATER PLANT, Salaries, Regular, Salaries, Temporary, etc.

520-432-81072	Easement Acquisitions	\$ 7	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -
520-432-81073	WWTP	\$ 36,033	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 13,112	\$ 16,902	\$ 151	\$ -
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -	\$ -
520-432-81010	Lease Payments	\$ 247,357	\$ 282,249	\$ -	\$ 282,249	\$ 1,190,000	\$ 43,657	\$ 1,335	\$ 1,793	\$ -
520-432-81020	1999 Series Bonds	\$ 580,991	\$ -	\$ -	\$ -	\$ -	\$ 1,403,788	\$ 345,309	\$ 1,155,856	\$ -
520-442-81090	Depreciation Expense	\$ 127,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,376	\$ -	\$ -
520-432-99000	Lease-Replace Service Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WASTEWATER DEPT. EXPENDITURES		\$ 2,868,416	\$ 8,014,747	\$ (4,247,374)	\$ 3,767,373	\$ 4,268,872	\$ 2,729,344	\$ 2,410,301	\$ 4,061,840	\$ 931,722
WASTEWATER ADMINISTRATION		\$ 394,352	\$ 683,127	\$ 8,027	\$ 691,154	\$ 358,235	\$ 612,462	\$ 535,037	\$ 466,024	\$ -
TOTAL WASTEWATER DEPARTMENT EXPENSES		\$ 3,262,767	\$ 8,697,874	\$ (4,239,347)	\$ 4,458,527	\$ 4,627,107	\$ 3,341,806	\$ 2,945,338	\$ 4,467,864	\$ 931,722
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (125,545)	\$ 562,559	\$ 437,014	\$ (941,551)	\$ 86,167	\$ 1,094,463	\$ (880,839)	\$ 2,002,098



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-73 An Ordinance of the City Council of the City of Republic, Missouri, Appropriating from the Revenue of the City of Republic, Missouri, Expenditures in Accordance with the Fiscal Year 2022 Budget of the City of Republic, Missouri, and Providing for Adjustments Thereto.

Submitted By: Meghin Cook, Finance Director

Date: November 16, 2021

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 summary of the 2022 Budget Request is as listed below:

Fund	Projected Beginning		
	Fund Balance	Revenue	Expenditures
General	\$4,857,896	\$14,750,572	\$14,232,342
Parks	\$731,742	\$4,287,201	\$4,330,019
Stormwater	\$523,332	\$825	\$227,500
Street	\$1,386,167	\$5,298,168	\$5,949,122
Water	\$1,969,082	\$4,302,732	\$4,185,062
Wastewater	\$2,202,690	\$6,951,231	\$7,085,546
Fire Sales Tax	\$566,393	\$459,975	\$487,352
CIST	\$686,342	\$1,800,635	\$1,978,341
DEBT	\$227,770	\$907,256	\$1,047,624
GRANTS	\$1,467,047	\$1,708,922	\$3,175,969
Totals	\$14,618,461	\$40,467,517	\$42,698,876

If additional changes to the budget are necessary as a result of this first reading, these can be integrated into the budget prior to the second and final reading.

Recommended Action

Staff recommends approval.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI,
APPROPRIATING FROM THE REVENUE OF THE CITY OF REPUBLIC, MISSOURI,
EXPENDITURES IN ACCORDANCE WITH THE FISCAL YEAR 2022 BUDGET OF THE CITY OF
REPUBLIC, MISSOURI, AND PROVIDING FOR ADJUSTMENTS THERETO**

WHEREAS, the City of Republic, Missouri, (herein called the "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 is required under the provisions of Section 67.010, RSMo, and the City Charter to prepare an annual budget that presents a comprehensive financial plan for the ensuing fiscal year; and

WHEREAS, the Council has considered for approval this Ordinance for the 2022 budget on Tuesday, November 16, 2021, as a first read and Tuesday, November 30, 2021, as a second read; and

WHEREAS, the City held a Public Hearing concerning the 2022 budget on Tuesday, November 30, 2021, prior to the second reading of an Ordinance approving said budget, as required and duly published in accordance with applicable law.

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 \$42,698,876, for the fiscal year commencing January 1, 2022, and ending December 31, 2022, as submitted by the City Administrator attached hereto and incorporated herein by reference as if 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.

BILL NO. 21-73

ORDINANCE NO. 21-

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 30th day of November 2022.

Matt Russell, Mayor

ATTEST:

Laura Burbridge, City Clerk

Approved as to Form: /s/ Michael Tighe for, Damon Phillips, City Attorney

Final Passage and Vote: _____



CITY OF REPUBLIC, MISSOURI

2022 BUDGET DRAFT FUND SUMMARY

DESCRIPTION	GENERAL FUND (100)					TOTAL GENERAL FUND	GRANTS 250
	ADMIN**	COURT	PUBLIC SAFETY	BUILDS	ANIMAL CTL		
Beginning Fund Balance 1/1/22*						\$ 4,857,896	\$ 1,467,047
2022 REVENUES	\$ 7,898,078	\$ 155,400	\$ 6,292,594	\$ 395,400	\$ 9,100	\$ 14,750,572	\$ 1,708,922
2022 EXPENDITURES	\$ 6,302,994	\$ 246,671	\$ 6,292,207	\$ 1,108,883	\$ 281,587	\$ 14,232,342	\$ 3,175,969
NET INCOME (LOSS)	\$ 1,595,084	\$ (91,271)	\$ 387	\$ (713,483)	\$ (272,487)	\$ 518,230	\$ (1,467,047)
Ending Fund Balance 12/31/22*						\$ 5,376,126	\$ (0)
Less Restricted and Reserved Cash						\$ 747,065	\$ -
Plus Transfers from Unspent Reserve to Unrestricted						\$ -	\$ -
Unrestricted Cash Fund Balance 12/31/22*						\$ 4,629,061	\$ (0)

*Projected Beginning Balance (Subject to Change Based on Actual 2021 Year-End)

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

DESCRIPTION	BUILDS - PUBLIC WORKS				PARKS	FIRE TAX	CIST	DEBT
	STORM (330)	STREET (220)	WATER (510)	WASTE (520)	210	320	310	400
Beginning Fund Balance 1/1/2022*	\$ 523,332	\$ 1,386,167	\$ 1,969,082	\$ 2,202,690	\$ 731,742	\$ 566,393	\$ 686,342	\$ 227,770
2022 REVENUES	\$ 825	\$ 5,298,168	\$ 4,302,732	\$ 6,951,231	\$ 4,287,201	\$ 459,975	\$ 1,800,635	\$ 907,256
2022 Interfund Transfers								
2022 EXPENDITURES	\$ 227,500	\$ 5,949,122	\$ 4,185,062	\$ 7,085,546	\$ 4,330,019	\$ 487,352	\$ 1,978,341	\$ 1,047,624
NET INCOME (LOSS)	\$ (226,675)	\$ (650,954)	\$ 117,670	\$ (134,315)	\$ (42,818)	\$ (27,377)	\$ (177,706)	\$ (140,368)
Ending Fund Balance 12/31/2022*	\$ 296,657	\$ 735,213	\$ 2,086,752	\$ 2,068,375	\$ 688,924	\$ 539,016	\$ 508,636	\$ 87,402
Less Restricted and Reserved Cash		\$ 85,701	\$ 512,907	\$ 887,515	\$ 40,000	\$ -	\$ -	\$ -
Plus Transfers from Unspent Reserve to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Cash Fund Balance 12/2022*	\$ 296,657	\$ 649,512	\$ 1,573,845	\$ 1,180,860	\$ 648,924	\$ 539,016	\$ 508,636	\$ 87,402

*Projected Beginning Balance (Subject to Change Based on Actual 2021 Year-End)

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

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
100-100-40100	Taxes - 1-Cent Sales	\$ 2,618,061	\$ 3,674,202	\$ 2,816,420	\$ 3,061,080	\$ 2,657,000	\$ 2,573,848	\$ 2,488,291	\$ 2,310,087
100-100-40140	Taxes - Railroad & Utility	\$ 20,625	\$ 26,000	\$ 26,000	\$ 26,871	\$ 25,700	\$ 24,886	\$ 25,669	\$ -
100-100-40160	Franchise Fees	\$ 768,264	\$ 810,000	\$ 840,000	\$ 742,603	\$ 835,000	\$ 836,360	\$ 805,925	\$ 621,433
100-100-40200	Real Property - Current Year	\$ 769,721	\$ 946,594	\$ 876,049	\$ 873,625	\$ 817,000	\$ 782,168	\$ 791,641	\$ 584,173
100-100-40202	Real Property - Prior Year	\$ 19,432	\$ 30,000	\$ 30,000	\$ 8,073	\$ 30,000	\$ 29,311	\$ 5,379	\$ 24,397
100-100-40300	Taxes - Financial Institution	\$ 2,983	\$ 3,200	\$ 3,200	\$ 4,877	\$ 3,200	\$ 3,583	\$ 3,254	\$ -
100-100-40400	Taxes - Interest	\$ 3,160	\$ 3,000	\$ 3,000	\$ 2,889	\$ 3,000	\$ 4,787	\$ 1,876	\$ 3,246
100-100-40310	Taxes - Business Surtax	\$ 21,963	\$ 28,000	\$ 28,000	\$ 28,289	\$ 28,000	\$ 26,795	\$ 26,729	\$ -
100-100-43900	PILOT	\$ 1,858	\$ 1,800	\$ 1,833	\$ 1,858	\$ 1,833	\$ 1,844	\$ 1,923	\$ 1,833
100-100-47000	Interest Revenue	\$ 67,227	\$ 12,000	\$ 12,000	\$ 29,682	\$ 30,000	\$ 70,058	\$ 179,431	\$ 26,964
100-100-48100	Refunds & Reimbursements	\$ 9,971	\$ 12,000	\$ 12,000	\$ 9,433	\$ 10,000	\$ 12,974	\$ 6,279	\$ 11,169
100-100-48110	Miscellaneous Revenue	\$ 10,787	\$ 3,000	\$ 3,000	\$ 6,129	\$ 20,785	\$ 13,734	\$ 6,288	\$ 7,000
100-100-49100	Administrative Fees	\$ 1,166,790	\$ 1,999,596	\$ 1,413,725	\$ 1,271,858	\$ 1,255,096	\$ 1,327,304	\$ 1,220,712	\$ 758,981
100-100-49201	Utility Billing Water	\$ 144,396	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850	\$ -
100-100-49200	Utility Billing WasteWater	\$ 144,396	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850	\$ -
	Series 2017 Escrow Revenues						\$ -	\$ 3,933,120	\$ -
	TOTAL REVENUES		\$ 7,898,078	\$ 6,453,178	\$ 6,350,717	\$ 6,115,598	\$ 6,133,481	\$ 9,832,216	\$ 4,349,283
TRANSFERS RESERVES/OTHER FUNDS:									
	Transfer from Capital Reserves		\$ -	\$ 107,000	\$ -	\$ 90,000	\$ 196,750	\$ -	\$ -
	TOTALS		\$ 7,898,078	\$ 6,560,178	\$ 6,350,717	\$ 6,205,598	\$ 6,330,231	\$ 9,832,216	\$ 4,349,283

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YR Trend	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-150-51010	Salaries, Regular	\$ 832,876	\$ 1,387,003	\$ 1,134,611	\$ 1,006,605	\$ 983,626	\$ 865,276	\$ 927,721	\$ 381,155
100-150-51020	Salaries, Temporary	\$ 10,912	\$ 24,360	\$ 24,360	\$ 16,200	\$ 4,954	\$ -	\$ 22,851	\$ 10,556
100-150-51040	Salaries, Overtime	\$ 6,192	\$ 6,000	\$ 5,000	\$ 5,364	\$ 8,667	\$ 10,333	\$ 5,632	\$ 962
100-150-52010	Insurance, Group	\$ 79,216	\$ 105,371	\$ 90,534	\$ 87,610	\$ 100,194	\$ 93,933	\$ 84,125	\$ 30,218
100-150-52020	Payroll Taxes	\$ 63,181	\$ 116,887	\$ 88,082	\$ 64,359	\$ 78,118	\$ 71,075	\$ 75,430	\$ 26,921
100-150-52030	LAGERS	\$ 80,685	\$ 183,933	\$ 148,427	\$ 112,468	\$ 118,965	\$ 75,056	\$ 64,665	\$ 32,272
100-150-52031	ICMA Retirement		\$ 93,623						
100-150-52050	Insurance, Unemployment	\$ 1,561	\$ -	\$ -	\$ -	\$ -	\$ 7,268	\$ 539	\$ -
100-150-52060	Insurance, Workers Compensation	\$ 9,940	\$ 8,450	\$ 6,500	\$ 28,162	\$ 6,354	\$ 6,450	\$ 6,535	\$ 2,200
100-150-52070	Other Employee Benefits	\$ 10,402	\$ 25,000	\$ 11,690	\$ 10,520	\$ 7,127	\$ 4,825	\$ 17,713	\$ 11,825
100-150-52080	Employee Training	\$ 14,392	\$ 41,200	\$ 47,175	\$ 11,296	\$ 18,592	\$ 20,161	\$ 12,095	\$ 9,817
100-150-52090	Uniforms & Equipment	\$ 959	\$ 11,200	\$ 5,050	\$ -	\$ 1,208	\$ 2,199	\$ 1,245	\$ 144
100-150-61010	Professional Fees	\$ 39,687	\$ 36,300	\$ 34,300	\$ 37,095	\$ 43,701	\$ 30,561	\$ 84,175	\$ 2,905
100-150-61020	Contract Labor	\$ 108,826	\$ 81,800	\$ 84,200	\$ 63,045	\$ 115,384	\$ 159,228	\$ 180,923	\$ 25,550
100-150-61050	Software Support & Licensing	\$ 68,523	\$ 127,104	\$ 127,330	\$ 128,011	\$ 108,911	\$ 96,715	\$ 7,551	\$ 1,429
100-150-61060	Dues & Subscriptions	\$ 21,352	\$ 25,807	\$ 23,195	\$ 27,103	\$ 17,911	\$ 15,155	\$ 28,248	\$ 18,345
100-150-62010	Insurance, Other than Employer	\$ 55,190	\$ 23,000	\$ 21,668	\$ 30,236	\$ 26,301	\$ 41,834	\$ 85,744	\$ 91,834
100-150-62020	Repairs & Maintenance	\$ 17,056	\$ 15,000	\$ 12,450	\$ 14,507	\$ 10,427	\$ 24,508	\$ 30,094	\$ 5,743
100-150-63020	Communications	\$ 19,063	\$ 1,400	\$ 1,400	\$ 31,788	\$ 24,125	\$ 23,513	\$ 15,888	\$ -
100-150-63050	Travel/Mileage/Registrations	\$ 3,672	\$ 8,000	\$ 4,350	\$ 3,842	\$ 10,421	\$ 528	\$ 2,441	\$ 1,130
100-150-65015	Customer Refunds	\$ 5,930	\$ -	\$ 4,500	\$ -	\$ 2,911	\$ 12,630	\$ 13,795	\$ 314
100-150-63040	Printing/Graphics/Advertising	\$ 20,587	\$ 93,500	\$ 68,500	\$ 31,694	\$ 45,669	\$ 14,121	\$ 8,638	\$ 2,811
100-150-63090	Elections	\$ 9,484	\$ 15,000	\$ 40,000	\$ -	\$ 10,521	\$ 6,161	\$ 23,969	\$ 6,769
100-150-64020	Computer Network & Internet Svc.	\$ 55,299	\$ 115,000	\$ 106,260	\$ 66,079	\$ 99,246	\$ 64,937	\$ 46,231	\$ -
100-150-65020	Credit Cards & Online Fees	\$ 18,928	\$ -	\$ -	\$ 7,633	\$ 43,089	\$ 18,880	\$ 24,866	\$ 170
100-150-65030	Collection Fees	\$ 574	\$ 1,000	\$ 1,000	\$ -	\$ 434	\$ 241	\$ 2,197	\$ -
100-150-65040	Claims	\$ 4,715	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 305	\$ 22,268
100-150-65050	Miscellaneous Fees	\$ 244	\$ -	\$ -	\$ 408	\$ 385	\$ 218	\$ 59	\$ 150
100-150-71010	General Supplies & Materials	\$ 17,077	\$ 38,750	\$ 31,970	\$ 17,266	\$ 20,025	\$ 23,902	\$ 18,205	\$ 5,987
100-150-71020	Postage & Freight	\$ 33,413	\$ 41,700	\$ 41,200	\$ 43,983	\$ 51,925	\$ 27,933	\$ 41,106	\$ 2,118
100-150-71030	Fuel	\$ 1,952	\$ 750	\$ 500	\$ 93	\$ 377	\$ 5,672	\$ 3,311	\$ 305
100-150-71040	Equipment	\$ 1,539	\$ -	\$ -	\$ -	\$ 7,694	\$ -	\$ -	\$ -
100-150-71050	Miscellaneous	\$ 10,000	\$ 20,200	\$ 14,950	\$ 10,537	\$ 12,459	\$ 10,428	\$ 5,592	\$ 10,985
100-150-75010	Utilities	\$ 10,119	\$ 9,000	\$ 8,800	\$ 8,336	\$ 9,474	\$ 9,551	\$ 17,168	\$ 6,065
100-150-81030	Capital, Assets	\$ 55,140	\$ 18,000	\$ 100,000	\$ 41,762	\$ 5,313	\$ 201,829	\$ 23,942	\$ 2,857
100-150-81040	IT Hardware & Upgrades	\$ 34,888	\$ 65,000	\$ 37,000	\$ 92,281	\$ 34,028	\$ 26,403	\$ 21,727	\$ -
100-150-99100	Transfer - Building Maintenance	\$ 53,810	\$ 33,499	\$ 10,000	\$ 137,719	\$ 126,770	\$ 4,560	\$ -	\$ -
100-150-99000	Transfer - Admin Allocation	\$ 73,681	\$ 297,001	\$ 145,380	\$ 21,420	\$ 12,440	\$ 181,931	\$ 152,616	\$ -
	Public Safety GF - 2021 Frozen Level (RPD) 1C Sales Tax%		\$ 1,247,841						
	Public Safety GF - 2021 Frozen Level (RFD) 1C Sales Tax%		\$ 1,983,315						
	Transfer - Out		\$ -	\$ -	\$ 436,000	\$ -	\$ -	\$ 27,693	\$ -
	TOTAL EXPENSES		\$ 6,302,994	\$ 2,482,381	\$ 2,593,422	\$ 2,168,744	\$ 2,158,015	\$ 2,085,035	\$ 713,803

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
MUNICIPAL COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
100-210-44100	Surcharge - Court Maintenance	\$ 18,016	\$ 22,500	\$ 17,500	\$ 16,094	\$ 16,305	\$ 15,108	\$ 20,296	\$ 22,278
100-210-44101	Court Convenience Fee	\$ 1,026	\$ 1,000	\$ 1,100	\$ 340	\$ 1,537	\$ 968	\$ 1,086	\$ 1,200
100-320-44201	Warrant Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-44401	Show Me Court Fee	\$ -	\$ -	\$ -	\$ 1,668	\$ -	\$ -	\$ -	\$ -
100-210-46101	Municipal Court Fines	\$ 109,776	\$ 130,000	\$ 125,000	\$ 108,143	\$ 138,589	\$ 133,158	\$ 141,604	\$ 27,385
100-210-46102	Bond Forfeitures	\$ 1,054	\$ 400	\$ 400	\$ 165	\$ 4,218	\$ 687	\$ -	\$ 200
100-210-46103	Crime Compensation	\$ 793	\$ 1,500	\$ 2,000	\$ 497	\$ 1,186	\$ 659	\$ 775	\$ 847
100-210-48100	Refunds & reimbursements	\$ 17	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -
100-210-81030	Collections	\$ 79	\$ -	\$ 1,000	\$ 396	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 155,400	\$ 147,000	\$ 127,303	\$ 161,920	\$ 150,580	\$ 163,761	\$ 51,910

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
MUNICIPAL COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-210-51010	Salaries, Regular	\$ 66,735	\$ 106,000	\$ 90,786	\$ 60,790	\$ 60,120	\$ 60,578	\$ 68,311	\$ 83,875
100-210-51020	Salaries, Temporary	\$ 6,173	\$ -	\$ 5,000	\$ -	\$ 5,311	\$ 7,155	\$ 7,596	\$ 10,804
100-210-51030	Salaries, Part-Time	\$ 11,925	\$ 12,500	\$ 28,136	\$ 11,657	\$ 15,391	\$ 14,485	\$ 14,610	\$ 3,480
100-210-51040	Salaries, Overtime	\$ 1,262	\$ 1,500	\$ -	\$ 3,629	\$ 48	\$ 81	\$ 1,104	\$ 1,449
100-210-52010	Insurance, Group	\$ 9,443	\$ 17,274	\$ 13,717	\$ 9,521	\$ 11,114	\$ 9,416	\$ 5,334	\$ 11,830
100-210-52020	Payroll Taxes	\$ 6,225	\$ 9,735	\$ 9,480	\$ 4,274	\$ 6,187	\$ 6,391	\$ 6,911	\$ 7,364
100-210-52030	LAGERS	\$ 4,868	\$ 14,405	\$ 12,075	\$ 6,855	\$ 5,149	\$ 1,635	\$ 3,826	\$ 6,874
100-210-52031	ICMA Retirement	\$ -	\$ 7,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-210-52050	Insurance, Unemployment	\$ 143	\$ -	\$ -	\$ -	\$ 365	\$ -	\$ 348	\$ -
100-210-52060	Insurance, Workers Compensation	\$ 174	\$ 2,500	\$ 2,355	\$ -	\$ -	\$ -	\$ 309	\$ 561
100-210-52070	Other Employee Benefits	\$ 127	\$ 250	\$ 200	\$ 238	\$ 164	\$ 135	\$ 96	\$ -
100-210-52080	Employee Training	\$ 1,076	\$ 1,500	\$ 1,500	\$ -	\$ 714	\$ 1,223	\$ 1,444	\$ 2,000
100-210-52090	Uniforms & Equipment	\$ 256	\$ 500	\$ 650	\$ -	\$ -	\$ 780	\$ -	\$ 500
100-210-61010	Professional Fees	\$ 1,254	\$ -	\$ -	\$ -	\$ -	\$ 263	\$ 2,005	\$ 4,000
100-210-61020	Contract Labor	\$ 980	\$ 2,000	\$ 2,100	\$ 1,686	\$ 1,291	\$ 1,925	\$ -	\$ -
100-210-61050	Software Support & Licensing	\$ 79	\$ 3,500	\$ 3,190	\$ -	\$ 396	\$ -	\$ -	\$ -
100-210-62010	Insurance, Other than Employer	\$ 1,697	\$ 7,800	\$ 7,800	\$ 9,727	\$ 2,100	\$ (3,951)	\$ 225	\$ 385
100-210-62020	Repairs & Maintenance	\$ 555	\$ 2,000	\$ 2,000	\$ 105	\$ 889	\$ 1,046	\$ 236	\$ 500
100-210-63020	Communications	\$ 490	\$ 500	\$ 550	\$ 1,053	\$ 375	\$ 480	\$ 240	\$ 300
100-210-63040	Printing/Graphics/Advertising	\$ 681	\$ 1,200	\$ 1,050	\$ 1,959	\$ 780	\$ 255	\$ 11	\$ 400
100-210-63050	Travel/Mileage/Registrations	\$ 413	\$ 500	\$ 850	\$ 428	\$ 783	\$ 355	\$ -	\$ 500
100-210-63060	Dues & Subscriptions	\$ 270	\$ 500	\$ 490	\$ 213	\$ 200	\$ 189	\$ 209	\$ 541
100-210-65010	Refunds	\$ 48	\$ -	\$ 500	\$ 7	\$ 212	\$ 23	\$ -	\$ -
100-210-65020	Credit Cards & Online Fees	\$ 1,711	\$ 1,500	\$ 1,300	\$ 1,989	\$ 1,199	\$ 1,391	\$ 1,881	\$ 2,095
100-210-71010	General Supplies & Materials	\$ 2,204	\$ 3,400	\$ 3,400	\$ 1,777	\$ 2,273	\$ 2,259	\$ 2,209	\$ 2,500
100-210-71020	Postage & Freight	\$ 908	\$ 1,000	\$ 1,000	\$ 1,252	\$ 665	\$ 740	\$ 782	\$ 1,100
100-210-71050	Miscellaneous	\$ 19	\$ 100	\$ 50	\$ -	\$ -	\$ 83	\$ 6	\$ 6
100-210-75010	Utilities	\$ 93	\$ 6,400	\$ 6,400	\$ 242	\$ 223	\$ -	\$ -	\$ -
100-210-81040	IT Hardwares & Upgrades	\$ 335	\$ 1,500	\$ 1,000	\$ 1,499	\$ 176	\$ -	\$ -	\$ -
100-210-99100	Transfer - Building Maintenance	\$ 267	\$ 3,215	\$ 4,014	\$ 1,335	\$ -	\$ -	\$ -	\$ -
100-210-99000	Transfer - Admin Allocation	\$ 22,624	\$ 38,136	\$ 26,518	\$ 25,215	\$ 32,476	\$ 30,039	\$ 25,392	\$ -
TOTAL EXPENSES			\$ 246,671	\$ 226,111	\$ 145,451	\$ 148,601	\$ 136,976	\$ 143,085	\$ 141,064

CITY OF REPUBLIC - 2022 BUDGET DRAFT
PUBLIC SAFETY

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
100-100-40161	Taxes - 3/4 Cent Public Safety Sales		\$ 2,066,738						
Transfer	1-Cent Sales Tax % - 2021 Frozen (1,357,841 - 110,000 Growth in LE17)		\$ 3,231,156						
			\$ 5,297,894						

CITY OF REPUBLIC - 2022 BUDGET DRAFT
POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:									
100-320-40130	Taxes - State Motor Fuel	\$ 349,238	\$ 200,000	\$ 396,000	\$ 372,224	\$ 399,467	\$ 394,443	\$ 398,093	\$ 181,960
100-320-40131	Taxes - State Motor Sales	\$ 178,251	\$ 108,000	\$ 197,000	\$ 206,615	\$ 201,307	\$ 199,284	\$ 197,069	\$ 86,979
100-320-40160	Taxes - Law Enforcement Tax	\$ 426,616	\$ 610,000	\$ 500,829	\$ 494,718	\$ 423,384	\$ 446,402	\$ 370,985	\$ 397,590
100-320-43500	MOTOT Grant Reimbursement	\$ 5,465	\$ 7,500	\$ 7,500	\$ 2,718	\$ 8,571	\$ 9,134	\$ 6,901	\$ -
100-320-43502	Police Equipment Grant	\$ 3,083	\$ 1,500	\$ 1,500	\$ -	\$ 1,793	\$ 2,160	\$ 600	\$ 10,861
100-320-44202	Police POST Training	\$ 1,238	\$ 2,000	\$ 2,000	\$ 1,404	\$ 1,303	\$ -	\$ 1,499	\$ 1,986
100-320-44203	Fingerprinting Charge	\$ 3,456	\$ 3,200	\$ 3,201	\$ 2,247	\$ 3,275	\$ 3,045	\$ 4,089	\$ 4,624
100-320-46104	DWI Re-coupment Costs	\$ 7,495	\$ 7,000	\$ 7,000	\$ 7,118	\$ 7,134	\$ 7,411	\$ 6,813	\$ 8,999
100-320-46107	Law Enforcement Training	\$ 1,807	\$ 2,000	\$ -	\$ 2,676	\$ 3,290	\$ 3,067	\$ -	\$ -
100-320-48100	Refunds & Reimbursements	\$ 16,840	\$ 15,000	\$ 15,000	\$ 13,295	\$ 20,696	\$ 607	\$ 9,873	\$ 39,728
100-320-48120	Donations	\$ 4,571	\$ 6,000	\$ 6,000	\$ 2,500	\$ 2,500	\$ 12,595	\$ 5,260	\$ -
	TOTAL REVENUES		\$ 962,200	\$ 1,136,030	\$ 1,105,515	\$ 1,072,720	\$ 1,078,147	\$ 1,001,182	\$ 732,726

* Includes Street Dept. Portion of Tax

CITY OF REPUBLIC - 2022 BUDGET DRAFT
POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-320-51010	Salaries, Regular	\$ 1,076,261	\$ 1,565,641	\$ 1,233,933	\$ 1,083,502	\$ 1,037,790	\$ 1,111,786	\$ 1,123,062	\$ 1,025,167
100-320-51040	Salaries, Overtime	\$ 81,912	\$ 108,000	\$ 105,000	\$ 76,307	\$ 86,188	\$ 79,987	\$ 77,705	\$ 89,373
100-350-51045	Salaries, Grant	\$ 2,548	\$ 7,500	\$ 7,500	\$ 2,461	\$ 6,731	\$ 3,548	\$ -	\$ -
100-350-51050	Salaries, Reserve	\$ 887	\$ -	\$ -	\$ 488	\$ 3,949	\$ -	\$ -	\$ -
100-320-52010	Insurance, Group	\$ 151,428	\$ 192,893	\$ 147,660	\$ 133,408	\$ 148,023	\$ 139,246	\$ 164,455	\$ 172,006
100-320-52020	Payroll Taxes	\$ 82,521	\$ 137,288	\$ 103,002	\$ 67,172	\$ 83,719	\$ 89,786	\$ 89,326	\$ 82,601
100-320-52030	LAGERS	\$ 128,647	\$ 258,896	\$ 201,965	\$ 170,791	\$ 143,560	\$ 111,873	\$ 108,887	\$ 108,123
100-320-52031	ICMA Retirement		\$ 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	\$ 28,236	\$ 70,000	\$ 56,954	\$ 32,481	\$ 27,905	\$ 25,533	\$ 27,888	\$ 27,373
100-320-52065	Workers Compensation Claims Paid	\$ 141	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 704
100-320-52070	Other Employee Benefits	\$ 6,151	\$ 15,000	\$ 10,750	\$ 10,171	\$ 10,493	\$ 7,285	\$ 1,279	\$ 1,529
100-320-52080	Employee Training	\$ 29,138	\$ 52,950	\$ 40,000	\$ 15,639	\$ 24,079	\$ 30,554	\$ 35,116	\$ 40,301
100-320-52090	Uniforms & Equipment	\$ 16,383	\$ 37,000	\$ 25,000	\$ 14,354	\$ 15,008	\$ 15,604	\$ 20,417	\$ 16,533
100-320-61010	Professional Services	\$ 7,079	\$ 6,865	\$ 6,500	\$ 6,579	\$ 5,340	\$ 7,608	\$ 9,959	\$ 5,908
100-320-61050	Software Support & Licensing	\$ 11,727	\$ 30,725	\$ 18,500	\$ 14,706	\$ 7,120	\$ 13,802	\$ 11,523	\$ 11,484
100-320-62020	Repairs & Maintenance	\$ 37,604	\$ 49,428	\$ 39,000	\$ 31,573	\$ 37,587	\$ 35,652	\$ 44,132	\$ 39,077
100-320-62021	Repairs & Maintenance, Building	\$ 19,695	\$ 31,100	\$ 22,500	\$ 9,674	\$ 45,903	\$ 15,124	\$ 18,345	\$ 9,430
100-320-63010	Insurance, Other than Employer	\$ 17,210	\$ 45,600	\$ 40,660	\$ 38,095	\$ 10,039	\$ 37,566	\$ 200	\$ 150
100-320-63020	Communications	\$ 9,753	\$ 10,440	\$ 7,300	\$ 9,415	\$ 6,875	\$ 8,167	\$ 16,109	\$ 8,197
100-320-63040	Printing/Graphics/Advertising	\$ 3,717	\$ 8,800	\$ 6,600	\$ 4,548	\$ 5,333	\$ 2,359	\$ 3,781	\$ 2,563
100-320-63050	Travel/Mileage/Registrations	\$ 698	\$ 1,000	\$ 1,000	\$ 630	\$ 1,029	\$ 690	\$ 701	\$ 440
100-320-63060	Dues & Subscriptions	\$ 1,392	\$ 1,750	\$ 1,400	\$ 1,242	\$ 1,086	\$ 2,192	\$ 1,101	\$ 1,340
100-320-63081	Investigative Expense	\$ 356	\$ 2,000	\$ 2,000	\$ 1,129	\$ 448	\$ 93	\$ 110	\$ -
100-320-63082	Jail Imprisonment	\$ 182	\$ 500	\$ 250	\$ 109	\$ 53	\$ 68	\$ 66	\$ 612
100-320-64020	Computer Network & Internet	\$ 832	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 2,155	\$ 1,995
100-320-64040	Computer & Software Training	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96
100-320-65040	Claims	\$ 10,991	\$ 5,000	\$ 5,000	\$ -	\$ 27,287	\$ 25,763	\$ 1,342	\$ 563
100-320-65050	Miscellaneous Fees	\$ 17	\$ -	\$ -	\$ 56	\$ 15	\$ -	\$ -	\$ 16
100-320-71010	General Supplies & Materials	\$ 8,761	\$ 9,500	\$ 9,400	\$ 6,640	\$ 11,974	\$ 7,140	\$ 9,250	\$ 8,802
100-320-71020	Postage & Freight	\$ 720	\$ 800	\$ 800	\$ 741	\$ 550	\$ 900	\$ 530	\$ 877
100-320-71030	Fuel	\$ 41,449	\$ 55,000	\$ 49,000	\$ 38,484	\$ 46,613	\$ 48,699	\$ 42,177	\$ 31,273
100-320-71040	Equipment	\$ 2,175	\$ 35,900	\$ 5,000	\$ 2,226	\$ 1,679	\$ 1,448	\$ 3,083	\$ 2,438
100-320-71050	Miscellaneous	\$ 5,129	\$ 1,500	\$ 1,500	\$ 543	\$ 12,081	\$ 8,555	\$ 1,906	\$ 2,558
100-320-71060	Software Support & Licensing	\$ 248	\$ 3,000	\$ -	\$ -	\$ -	\$ 317	\$ 468	\$ 456
100-320-71070	Public Education	\$ 2,578	\$ 2,000	\$ 2,000	\$ 1,086	\$ 2,654	\$ 5,330	\$ 2,127	\$ 1,692
100-320-72040	Safety Program	\$ 1,741	\$ 4,000	\$ 2,000	\$ 2,588	\$ 2,069	\$ 1,467	\$ 736	\$ 1,847
100-320-75010	Utilities	\$ 36,356	\$ 40,105	\$ 34,750	\$ 35,034	\$ 37,057	\$ 40,045	\$ 37,863	\$ 31,782
100-320-81010	Capital, Vehicles	\$ 30,341	\$ -	\$ -	\$ 36,333	\$ -	\$ 4,499	\$ -	\$ 110,871
100-320-81020	Capital, Projects	\$ 8,315	\$ -	\$ -	\$ -	\$ 3,141	\$ -	\$ -	\$ 38,435
100-320-81030	Capital Assets	\$ 44,021	\$ -	\$ -	\$ -	\$ 61,658	\$ 115,459	\$ 42,990	\$ -
100-320-81040	IT Hardware & Upgrades	\$ 4,385	\$ 5,350	\$ 8,800	\$ 2,765	\$ 1,302	\$ 961	\$ 6,595	\$ 10,301
100-320-81060	Equipment & Furniture	\$ 22,201	\$ 3,300	\$ 2,300	\$ 1,200	\$ 707	\$ 5,743	\$ -	\$ 103,354
100-320-91010	Lease Payments	\$ 13,498	\$ -	\$ -	\$ -	\$ 33,681	\$ 16,905	\$ 16,905	\$ -
100-320-91020	Bond Payments	\$ 78,113	\$ -	\$ -	\$ -	\$ 22,638	\$ 22,264	\$ 190,326	\$ 155,338
100-320-99000	Transfer - Admin Allocation	\$ 210,238	\$ 411,801	\$ 281,607	\$ 261,534	\$ 251,374	\$ 270,923	\$ 267,360	\$ -
100-320-99100	Transfer - Building Maintenance	\$ 20,033	\$ 33,200	\$ 24,400	\$ 22,313	\$ 25,505	\$ 18,294	\$ 18,917	\$ 15,135
100-320-99202	Transfer Out - Debt Fund	\$ 12,793	\$ -	\$ -	\$ -	\$ 63,966	\$ -	\$ -	\$ -
	TOTAL EXPENSES		\$ 3,358,309	\$ 2,505,031	\$ 2,136,928	\$ 2,251,113	\$ 2,335,091	\$ 2,402,630	\$ 2,160,741

CITY OF REPUBLIC - 2022 BUDGET DRAFT
FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
100-350-40120	Taxes - Cigarette Sales	\$ 31,291	\$ 30,000	\$ 30,800	\$ 30,385	\$ 30,835	\$ 30,080	\$ 34,340	\$ 30,814
100-350-42503	Inspection Fees	\$ 605	\$ 2,500	\$ -	\$ 1,460	\$ 164	\$ 1,401	\$ -	\$ -
100-350-43100	Federal Grants	\$ 61,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,524	\$ -
100-350-438100	Refunds & Reimbursements - Fire	\$ 2,025	\$ -	\$ 3,000	\$ 5	\$ 2,511	\$ 500	\$ -	\$ 7,109
100-350-44102	Impact Fees	\$ 899	\$ -	\$ -	\$ 2,837	\$ -	\$ 1,408	\$ -	\$ 249
	Transfer from Fire Sales Tax Fund	\$ 3,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,476	\$ -
	TOTAL REVENUES		\$ 32,500	\$ 33,800	\$ 34,687	\$ 33,509	\$ 33,388	\$ 359,340	\$ 38,171

TRANSFERS RESERVES/OTHER FUNDS:

Transfer from reserves for capital	\$	15,280	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	26,400	\$	-
TOTAL REVENUES						33,800		34,687		83,509		33,388		385,740		

CITY OF REPUBLIC - 2022 BUDGET DRAFT
FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-350-51010	Salaries, Regular	\$ 836,515	\$ 1,314,102	\$ 963,755	\$ 914,925	\$ 881,750	\$ 867,076	\$ 818,080	\$ 700,743
100-350-51030	Salaries, Temporary Part-Time	\$ 526	\$ 1,500	\$ 1,500	\$ 136	\$ 357	\$ 137	\$ 2,000	\$ -
100-350-51040	Salaries, Overtime	\$ 53,973	\$ 115,000	\$ 65,000	\$ 69,249	\$ 60,308	\$ 69,135	\$ 32,500	\$ 38,674
100-350-51050	Salaries, Reserves	\$ 904	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 520
100-350-52010	Insurance, Group	\$ 117,665	\$ 158,345	\$ 115,224	\$ 106,676	\$ 123,127	\$ 111,988	\$ 125,391	\$ 121,144
100-350-52020	Payroll Taxes	\$ 63,672	\$ 116,706	\$ 78,967	\$ 57,146	\$ 70,227	\$ 70,412	\$ 65,528	\$ 55,049
100-350-52030	LAGERS	\$ 92,562	\$ 177,209	\$ 129,623	\$ 129,098	\$ 108,648	\$ 79,372	\$ 79,104	\$ 66,589
100-350-52031	ICMA Retirement	\$ -	\$ 96,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-52040	Tuition Reimbursement	\$ 1,807	\$ 2,000	\$ 4,000	\$ -	\$ 3,505	\$ 3,528	\$ 2,000	\$ -
100-350-52060	Insurance, Workers Compensation	\$ 54,660	\$ 90,000	\$ 70,297	\$ 46,196	\$ 59,339	\$ 54,652	\$ 62,072	\$ 51,040
100-350-52065	Workers Compensation Claims Paid	\$ 148	\$ 1,500	\$ 1,500	\$ -	\$ 51	\$ -	\$ 500	\$ 188
100-350-52070	Other Employee Benefits	\$ 7,250	\$ 14,000	\$ 9,000	\$ 7,931	\$ 11,222	\$ 7,688	\$ 6,356	\$ 3,056
100-350-52080	Employee Training	\$ 6,458	\$ 21,000	\$ 17,500	\$ 2,697	\$ 7,611	\$ 8,522	\$ 7,850	\$ 5,612
100-350-52090	Uniforms & Equipment	\$ 5,099	\$ 17,000	\$ 7,000	\$ 6,300	\$ 5,880	\$ 4,994	\$ 5,350	\$ 2,972
100-350-61040	Legal Fees	\$ 100	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 500	\$ -
100-350-62020	Repairs & Maintenance, Auto	\$ 15,725	\$ 33,000	\$ 30,000	\$ 46,073	\$ -	\$ -	\$ 17,000	\$ 15,550
100-350-62021	Repairs & Maintenance Buildings	\$ 7,826	\$ 93,000	\$ 15,000	\$ 7,255	\$ 11,228	\$ 5,148	\$ 7,750	\$ 7,750
100-350-62022	Repairs & Maintenance, Sirens	\$ 3,731	\$ 6,500	\$ 6,500	\$ 3,885	\$ 983	\$ 4,786	\$ 4,500	\$ 4,500
100-350-63010	Insurance, Other than Employer	\$ 21,360	\$ 40,000	\$ 38,067	\$ 44,368	\$ 27,028	\$ 29,656	\$ 5,750	\$ -
100-350-63020	Communications	\$ 3,722	\$ 9,720	\$ 5,900	\$ 5,363	\$ 3,173	\$ 3,024	\$ 5,860	\$ 1,192
100-350-63040	Printing/Graphics/Advertising	\$ 521	\$ 600	\$ 600	\$ 645	\$ 577	\$ 281	\$ 700	\$ 400
100-350-63050	Travel/Mileage/Registrations	\$ 731	\$ 1,250	\$ 1,200	\$ -	\$ 223	\$ 1,196	\$ 1,250	\$ 984
100-350-63060	Dues & Subscriptions	\$ 3,076	\$ 8,140	\$ 4,000	\$ 2,446	\$ 3,185	\$ 3,563	\$ 3,515	\$ 2,668
100-350-64010	Software Support & Licensing	\$ 7,224	\$ 19,785	\$ 13,800	\$ 9,894	\$ 9,982	\$ 8,158	\$ 6,300	\$ 1,788
100-350-64020	Computer Network & Internet	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 540	\$ -
100-350-64030	IT Hardware & Upgrades	\$ 2,062	\$ 2,600	\$ 2,000	\$ 2,896	\$ 912	\$ -	\$ 3,250	\$ 3,250
100-350-71015	Supplies, Station	\$ 9,225	\$ 11,000	\$ 10,000	\$ 10,719	\$ 8,728	\$ 7,578	\$ 9,550	\$ 9,550
100-350-71020	Postage & Freight	\$ 157	\$ 200	\$ 200	\$ 116	\$ 161	\$ 135	\$ 200	\$ 175
100-350-71030	Fuel	\$ 14,079	\$ 17,250	\$ 17,000	\$ 10,196	\$ 14,372	\$ 16,078	\$ 16,000	\$ 13,750
100-350-71070	Public Education	\$ 3,525	\$ 6,500	\$ 6,000	\$ 3,143	\$ 4,684	\$ 2,050	\$ 4,000	\$ 3,750
100-350-75010	Utilities	\$ 25,677	\$ 39,250	\$ 38,000	\$ 25,157	\$ 26,426	\$ 27,816	\$ 27,242	\$ 21,745
100-350-71050	Miscellaneous	\$ 766	\$ 800	\$ 800	\$ 937	\$ 585	\$ 871	\$ 500	\$ 939
100-350-72040	Safety Program	\$ 657	\$ 750	\$ 800	\$ 367	\$ 1,348	\$ 245	\$ 750	\$ 577
100-350-81010	Capital, Vehicles	\$ 2,981	\$ -	\$ -	\$ 14,907	\$ -	\$ -	\$ -	\$ -
100-350-81020	Capital, Projects	\$ 4,995	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 21,500	\$ 3,475
100-350-81050	Fire Hydrants	\$ 50	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 250	\$ -
100-350-81060	Equipment & Furniture	\$ 135,951	\$ 21,150	\$ -	\$ 1,313	\$ 11,884	\$ 834	\$ 330,710	\$ 335,013
100-350-91010	Lease Payments	\$ 112,985	\$ -	\$ 0	\$ -	\$ 179,794	\$ 185,647	\$ 181,020	\$ 18,463
100-350-91020	Bond Payments	\$ 5,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,636	\$ 13,002
100-350-99000	Transfer - Admin Allocation	\$ 166,743	\$ 290,048	\$ 188,257	\$ 178,538	\$ 169,474	\$ 159,757	\$ 162,974	\$ 162,974
100-350-99100	Transfer - Building Maintenance	\$ 274	\$ 7,343	\$ -	\$ 1,370	\$ -	\$ -	\$ -	\$ -
100-350-99900	Transfer - Debt Fund	\$ 33,929	\$ 175,686	\$ 168,425	\$ 169,645	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 2,933,898	\$ 2,014,615	\$ 1,879,587	\$ 1,806,774	\$ 1,734,336	\$ 2,035,978	\$ 1,667,082

CITY OF REPUBLIC - 2022 BUDGET DRAFT
BUILDS DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:									
100-100-41100	Merchant Licenses	\$ 52,305	\$ 100,000	\$ 50,000	\$ 68,162	\$ 54,507	\$ 47,514	\$ 41,955	\$ 49,387
100-710-42100	Miscellaneous Permit Fees	\$ 17,886	\$ 13,400	\$ 10,000	\$ 5,876	\$ 22,849	\$ 24,508	\$ 16,456	\$ 19,740
100-710-42501	New Residential Building Permit Fees	\$ 160,483	\$ 200,000	\$ 126,000	\$ 243,765	\$ 186,221	\$ 145,494	\$ 99,179	\$ 127,756
100-710-42502	New Commercial Building Permit Fees	\$ 59,954	\$ 50,000	\$ 35,000	\$ 66,502	\$ 25,572	\$ 70,780	\$ 108,240	\$ 28,674
100-710-42505	Land Use Case Application Fee	\$ 3,376	\$ 5,000	\$ 2,500	\$ 6,655	\$ 3,025	\$ 3,248	\$ 3,292	\$ 659
100-710-42506	Subdivision Platting Fees	\$ 2,435	\$ 2,500	\$ 2,000	\$ 1,767	\$ 4,445	\$ 2,253	\$ 2,206	\$ 1,502
100-710-46105	Enforcement Fines	\$ 289	\$ 500	\$ 500	\$ -	\$ -	\$ 742	\$ 530	\$ 175
100-710-48100	Refunds & Reimbursements	\$ 19,040	\$ 20,000	\$ 20,000	\$ 18,824	\$ 9,727	\$ 23,615	\$ 15,534	\$ 27,500
	Credit Card Fee	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 272,779	\$ 395,400	\$ 246,000	\$ 411,551	\$ 306,345	\$ 318,154	\$ 287,390	\$ 206,006
TRANSFERS RESERVES/OTHER FUNDS:			\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ -	\$ 395,400	\$ 311,000	\$ 411,551	\$ 306,345	\$ 318,154	\$ 287,390	\$ 206,006

CITY OF REPUBLIC - 2022 BUDGET DRAFT
BUILDS DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-710-51010	Salaries, Regular	\$ 258,667	\$ 460,310	\$ 296,860	\$ 271,449	\$ 311,655	\$ 267,408	\$ 190,364	\$ 252,457
100-710-51020	Salaries, Temporary	\$ 415	\$ -	\$ 12,000	\$ 2,073	\$ -	\$ -	\$ -	\$ -
100-710-51040	Salaries, Overtime	\$ 207	\$ 4,800	\$ 1,000	\$ 53	\$ 727	\$ 44	\$ 59	\$ 150
100-710-52010	Insurance, Group	\$ 28,293	\$ 43,680	\$ 30,178	\$ 25,604	\$ 34,716	\$ 29,464	\$ 19,932	\$ 31,747
100-710-52020	Payroll Taxes	\$ 18,636	\$ 37,983	\$ 23,704	\$ 16,187	\$ 22,241	\$ 19,784	\$ 14,410	\$ 20,559
100-710-52030	LAGERS	\$ 24,359	\$ 62,325	\$ 38,558	\$ 31,994	\$ 37,428	\$ 19,445	\$ 16,081	\$ 16,846
100-710-52031	ICMA Retirement	\$ -	\$ 31,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-52050	Unemployment Benefits	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ 3,200	\$ -
100-710-52060	Insurance, Workers Compensation	\$ 4,221	\$ 2,100	\$ 1,700	\$ 903	\$ 4,565	\$ 4,918	\$ 5,401	\$ 5,320
100-710-52070	Other Employee Benefits	\$ 923	\$ 2,880	\$ 2,880	\$ 1,436	\$ 1,339	\$ 1,256	\$ 285	\$ 301
100-710-52080	Employee Training	\$ 2,046	\$ 10,000	\$ 10,000	\$ 1,019	\$ 3,541	\$ 3,655	\$ 1,086	\$ 927
100-710-52090	Uniforms & Equipment	\$ 199	\$ 5,000	\$ 1,500	\$ 25	\$ 325	\$ 192	\$ 240	\$ 214
100-710-61010	Professional Services	\$ 1,715	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 834	\$ 4,742	\$ 3,000
100-710-61020	Contract Labor	\$ 13,634	\$ 50,000	\$ 15,000	\$ 8,700	\$ 10,311	\$ 25,839	\$ 22,250	\$ 1,067
100-710-61050	Software Support/Licensing	\$ 9,939	\$ 10,000	\$ 10,000	\$ 7,846	\$ 15,638	\$ 23,796	\$ 1,207	\$ 1,207
100-710-61060	Engineering Fees	\$ 1,388	\$ 50,000	\$ 50,000	\$ 2,435	\$ 750	\$ 2,237	\$ 1,000	\$ 520
100-710-61070	Plan Reviews, Buildings & Eng	\$ 9,219	\$ 12,500	\$ 12,500	\$ 5,103	\$ 6,948	\$ 11,886	\$ 8,334	\$ 13,825
100-710-61071	Plan Reviews, Subdivisions	\$ 4,231	\$ 5,000	\$ 5,000	\$ 457	\$ -	\$ 3,975	\$ 5,369	\$ 11,352
100-710-61072	Maps	\$ 455	\$ 5,500	\$ 5,500	\$ -	\$ 363	\$ 1,366	\$ 400	\$ 146
100-710-62010	Insurance/Other than Employer	\$ 3,348	\$ 7,500	\$ 7,062	\$ 8,293	\$ 5,758	\$ 2,479	\$ -	\$ 210
100-710-62020	Repairs & Maintenance	\$ 3,811	\$ 2,400	\$ 5,000	\$ 1,447	\$ 3,249	\$ 6,291	\$ 1,851	\$ 6,218
100-710-63020	Communications	\$ 659	\$ 1,000	\$ 950	\$ 2,633	\$ 560	\$ 103	\$ -	\$ -
100-710-63030	Records Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-63040	Printing/Graphics/Advertising	\$ 4,699	\$ 4,500	\$ 4,500	\$ 7,833	\$ 7,939	\$ 6,900	\$ 549	\$ 273
100-710-63050	Travel/Mileage/Registrations	\$ 142	\$ 3,000	\$ 3,000	\$ -	\$ 341	\$ 204	\$ 14	\$ 152
100-710-63060	Dues & Subscriptions	\$ 9,406	\$ 7,500	\$ 7,500	\$ 2,543	\$ 18,077	\$ 9,466	\$ 9,965	\$ 6,977
100-710-65010	Refunds	\$ 1,679	\$ 500	\$ 500	\$ 2,185	\$ 610	\$ 4,875	\$ 673	\$ 50
100-710-65020	Credit Card Fees	\$ 3,804	\$ 4,000	\$ 5,000	\$ 3,855	\$ 9,748	\$ 5,416	\$ -	\$ -
100-710-65050	Recording Fees	\$ 712	\$ -	\$ 550	\$ 1,153	\$ 940	\$ 800	\$ 469	\$ 200
100-710-65070	Fire District Payouts	\$ 7,709	\$ 20,000	\$ 12,000	\$ 3,340	\$ 6,042	\$ 8,561	\$ 9,920	\$ 10,684
100-710-71010	General Supplies & Materials	\$ 3,170	\$ 10,000	\$ 3,500	\$ 3,978	\$ 3,985	\$ 2,874	\$ 2,548	\$ 2,464
100-710-71020	Postage & Freight	\$ 2,273	\$ 3,000	\$ 2,200	\$ 3,393	\$ 1,875	\$ 3,244	\$ 2,016	\$ 836
100-710-71030	Fuel	\$ 1,082	\$ 5,000	\$ 2,000	\$ 715	\$ 988	\$ 1,450	\$ 1,050	\$ 1,208
100-710-71050	Miscellaneous	\$ 598	\$ 5,000	\$ 3,500	\$ 292	\$ 1,469	\$ 1,185	\$ 45	\$ -
100-710-75010	Utilities	\$ 5,648	\$ 8,000	\$ 8,000	\$ 4,915	\$ 5,617	\$ 6,670	\$ 5,807	\$ 5,230
100-710-81060	Equipment & Furniture	\$ 5,950	\$ 7,500	\$ 1,200	\$ 608	\$ 1,067	\$ 268	\$ 27,424	\$ 385
100-710-81010	Capital, Vehicles	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-81020	Capital, Projects	\$ 6,783	\$ -	\$ 1,500	\$ -	\$ 7,651	\$ 26,263	\$ -	\$ -
100-710-81040	IT Hardware & Upgrades	\$ 695	\$ 3,000	\$ 3,000	\$ 426	\$ 3,049	\$ -	\$ -	\$ -
100-710-91010	Lease Payments	\$ 5,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,813
100-710-99100	Transfer - Building Maintenance	\$ 4,753	\$ 13,480	\$ 9,888	\$ 7,751	\$ 6,899	\$ 2,854	\$ 2,783	\$ 3,479
100-710-99000	Transfer - Admin Allocation	\$ 41,722	\$ 165,031	\$ 61,698	\$ 60,587	\$ 54,370	\$ 47,943	\$ 45,708	\$ -
	TOTAL EXPENSES	\$ 530,580	\$ 1,108,883	\$ 673,928	\$ 491,231	\$ 590,781	\$ 555,188	\$ 405,184	\$ 427,817

CITY OF REPUBLIC - 2022 BUDGET DRAFT									
ANIMAL CONTROL									
ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:									
100-390-44802	Animal Impound/Charges/Fees	\$ 3,044	\$ 5,000	\$ 3,000	\$ 1,199	\$ 2,535	\$ 3,816	\$ 4,487	\$ 3,184
100-390-44801	Animal Adoption Fees	\$ 1,946	\$ 4,000	\$ 2,500	\$ 5,195	\$ 2,249	\$ 2,285	\$ -	\$ -
100-390-48120	Donation - Animal Control	\$ 822	\$ 100	\$ 1,000	\$ 1,688	\$ 1,647	\$ 775	\$ -	\$ -
TOTAL REVENUES			\$ 9,100	\$ 6,500	\$ 8,082	\$ 6,431	\$ 6,876	\$ 4,487	\$ 3,184

CITY OF REPUBLIC - 2022 BUDGET DRAFT									
ANIMAL CONTROL									
ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
100-390-51010	Salaries, Regular	\$ 44,716	\$ 107,958	\$ 69,930	\$ 58,995	\$ 55,090	\$ 46,073	\$ 34,317	\$ 29,105
100-390-51020	Salaries, Temporary	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376
100-390-51030	Salaries, Permanent Part-Time	\$ -	\$ 15,600	\$ 12,480	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-51040	Salaries, Overtime	\$ 1,587	\$ 5,000	\$ 2,500	\$ 1,428	\$ 977	\$ 1,119	\$ 940	\$ 3,469
100-390-52010	Insurance, Group	\$ 5,825	\$ 17,274	\$ 10,974	\$ 5,290	\$ 5,965	\$ 5,592	\$ 5,857	\$ 6,419
100-390-52020	Payroll Taxes	\$ 3,276	\$ 10,418	\$ 5,350	\$ 3,498	\$ 4,235	\$ 3,570	\$ 2,637	\$ 2,437
100-390-52030	LAGERS	\$ 4,133	\$ 15,136	\$ 9,301	\$ 5,941	\$ 5,597	\$ 3,291	\$ 2,614	\$ 3,220
100-390-52031	ICMA Retirement	\$ -	\$ 7,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-52060	Insurance, Workers Compensation	\$ 1,069	\$ 1,750	\$ 1,558	\$ 796	\$ 1,141	\$ 1,056	\$ 1,212	\$ 1,142
100-390-52070	Other Employee Benefits	\$ 178	\$ -	\$ -	\$ 324	\$ 285	\$ 281	\$ -	\$ -
100-390-52080	Employee Training	\$ 433	\$ 1,500	\$ 1,500	\$ -	\$ 762	\$ 512	\$ 614	\$ 275
100-390-52090	Uniforms & Equipment	\$ 250	\$ 500	\$ 500	\$ 75	\$ 292	\$ 235	\$ 305	\$ 343
100-390-61010	Professional & Technical Services	\$ 39	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ -	\$ -
100-390-61080	Contract Operations	\$ 16,675	\$ 18,000	\$ 16,000	\$ 15,740	\$ 17,156	\$ 16,119	\$ 17,117	\$ 17,243
100-390-62020	Repairs & Maintenance	\$ 1,816	\$ 3,650	\$ 5,000	\$ 3,125	\$ 1,886	\$ 1,351	\$ 1,245	\$ 1,473
100-390-63010	Insurance, Other than Employer	\$ 218	\$ 1,200	\$ 1,070	\$ -	\$ 976	\$ 112	\$ -	\$ -
100-390-63020	Communications	\$ 173	\$ 1,000	\$ 1,000	\$ 867	\$ -	\$ -	\$ -	\$ -
100-390-63040	Printing/Graphics/Advertising	\$ 70	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ 62	\$ 287
100-390-63050	Travel/Mileage/Registrations	\$ 58	\$ 200	\$ 200	\$ 29	\$ 261	\$ -	\$ -	\$ -
100-390-63060	Dues & Subscriptions	\$ 37	\$ 200	\$ 100	\$ 105	\$ 10	\$ 10	\$ 20	\$ 40
100-390-64010	Software Support/Licensing	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-65040	Claims	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -
100-390-65060	Operating Fees & Permits	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71010	General Supplies & Materials	\$ 3,959	\$ 12,000	\$ 8,500	\$ 8,188	\$ 4,721	\$ 3,516	\$ 1,843	\$ 1,530
100-390-71020	Postage & Freight	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71030	Fuel	\$ 1,650	\$ 5,000	\$ 3,500	\$ 1,037	\$ 1,581	\$ 1,864	\$ 1,990	\$ 1,780
100-390-71050	Miscellaneous	\$ 53	\$ 500	\$ 500	\$ 22	\$ 23	\$ 18	\$ 69	\$ 132
100-390-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-75010	Utilities	\$ 4,155	\$ 12,000	\$ 7,500	\$ 6,352	\$ 3,900	\$ 4,286	\$ 3,332	\$ 2,905
100-390-81060	Equipment & Furniture	\$ 653	\$ 1,000	\$ 1,000	\$ 1,572	\$ 717	\$ 247	\$ -	\$ 728
100-390-99100	Transfer - Building Maintenance	\$ -	\$ 15,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-99000	Transfer - Admin Allocation	\$ 9,749	\$ 24,907	\$ 19,365	\$ 15,071	\$ 14,383	\$ 10,434	\$ 8,856	\$ -
TOTAL EXPENDITURES			\$ 281,587	\$ 180,926	\$ 128,650	\$ 119,960	\$ 99,706	\$ 83,029	\$ 73,905

210-540-62020	Repairs & Maintenance	\$ 6,152	\$ 9,300	\$ 6,800	\$ 5,012	\$ 5,396	\$ 11,389	\$ 4,392	\$ 4,572
210-540-62021	Repairs & Maintenance, Building	\$ 6,476	\$ 15,000	\$ 11,950	\$ 6,901	\$ 7,126	\$ 6,739	\$ 4,713	\$ 6,901
210-540-63040	Printing/Graphics/Advertising	\$ 140	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ 165	\$ 269
210-540-71010	General Supplies & Materials	\$ 5,151	\$ 7,700	\$ 6,750	\$ 8,607	\$ 6,049	\$ 4,113	\$ 4,664	\$ 2,322
210-540-71018	Supplies, Park (Berwyn White BB/SB Complex)	\$ 18,352	\$ 23,950	\$ 18,300	\$ 31,105	\$ -	\$ 18,850	\$ 12,563	\$ 29,244
210-540-71018	Supplies, Park	\$ 14,394	\$ 33,450	\$ 29,000	\$ -	\$ 39,016	\$ -	\$ 22,454	\$ 10,501
210-540-71020	Postage & Freight	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
210-540-71030	Fuel	\$ 12,688	\$ 17,000	\$ 18,000	\$ 5,057	\$ 15,448	\$ 15,844	\$ 14,368	\$ 12,722
210-540-71040	Equipment	\$ 5,833	\$ 10,050	\$ 6,500	\$ 6,591	\$ 6,220	\$ -	\$ 9,916	\$ 6,436
210-540-71080	Safety Program	\$ 1,102	\$ 3,100	\$ 750	\$ 105	\$ 1,501	\$ 1,339	\$ 1,837	\$ 729
210-540-75010	Utilities	\$ 8,314	\$ 8,000	\$ 8,000	\$ 6,547	\$ 7,744	\$ 9,244	\$ 8,272	\$ 9,765
210-540-81010	Capital, Vehicles	\$ 29,126	\$ 60,000	\$ 28,500	\$ -	\$ 20,951	\$ 52,238	\$ 27,083	\$ 45,360
210-540-81020	Capital, Projects	\$ 72,733	\$ 236,000	\$ 5,500	\$ 37,062	\$ 67,322	\$ 136,051	\$ 40,580	\$ 82,650
210-540-81033	Special Projects, Ball Field	\$ 2,236	\$ -	\$ -	\$ -	\$ 43	\$ 11,137	\$ -	\$ -
210-540-81060	Equipment & Furniture	\$ 9,411	\$ 3,900	\$ 2,150	\$ 6,154	\$ 16,905	\$ 7,909	\$ 12,062	\$ 4,025
210-540-81077	Playgrounds	\$ 3,263	\$ 11,500	\$ 9,000	\$ 1,828	\$ 2,573	\$ 3,429	\$ 5,065	\$ 3,419
TOTAL EXPENITURES PARKS		\$ 979,523	\$ 580,237	\$ 542,840	\$ 570,851	\$ 680,096	\$ 578,274	\$ 597,259	
TOTAL EXPENITURES - ALL FUNDS		\$ 3,292,319	\$ 4,330,019	\$ 3,672,059	\$ 3,095,795	\$ 3,476,811	\$ 3,346,222	\$ 3,019,344	\$ 2,947,158
TOTAL REVENUES		\$ 3,295,530	\$ 4,287,201	\$ 3,674,816	\$ 3,341,601	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967	\$ 3,240,423
NET FUND INCREASE		\$ 3,211	\$ (42,818.09)	\$ 2,757	\$ 245,806	\$ (195,569)	\$ (50,022)	\$ (34,376)	\$ 293,264

220-422-52065	Workers Compensation Claims Paid	\$ 83	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 417
220-422-52070	Other Employee Benefits	\$ 2,079	\$ 5,500	\$ 5,500	\$ -	\$ 3,162	\$ 2,169	\$ 2,997	\$ 2,066
220-422-52080	Employee Training	\$ 2,218	\$ 7,500	\$ 7,500	\$ -	\$ 3,733	\$ 2,283	\$ 4,115	\$ 960
220-422-52090	Uniforms	\$ 4,486	\$ 6,000	\$ 6,000	\$ -	\$ 5,346	\$ 6,615	\$ 5,716	\$ 4,752
220-422-61040	Legal Fees	\$ 1,319	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 6,555	\$ -
220-422-61060	Engineering Fees	\$ 1,560	\$ 100,000	\$ 100,000	\$ -	\$ 7,800	\$ -	\$ -	\$ -
220-422-62020	Repairs & Maintenance	\$ 27,524	\$ 35,000	\$ 35,000	\$ -	\$ 38,123	\$ 29,324	\$ 28,032	\$ 42,139
220-422-62028	Repairs & Maintenance, Construction	\$ 21,813	\$ 35,000	\$ 35,000	\$ -	\$ 33,004	\$ 30,567	\$ 30,034	\$ 15,460
220-422-62029	Repairs & Maintenance, Stormwater	\$ 3,143	\$ 5,000	\$ 5,000	\$ -	\$ 6,737	\$ 2,482	\$ 4,083	\$ 2,412
220-422-62030	Repairs & Maintenance, Signs	\$ 30,221	\$ 10,000	\$ 10,000	\$ -	\$ 51,055	\$ 47,828	\$ 47,897	\$ 4,323
220-422-63010	Insurance, Other than Employer	\$ 7,591	\$ 10,434	\$ 10,434	\$ -	\$ 13,394	\$ 13,723	\$ -	\$ 10,839
220-422-63020	Communications	\$ 295	\$ 500	\$ 500	\$ -	\$ 379	\$ 376	\$ 375	\$ 343
220-422-63040	Printing/Graphics/Advertising	\$ 362	\$ 100	\$ 100	\$ -	\$ 17	\$ 410	\$ 1,055	\$ 329
220-422-63050	Travel/Mileage/Registrations	\$ 88	\$ -	\$ -	\$ -	\$ 402	\$ -	\$ 36	\$ -
220-422-63060	Dues & Subscriptions	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310
220-422-64010	Software Support & Licensing	\$ 808	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 2,061	\$ 1,963
220-422-64030	IT Hardware & Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65020	Credit Cards and Online Fees	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65040	Claims	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ -
220-422-65060	Operating Fees & Permits	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-71010	General Supplies & Materials	\$ 4,030	\$ 10,000	\$ 7,500	\$ -	\$ 4,168	\$ 7,094	\$ 4,107	\$ 4,783
220-422-71020	Postage & Freight	\$ 16	\$ 500	\$ 100	\$ -	\$ 1	\$ 1	\$ 36	\$ 40
220-422-71030	Fuel	\$ 15,687	\$ 40,000	\$ 25,000	\$ -	\$ 19,186	\$ 22,419	\$ 20,324	\$ 16,507
220-422-71050	Miscellaneous	\$ 95	\$ -	\$ 2,000	\$ -	\$ 384	\$ -	\$ -	\$ 92
220-422-71050	Miscellaneous	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176	\$ 2,780
220-422-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-72040	Safety Program	\$ 792	\$ 5,000	\$ 5,000	\$ -	\$ 1,780	\$ 235	\$ 1,499	\$ 443
220-422-72060	Mosquito Control Program	\$ 867	\$ 1,500	\$ 1,100	\$ -	\$ 930	\$ 680	\$ -	\$ 2,727
220-422-75010	Utilities	\$ 164,824	\$ 250,000	\$ 225,000	\$ -	\$ 192,145	\$ 221,793	\$ 215,892	\$ 194,290
220-422-81010	Capital, Vehicles	\$ 41,408	\$ 150,000	\$ 122,500	\$ -	\$ 123,400	\$ 14,500	\$ 18,500	\$ 50,641
220-422-81020	Capital, Projects	\$ 121,650	\$ 1,000,000	\$ 10,000	\$ -	\$ -	\$ 608,252	\$ -	\$ -
220-422-81021	Capital Projects, Garton Park	\$ 54,293	\$ -	\$ -	\$ -	\$ 2,749	\$ 1,389	\$ 267,326	\$ -
220-422-81022	Special Projects, Sidewalks & Trails	\$ 8,954	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 15,191	\$ 29,580
220-422-81028	Capital, Project Stormwater	\$ 83,201	\$ -	\$ -	\$ -	\$ -	\$ 17,778	\$ 398,228	\$ -
220-422-81031	Special Projects, Streets	\$ 38,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,858	\$ 125,000
	Street Signs	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-81032	Special Projects, Hines & Oakwood	\$ 558,657	\$ -	\$ -	\$ -	\$ 1,679,271	\$ 716,170	\$ 180,483	\$ 217,363
220-422-81060	Equipment & Furniture	\$ 8,528	\$ -	\$ -	\$ -	\$ 7,891	\$ 32,748	\$ -	\$ 2,000
220-422-81072	Easement/ROW Acquisitions	\$ 101	\$ 250,000	\$ -	\$ -	\$ 135	\$ -	\$ 30	\$ 339
220-422-81075	Street Lights & Poles	\$ 4,976	\$ 10,000	\$ 5,000	\$ -	\$ 8,888	\$ 6,007	\$ 767	\$ 9,219
220-422-81076	Street Resurfacing	\$ 140,209	\$ 500,000	\$ 450,000	\$ -	\$ 47,755	\$ 164,267	\$ 221,060	\$ 267,962
220-422-91010	Lease Payments	\$ 19,477	\$ 17,466	\$ -	\$ -	\$ -	\$ 32,461	\$ 32,461	\$ 32,461
220-422-91020	Bond Payments	\$ 97,353	\$ -	\$ -	\$ -	\$ 118,105	\$ 128,401	\$ 117,020	\$ 123,238
220-422-91030	Loan Payments	\$ 159,796	\$ -	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206	\$ 49,198
220-422-99900	Transfer to Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREET DEPARTMENT EXPENDITURES		\$ 3,245,908	\$ 1,672,596	\$ -	\$ -	\$ 3,491,963	\$ 2,644,241	\$ 2,240,062	\$ 1,762,441
STREET ADMINISTRATION		\$ 180,859	\$ 2,703,214	\$ -	\$ -	\$ 269,257	\$ 306,991	\$ 328,046	\$ -
TOTAL STREET DEPARTMENT EXPENSES		\$ 2,543,119	\$ 5,949,122	\$ 1,672,596	\$ -	\$ 3,761,220	\$ 2,951,231	\$ 2,568,107	\$ 1,762,441
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ 2,297,094	\$ (650,954)	\$ 388,464	\$ -	\$ 11,540,344	\$ (126,226)	\$ (132,648)	\$ (184,467)

CITY OF REPUBLIC - 2022 BUDGET DRAFT
GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
250-800-xxxx	American Rescue Act		\$ 1,708,922						
250-800-xxxx	CARES Act		\$ -						
			\$ -						
			\$ -						
	Transfer in GF Capital Reserve (PD Fence)		\$ -						
			\$ -						
TOTAL REVENUES			\$ 1,708,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF REPUBLIC - 2022 BUDGET DRAFT
GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
250-800-xxxx	Special Projects, IT Upgrades		\$ 177,840						
250-800-xxxx	Special Projects, JR Martin Park Blvd		\$ 250,000						
250-800-xxxx	Special Projects, Sawyer Park		\$ 297,844						
250-800-xxxx	Special Projects, ADA/PPE Upgrades Public Safety		\$ 300,000						
250-800-xxxx	Special Projects, McElhanev Liftstation Upgrades		\$ 1,920,000						
250-800-xxxx	Special Projects, CARES Act Spending POLICE		\$ 220,629						
250-800-xxxx	Special Projects, CARES Act Spending FIRE		\$ 9,655						
250-800-xxxx	Special Projects, Other		\$ -						
			\$ -						
			\$ -						
TOTAL CAPITAL SALES TAX EXPENSES			\$ 3,175,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (1,467,047)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF REPUBLIC - 2022 BUDGET DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
310-800-40107	Taxes - 1/4 Cent CIST	\$ 442,980	\$ 918,550	\$ 704,105	\$ -	\$ 685,531	\$ 643,408	\$ -	\$ -
310-800-47000	Interest Revenue	\$ 7,449	\$ 1,800	\$ 1,800	\$ -	\$ 14,724	\$ 7,622	\$ -	\$ -
310-800-43100	Grants, Federal	\$ -	\$ 866,000	\$ 956,100	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-43503	Greene County Municipal Projects	\$ 4,762	\$ 14,285	\$ 64,285	\$ -	\$ 14,285	\$ -	\$ -	\$ -
	Transfer in GF Capital Reserve (PD Fence)	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 1,800,635	\$ 1,761,290	\$ -	\$ 714,540	\$ 651,030	\$ -	\$ -

CITY OF REPUBLIC - 2022 BUDGET DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
310-800-81062	Fleet Vehicles	\$ 51,116	\$ 155,000	\$ 170,000	\$ -	\$ 24,830	\$ 128,518	\$ -	\$ -
310-800-81060	Equipment	\$ 1,410	\$ -	\$ 85,000	\$ -	\$ 4,069	\$ 162	\$ -	\$ -
310-800-81061	Sirens	\$ 18,349	\$ -	\$ -	\$ -	\$ -	\$ 55,047	\$ -	\$ -
310-800-81022	Special Projects, Sidewalks & Trails	\$ 1,524	\$ 1,082,000	\$ 1,031,304	\$ -	\$ 4,573	\$ -	\$ -	\$ -
310-800-81023	Special Projects, East Hines St.	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81024	Special Projects, Sawyer Park	\$ 123,097	\$ 562,056	\$ -	\$ -	\$ 365,390	\$ 3,900	\$ -	\$ -
310-800-81025	Special Projects, Signs	\$ 6,820	\$ -	\$ 110,000	\$ -	\$ 14,709	\$ 5,751	\$ -	\$ -
310-800-81026	Special Projects, ADA Improvements	\$ 36,386	\$ 15,000	\$ 15,000	\$ -	\$ 43,297	\$ 65,860	\$ -	\$ -
310-800-81027	Special Projects, Downtown Imp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81028	Special Projects, Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81029	Special Projects, Other	\$ -	\$ 14,285	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL SALES TAX EXPENSES			\$ 1,978,341	\$ 1,501,304	\$ -	\$ 456,868	\$ 259,238	\$ -	\$ -
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (177,706)	\$ 259,986	\$ -	\$ 257,672	\$ 391,792	\$ -	\$ -

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
FIRE SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
320-800-40105	1/8-Cent Fire Sales Tax	\$ 251,565	\$ 459,275	\$ 366,135	\$ -	\$ 343,159	\$ 321,590	\$ 296,279	\$ 296,799
320-450-48100	Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-800-47000	Investment Earnings	\$ 4,703	\$ 700	\$ 700	\$ -	\$ 10,422	\$ 6,738	\$ 2,700	\$ 3,654
TOTAL REVENUES			\$ 459,975	\$ 366,835	\$ -	\$ 353,581	\$ 328,328	\$ 298,979	\$ 300,452

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
FIRE SALES TAX**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
320-800-64010	Software Support/Licensing	\$ 1,901	\$ 4,000	\$ -	\$ -	\$ -	\$ 1,605	\$ 7,900	\$ -
320-800-81060	Equipment	\$ 25,012	\$ 51,100	\$ 70,000	\$ -	\$ 19,040	\$ 12,140	\$ 52,350	\$ 41,530
320-800-91010	Lease Equipment & Infrastructure	\$ 73,044	\$ -	\$ -	\$ -	\$ 91,742	\$ 91,160	\$ 91,160	\$ 91,159
320-800-64030	Computer Hardware	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
320-800-81030	Capital	\$ 3,864	\$ 343,000	\$ 387,815	\$ -	\$ 18,321	\$ 997	\$ -	\$ -
320-800-91010	2016 Aerial Truck Lease	\$ 102,591	\$ -	\$ -	\$ -	\$ 88,252	\$ 87,675	\$ 337,026	\$ -
320-800-99202	Transfer to Debt Fund	\$ -	\$ 88,252	\$ 88,252	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 487,352	\$ 546,067	\$ -	\$ 217,354	\$ 193,576	\$ 493,436	\$ 132,689

CITY OF REPUBLIC - 2022 BUDGET DRAFT
STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2020 BUDGET REQUEST	2022 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
330-450-40104	Taxes - 1/4-Cent Stormwater	\$ 218,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,428	\$ 593,884
330-450-47000	Interest Revenue	\$ 22,695	\$ 825	\$ 800	\$ 34,125	\$ 34,125	\$ 29,733	\$ 8,000	\$ 7,493
330-450-44510	Buy Outs	\$ 840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
330-450-48100	Refunds and Reimbursements	\$ 24,218	\$ -	\$ -	\$ 60,544	\$ 60,544	\$ -	\$ -	\$ -
	Transfer From Reserves	\$ 17,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,068	\$ -
TOTAL REVENUES			\$ 825	\$ 800	\$ 94,669	\$ 94,669	\$ 29,733	\$ 592,496	\$ 605,577

CITY OF REPUBLIC - 2022 BUDGET DRAFT
STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
	Charge Out-PW Administration	\$ 3,105.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,526
330-800-61010	Professional Services	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330-800-61060	Engineering Fees	\$ 14,495.75	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 24,979	\$ 47,500	\$ -
330-800-81021	Capital Projects, Garton Park	\$ 6,037.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,188	\$ -
330-800-81028	Capital, Project Stormwater	\$ 50,390.41	\$ 200,000	\$ 160,000	\$ -	\$ 5,000	\$ 233	\$ 216,000	\$ 30,720
330-800-81072	Easement Acquisitions	\$ 3,484.42	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 2,422	\$ 15,000	\$ -
330-800-99000	Transfer - Admin Allocation	\$ 1,397.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,808	\$ 5,181
	2010 Bonds-Miller	\$ 2,210.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,052
	2010 Bonds-Lynn	\$ 8,899.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,499
	2010 Bonds-Wal-Mart	\$ 2,597.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,989
	Transfer PW Admin Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Streets	\$ 169,454.80	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 282,000	\$ 115,274
TOTAL EXPENSES			\$ 227,500	\$ 180,000	\$ -	\$ 455,000	\$ 27,633	\$ 592,496	\$ 235,240
Total Revenue			\$ -	\$ 800	\$ -	\$ 94,669	\$ 29,733	\$ 592,496	\$ 605,577
Total Revenue Minus Expenses			\$ (227,500)	\$ (179,200)	\$ -	\$ (360,331)	\$ 2,100	\$ -	\$ 370,337

CITY OF REPUBLIC - 2022 BUDGET DRAFT
DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
400-900-49320	Transfers In -PD 2017 Refunding		\$ -	\$ -					
400-900-49350	Transfers In - Fire		\$ 175,687	\$ 168,425					
400-900-49351	Transfers In - Fire Sales Tax		\$ 88,252	\$ 88,252					
400-900-49210	Transfers In - Parks 2017 Refunding		\$ 643,317	\$ 750,142					
400-900-49220	Transfers In - Streets 2017 Refunding								
	TOTAL REVENUES		\$ 907,256	\$ 1,006,819	\$ -	\$ -	\$ -		
	Transfer in from PD Infill Reserve		\$ -	\$ 147,907					
	TOTAL REVENUES & TRANSFERS		\$ 907,256	\$ 1,154,726					

CITY OF REPUBLIC - 2022 BUDGET DRAFT
DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
400-900-91350	Mid-MO Bank - Station II		\$ 102,710	\$ 102,710					
400-900-91351	MAMU II - Station I		\$ 72,977	\$ 65,715					
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	\$ 898,049					
	TOTAL DEBT FUND PAYMENTS		\$ 1,047,624	\$ 1,154,726	\$ -	\$ -			
	TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (140,368)	\$ -	\$ -	\$ -			

CITY OF REPUBLIC - 2022 BUDGET DRAFT
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:									
510-440-40170	Taxes - Domestic Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-42503	Utility Inspection Fees	\$ 1,504	\$ 12,000	\$ 5,500	\$ -	\$ 40	\$ -	\$ -	\$ 7,480
510-440-42508	Right-of-Way Permits	\$ 1,769	\$ -	\$ -	\$ -	\$ 4,956	\$ 1,952	\$ 989	\$ 949
510-440-42509	Primacy Fee	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -
510-440-43000	State Grants	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-44102	Impact Fees	\$ 43,589	\$ 75,802	\$ 65,915	\$ -	\$ 65,915	\$ 55,221	\$ 48,125	\$ 48,684
510-440-44303	Construction Inspection Fees	\$ 14,708	\$ 24,000	\$ 16,708	\$ -	\$ 21,693	\$ 24,247	\$ 10,569	\$ 17,033
510-440-44500	Water Meter Installation	\$ 35,864	\$ 50,000	\$ 45,000	\$ -	\$ 55,761	\$ 39,750	\$ 50,158	\$ 33,649
510-440-44501	Sales - Residential	\$ 974,662	\$ 1,535,616	\$ 1,402,389	\$ -	\$ 1,263,549	\$ 1,301,258	\$ 1,232,518	\$ 1,075,983
510-440-44502	Sales - Commercial	\$ 279,662	\$ 393,981	\$ 359,800	\$ -	\$ 359,800	\$ 398,708	\$ 325,603	\$ 314,197
510-440-44503	Water Hauling	\$ 228	\$ -	\$ 15	\$ -	\$ 15	\$ 106	\$ 325	\$ 695
510-440-44504	Hydrant Meters	\$ 2,765	\$ 5,000	\$ 3,225	\$ -	\$ 3,225	\$ 3,265	\$ 4,873	\$ 2,459
510-440-44509	Fire Hydrant Testing	\$ 355	\$ 1,000	\$ 500	\$ -	\$ 490	\$ 285	\$ 315	\$ 687
510-440-44803	Account Set-Up Fee	\$ 4,936	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 6,720	\$ 3,780	\$ 7,180
510-440-44804	Late Fees	\$ 62,304	\$ 50,000	\$ 50,000	\$ -	\$ 46,790	\$ 47,976	\$ 93,722	\$ 123,030
510-440-44805	nsf	\$ 476	\$ -	\$ -	\$ -	\$ 2,380	\$ -	\$ -	\$ -
510-440-47000	Interest Revenue	\$ 16,717	\$ -	\$ 21,000	\$ -	\$ 25,859	\$ 34,493	\$ 23,235	\$ -
510-440-48100	Refunds & Reimbursements	\$ 62,825	\$ 240,000	\$ 46,000	\$ -	\$ 237,347	\$ 70,044	\$ -	\$ 6,732
510-440-48110	Miscellaneous Revenue	\$ 10,152	\$ 5,000	\$ 5,000	\$ -	\$ 39,220	\$ 4,308	\$ 2,882	\$ 4,348
510-440-48130	Collections	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 68	\$ 502
510-440-48400	Lease Income	\$ 57,774	\$ 70,000	\$ 70,000	\$ -	\$ 71,915	\$ 78,043	\$ 69,555	\$ 69,360
510-440-49001	Developer Donated Infrastructure	\$ 57,196	\$ -	\$ -	\$ -	\$ -	\$ 285,980	\$ -	\$ -
510-440-49400	Sale of Assets	\$ 9,754	\$ -	\$ -	\$ -	\$ -	\$ 48,772	\$ -	\$ -
510-440-49505	Lease Proceeds	\$ 22,851	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ 114,256	\$ -
Total Program Revenues			\$ 4,302,732	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656
Transfers Reserves/Other Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 4,302,732	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656

CITY OF REPUBLIC - 2022 BUDGET DRAFT
WATER DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: Water Administration									
510-441-51010	Salaries, Regular	\$ 81,407	\$ 216,111	\$ 126,571	\$ -	\$ 121,698	\$ 78,072	\$ 125,856	\$ -
510-441-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
510-441-51040	Salaries, Overtime	\$ 421	\$ 1,667	\$ 1,667	\$ -	\$ 220	\$ 260	\$ 1,203	\$ -
510-441-52010	Insurance, Group	\$ 9,346	\$ 20,869	\$ 11,888	\$ -	\$ 12,241	\$ 8,773	\$ 16,371	\$ -
510-441-52020	Payroll Taxes	\$ 6,269	\$ 16,660	\$ 9,810	\$ -	\$ 8,994	\$ 6,678	\$ 9,404	\$ -
510-441-52030	LAGERS	\$ 7,503	\$ 29,182	\$ 17,056	\$ -	\$ 16,053	\$ 1,983	\$ 11,977	\$ -
510-441-52031	ICMA	\$ -	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-52060	Insurance, Workers Compensation	\$ 3,671	\$ 1,000	\$ 1,000	\$ -	\$ 2,739	\$ 5,995	\$ 5,951	\$ -
510-441-52070	Other Employee Benefits	\$ 586	\$ 1,000	\$ 1,000	\$ -	\$ 633	\$ 1,006	\$ 704	\$ -
510-441-52080	Employee Training	\$ 319	\$ 5,000	\$ 5,000	\$ -	\$ 391	\$ 654	\$ 230	\$ -
510-441-52090	Uniforms	\$ 312	\$ 1,200	\$ 1,200	\$ -	\$ 774	\$ 290	\$ 184	\$ -
510-441-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -
510-441-61060	Engineering Fees	\$ 1,608	\$ 250	\$ 250	\$ -	\$ 263	\$ 105	\$ 6,064	\$ -
510-441-61080	Contract Operations	\$ 17,388	\$ 2,500	\$ 2,500	\$ -	\$ 62,575	\$ 4,319	\$ 2,656	\$ -
510-441-62020	Repairs & Maintenance	\$ 1,515	\$ 1,250	\$ 1,250	\$ -	\$ 438	\$ 3,437	\$ 2,186	\$ -
510-441-62021	Repairs & Maintenance Building	\$ 118	\$ 500	\$ 500	\$ -	\$ 473	\$ -	\$ -	\$ -
510-441-63010	Insurance, Other than Employer	\$ 4,850	\$ 1,500	\$ 1,000	\$ -	\$ 851	\$ 955	\$ 17,596	\$ -
510-441-63020	Communications	\$ 535	\$ 1,200	\$ 1,200	\$ -	\$ 1,337	\$ 484	\$ 320	\$ -
510-441-63040	Printing/Graphics/Advertising	\$ 352	\$ 750	\$ 750	\$ -	\$ 807	\$ 395	\$ 206	\$ -
510-441-63050	Travel/Mileage/Registrations	\$ 65	\$ 500	\$ 500	\$ -	\$ -	\$ 85	\$ 173	\$ -
510-441-63060	Dues & Subscriptions	\$ 318	\$ 10,000	\$ 2,000	\$ -	\$ 489	\$ 231	\$ 551	\$ -
510-441-64010	Software Support & Licensing	\$ 1,373	\$ -	\$ 5,000	\$ -	\$ 4,408	\$ 801	\$ 285	\$ -
510-441-64020	Computer Network & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-65060	Operating Fees & Permits	\$ 132	\$ 500	\$ 500	\$ -	\$ 23	\$ 200	\$ 306	\$ -
510-441-71010	General Supplies & Materials	\$ 1,183	\$ 2,500	\$ 2,500	\$ -	\$ 2,300	\$ 1,269	\$ 1,163	\$ -
510-441-71020	Postage & Freight	\$ 86	\$ 250	\$ 250	\$ -	\$ 82	\$ 45	\$ 218	\$ -
510-441-71030	Fuel	\$ 2,515	\$ 2,000	\$ 2,000	\$ -	\$ 6,429	\$ 2,402	\$ 1,230	\$ -
510-441-71050	Miscellaneous	\$ 54	\$ 100	\$ 100	\$ -	\$ 106	\$ 102	\$ 6	\$ -
510-441-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-72040	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-81030	Capital, Assets	\$ 1,698	\$ 1,833,333	\$ 86,667	\$ -	\$ -	\$ -	\$ 6,793	\$ -
510-441-85010	Utilities	\$ 1,329	\$ 2,000	\$ 2,000	\$ -	\$ 1,867	\$ 1,915	\$ 1,533	\$ -
510-441-99000	Transfer - Admin Allocation	\$ 70,347	\$ 118,112	\$ 101,775	\$ -	\$ 89,263	\$ 95,646	\$ 96,480	\$ -
510-431-99100	Transfer to Building Maintenance	\$ 753	\$ 5,179	\$ 5,179	\$ -	\$ 1,684	\$ 1,329	\$ -	\$ -
510-441-99200	Transfer - Utility Billing	\$ 138,639	\$ 174,343	\$ 193,975	\$ -	\$ 173,791	\$ 212,915	\$ 167,850	\$ -
TOTAL WATER ADMIN EXPENSES			\$ 2,464,156	\$ 585,088	\$ -	\$ 510,928	\$ 431,093	\$ 477,497	\$ -

CITY OF REPUBLIC - 2022 BUDGET DRAFT
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES: WATER DEPT									
510-442-51010	Salaries, Regular	\$ 233,865	\$ 331,532	\$ 317,846	\$ -	\$ 335,547	\$ 270,892	\$ 290,026	\$ 272,860
510-442-51030	Salaries, Part Time	\$ 6,184	\$ -	\$ 7,500	\$ -	\$ 8,256	\$ 10,614	\$ 5,536	\$ 6,515
510-442-51040	Salaries, Overtime	\$ 26,343	\$ 36,667	\$ 35,000	\$ -	\$ 37,404	\$ 56,244	\$ 21,511	\$ 16,557
510-442-52010	Insurance, Group	\$ 33,163	\$ 47,563	\$ 38,408	\$ -	\$ 48,075	\$ 32,953	\$ 39,840	\$ 44,949
510-442-52020	Payroll Taxes	\$ 19,905	\$ 28,167	\$ 27,566	\$ -	\$ 28,881	\$ 27,092	\$ 22,639	\$ 20,912
510-442-52030	LAGERS	\$ 22,762	\$ 49,339	\$ 46,928	\$ -	\$ 47,327	\$ 7,839	\$ 28,190	\$ 30,453
510-442-52031	ICMA	\$ -	\$ 24,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-52050	Unemployment Benefits	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-52060	Insurance, Workers Compensation	\$ 8,692	\$ 14,388	\$ 17,225	\$ -	\$ 15,279	\$ 9,433	\$ 9,414	\$ 9,334

510-442-52065	Worker Compensation Claims Paid	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-52070	Other Employee Benefits	\$ 2,122	\$ 2,700	\$ 2,700	\$ -	\$ 4,859	\$ 1,676	\$ 2,391	\$ 1,685
510-442-52080	Employee Training	\$ 1,908	\$ 5,000	\$ 4,000	\$ -	\$ 2,870	\$ 5,139	\$ 538	\$ 994
510-442-52090	Uniforms	\$ 3,466	\$ 7,000	\$ 7,000	\$ -	\$ 6,591	\$ 4,248	\$ 3,500	\$ 2,989
510-442-61060	Engineering Fees	\$ 14,398	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 63,250	\$ 8,739	\$ -
510-442-62020	Repairs & Maintenance	\$ 16,976	\$ 30,000	\$ 25,000	\$ -	\$ 26,685	\$ 35,708	\$ 11,976	\$ 10,512
510-442-62023	Repairs & Maintenance, Tanks	\$ 8,205	\$ 30,000	\$ 25,000	\$ -	\$ 14,725	\$ 18,800	\$ 7,500	\$ -
510-442-62024	Repairs & Maintenance, Wells	\$ 15,991	\$ 20,000	\$ 17,000	\$ -	\$ 14,182	\$ 32,880	\$ 14,334	\$ 18,559
510-442-62025	Repairs and Maintenance, Dist. Sys	\$ 41,238	\$ 75,000	\$ 75,000	\$ -	\$ 56,429	\$ 52,225	\$ 55,668	\$ 41,867
510-442-63010	Insurance, Other than Employer	\$ 6,534	\$ 20,000	\$ 16,050	\$ -	\$ 15,000	\$ 17,567	\$ -	\$ 103
510-442-63020	Communications	\$ 3,505	\$ 5,000	\$ 5,000	\$ -	\$ 4,305	\$ 3,541	\$ 5,737	\$ 3,942
510-442-63040	Printing/Graphics/Advertising	\$ 485	\$ 250	\$ 250	\$ -	\$ 1,940	\$ 236	\$ 163	\$ 84
510-442-63050	Travel/Mileage/Registrations	\$ 48	\$ 250	\$ 250	\$ -	\$ -	\$ 140	\$ 101	\$ -
510-442-63060	Dues & Subscriptions	\$ 6,829	\$ 12,000	\$ 12,000	\$ -	\$ 11,343	\$ 4,557	\$ 16,175	\$ 2,072
510-442-64010	Software Support & Licensing	\$ 3,195	\$ 7,000	\$ 7,000	\$ -	\$ 6,160	\$ 2,518	\$ 5,336	\$ 1,963
510-442-64020	Computer Network & Internet	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-64030	IT Hardware & Upgrades	\$ 585	\$ 1,000	\$ 1,000	\$ -	\$ 2,805	\$ 120	\$ -	\$ -
510-442-65010	Refunds & Reimbursements	\$ 322	\$ -	\$ -	\$ -	\$ 89	\$ (42)	\$ 1,564	\$ -
510-442-65020	Credit Cards & Online Fees	\$ 784	\$ 40,000	\$ 2,500	\$ -	\$ 2,660	\$ 384	\$ 507	\$ 367
510-442-65040	Claims	\$ 232	\$ 500	\$ 500	\$ -	\$ -	\$ 1,000	\$ 160	\$ -
510-442-65050	Miscellaneous Fees	\$ 37	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 97	\$ 88
510-442-65060	Operating Fees & Permits	\$ 54	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 20	\$ -
510-442-71010	General Supplies & Materials	\$ 1,642	\$ 1,000	\$ 1,000	\$ -	\$ 2,767	\$ 2,818	\$ 1,494	\$ 1,128
510-442-71020	Postage & Freight	\$ 102	\$ 750	\$ 500	\$ -	\$ 495	\$ 124	\$ (180)	\$ 69
510-442-71030	Fuel	\$ 9,816	\$ 20,000	\$ 15,000	\$ -	\$ 14,054	\$ 15,104	\$ 11,467	\$ 8,452
510-442-71050	Miscellaneous	\$ 108	\$ 500	\$ 500	\$ -	\$ 279	\$ 69	\$ -	\$ 192
510-442-71070	Public Education	\$ 58	\$ 100	\$ 100	\$ -	\$ -	\$ 288	\$ -	\$ -
510-442-71080	Chemicals	\$ 4,812	\$ 8,500	\$ 8,500	\$ -	\$ 7,151	\$ 9,575	\$ 5,274	\$ 2,059
510-442-72040	Safety Program	\$ 563	\$ 1,500	\$ 1,500	\$ -	\$ 1,704	\$ 322	\$ 504	\$ 286
510-442-75010	Utilities	\$ 143,755	\$ 185,000	\$ 185,000	\$ -	\$ 185,339	\$ 174,100	\$ 190,987	\$ 168,351
510-442-81010	Capital, Vehicles	\$ 13,295	\$ 52,520	\$ 52,520	\$ -	\$ 11,403	\$ (552)	\$ 8,000	\$ 47,624
510-442-81020	Capital, Projects	\$ 144,038	\$ 140,000	\$ 104,375	\$ -	\$ 224,820	\$ 80,026	\$ 290,394	\$ 124,947
510-442-81021	Capital Projects, Garton Park	\$ 19,707	\$ -	\$ -	\$ -	\$ 38,915	\$ -	\$ 59,620	\$ -
510-442-81060	Equipment & Furniture	\$ 18,382	\$ 25,000	\$ 25,000	\$ -	\$ 14,046	\$ 9,785	\$ 66,161	\$ 1,920
510-442-81070	Meters	\$ 26,193	\$ 80,000	\$ 40,000	\$ -	\$ 19,638	\$ 21,038	\$ 87,003	\$ 3,284
510-442-81071	New Line Extensions	\$ 3,868	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 6,837	\$ 6,858	\$ 5,647
510-442-81072	Easement Acquisitions	\$ 65	\$ -	\$ -	\$ -	\$ 165	\$ 72	\$ 90	\$ -
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ -	\$ 235,451	\$ -	\$ -
510-442-91010	Lease Payments	\$ 7,209	\$ 274,510	\$ 272,439	\$ -	\$ 34,302	\$ 1,049	\$ 697	\$ -
510-442-91020	Bond Payments	\$ 99,507	\$ 17,466	\$ -	\$ -	\$ 272,781	\$ 127,104	\$ 97,652	\$ -
TOTAL WATER DEPT. EXPENSES		\$ 1,720,906	\$ 1,484,007	\$ -	\$ -	\$ 1,519,521	\$ 1,342,222	\$ 1,377,682	\$ 850,764
WATER ADMINISTRATION		\$ 400,921	\$ 2,464,156	\$ 585,088	\$ -	\$ 510,928	\$ 431,093	\$ 477,497	\$ -
TOTAL WATER DEPARTMENT EXPENSES		\$ 1,514,877	\$ 4,185,062	\$ 2,069,096	\$ -	\$ 2,030,449	\$ 1,773,315	\$ 850,764	\$ 850,764
TOTAL WATER DEPARTMENT REVENUE		\$ 2,079,960	\$ 4,302,732	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ 565,083	\$ 117,670	\$ 28,957	\$ -	\$ 175,507	\$ 627,849	\$ 1,130,209	\$ 862,892

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
WASTEWATER DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:									
520-432-44102	Impact Fees	\$ 103,221	\$ 140,000	\$ 125,221	\$ -	\$ 147,750	\$ 118,450	\$ 161,095	\$ 88,810
520-432-44303	Construction Inspection Fees	\$ 1,901	\$ 11,000	\$ 9,503	\$ -	\$ 9,503	\$ -	\$ -	\$ -
520-432-44502	Sales-Residential	\$ 2,516,643	\$ 3,135,898	\$ 2,608,630	\$ -	\$ 3,115,175	\$ 3,375,964	\$ 3,279,722	\$ 2,812,355
520-432-44503	Sales- Commercial	\$ -	\$ 708,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-44803	Account Set-Up Fees	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 3,780	\$ 7,180
520-432-44804	Late Fees	\$ 9,830	\$ 25,000	\$ 24,450	\$ -	\$ 24,450	\$ 24,701	\$ -	\$ -
520-432-45114	Admissions	\$ 22,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,256	\$ -
520-432-47000	Interest Revenue	\$ 46,337	\$ 1,000	\$ 1,000	\$ -	\$ 52,836	\$ 144,853	\$ 23,235	\$ 10,760
520-432-48100	Refunds & Reimbursements	\$ 17,800	\$ 85,000	\$ 10,000	\$ -	\$ 78,259	\$ 3,020	\$ 989	\$ 6,732
520-432-48130	Collections	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 68	\$ 502
520-432-47300	SRF Investment Revenue	\$ 39,320	\$ -	\$ -	\$ -	\$ -	\$ 196,602	\$ -	\$ -
520-432-49001	Developer Donated Infrastructure	\$ 30,296	\$ -	\$ -	\$ -	\$ -	\$ 151,480	\$ -	\$ -
520-432-49400	Gain on Sale of Assets	\$ 4,935	\$ -	\$ -	\$ -	\$ -	\$ 24,674	\$ -	\$ -
520-430-42503	Sewer Inspection Fees	\$ 2,272	\$ 12,000	\$ 4,500	\$ -	\$ -	\$ -	\$ 3,880	\$ 7,480
	Proceeds from Financing	\$ -	\$ 1,833,333	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES		\$ 5,951,231	\$ 7,383,303	\$ -	\$ 3,427,973	\$ 4,039,801	\$ 3,587,025	\$ 2,933,820
	Transfers Reserves/Other Funds								
	Transfer Unspent Cash Balance	\$ 1,000,000	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer CIP Reserve	\$ -	\$ 345,226	\$ -	\$ -	\$ -	\$ -	\$ 989,059	\$ -
	Transfer Impact Fees	\$ -	\$ -	\$ 391,800	\$ -	\$ -	\$ -	\$ 654,515	\$ 7,480
	TOTAL REVENUES & TRANSFERS		\$ 6,951,231	\$ 8,572,329	\$ -	\$ 3,427,973	\$ 4,039,801	\$ 5,230,599	\$ 2,941,300

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
WASTEWATER DEPARTMENT - ADMIN**

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:									
WASTEWATER ADMINISTRATION									
520-431-51010	Salaries, Regular	\$ 93,418	\$ 216,111	\$ 126,571	\$ -	\$ 108,192	\$ 139,592	\$ 125,886	\$ -
520-431-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
520-431-51040	Salaries, Overtime	\$ 481	\$ 1,667	\$ 1,667	\$ -	\$ 176	\$ 526	\$ 1,220	\$ -
520-431-52010	Insurance, Group	\$ 9,998	\$ 20,869	\$ 11,888	\$ -	\$ 10,591	\$ 13,032	\$ 16,371	\$ -
520-431-52020	Payroll Taxes	\$ 6,775	\$ 16,660	\$ 9,683	\$ -	\$ 7,978	\$ 9,719	\$ 9,404	\$ -
520-431-52030	LAGERS	\$ 7,278	\$ 29,182	\$ 16,834	\$ -	\$ 14,338	\$ 2,799	\$ 11,977	\$ -
520-431-52031	ICMA	\$ -	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-52050	Unemployment Benefits	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -
520-431-52060	Insurance, Workers Compensation	\$ 802	\$ 1,000	\$ 1,000	\$ -	\$ 2,739	\$ 163	\$ 308	\$ -
520-431-52070	Other Employee Benefits	\$ 689	\$ 1,000	\$ 1,000	\$ -	\$ 908	\$ 1,006	\$ 844	\$ -
520-431-52080	Employee Training	\$ 591	\$ 5,000	\$ 5,000	\$ -	\$ 1,539	\$ 595	\$ 230	\$ -
520-431-52090	Uniforms	\$ 454	\$ 1,200	\$ 1,200	\$ -	\$ 1,189	\$ 445	\$ 181	\$ -
520-431-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -
520-431-61060	Engineering Fees	\$ 1,605	\$ 400	\$ 250	\$ -	\$ 250	\$ 105	\$ 6,064	\$ -
520-431-61080	Contract Operations	\$ 39,583	\$ 2,500	\$ 2,500	\$ -	\$ 151,854	\$ 3,821	\$ 2,656	\$ -
520-431-62020	Repairs & Maintenance	\$ 1,940	\$ 1,250	\$ 1,250	\$ -	\$ 1,041	\$ 4,375	\$ 2,346	\$ -
520-431-63010	Insurance, Other than Employer	\$ 446	\$ 2,000	\$ 1,605	\$ -	\$ 1,000	\$ 955	\$ (171)	\$ -
520-431-63020	Communications	\$ 535	\$ 2,500	\$ 1,200	\$ -	\$ 1,337	\$ 484	\$ 320	\$ -
520-431-63040	Printing/Graphics/Advertising	\$ 382	\$ 750	\$ 750	\$ -	\$ 930	\$ 395	\$ 203	\$ -
520-431-63050	Travel/Mileage/Registrations	\$ 53	\$ 500	\$ 500	\$ -	\$ -	\$ 85	\$ 127	\$ -
520-431-63060	Dues & Subscriptions	\$ 729	\$ 10,000	\$ 2,000	\$ -	\$ 1,952	\$ 331	\$ 634	\$ -
520-431-64010	Software Support & Licensing	\$ 1,379	\$ 2,000	\$ 5,000	\$ -	\$ 4,408	\$ 822	\$ 285	\$ -
520-431-64020	Computer Network/ & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-65010	Refunds & Reimbursements	\$ 213	\$ -	\$ -	\$ -	\$ 853	\$ -	\$ -	\$ -
520-431-65060	Operating Fees & Permits	\$ 193	\$ 500	\$ 500	\$ -	\$ 258	\$ 200	\$ 314	\$ -
520-431-71010	General Supplies & Materials	\$ 2,227	\$ 2,500	\$ 2,500	\$ -	\$ 5,655	\$ 2,088	\$ 1,164	\$ -
520-431-71020	Postage & Freight	\$ 86	\$ 350	\$ 250	\$ -	\$ 83	\$ 45	\$ 218	\$ -
520-431-71030	Fuel	\$ 857	\$ 2,000	\$ 2,000	\$ -	\$ 1,310	\$ 887	\$ 1,230	\$ -
520-431-71050	Other	\$ 30	\$ 200	\$ 200	\$ -	\$ 115	\$ -	\$ 6	\$ -
520-431-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-75010	Utilities	\$ 1,402	\$ 2,000	\$ 2,000	\$ -	\$ 1,886	\$ 1,915	\$ 1,808	\$ -
520-431-81030	Capital, Assets	\$ 1,731	\$ 1,833,333	\$ 86,667	\$ -	\$ -	\$ 130	\$ 6,793	\$ -
520-431-99000	Transfer - Admin Allocation	\$ 89,906	\$ 201,265	\$ 195,443	\$ -	\$ 116,403	\$ 135,532	\$ 107,688	\$ -
520-431-99100	Transfer - Building Maintenance	\$ 753	\$ 5,200	\$ 5,200	\$ -	\$ 1,684	\$ 1,329	\$ -	\$ -
520-431-99200	Transfer - Utility Billing	\$ 138,639	\$ 174,343	\$ 193,975	\$ -	\$ 173,791	\$ 212,915	\$ 167,850	\$ -
	TOTAL WASTEWATER ADMIN EXPENSES		\$ 2,550,980	\$ 678,634	\$ -	\$ 612,462	\$ 535,037	\$ 466,024	\$ -

**CITY OF REPUBLIC - 2022 BUDGET DRAFT
WASTEWATER DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
WASTEWATER PLANT									
520-432-51010	Salaries, Regular	\$ 310,914	\$ 617,710	\$ 505,057	\$ 355,403	\$ 355,403	\$ 334,803	\$ 253,285	\$ 255,674
520-432-51020	Salaries, Temporary	\$ 4,314	\$ -	\$ 7,500	\$ -	\$ -	\$ 2,376	\$ 9,086	\$ 10,106
520-432-51040	Salaries, Overtime	\$ 17,233	\$ 46,667	\$ 33,000	\$ 20,089	\$ 20,089	\$ 15,589	\$ 19,058	\$ 11,339
520-432-52010	Insurance, Group	\$ 50,394	\$ 62,123	\$ 60,356	\$ 54,417	\$ 54,417	\$ 55,364	\$ 39,193	\$ 48,581
520-432-52020	Payroll Taxes	\$ 23,331	\$ 50,825	\$ 41,735	\$ 26,029	\$ 26,029	\$ 23,546	\$ 20,670	\$ 20,378
520-432-52030	LAGERS	\$ 30,351	\$ 89,026	\$ 71,562	\$ 48,752	\$ 48,752	\$ 7,455	\$ 22,097	\$ 24,699
520-432-52031	ICMA	\$ -	\$ 44,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-52050	Unemployment Benefits	\$ 1,270	\$ -	\$ 2,500	\$ -	\$ -	\$ 3,861	\$ -	\$ 2,488
520-432-52060	Insurance, Workers Compensation	\$ 5,471	\$ 10,000	\$ 7,500	\$ 5,934	\$ 5,934	\$ 3,976	\$ 5,775	\$ 5,737
520-432-52065	Workers Compensation Claims Paid	\$ 73	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 120	\$ 244
520-432-52070	Other Employee Benefits	\$ 1,820	\$ 2,618	\$ 2,618	\$ 1,199	\$ 1,199	\$ 2,096	\$ 2,903	\$ 1,701
520-432-52080	Employee Training	\$ 2,507	\$ 5,000	\$ 2,000	\$ 2,254	\$ 2,254	\$ 4,216	\$ 1,860	\$ 1,953
520-432-52090	Uniforms	\$ 3,657	\$ 5,000	\$ 5,000	\$ 1,927	\$ 1,927	\$ 4,463	\$ 5,654	\$ 4,314
520-432-61060	Engineering Fees	\$ 76,896	\$ 1,000,000	\$ 1,013,995	\$ 4,714	\$ 4,714	\$ 337,742	\$ 4,875	\$ 32,437

520-432-62020	Repairs & Maintenance	\$ 87,620	\$ 95,000	\$ 95,000	\$ 116,448	\$ 116,448	\$ 82,253	\$ 75,067	\$ 47,883
520-432-62026	Repairs & Maintenance, Lift Station	\$ 39,118	\$ 150,000	\$ 500,000	\$ 12,330	\$ 12,330	\$ 12,141	\$ 126,095	\$ 32,693
520-432-62027	Repairs & Maintenance, Coll Sys	\$ 11,970	\$ 30,000	\$ 30,000	\$ 18,469	\$ 18,469	\$ 17,258	\$ 4,856	\$ 796
520-432-63010	Insurance, Other than Employer	\$ 26,132	\$ 50,000	\$ 44,145	\$ 48,040	\$ 48,040	\$ 34,474	\$ -	\$ 103
520-432-63020	Communications	\$ 17,909	\$ 10,000	\$ 10,000	\$ 11,707	\$ 11,707	\$ 6,409	\$ 29,280	\$ 30,461
520-432-63040	Printing/Graphics/Advertising	\$ 1,060	\$ 500	\$ 500	\$ 1,956	\$ 1,956	\$ 163	\$ 386	\$ 840
520-432-63050	Travel/Mileage/Registrations	\$ 142	\$ 100	\$ 100	\$ 32	\$ 32	\$ 611	\$ 33	\$ -
520-432-63060	Dues & Subscriptions	\$ 2,489	\$ 5,000	\$ 5,000	\$ 2,545	\$ 2,545	\$ 2,261	\$ 2,637	\$ 2,457
520-432-63083	Lab Testing	\$ 11,815	\$ 20,000	\$ 20,000	\$ 16,710	\$ 16,710	\$ 9,868	\$ 9,391	\$ 6,398
520-432-63084	Sludge Disposal	\$ 16,246	\$ 25,000	\$ 25,000	\$ 32,253	\$ 32,253	\$ 4,456	\$ 12,173	\$ 96
520-432-64010	Software Support & Licensing	\$ 5,259	\$ 10,000	\$ 10,000	\$ 6,415	\$ 6,415	\$ 3,013	\$ 5,336	\$ 5,118
520-432-64020	Computer Network/Internet Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-64030	IT Hardware & Upgrades	\$ 35	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 16	\$ -	\$ 160
520-432-64040	Computer & Software Training	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-65020	Credit Card and Online Fees	\$ 2,003	\$ 40,000	\$ 2,500	\$ 2,656	\$ 2,656	\$ 4,702	\$ -	\$ -
520-432-65040	Claims	\$ 7,984	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 39,920	\$ -
520-432-65050	Miscellaneous Fees	\$ 366	\$ 500	\$ 500	\$ -	\$ -	\$ 1,199	\$ 333	\$ 298
520-432-65060	Operating Fees & Permits	\$ 33	\$ 500	\$ 500	\$ 69	\$ 69	\$ 9	\$ 20	\$ -
520-432-65070	Primacy Fee	\$ 1,456	\$ 3,000	\$ 3,000	\$ 3,641	\$ 3,641	\$ -	\$ -	\$ -
520-432-71010	General Supplies & Materials	\$ 10,317	\$ 15,000	\$ 15,000	\$ 13,047	\$ 13,047	\$ 11,454	\$ 5,003	\$ 9,035
520-432-71017	Supplies, Lab	\$ 13,059	\$ 15,000	\$ 15,000	\$ 15,411	\$ 15,411	\$ 11,798	\$ 10,902	\$ 11,770
520-432-71020	Postage & Freight	\$ 496	\$ 750	\$ 750	\$ 53	\$ 53	\$ 434	\$ 461	\$ 1,478
520-432-71030	Fuel	\$ 14,817	\$ 15,000	\$ 15,000	\$ 15,758	\$ 15,758	\$ 16,500	\$ 16,172	\$ 9,899
520-432-71030	Miscellaneous	\$ 2,198	\$ 100	\$ 100	\$ 5,495	\$ 5,495	\$ -	\$ -	\$ -
520-432-71070	Public Education	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 2,319	\$ 2,000	\$ 2,000	\$ 4,963	\$ 4,963	\$ 680	\$ 188	\$ 801
520-432-71090	Chemicals	\$ 3,507	\$ 5,000	\$ 5,000	\$ 3,162	\$ 3,162	\$ 3,600	\$ 3,114	\$ 4,499
520-432-72050	I&I Reduction Program	\$ 5,853	\$ 200,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 29,264	\$ -
520-432-75010	Utilities	\$ 306,543	\$ 320,000	\$ 320,000	\$ 320,599	\$ 320,599	\$ 329,996	\$ 294,642	\$ 266,882
520-432-81010	Capital, Vehicles	\$ 44,792	\$ 565,000	\$ -	\$ 39,906	\$ 39,906	\$ 552	\$ 137,250	\$ 6,345
520-432-81020	Capital, Projects	\$ 282,809	\$ -	\$ 4,450,000	\$ -	\$ -	\$ -	\$ 1,347,394	\$ 66,652
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,195	\$ -
520-432-81022	Special Project, Hankins	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-81060	Equipment & Furniture	\$ 29,429	\$ 400,000	\$ 15,000	\$ 36,734	\$ 36,734	\$ 60,898	\$ 5,374	\$ 7,406
520-432-81070	Meters	\$ 7,855	\$ 80,000	\$ 40,000	\$ 19,638	\$ 19,638	\$ -	\$ -	\$ -
520-432-81072	Easement Acquisitions	\$ 13	\$ -	\$ -	\$ 33	\$ 33	\$ -	\$ -	\$ -
520-432-81073	WWTP	\$ 8,655	\$ 150,000	\$ 150,000	\$ 13,112	\$ 13,112	\$ 16,902	\$ 151	\$ -
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -	\$ -
520-432-91010	Lease Payments	\$ 18,088	\$ 302,052	\$ 282,249	\$ 43,657	\$ 43,657	\$ 1,335	\$ 1,793	\$ -
520-432-91020	1999 Series Bonds	\$ 861,748	\$ -	\$ -	\$ 1,403,788	\$ 1,403,788	\$ 345,309	\$ 1,155,856	\$ -
520-442-81090	Depreciation Expense	\$ 127,275	\$ -	\$ -	\$ -	\$ -	\$ 636,376	\$ -	\$ -
520-432-99000	Lease-Replace Service Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WASTEWATER DEPT. EXPENDITURES		\$ 4,534,566	\$ 7,891,417	\$ 2,729,344	\$ 2,729,344	\$ 2,410,301	\$ 4,001,840	\$ 931,722	
WASTEWATER ADMINISTRATION		\$ 458,431	\$ 2,550,980	\$ 678,634	\$ -	\$ 612,462	\$ 535,037	\$ 466,024	\$ -
TOTAL WASTEWATER DEPARTMENT EXPENSES		\$ 4,051,356	\$ 7,085,546	\$ 8,570,051	\$ 2,729,344	\$ 3,341,806	\$ 2,945,338	\$ 4,467,864	\$ 931,722
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (134,315)	\$ 2,279	\$ (2,729,344)	\$ 86,167	\$ 1,094,463	\$ (880,839)	\$ 2,002,098	



2022 City Positions Report

Provided by Human Resources

Temporary Positions Not Included

Department	Qty	Job Title	Salary Range	Cell ALW	Type
Admin.	1	City Administrator	\$116,000.00-\$180,000.00/yr		Full-Time
	1	Chief of Staff/HR Director	\$68,282.00-\$119,000.00/yr		Full-Time
	1	Asst. City Admin./Parks & Rec. Dir.	\$67,300-\$95,715/yr + up to \$50,000/yr		Full-Time
	1	City Clerk	\$55,000.00-\$77,000.00/yr		Full-Time
	1	Customer Exp. Specialist (CES)	\$33,654.40-\$44,657.60/yr		Full-Time
	1	Public Information Officer (PIO)	\$50,000.00-\$65,000.00/yr		Full-Time
HR	2	Senior HR Generalist	\$40,726.40-\$54,038.40/yr		Full-Time
	0	HR Generalist	\$37,024.00-\$49,129.60/yr		Full-Time
	1	Administrative Specialist	\$33,654.40-\$44,657.60/yr		Full-Time
Legal	1	City Attorney	\$121,000.00-\$180,000.00/yr		Full-Time
	1	Paralegal	\$37,024.00-\$49,129.60/yr		Full-Time
IT	1	IT Director	\$70,000.00-\$80,000.00/yr		Full-Time
	1	Systems Administrator	\$40,726.40-\$54,038.40/yr		Full-Time
	1	IT Technician	\$33,654.40-\$44,657.60/yr		Full-Time
Finance	1	Finance Director	\$76,726.00-\$117,638.00/yr		Full-Time
	1	Finance Mgr	\$54,204.80-\$71,926.40/yr		Full-Time
	1	City Accountant	\$37,024.00-\$49,129.60/yr		Full-Time
	1	Accounting Services Rep. (ASR)	\$33,654.40-\$44,657.60/yr		Full-Time
	1	Utility Division Sup.	\$40,726.40-\$54,038.40/yr		Full-Time
	2	Utility Clerk	\$33,654.40-\$44,657.60/yr		Full-Time
Parks & Recreation	1	Assistant Parks & Rec. Director	\$57,300.00-\$80,715.00/yr		Full-Time
	1	Athletic Sup.	\$40,726.40-\$54,038.40/yr		Full-Time
	1	Athletic Administrator	\$40,726.40-\$54,038.40/yr		Full-Time
	1	Rec. Sup.-Program/Athletics	\$49,275.20-\$65,374.40/yr		Full-Time
	1	Rec. Supervisor/Aquatic Director	\$37,024.00-\$49,129.60/yr		Full-Time
	1	Special Event Administrator	\$40,726.40-\$54,038.40/yr		Full-Time
	1	Operations Coordinator	\$33,654.40-\$44,657.60/yr		Full-Time
	6	Receptionist	\$10.80-\$12.16/hr		Part-Time
	1	Senior Center Monitor	\$10.30/hr		Part-Time
	1	Program Coordinator	\$20.05/hr		Part-Time
Maint.	1	Maint. Sup.	\$54,204.80-\$71,926.40/yr		Full-Time
	2	(Park/Facility) Maint. Supervisor	\$44,803.20-\$59,446.40/yr		Full-Time
	2	(Park/Facility) Maint. Crew Leader	\$37,024.00-\$49,129.60/yr		Full-Time
	2	(Park/Facility) Sr. Maint. Worker	\$30,596.80-\$40,601.60/yr		Full-Time
	3	(Park/Facility) Maintenance Worker	\$27,809.60-\$36,899.20/yr		Full-Time
	3	Facility Cleaner	\$27,809.60-\$36,899.20/yr		Full-Time
	2	Facility Cleaner	\$13.37-\$17.74/hr		Part-Time
	1	Parks Maint. Worker I	\$13.37-\$17.74/hr		Part-Time
	1	Landscaper	\$11.00-\$11.50/hr		Part-Time
BUILDS	1	BUILDS Director	\$72,200.00-\$117,625.00/yr		Full-Time
	1	BUILDS Assistant Administrator	\$75,000.00-\$95,000.00/yr		Full-Time
	1	Executive Assistant	\$40,726.40-\$54,038.40/yr		Full-Time
	1	Engineering Mgr	\$54,204.80-\$71,926.40/yr		Full-Time
	1	Engineer I	\$49,275.20-\$65,374.40/yr		Full-Time
	3	City Inspector	\$37,024.00-\$49,129.60/yr		Full-Time

	1	Plans Examiner / Bldg. Official	\$49,275.20-\$65,374.40/yr	Full-Time
	1	Surveyor/Right-of-Way Mgr	\$54,204.80-\$71,926.40/yr	Full-Time
	1	Surveyor/Right-of-Way Asst.	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Utility Operator/Locator	\$27,809.60-\$36,899.20/yr	Full-Time
	1	Code Compliance Official	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Principal Planner	\$49,275.20-\$65,374.40/yr	Full-Time
	1	Associate Planner	TBD	Full-Time
	1	Community Dev. Associate	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Customer Service Specialist	TBD	Full-Time
	1	GIS Mgr	\$59,612.80-\$79,102.40/yr	Full-Time
	1	Animal Control Mgr	\$40,726.40-\$54,038.40/yr	Full-Time
	1	Animal Control Assistant	\$27,809.60-\$36,899.20/yr	Full-Time
	1	Kennel Technician	\$12.16/hr	N/A Part-Time
Public Works	1	Operations Mgr	\$55,000.00-\$76,125.00/yr	Full-Time
	1	Asst. Operations Mgr	\$54,204.80-\$71,926.40/yr	Full-Time
	3	Performance Maint. Specialist	\$30,596.80-\$40,601.60/yr	Full-Time
	3	Utility Technician	\$33,654.40-\$44,657.60/yr	Full-Time
	3	Project Supervisor	\$44,803.20-\$59,446.40/yr	Full-Time
	3	(Utility/Wastewater/Street) Crew Leader	\$40,726.40-\$54,038.40/yr	Full-Time
	3	Equipment Operator	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Construction Specialist	\$33,654.40-\$44,657.60/yr	Full-Time
	12	Construction Worker	\$30,596.80-\$40,601.60/yr	Full-Time
	1	Process Control Technician	\$49,275.20-\$65,374.40/yr	Full-Time
	1	Wastewater Laboratory Technician	\$44,803.20-\$59,446.40/yr	Full-Time
	1	Wastewater Operator	\$37,024.00-\$49,129.60/yr	Full-Time
OR	0	Wastewater Operator Trainee	\$33,654.40-\$44,657.60/yr	Full-Time
	1	Street Sup.	\$49,275.20-\$65,374.40/yr	Full-Time
	1	Street Facility Mgr	\$33,654.40-\$44,657.60/yr	Full-Time
	1	Street Maint. Specialist	\$30,596.80-\$40,601.60/yr	Full-Time
	1	Street Laborer	\$27,809.60-\$36,899.20/yr	Full-Time
	1	BUILDS Grounds Maint.	\$27,809.60-\$36,899.20/yr	Full-Time
Police	1	Police Chief	\$82,800.00-\$106,880.00/yr	Full-Time
	2	Police Lieutenant	Police Grade 4	Full-Time
	1	Police Administrative Assistant	\$27,809.60-\$36,899.20/yr	Full-Time
	4	Police Sergeant	Police Grade 3	Full-Time
	8	Police Corporal - (Detective/Patrol)	Police Grade 2	Full-Time
	21	Patrol Officer	Police Grade 1	Full-Time
	3	PSR/Records Management	\$30,596.80-\$40,601.60/yr	Full-Time
	1	PSR/Records Management	\$14.47-\$19.52/hr	Part-Time
	1	PSR/Property & Evidence	\$30,596.80-\$40,601.60/yr	Full-Time
Municipal Court	1	Municipal Court Clerk	\$40,726.40-\$54,038.40/yr	Full-Time
	1	Municipal Deputy Court Clerk	\$27,809.60-\$36,899.20/yr	Full-Time
	3	Judges	\$375.00/docket	Part-Time
	1	Lead Bailiff	\$15.00/hr	Part-Time
	2	Bailiff		Part-Time
Fire	1	Fire Chief	\$78,900.00-\$92,840.00/yr	Full-Time
	1	Deputy Fire Chief	\$47,424.00-\$66,509.00/yr	Full-Time
	1	Fire Marshall	TBD	Full-Time
	3	Batallion Chief	TBD	Full-Time
	6	Fire Captain	Fire Grade 3	Full-Time

	0	Fire Lieutenant	TBD		Full-Time
	6	Fire Engineer	Fire Grade 2		Full-Time
	18	Firefighter	Fire Grade 1		Full-Time
	3	Reserve Firefighter			Part-Time
	1	Asst. Emergency Communications	\$11.00/hr		Part-Time
	4	Storm Spotter	\$8.00-\$10.00/hr		Part-Time
Council	1	Mayor	\$400/mo	\$30.00/mo	Part-Time
	1	Mayor Pro Tem	\$200/mo	N/A	Part-Time
	7	Council Members	\$200/mo	N/A	Part-Time
TOTALS:		Positions			

Debt Obligations

Item/Purpose	Account	Funding Source	Originating Department	Funding Source	Interest Rate	Total Annual Payment (2022 Budget)	Debt Outstanding (As of 12/31/17)	Debt Outstanding (As of 12/31/18)	Debt Outstanding (As of 12/31/2019)	Debt Outstanding (As of 12/31/2020)	Debt Outstanding (As of 12/31/2021)	Expiration
Station II New Construction	100-350-99202	MID-MO BANK	Fire Department	General Fund		\$ 102,710.04	\$ 1,313,964.59	\$ 1,245,817.87	\$ 1,127,534.28	\$ 1,054,021.05	\$ 978,444.27	2032
Station I Remodel	100-350-99202	MAMU II	Fire Department	General Fund		\$ 72,976.90	\$ 697,000.00	\$ 661,000.00	\$ 625,000.00	\$ 589,000.00	\$ 553,000.00	2032
2017 Platform Aerial	320-800-91010	MID-MO BANK	Fire Department	Fire Sales Tax		\$ 88,251.54	\$ 677,174.14	\$ 604,222.87	\$ 529,567.98	\$ 453,203.76	\$ 375,022.15	2026
Community Center	210-510-91020	2017 BONDS	Parks & Recreation	Park Sales Tax		\$ 325,379.49	\$ 1,753,780.50	\$ 1,485,442.50	\$ 1,207,521.00	\$ 923,210.50	\$ 613,344.00	2025
Aquatic Center	210-520-91020	2017 BONDS	Parks & Recreation	Park Sales Tax		\$ 269,046.80	\$ 1,593,300.00	\$ 1,254,900.00	\$ 940,000.00	\$ 611,000.00	\$ 258,500.00	2022
Other Park Projects	210-510-91020	2017 BONDS	Parks & Recreation	Park Sales Tax		\$ 48,890.88	\$ 263,520.00	\$ 223,200.00	\$ 181,440.00	\$ 138,720.00	\$ 92,160.00	2025
Miller Road	220-422-91020	2017 BONDS	Street Department	Street Funds		\$ 83,110.50	\$ 460,885.50	\$ 390,367.50	\$ 317,331.00	Transferred to Debt Fund - 2020		2025
Walmart	220-422-91020	2017 BONDS	Street Department	Street Funds		\$ 36,630.00	\$ 203,130.00	\$ 172,050.00	\$ 139,860.00	Transferred to Debt Fund - 2020		2025
Excavator & Dozer Lease	220-422-91010	Bank of Missouri	Street Department	Street Funds		\$ 17,466.00	\$ -	\$ -	\$ -	\$ -	\$ 56,830.97	2025
Brookline Utilities	510-442-91020	MAMU I	Water Department	Water Funds		\$ 262,694.54	\$ 2,625,120.00	\$ 2,485,920.00	\$ 2,342,880.00	\$ 2,193,120.00	\$ 2,036,160.00	2031
Water Main Exp.	510-442-91020	2017 BONDS	Water Department	Water Funds		\$ 11,815.30	\$ 63,684.00	\$ 53,940.00	\$ 43,848.00	\$ 33,524.00	\$ 22,272.00	2025
Excavator & Dozer Lease	510-442-91020	Bank of Missouri	Street Department	Street Funds		\$ 17,466.00	\$ -	\$ -	\$ -	\$ -	\$ 56,830.97	2025
Brookline Utilities	520-432-91020	MAMU I	Sewer Department	Sewer Funds		\$ 284,585.75	\$ 2,843,880.00	\$ 2,693,080.00	\$ 2,538,120.00	\$ 2,375,880.00	\$ 2,205,840.00	2031
Excavator & Dozer Lease	520-432-91020	Bank of Missouri	Street Department	Street Funds		\$ 17,466.00	\$ -	\$ -	\$ -	\$ -	\$ 56,830.97	2025
Totals						\$ 1,638,489.74	\$ 12,495,438.73	\$ 11,269,940.74	\$ 9,993,102.26	\$ 8,371,679.31	\$ 7,248,404.35	

5,500,000.00
\$ 12,748,404.35

	ADMIN	FINANCE	UB	RPD	FIRE/EMA	COURT	PARKS	AC	WATER	WW	STREET	STORM	COMM
Information Technologies	29	5	5	59	20	6	27	2	7	7	7	0	22
<i>% of Total Number of Units</i>	14.80%	2.55%	2.55%	30.10%	10.20%	3.06%	13.78%	1.02%	3.57%	3.57%	3.57%	0.00%	11.22%
Full-Time Employees	13.3	3.3	3.7	35	32	2	20.7	2	14	14	11	0	18
<i>100% Calc Per Each</i>	13.3	3.3	3.7	35	32	2	20.7	2	14	14	11	0	18
Part-Time Employees	0	0	0	0	4	4	8	1	0	0	1	0	0
<i>40% Calc Per Each</i>	0	0	0	0	1.6	1.6	3.2	0.4	0	0	0.4	0	0
Seasonal Employees	0	0	0	0	0	0	110	0	1	1	1	0	0
<i>10% Calc Per Each</i>	0	0	0	0	0	0	11	0	0.1	0.1	0.1	0	0
Total Calc - All Type Employees	13.3	3.3	5	35	33.6	3.6	34.9	2.4	14.1	14.1	11.5	0	18
<i>% of Total Calc Number (152.6)</i>	7.04%	1.75%	2.65%	18.54%	17.80%	1.91%	18.49%	1.27%	7.47%	7.47%	6.09%	0.00%	9.53%
Budget Less Capital	\$ 2,322,298.00		\$ 303,180.69	\$ 2,892,820.00	\$ 2,456,998.00	\$ 204,096.00	\$ 2,932,010.00	\$ 239,297.00	\$ 1,028,087.00	\$ 2,947,274.00	\$ 1,311,063.00	\$ -	\$ 889,070.00
<i>% Of Total Budget - Capital & Debt</i>	13.25%	0.00%	1.73%	16.51%	14.02%	1.16%	16.73%	1.37%	5.87%	16.82%	7.48%	0.00%	5.07%
Combined % - Emp. + Budget	10.15%	0.87%	2.19%	17.52%	15.91%	1.54%	17.61%	1.32%	6.67%	12.14%	6.79%	0.00%	7.30%

Administrative Transfer Calculation & Totals

IT Expenses	\$ 488,996.00	\$ 72,351.45	\$ 12,474.39	\$ 12,474.39	\$ 147,197.78	\$ 49,897.55	\$ 14,969.27	\$ 67,361.69	\$ 4,989.76	\$ 17,464.14	\$ 17,464.14	\$ 17,464.14	\$ -	\$ 54,887.31
<i>By % of Total Computer Units</i>														
HR Budget	\$ 337,707.28	\$ 23,789.76	\$ 5,902.72	\$ 8,943.52	\$ 62,604.63	\$ 60,100.45	\$ 6,439.33	\$ 62,425.76	\$ 4,292.89	\$ 25,220.72	\$ 25,220.72	\$ 20,570.09	\$ -	\$ 32,196.67
<i>By % # of Total Number of Employees (FT, PT)</i>														
Finance Budget	\$ 345,828.14	\$ 45,823.75	\$ -	\$ 5,982.38	\$ 57,081.34	\$ 48,481.66	\$ 4,027.24	\$ 57,854.64	\$ 4,721.83	\$ 20,286.29	\$ 58,155.83	\$ 25,869.99	\$ -	\$ 17,543.19
<i>By % of Budget Less Capital & Debt</i>														
Admin Budget	\$ 827,064.70	\$ 83,926.11	\$ 7,228.05	\$ 18,105.18	\$ 144,917.57	\$ 131,567.86	\$ 12,700.82	\$ 145,623.24	\$ 10,903.00	\$ 55,141.33	\$ 100,424.74	\$ 56,123.34	\$ -	\$ 60,403.45
<i>By Combined % of Employee Calc. & Budget</i>		Admin	Finance	Utility Billing	Police	Fire	Court	Parks & Rec	Animal Control	Water	Wastewater	Street	Stormwater	Community Dev
Totals	\$ 225,891.08	\$ 25,605.17	\$ 45,505.47	\$ 411,801.32	\$ 290,047.53	\$ 38,136.65	\$ 333,265.33	\$ 24,907.47	\$ 118,112.48	\$ 201,265.44	\$ 120,027.57	\$ -	\$ 165,030.62	



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-74 An Ordinance of the City Council of the City of Republic, Missouri, Amending Title VIII, Fees, Chapter 805, Fee Schedule.

Submitted By: Jared Keeling, Parks and Recreation Director
Garrett Brickner, Engineering Manager
Meghin Cook, Finance Director

Date: November 16, 2021

Issue Statement

To update fees throughout the City of Republic for 2022.

Discussion and/or Analysis

In 2020, the fees for various services were consolidated into one fee schedule in Chapter 805. Each year, these fees are evaluated based on staff time, resources, and expenses related to the service provided. With the increase in minimum wage, the Parks and Recreation fees were evaluated for the increased cost of staff pay for athletics, special events, and the Aquatics Center. Throughout the fee schedule, new services have been added to provide additional services throughout the city as well.

Recommended Action

Staff recommends approval.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AMENDING TITLE VIII, FEES, CHAPTER 805, FEE SCHEDULE

WHEREAS, the City of Republic, Missouri, (herein called the "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 of Republic collects fees for various services provided within the city to defray the costs of offering said services and programs; and

WHEREAS, the City Council deems it is necessary to amend the Municipal Code Chapter 805 to continue to offer said services and programs while offsetting the increased cost necessary to provide services and programs.

NOW THEREFORE, be it ordained by the Council of the City of Republic, in the State of Missouri, as follows:

SECTION 1: "805.010 Credit Card Processing Fee" of the City of Republic Municipal Code is hereby *amended* as follows:

805.010 Credit Card Processing Fee

A surcharge or convenience fee of 1.7% is hereby imposed on any credit or debit card payment received by the City, for any fees under Sections 805.030, 805.040, 805.050, 805.060, 805.070 and, 805.090 when the City also accepts alternative methods of payment at no costs. This surcharge or convenience fee is to offset the costs associated with the acceptance of credit cards and when such surcharge or convenience fee is charged, the fee shall be posted at the point of sale.

SECTION 2: "805.040 Animals" of the City of Republic Municipal Code is hereby *amended* as follows:

805.040 Animals

Animal Control			
Fee Name	Fee Amount	Fee Units	Code Section
Impoundment Claiming Fee	\$50.00		Section 210.190(A)
Boarding Fee	\$10.00	Per day	Section 210.190(A)
Adoption Fee	\$75.00 70.00		Section 210.190(A)
<u>Barn Cat Adoption</u>	<u>\$25</u>		
Micro-chip Identification Fee	<u>\$15.00</u>		Section 210.190(A)

SECTION 3: "805.050 Buildings And Zoning" of the City of Republic Municipal Code is hereby *amended* as follows:

805.050 Buildings And Zoning

Building Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Electronic Payment Financing Surcharge	Up to 2.7%	Per credit card/debit card transaction	
Development Plan Review	\$1000 750.00	Cost of Review	Section 405.230(A) (2)
<u>Architectural Review</u>	<u>\$50 per Hour</u>	<u>Cost of Review</u>	
Special Use Permit Processing Fee	\$350 250.00	Paid at receipt of application	Section 405.230(A) (2)
Rezoning Processing Fee	\$500 400.00	Paid at receipt of application	Section 405.980(A) (1)
Appeals to the Board of Adjustment	\$1000 250.00		Section 405.980(A) (1)
No Contract of Sale Penalty	\$500 .00	Each parcel of land	Section 405.980(A) (1)
Minor Subdivision Procedures	\$250 175.00		Section 410.120(A)
Major Subdivision Application for Preliminary Plat	\$500 350.00 plus \$2.00 per lot		Section 410.140

Construction Permit	Water Qty X Linear Ft \$.40 Sewer Qty X LF \$.40 Stormwater Qty X LF \$.30 Roadway/Sidewalk QtyX LF \$.25 Service Connection QtyX LF \$.25 Service Connection \$10.00 Each		Section 410.210(F)
Fire Hydrant Testing	\$35.00 each		Section 410.210(F)
EMA Impact	\$30.00 per acre		Section 410.210(F)
Plan Review Fee	10% of total Infrastructure Construction Inspection Fees, Fire Hydrant Testing, and EMA Impact Fees		Section 410.210(F)
Major Subdivision Application for Final Plat Fee	\$350.00	Payable with application	Section 410.230
Sign Permit & Inspections	\$75.00 \$100		Section 415.130(A) (1)
<u>Easement/Right-of-Way Vacation</u>	<u>\$350</u>		
<u>Grading Permit</u>	<u>\$100</u>		

Annexation			
Fee Name	Fee Amount	Fee Units	Code Section
Annexation Processing Fee	\$350.00 + <u>\$10/ Acre over 5 Acres</u>	Cost of Review	Section 435.010(A)

Building Permits			
Fee Name	Fee Amount	Fee Units	Code Section
<u>Local Multiplier</u>			<u>Section 500.050(E)(1)</u>
New Residential Building and Additions Permit	Fee = Gross Floor Area X Sq. Ft. Building Valuation Data X Local Multiplier	Requiring multiple inspections	Section 500.050(E) (4)(a)
Residential Remodels	Fee = Area of Work X Sq. Ft Building Valuation Data X Local Multiplier X .75	Requiring multiple inspections	Section 500.050(E) (4)(a)
Residential Building Permit Inspection Fee	\$50.00	Remodels, alterations, or renovations that require only a single inspection	Section 500.050(E) (5)(b)
New Commercial Buildings and Additions	Fee = Gross Floor Area X Sq. Ft. Building Valuation Data X Local Multiplier X Area Modifier	Requiring multiple inspections	Section 500.050(E) (6)(a)
Commercial Remodel	Fee = Area of Work X Sq. Ft. Building Valuation Data X Local Multiplier X Area Modifier X .75	Requiring multiple inspections	Section 500.050(E) (7)(a)
Commercial Building Permit Inspection Fee	\$50.00	Commercial remodels, alterations, or renovations that require only a single inspection	Section 500.050(E) (7)(b)

Accessory Structures less than 200 Square Feet	\$20.00		Section 500.050(E) (8)(a)
Accessory Structure Greater than 200 Square Feet	Fee = Gross Floor Area X Sq. Ft. X Local Multiplier		Section 500.050(E) (8)(a)
Miscellaneous Permits			
Fee Name	Fee Amount	Fee Units	Code Section
Swimming Pool Permit	\$100.00		Section 500.050(E) (9)
Above Ground Pool Permit	\$25.00		Section 500.050(E) (9)
Fence Permit	\$20.00		Section 500.050(E) (9)
Fence Over 7 Ft Permit	\$50.00		Section 500.050(E) (9)
Demolition Permit	\$50.00		Section 500.050(E) (9)
Occupancy Change Permit	\$50.00		Section 500.050(E) (9)
Ground Level Porch/Deck Permit	\$20.00		Section 500.050(E) (9)
Elevated Porch/Deck Permit	\$50.00		Section 500.050(E) (9)
Temporary Structures Permit	\$50.00		Section 500.050(E) (9)
Uncategorized Work Permit	\$10.00	Per \$1,000 of construction cost for uncategorized work	Section 500.050(E) (9)
Building Permits for Which Construction Did Not Commence Administrative Fee	30% of Original	Percentage of Permit (refund of permits over \$50, if under \$50 then no refund) 70% Refunded to Customer	Section 500.050.11(b)(1)

Renewal of Expired Permit	50% of Original		Section 500.050(E) (10)
Work Done without a Permit	2X Permit Fee		Section 500.050(E) (12)(a)
Reinspection Fee	\$50.00	See Section to circumstance that re-inspection penalty applies	Section 500.050.12(b)
<u>Floodplain Development Permit</u>	<u>\$100</u>		
Plan Review Fees			
Fee Name	Fee Amount	Fee Units	Code Section
New Plan Review Fees	\$50.00	New Single or Two Family Residential Building or Addition	Section 500.050(E) (13)
Remodel Plan Review Fees	\$25.00	Single or Two Family Residential Remodel	Section 500.050(E) (13)
<u>Residential Plan Review</u>	<u>\$100</u>		
Multi Family Plan Review Fee	10% of Permit Fee - \$50.00 minimum	Multifamily Residential Building or Addition	Section 500.050(E) (13)
Commercial Plan Review Fee	10% of Permit Fee - \$50.00 minimum	Commercial	Section 500.050(E) (13)
<u>Revised Residential Plan Review</u>	<u>\$100</u>		
Emergency Notification System Impact Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Emergency Notification System Impact Fee	\$30.00	Per Acre Fee	Section 500.060(A) (1)
Excavations Permits			
Fee Name	Fee Amount	Fee Units	Code Section
		<u>Base Fee for</u>	

<u>Right-of-Way Permit for adjacent property owner</u>	<u>\$25</u>	<u>Review</u>	<u>Section 510.100</u>
Right Of Way (ROW) Permit <u>for non-adjacent property owner</u>	\$10025.00	Base Fee for Review	Section 510.100
Right Of Way (ROW)	\$10025.00	Cost Per Pit	Section 510.100
Right Of Way (ROW)	\$10050.00	Cost Per Boring	Section 510.100
Right of Way Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Application for Franchiseor ROW Use Agreement Deposit	\$500.00	For Review	Section 515.040(B)
Small Wireless Facility Attached to City Owned Pole	\$200.00	Per Month Fee	Section 515.050(I) (5)(a)
Administrative and Zoning Fee	\$500.00	Per Wireless Antenna	Section 515.050(I) (5)(b)
Application Fee	\$100.00	Per Small Wireless Antenna	Section 525.070(C) (1)
Application Fee	\$500.00	Installation, Modification, or Relocation Per Pole	Section 525.070(C) (2)
Rate for Collection of Small Wireless Facility toa Pole Owned by the City	\$150.00	Per Pole Per Year	Section 525.070(D) (1)

SECTION 4: "805.100 Utility Administration" of the Cityof Republic Municipal Code is hereby *amended* as follows:

805.100 Utility Administration

UTILITY BILLING & ADMINISTRATION

Utility Billing & Administration		
Fee Name	Fee Amount	Code Section
Late Fee	\$5.00 - may be waived under certain circumstances	Section 705.050(A)
Reconnection/Processing Fee	\$25.00 Plus Delinquent Bill Amount - <u>may be waived under certain circumstances</u>	Section 705.050(B)
Adjustments-Leaks	Charge for Normal Water Usage - Amount of Bill for 3 months prior Customer to pay 10% of the Remainder	Section 705.060
Bad Check Service Charge	\$20.00 Service Charge	Section 705.080
Users Outside City Limits - Voluntary Consent to Annex	50% Additional Charge for Service, with exception provisions	Section 705.130
Base charge per month for 1,500 gallons or less Surcharge for each 1,000 gallons in excess of 1,500 gallons per month or fraction thereof	<p><i>Inside City Rate:</i> 1,500 Gallons Base \$7.56 Surcharge 1,000 gallons <u>\$3.56</u> 3.56</p> <p><i>Outside City Rate:</i> 1,500 Gallons Base \$11.34 Surcharge 1,000 Gallons \$5.34</p>	Section 705.150(D)

Utility Billing & Administration - Deposit		
Meter Connection Size	Deposit Amount	Code Section
5/8-inch water meter connection	\$150.00 Deposit	Section 705.170
1-inch water meter connection	\$250.00 Deposit	Section 705.170
2-inch water meter connection	\$500.00 Deposit	Section 705.170
3-inch water meter connection	\$700.00 Deposit	Section 705.170
4-inch water meter connection	\$1,000.00 Deposit	Section 705.170
6-inch water meter connection	\$1,500.00 Deposit	Section 705.170
8-inch water meter connection	\$2,000.00 Deposit	Section 705.170

Utility Billing & Administration - Hydrant Meter Deposit		
Meter Connection Size	Deposit Amount	Code Section
Temporary Metering devices under 2"	\$500 250.00 Deposit	Section 705.180
Temporary 2" or larger metering device	\$2000 750.00 Deposit	Section 705.180
Labor for Installation	\$50 25.00 Per Meter	Section 705.180
Extended Term Metering devices under 2"*	\$1,000.00 Deposit	Section 705.180
Extended Term Metering devices 2" or larger metering devices*	\$3000 1,750.00 Deposit	Section 705.180
<u>Water Rate for Temporary Meters</u>	<u>1,500 Gallons Base \$30</u> <u>Surcharge 1,000 gallons</u> <u>\$20</u>	
<u>* Requires lease long-term lease agreement with BUILDS department</u>		

Utility Billing & Administration - Miscellaneous Charges		
Fee Name	Fee Amount	Code Section
Account Setup Fee	\$10.00	Section 705.190(A)
Subsequent Meter Installation Trip Charge	\$25.00	Section 705.190(B)
Meter Assembly (Installed) Charge - 5/8 X 3/4 inches	\$900 875.00	Section 705.190(B)
Meter Assembly (Installed) Charge - 1 inch	\$1,250 1,115.00	Section 705.190(B)
Meter Assembly (Installed) Charge - 2 inch	\$3,540 3,170.00	Section 705.190(B)
Meter Assembly (Installed) Charge - 3 inch	\$4,850 4,770.00	Section 705.190(B)
Meter Assembly (Installed) Charge - 4 inch	Quote on Request	Section 705.190(B)
Meter Assembly (Installed) Charge - 6 inch	Quote on Request	Section 705.190(B)
Turn-On Charge - (Customer Requested Temporary Disconnection No Longer than 48 Hours)	\$25.00	Section 705.190(C)

Utility Billing & Administration - Sanitary Sewer Rates		
Base Charge Rate	Surcharge Rate	Code Section
Base charge per month for 1,500 gallons or less. Surcharge for each 1,000 gallons in excess of 1,500 gallons per month or fraction thereof.	<i>Inside City Rate:</i> 1,500 Gallons Base \$18.80 <u>15.93</u> Surcharge 1,000 gallons \$11.17 <u>9.47</u> <i>Outside City Rate:</i> 1,500 Gallons Base \$28.20 <u>23.90</u> Surcharge 1,000 Gallons \$16.77 <u>14.21</u>	Section 705.210
Utility Billing & Administration - Sanitary Sewer Rates		
Fee Description	Fee Per Unit	Code Section
Extra Charge for Discharge of Excess BOD - Inside City Limits	\$.33 per pound of excess BOD discharged	Section 705.220.1(A)
Extra Charge for Discharge of Excess BOD - Outside City Limits	\$.50 per pound of excess BOD discharged	Section 705.220.1(B)
Extra Charge for Discharge for Excess TSS concentration - Inside City Limits	\$.26 per pound of excess per pound of excess TSS discharged	Section 705.220.2(A)
Extra Charge for Discharge for Excess TSS concentration - Outside City Limits	\$.39 per pound of excess TSS discharged	Section 705.220.2(B)
Extra Charge for Discharge of Excess Phosphorus - Inside City Limits	\$.53 per pound of excess phosphorus discharged	Section 705.220.3(A)
Extra Charge for Discharge of Excess Phosphorus - Outside City Limits	\$.80 per pound of excess phosphorus discharged	Section 705.220.3(B)
Extra Charge for Discharge of Toxic Substances	Customer liable for all costs incurred by the City.	Section 705.220.4
Impact Fee Schedules	See Tables Below	Section 705.250

Water Impact Fees - Section 705.250		
Meter Size (inches)	Water Impact Fee	Notes
<i>Impact Fees Residential</i>		
5/8 or * 3/4	\$ 500 ³⁵⁰	Single-family residential size and individual connections in "R-2" and "R-1Z", otherwise 1 inch
1	\$ 1,600 ^{1,400}	Minimum fee for "R-3"
2	\$ 3,200 ^{2,800}	Multi-family
3	\$ 4,800 ^{4,200}	Multi-family
4 <u>or Larger</u>	\$ 6,500 ^{5,600}	
5	\$8,400	

Sewer Impact Fees Section 705.250		
Meter Size (inches)	Sewer Impact Fee	Notes
<i>Impact Fees Residential</i>		
5/8 * <u>or</u> 3/4	\$ 1000 ⁷⁵⁰	Single-family residential size and individual connections in "R-2" and "R-1Z", otherwise 1 inch
1	\$4,500	Minimum fee for "R-3"
2	\$9,000	Multi-family
3	\$13,500	Multi-family
4 <u>or Larger</u>	\$18,000	
5	\$27,000	

Customer Responsibilities Pertaining to Water Services		
Fee Description	Fee Amount	Code Section
Water Service Line Inspection	\$ 50 ^{40.00}	Section 710.290(D)

Sewer and Sewage Disposal		
Fee Description	Fee Amount	Code Section
Sewer Lateral Inspection Fee Connection to Publicly-Owned Treatment Works	\$ 50 ^{40.00}	Section 715.130(1)

SECTION 5: "805.080 Parks And Recreations Fees" of the City of Republic Municipal Code is hereby *amended* as follows:

805.080 Parks And Recreations Fees

ATHLETICS

Athletics - Youth Athletic Leagues (Section 240.010)		
Fee Name	Resident	Non-Resident
Youth Boys Basketball (R)	\$300 275	\$325 300
Pee Wee Hoops	\$175 50	\$200 175
Winter Youth Volleyball	\$275 50	\$300 275
Spring Youth Soccer (3U-U3/4U-U4)	\$35 Per Player 175	\$35 Per Player 200
Spring Youth Soccer (6U-U6)	\$200	\$225
Spring Youth Soccer (8U-U7/U8)	\$250	\$275
Spring Youth Soccer (10U-12U-U9/U10)	\$300	\$325
Spring Youth Soccer (13U-U11/U12)	\$325	\$350
<u>Spring Youth Soccer (Middle)</u>	<u>\$400</u>	<u>\$425</u>
Youth Boys Baseball	\$300	\$325
Youth Girls Softball	\$300	\$325
Co-Ed Tot-Ball	\$150 25	\$150 40
Fall Youth Baseball	\$175	\$200
Fall Youth Soccer (U3/U43U/4U)	\$35 Per Player 175	\$35 Per Player 200
Fall Youth Soccer (6U-U6)	\$200	\$225
Fall Youth Soccer (8U-U7/U8)	\$250	\$275
Fall Youth Soccer (10U-12U-U9/U10)	\$300	\$325
Fall Youth Soccer (13U-U11/U12)	\$325	\$350
<u>Fall Youth Soccer (Middle)</u>	<u>\$400</u>	<u>\$425</u>
Youth Flag Football	\$200 175	\$225 200
Fall Youth Volleyball	\$250 25	\$275 50
Youth Girls Basketball	\$300 275	\$325 00
Futsal (3U-4U)	\$25 Per Player 150	\$25 Per Player 175
Futsal (6U/8U)	\$25 Per Player 200	\$25 Per Player 225
Futsal (10U-14U)	\$25 Per Player0	\$25 Per Player 75

End of Season Tournament	\$100-\$125	\$100-\$125
Athletics - Republic Tigers Lacrosse Fees (Section 240.010)		
League/Program	Resident	Non-Resident
Middle School Boys	\$200	
High School Boys	\$200	
High School Girls	\$250 ²⁵	

Athletics - Adult Athletic League Fees (Section 240.010)		
League/Program	Fee	Notes
Spring Adult Basketball	\$200/4 Game ³⁰⁰ <u>\$375/8 Game</u> Double Headers	
Summer Adult Softball	\$200/4 Game ³⁰⁰ <u>\$375/8 Game</u> Double Headers	
Fall Adult Softball	\$200/4 Game ³⁰⁰ <u>\$375/8 Game</u> Double Headers	
Winter Miscellaneous Adult Sports	\$275	Pickleball, Adult Volleyball
Fall Miscellaneous Adult Sports	\$275	Pickleball, Adult Volleyball

Athletics - Miscellaneous Fees (Section 240.010)		
League/Program	Fee (12-64)	Fee (65+)
Youth Open Gym	Free	
Pickleball Open Play	Free	
Youth & Adult Admission Fee (Baseball/Softball Complex)	\$2 (12-64)	\$1 (65+)
Youth & Adult Admission Fee (Comm. Center - BB & VB)	\$2 (12-64)	\$1 (65+)

COMMUNITY PROGRAMMING

Community Programming - Toddler Programs (Section 240.010)		
Program	Program Duration	20221 Program Fee
Toddler Open Gym	35 Days	\$3/Day
Toddler Tumbling	4 Per Session	\$25/Session
<u>Toddler Dance Party</u>	<u>12 Days</u>	<u>\$3/Day</u>
<u>Toddler Art Class</u>	<u>12 Days</u>	<u>\$5/Day</u>
<u>Toddler Music Class</u>	<u>12 Days</u>	<u>\$3/Day</u>
<u>Toddler Animal Encounters</u>	<u>9 Days</u>	<u>\$5/Day</u>

Community Programming - Youth Programming (Section 240.010)		
Program	Program Duration	20221 Program Fee
Okinawan Karate	18 Per Session	\$90/Initial Family \$75/Add. Family \$50 Uniform Fee
School's Out Program	N/A	\$25/Day
School's Out Program - Upgraded	N/A	\$40/Day
Parent's Night Out	9 Days	\$15-12/Day
Summer Recreation Day Camp	<u>11-12 Weeks</u>	\$100/Week FT \$90/Week FT \$50/Week SS \$45/Week SS +\$15 Registration Fee \$10-\$40 Late Pick-Up Fee \$10 Late Payment Fee
<u>Summer Camps - Upgraded</u>	<u>6 Weeks</u>	<u>\$200/Week</u> <u>\$10-\$40 Late Pick-Up Fee</u>
Homeschool Gym	N/A	\$43/Class

Community Programming - Senior Citizen Programming (Section 240.010)		
Program	Class Duration	Program Fee
Arthritis Foundation Exercise	58	Free Program
Senior Movie Day	12	Free Program
Senior Trips	N/A	\$20-\$60
Senior Wii Bowling	6 Per Session	\$2/Session

Community Programming - Miscellaneous (Section 240.010)		
Program	Class Duration	Program Fee
100 Mile Walking Club	N/A	Free Program
Community CPR/First Aid Classes	3 Days	\$60 50/Class
Mini Camps & Clinics	36	\$10-\$50

SPECIAL EVENTS

Community Programming - Special Events (Section 240.010)		
Program	Date	20221 Program Fee
Father/Daughter Dance	February 4 5	\$35/Couple \$10/Additional \$40/Couple \$15/Additional
Easter Egg Hunt	April 9 March 27	Free Event
Community Yard Sale	TBD	\$20/Booth
Amp Events (9 8)	Various	\$1.00/Ticket Free Events
Family Campout	TBD	\$40/Family of 4 \$5/Add. Family
Have-A-Blast Celebration	July 1 June 25	Free Event
Youth Tigger Triathlon	July 29 30	\$25/Early \$30/Late
Adult Tiger Triathlon	July 30 1	\$70 65-\$110
got Mud? Run (Youth & Family)	TBD August 21	\$30/Early \$35/Mid \$40/Late
got Mud? Run (Adult)	TBD August 28	\$40/Early \$45/Mid \$50/Late

Senior (Citizen) Dine & Dance	September 24	\$12/Early \$15/Late
Indoor Drive-In Movie	TBD	\$10 First Child \$5 Additional Siblings Free Event
BOOgie Bash	October 28 22	Free Event
Indoor Youth Garage Sale	November 6	\$10/Booth
Reindeer Run 5K	December 23	\$22/Early \$30/Early \$27/Late \$35/Late
Breakfast w/ Santa	December 31 34	\$3/Breakfast \$1/Picture

REPUBLIC AQUATIC CENTER

Community Programming - Admission/Season Passes (Section 240.010)		
Fee Name	Resident Fee	Non-Resident Fee
Daily Admission Fee	\$ 6 5.50/Day	\$ 7 6.50/Day
Huna Add-On	\$3/Day	\$3/Day
Non-Swimmer Fee	\$ 3 2/Day	\$ 3 2/Day
Season Passes	\$ 120 100/Initial \$ 20 30/Additional	\$ 12 40/Initial \$ 2 35/Additional

Community Programming - Programming (Section 240.010)		
Fee Name	Resident Fee	Non-Resident Fee
Morning Splash Time	\$ 2 3/Day	
Morning Lap Time	\$2/Day	
Evening Swim	\$ 3 5/Day	
Group Swim (20+)	\$5/Day	
Parent/Child Starfish	\$30/Session	
Swimming Lessons	\$ 50 60/Session	
Open Water Exercise	\$5/Class	
Senior Water Exercise	\$5/Class	
Tiger Sharks Swim Team	\$ 80 75	

Community Programming - Facility Rentals (Section 240.010)		
Fee Name	Resident Fee	Non-Resident Fee
Theme Party Package A (18)	\$150 (15 Swimmers) w/ Pizza \$250 (30 Swimmers) 125 w/out Pizza	
Regular Party Package B (36)	\$125 (15 Swimmers) 275 w/ Pizza \$225 (30 Swimmers) w/out Pizza	
Facility Rental (<75)	\$175 150/Hour	
Facility Rental (76-150)	\$200 175/Hour	
Facility Rental (>150)	\$225 200/Hour	
Huna Add-On	\$50/Hour	
Huna Rental	\$75/Hour	
Tiger Sharks Swim Team	\$75	

FACILITY/EQUIPMENT RENTALS

Community Programming - Community Center Gym Rentals (Section 240.010)			
Rental Type	Fee (Non-Profit)	Fee (For Profit)	Rental Fee (League)
Full Court	\$25/Hour	\$40/Hour	\$20/Hour
	\$20/Hour 5+	\$28/Hour 5+	N/A
Half Court	\$12.50/Hour	\$20/Hour	\$10/Hour
Community Programming - Community Center Gym Rentals (Section 240.010)			
Rental Type	20221 Fee (Non-Profit)	20221 Fee (For Profit)	
Community Room A	\$30/Hour	\$40/Hour	
	\$22.50/Hour 5+	\$30/Hour 5+	
Community Room B	\$40/Hour	\$55/Hour	
	\$30/Hour 5+	\$42/Hour 5+	
Community Room A&B	\$60/Hour	\$80/Hour	
	\$45/Hour 5+	\$60/Hour 5+	

Community Room C	\$20/Hour	\$30/Hour
	\$15/Hour 5+	\$22.50/Hour 5+
Party Packages	\$200 125 Basic \$150 Themed \$280 200 Upgraded	N/A

Rentals - Gerry Pool Senior Friendship Center Rentals (Section 240.010)		
Description	Base Rental Fee	Additional Hour Fee
Banquet Room	\$80/4 Hours	\$10/Add'l Hour

Rentals - Pavilion (Section 240.010)		
Description	Base Rental Fee	Additional Hour Fee
Pavilion	\$10/Hour	

Rentals - Baseball/Softball Field Rentals (Section 240.010)		
Description	Base Rental Fee	Additional Hour Fee
Baseball/Softball Fields (Tournament)	\$150	
Baseball/Softball Fields (Practice)	\$30/Season	

Rentals - Amphitheater Rentals (Section 240.010)		
Rental Type	2022 Proposed Rental Fee (NP)	2022 Proposed Rental Fee (P)
Venue Only w/ Power	\$25/Hour	\$40/Hour
	\$20/Hour 5+	\$32/Hour 5+
Sound Equipment Add-On	\$150	\$175
Outdoor Movie Add-On	\$250	\$300
Stage Add-On	\$50	\$60
Truss Lighting Add-On	\$20	\$25

Rentals - Equipment Rentals (Section 240.010)		
Rental Type	2022 Proposed Rental Fee	
Canoe	\$15/Day	
Kayak	\$15/Day	

Tandem Kayak	\$15/Day	
Tiger Bounce House	\$25/Hour	
Disc Golf	Free	

EXPLANATION -Matter in **bold-face** type in the above is added language. Matter in ~~strikethrough~~ in the above is deleted.

- SECTION 6:** All other Sections of the MunicipalCode of the City of Republic, Missouri, not specifically referenced in this Ordinance shallremain unmodified and in full force and effect.
- SECTION 7:** The whereas clauses are hereby specifically incorporated herein by reference.
- SECTION 8:** 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 9:** This Ordinance shall be in full force and effect on and after January 1, 2022.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this 30th day of November 2022.

Matt Russell, Mayor

ATTEST:

Laura Burbridge, City Clerk

Approved as to Form: /s/ Michael Tighe for, Damon Phillips, City Attorney

Final Passage and Vote: _____

Republic Parks & Recreation – 2022 Proposed User Fees

Athletics

Youth Athletic Leagues					
League/Program	Games Per Season	2022 Proposed Team Fee (R)	2022 Proposed Team Fee (NR)	2021 Team Fee (R)	2021 Team Fee (NR)
Youth Boys Basketball	8	\$300	\$325	\$275	\$300
Pee Wee Hoops	8	\$175	\$200	\$150	\$175
Winter Youth Volleyball	8	\$275	\$300	\$250	\$275
Spring Youth Soccer (U3/U4)	6	\$35 Per Player	\$35 Per Player	\$175	\$200
Spring Youth Soccer (U6)	8	\$200	\$225	\$200	\$225
Spring Youth Soccer (U7/U8)	8	\$250	\$275	\$250	\$275
Spring Youth Soccer (U9/U10)	8	\$300	\$325	\$300	\$325
Spring Youth Soccer (U11/U12)	8	\$325	\$350	\$325	\$350
Spring Youth Soccer (Middle)	8	\$400	\$425		
Youth Boys Baseball	9	\$300	\$325	\$300	\$325
Youth Girls Softball	9	\$300	\$325	\$300	\$325
Co-Ed Tot-Ball	7	\$150	\$150	\$125	\$140
Fall Youth Baseball	5	\$175	\$200	\$175	\$200
Fall Youth Soccer (U3/U4)	6	\$35 Per Player	\$35 Per Player	\$175	\$200
Fall Youth Soccer (U6)	8	\$200	\$225	\$200	\$225
Fall Youth Soccer (U7/U8)	8	\$250	\$275	\$250	\$275
Fall Youth Soccer (U9/U10)	8	\$300	\$325	\$300	\$325
Fall Youth Soccer (U11/U12)	8	\$325	\$350	\$325	\$350
Spring Youth Soccer (Middle)	8	\$400	\$425	\$325	\$350
Youth Flag Football	6	\$200	\$225	\$175	\$200
Fall Youth Volleyball	6	\$250	\$275	\$225	\$250
Youth Girls Basketball	8	\$300	\$325	\$275	\$300
Futsal (3U-4U)	5	\$25 Per Player	\$25 Per Player	\$150	\$175
Futsal (6U/8U)	5	\$25 Per Player	\$25 Per Player	\$200	\$225
Futsal (10U-14U)	5	\$25 Per Player	\$25 Per Player	\$250	\$275
End of Season Tournament	2 Minimum	\$100-\$125	\$100-\$125	\$100-\$125	\$100-\$125

Republic Tigers Lacrosse			
League/Program	Games Per Season	2022 Proposed Player Fee	2021 Player Fee
Middle School Boys	Varies	n/a	\$200
High School Boys	Varies	\$200	\$200
High School Girls	Varies	\$250	\$225

Adult Athletic Leagues			
League/Program	Games Per Season	2022 Proposed Team Fee	2021 Team Fee
Spring Adult Softball	Varies	\$200/4 Game \$375/8 Game Double Headers	\$300
Summer Adult Softball	Varies	\$200/4 Game \$375/8 Game Double Headers	\$300
Fall Adult Softball	Varies	\$200/4 Game \$375/8 Game Double Headers	\$300

Miscellaneous		
League/Program	2022 Proposed Program Fee	2021 Program Fee
Youth Open Gym	Free	Free

Pickleball Open Play	Free	Free
Youth & Adult Admission Fee (Baseball/Softball Complex)	\$2 (12-64) \$1 (65+)	\$2 (12-64) \$1 (65+)
Youth & Adult Admission Fee (Comm. Center - BB & VB)	\$2 (12-64) \$1 (65+)	\$2 (12-64) \$1 (65+)

Community Programming

Toddler Programming			
Program	Classes	2022 Proposed Program Fee	2021 Program Fee
Toddler Open Gym	34 Days	\$3	\$3/Day
Toddler Tumbling	4 Per Session	\$25	\$25/Session
Toddler Dance Party	12 Days	\$3/Day	\$2/Day
Toddler Art Class	12 Days	\$5/Day	\$5/Day
Toddler Music Class	12 Days	\$3/Day	\$35/Session
Toddler Animal Encounters	9 Days	\$5/Day	\$5/Day

Youth Programming			
Program	Classes	2022 Proposed Program Fee	2021 Program Fee
Okinawan Karate	18 Per Session	\$90/Initial Family \$75/Add. Family \$50 Uniform Fee	\$90/Initial Family \$75/Add. Family \$50 Uniform Fee
School's Out Program	N/A	N/A	\$25/Day
School's Out Program - Upgraded	N/A	\$40/Day	\$40/Day
Parent's Night Out	9 Days	\$15/Day	\$12/Day
Summer Recreation Day Camp	11-12 Weeks	N/A	\$100/Week FT \$90/Week FT \$50/Week SS \$45/Week SS +\$15 Registration Fee \$10-\$40 Late Pick-Up Fee \$10 Late Payment Fee
Summer Camps - Upgraded	6 Weeks	\$200/Week \$10-\$40 Late Pick-Up Fee	\$200/Week \$10-\$40 Late Pick-Up Fee
Homeschool Gym	N/A	\$4/Class	\$3/Class

Senior Citizen Programming			
Program	Classes	2022 Proposed Program Fee	2021 Program Fee
Arthritis Foundation Exercise	58	Free Program	Free Program
Senior Movie Day	12	Free Program	Free Program
Senior Trips	N/A	\$20-60	\$20-\$60
Senior Wii Bowling	6 Per Session	\$2/Session	\$2/Session

Miscellaneous			
Program	Classes	2022 Proposed Program Fee	2021 Program Fee
100 Mile Walking Club	N/A	Free Program	Free Program
Community CPR/First Aid Classes	3 Days	\$60/Class	\$50/Class
Mini Camps & Clinics	36	\$10-50	\$10-\$50

Special Events

Special Events		
Event	2022 Proposed Registration Fee	2021 Registration Fee
Father/Daughter Dance	\$35/Couple \$10/Additional \$40/Couple \$15/Additional	\$35/Couple \$10/Additional \$40/Couple \$15/Additional
Easter Egg Hunt	Free Event	Free Event
Community Yard Sale	\$20/Booth	\$20/Booth
Amp Events (8)	\$1.00/Ticket	Free Events
Family Campout	\$40/Family of 4 \$5/Add. Family	\$40/Family of 4 \$5/Add. Family
Have-A-Blast Celebration	Free Event	Free Event
Youth Tigger Triathlon	\$25/Early \$30/Late	\$25/Early \$30/Late
Adult Tiger Triathlon	\$70-\$110	\$65-\$110
got Mud? Run (Youth & Family)	\$30/Early \$35/Mid \$40/Late	\$30/Early \$35/Mid \$40/Late
got Mud? Run (Adult)	\$40/Early \$45/Mid \$50/Late	\$40/Early \$45/Mid \$50/Late
Senior (Citizen) Dine & Dance	\$12/Early \$15/Late	\$12/Early \$15/Late
Indoor Drive-In Movie	\$10 First Child \$5 Additional Siblings	Free Event
BOOgie Bash	Free Event	Free Event
Indoor Youth Garage Sale	\$10/Booth	\$10/Booth
Reindeer Run 5K	\$22/Early \$30/Early \$27/Late \$35/Late	\$22/Early \$30/Early \$27/Late \$35/Late
Breakfast w/ Santa	\$3/Breakfast \$1/Picture	\$3/Breakfast \$1/Picture

Republic Aquatic Center

Admission/Season Passes				
Description	2022 Proposed Resident Fee	2022 Proposed Non-Resident Fee	2021 Resident Fee	2021 Non-Resident Fee
Daily Admission Fee	\$6.50/Day	\$7.50/Day	\$5.50/Day	\$6.50/Day
Huna Add-On	\$3/Day	\$3/Day	\$3/Day	\$3/Day
Non-Swimmer Fee	\$3/Day	\$3/Day	\$2/Day	\$2/Day
Season Passes	\$120/Initial \$30/Additional	\$140/Initial \$35/Additional	\$100/Initial \$20/Additional	\$120/Initial \$25/Additional

Programming			
Description	2022 Proposed Program Fee	2021 Program Fee	
Morning Splash Time	\$3/Day	\$2/Day	
Morning Lap Swim	\$2/Day	\$2/Day	
Evening Swim	\$5/Day	\$3/Day	
Group Swim (20+)	\$5/Day	\$5/Day	
Parent/Child Starfish	\$30/Session	\$30/Session	
Swimming Lessons	\$60/Session	\$50/Session	
Open Water Exercise	\$5/Class	\$5/Class	
Senior Water Exercise	\$5/Class	\$5/Class	
Tiger Sharks Swim Team	\$80/Person	\$75	

Facility Rentals		
Description	2022 Proposed Package Fee	2021 Package Fee
Theme Party Package	\$150 (15 Swimmers) \$250 (30 Swimmers)	\$150 w/ Pizza \$125 w/out Pizza
Regular Party Package	\$125 (15 Swimmers)	\$275 w/ Pizza

	\$225 (30 Swimmers)	\$225 w/ out
Facility Rental (<75)	\$175/Hour	\$150/Hour
Facility Rental (76-150)	\$200/Hour	\$175/Hour
Facility Rental (>150)	\$225/Hour	\$200/Hour
Huna Add-On	\$50/Hour	\$50/Hour
Huna Rental	\$75/Hour	\$75/Hour

Facility/Equipment Rentals

Community Center Gym Rentals						
Rental Type	2022 Proposed Rental Fee (Non-Profit)	2022 Proposed Rental Fee (For Profit)	2022 Proposed Rental Fee (League)	2021 Rental Fee (Non-Profit)	2021 Rental Fee (For Profit)	2021 Rental Fee (League)
Full Court	\$25/Hour \$20/Hour 5+	\$40/Hour \$28/Hour 5+	\$20/Hour N/A	\$25/Hour \$20/Hour 5+	\$40/Hour \$28/Hour 5+	\$20/Hour N/A
Half Court	\$12.50/Hour	\$20/Hour	\$10/Hour	\$12.50/Hour	\$20/Hour	\$10/Hour

Community Center Room Rentals				
Rental Type	2022 Proposed Rental Fee (Non-Profit)	2022 Proposed Rental Fee (For Profit)	2021 Rental Fee (Non-Profit)	2021 Rental Fee (For Profit)
Community Room A	\$30/Hour \$22.50/Hour 5+	\$40/Hour \$30/Hour 5+	\$30/Hour \$22.50/Hour 5+	\$40/Hour \$30/Hour 5+
Community Room B	\$40/Hour \$30/Hour 5+	\$55/Hour \$42/Hour 5+	\$40/Hour \$30/Hour 5+	\$55/Hour \$42/Hour 5+
Community Room A&B	\$60/Hour \$45/Hour 5+	\$80/Hour \$60/Hour 5+	\$60/Hour \$45/Hour 5+	\$80/Hour \$60/Hour 5+
Community Room C	\$20/Hour \$15/Hour 5+	\$24/Hour \$17/Hour 5+	\$20/Hour \$15/Hour 5+	\$30/Hour \$22.50/Hour 5+
Party Packages	\$200 Basic \$280 Upgraded	N/A	\$125 Basic \$150 Themed \$200 Upgraded	N/A

Gerry Pool Senior Friendship Center Rentals		
Rental Type	2022 Proposed Rental Fee	2021 Rental Fee
Banquet Room	\$80/4 Hours \$10/Add'l Hour	\$80/4 Hours \$10/Add'l Hour

Pavilion Rentals		
Rental Type	2022 Proposed Rental Fee	2021 Rental Fee
Pavilion	\$10/Hour	\$10/Hour

Baseball/Softball Field Rentals		
Rental Type	2022 Proposed Rental Fee	2021 Rental Fee
Baseball/Softball Fields (Tournament)	\$150	\$150
Baseball/Softball Fields (Practice)	\$30/Season	\$30/Season

Amphitheater Rentals				
Rental Type	2022 Proposed Rental Fee (NP)	2022 Proposed Rental Fee (P)	2021 Rental Fee (NP)	2021 Rental Fee (P)
Venue Only w/ Power	\$25/Hour \$20/Hour 5+	\$40/Hour \$32/Hour 5+	\$25/Hour \$20/Hour 5+	\$40/Hour \$32/Hour 5+
Sound Equipment Add-On	\$150	\$175	\$150	\$175
Outdoor Movie Add-On	\$250	\$300	\$250	\$300
Stage Add-On	\$50	\$60	\$50	\$60
Truss Lighting Add-On	\$20	\$25	\$20	\$25

Equipment Rentals		
Rental Type	2022 Proposed Rental Fee	2021 Rental Fee
Canoe	\$15/Day	\$15/Day
Kayak	\$15/Day	\$15/Day
Tandem Kayak	\$15/Day	\$15/Day
Tiger Bounce House	\$25/Hour Minimum 2 Hours	\$25/Hour
Disc Golf	Free	Free



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-R-54 A Resolution of the City Council of the City of Republic, Missouri, Approving a Preliminary Plat for Josan Properties, a Commercial Subdivision Consisting of Approximately 5.7 Acres Located at 3030 East US Highway 60.

Submitted By: Karen Haynes, BUILDS Assistant Administrator

Date: November 16, 2021

Issue Statement

Josan Properties Arkansas, LLC has requested review and approval of a Preliminary Plat of approximately Five Point Seven (5.7) acres, Josan Properties, consisting of two (2) General Commercial (C-2) zoned lots and infrastructure.

Conformity with Preliminary Plat Review Criteria: Preliminary Plats are reviewed for their conformance with the following review criteria to ensure the development, in the proposed location:

- (1) Will not endanger the public health or safety;
- (2) Will not injure the value of adjoining property or abutting property;
- (3) Will be in conformity with the Comprehensive Plan, Transportation Plan, Zoning Code, Water System Master Plan, Wastewater System Facility Plan, or other plans officially adopted by the City Council; and
- (4) Will be in harmony with the area in which it is located

Preliminary Plats are reviewed by the City Planner and the City Engineer in conformance with the requirements of Chapter 410 of Republic's Municipal Code, the Comprehensive Plan, and all applicable City adopted codes and regulations.

Discussion and/or Analysis

The property subject to this Preliminary Plat Application is comprised of approximately five point seven (5.7) acres of land located at 3030 East US Highway 60. The property is zoned General Commercial (C-2), appropriate for a commercial subdivision.

The following paragraphs contain brief analyses of the application's conformity with the Preliminary Plat Review Criteria identified above.

Consistency with the Comprehensive Plan

The referenced Preliminary Plat contains two (2) commercial lots and associated easements to support the development of the subdivision.



Transportation Plan

The Preliminary Plat proposes utilizing the existing westernmost commercial entrance to the property to serve both lots; a new thirty-five (35) foot wide Cross-Access Easement between the two lots will be provided for access. The existing easternmost commercial entrance will be removed, as required by the Traffic Impact Study, MODOT, and the City of Republic for compliance with the safety standards and the adopted plans of these organizations. The entrance will be reconstructed to function as a right-in, right-out (RIRO); additional upgrades required by the TIS and MODOT may include channelizers or barriers in the US Highway 60 median to prevent left-hand turns into and out of the subject parcel.

MODOT and the BUILDS Department will review the Infrastructure and Building Plans for the development of the subject parcels; particulars regarding the construction of required improvements and the removal of existing improvements will be specified during these processes.

Water and Wastewater Master Plan

The referenced parcel currently has access to municipal water and sewer. Municipal water runs parallel to US Highway 60 at the front of the property; the need for an additional water main internal to the property and/or water main looping will be dependent upon proposed building construction and will be evaluated at the time of plan submittal. An existing sanitary sewer line is located on the southern portion of the property; the Preliminary Plat proposes an additional sanitary sewer main parallel to US Highway 60, which is proposed to provide service to any buildings with direct frontage on US Highway 60. The sanitary sewer system flows to the McElhanev Lift Station and then on to the Shuyler Creek Lift Station before traveling to the Wastewater Treatment Facility. The water and sewer system currently have the capacity to serve the potential development.

Zoning Code

The Preliminary Plat of Josan Properties has been platted for the construction of two (2) commercial lots and associated infrastructure, including public water and sanitary sewer mains and stormwater detention.

Floodplain: The subject parcel **does not** contain a Special Flood Hazard Area (SFHA/Floodplain).

Sinkholes: The subject parcel **does** contain a very small portion of an identified sinkhole at the southwest corner of the subject property; the Preliminary Plat has been designed to incorporate the required thirty (30) foot sinkhole buffer.

Stormwater: The Preliminary Plat contains a Stormwater Detention Area near the eastern property line; the area will be designed to discharge post-development flow to less than or equal to pre-development flow from the property. A Stormwater Report will be reviewed by the TRT during Infrastructure Design review. The Stormwater Detention Area and all open space/common area will be maintained by a Property Owner's Association with such language included in the Final Plat.

Infrastructure Design: The design of the roadway entrances, water and sanitary sewer systems, and stormwater detention will be reviewed and permitted during the Infrastructure Permitting Process.



Recommended Action

Staff considers the **proposed Preliminary Plat in general conformity** with the requirements for **Preliminary Plats** and **is recommending approval of the application.**

RESOLUTION NO. 21-R-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, APPROVING A PRELIMINARY PLAT FOR JOSAN PROPERTIES, A COMMERCIAL SUBDIVISION CONSISTING OF APPROXIMATELY 5.7 ACRES LOCATED AT 3030 EAST US HIGHWAY 60

WHEREAS, the City of Republic, Missouri, (herein called the “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 Planning and Zoning Commission and the City Council have adopted Subdivision Regulations governing the subdivision of land within the City; and

WHEREAS, the Planning and Zoning Commission and City Council have passed a Resolution adopting a Comprehensive Land Use Plan for the City; and

WHEREAS, the Planning and Zoning Commission and City Council have passed a Resolution adopting a Transportation Plan; and

WHEREAS, the Preliminary Plat for the Josan Properties Arkansas, LLC commercial subdivision consisting of approximately 5.7 acres and located at 3030 East US Highway 60 meets the requirements of the Ordinances of the City of Republic, the Subdivision Regulations, conforms to the Comprehensive Land Use Plan, and the Transportation Plan of the City; and

WHEREAS, the Planning and Zoning Commission, by a vote of 4 Ayes to 0 Nays, recommended the approval of the aforementioned Preliminary Plat to the City Council at its regular meeting on November 08, 2021.

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

- Section 1. The Preliminary Plat for the Josan Properties commercial subdivision, attached hereto as Exhibit A, shall serve as the guide to the development of the subdivision.
- Section 2. The Preliminary Plat substantially conforms with Chapter 410 of the City of Republic’s Municipal Code of Ordinances.
- 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 16th day of November 2021.

Matt Russell, Mayor

Attest:

RESOLUTION NO. 21-R-54

Laura Burbridge, City Clerk

Approved as to Form: /s/ Michael Tighe for Damon Phillips, City Attorney

Final Passage and Vote: _____

SUBD-PRE 21-002: Josan Properties

Item 12.

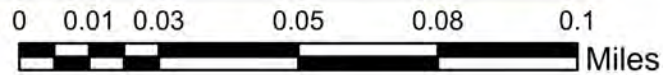
Vicinity Map



Legend

-  Josan Properties
-  Parcels
-  Sinkhole
-  Floodplain

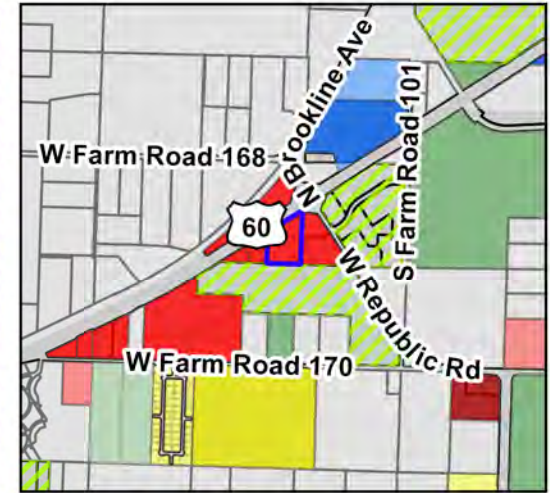
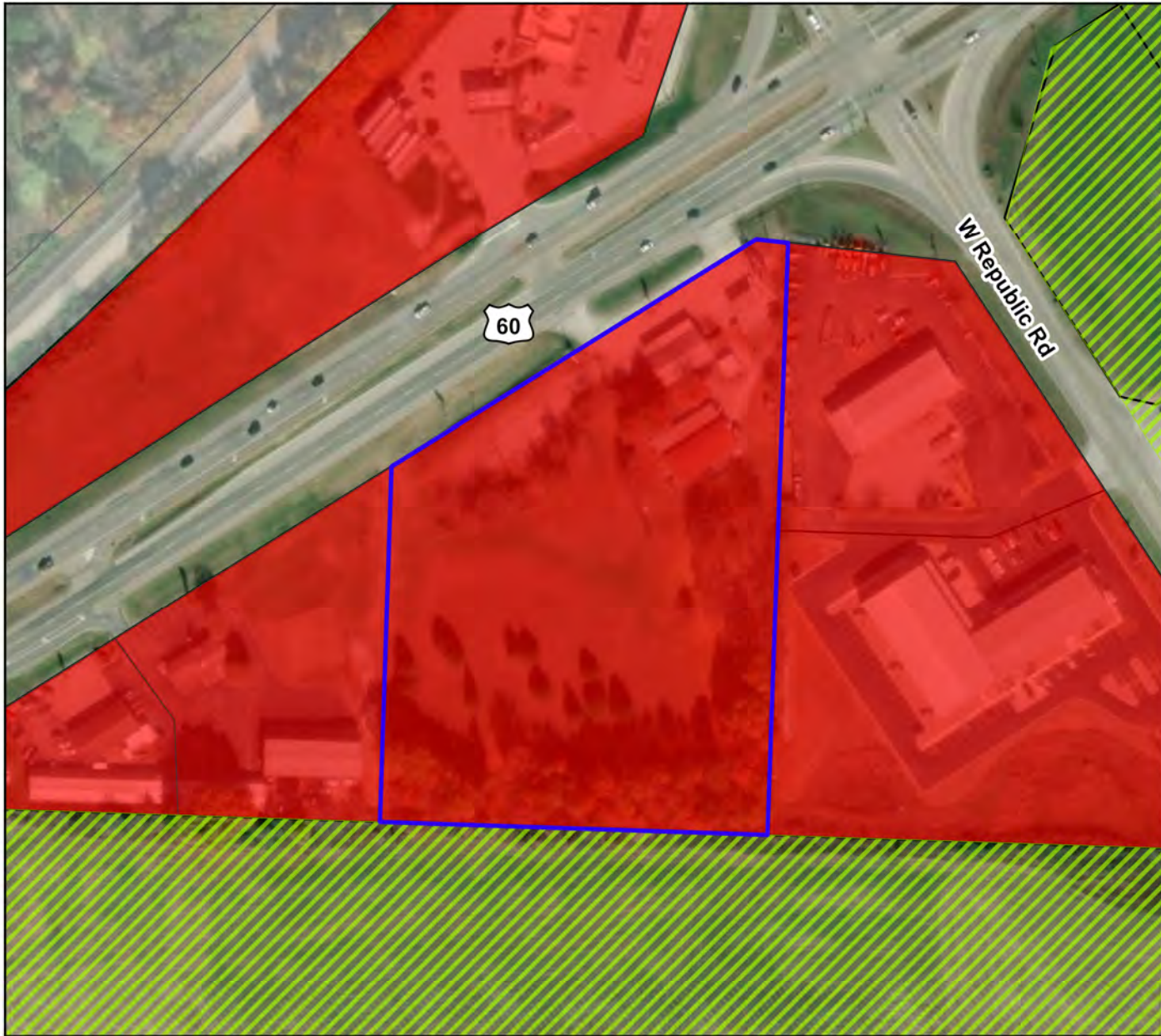
Parcel Owner: Josan Properties Arkansas LLC
Parcel Address: 3030 US Hwy 60
Area: 5.4 Acres
Zoning: General Commercial (C-2)
Sinkholes: None (Buffer Present)
Floodplain: None



SUBD-PRE 21-002: Josan Properties

Item 12.

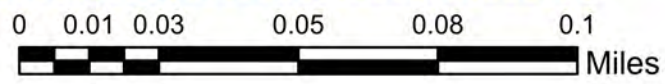
Zoning Map



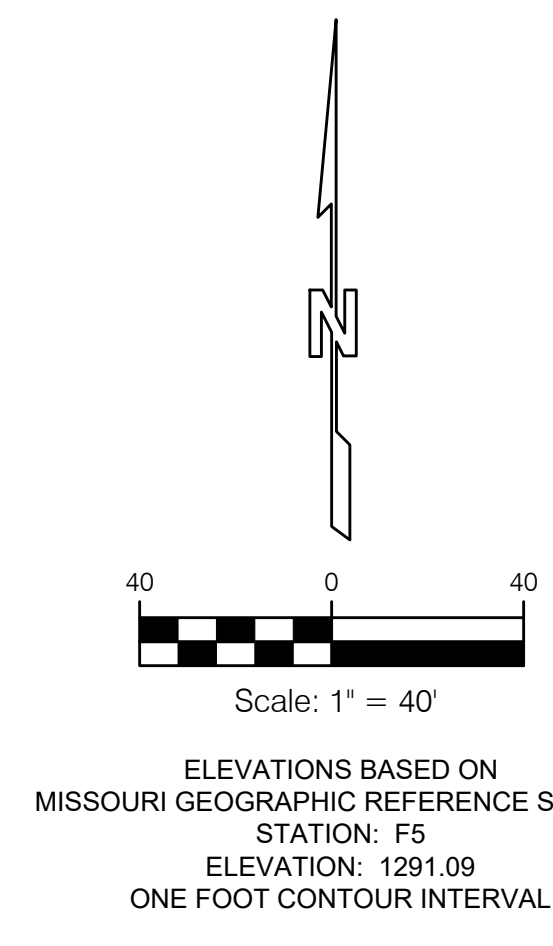
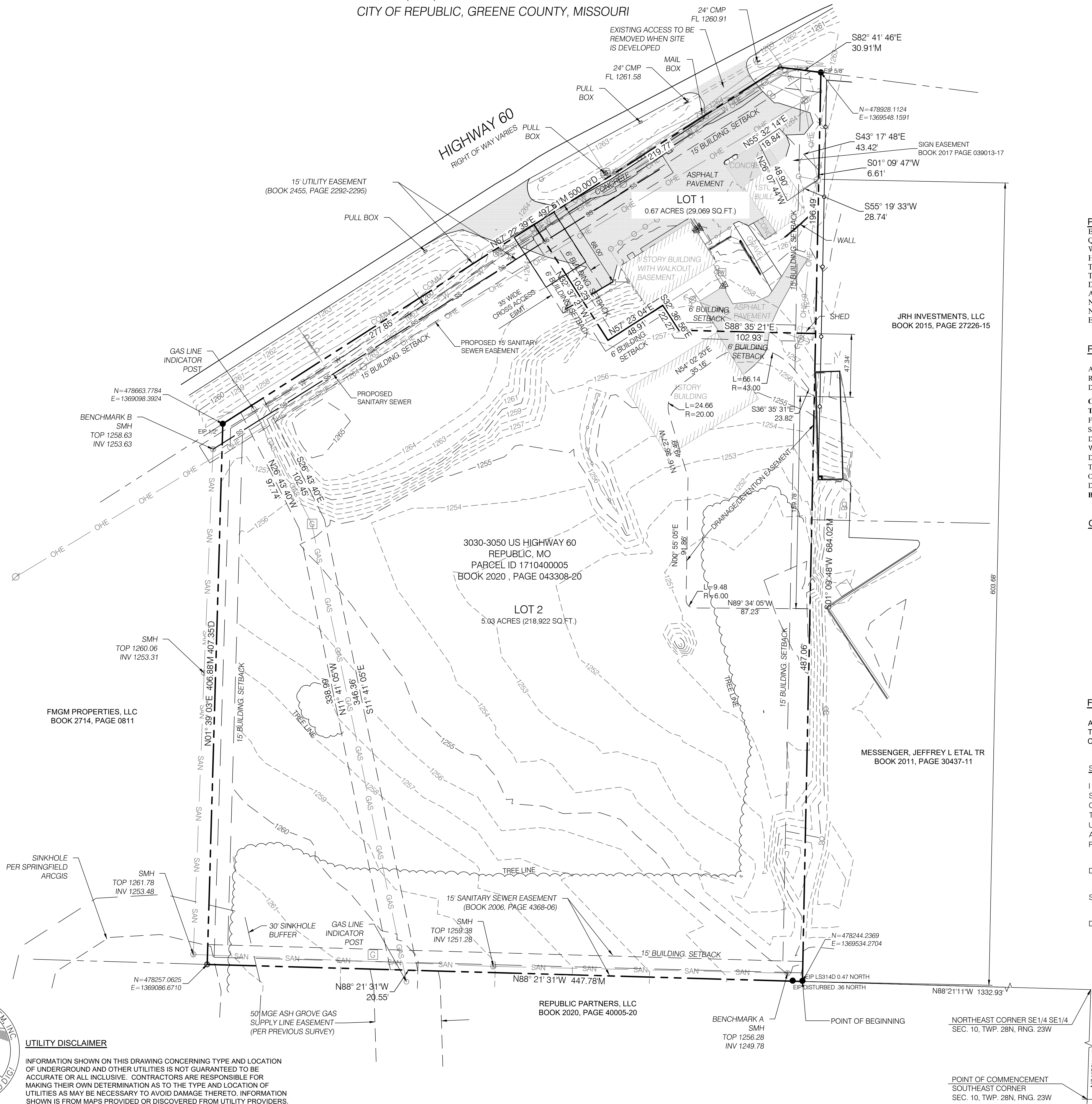
Legend

- Josan Properties
 - Parcels
- ### Zoning
- AG Agricultural
 - C-1 Commercial
 - C-2 General Commercial
 - C-3 General Commercial
 - M-1 Light Manufacturing
 - M-2 Heavy Manufacturing
 - PDD Planned Development
 - R1-L Single Family Low Density
 - R1-M Single Family Medium Density
 - R1-H Single Family High Density
 - R1-Z Zero Lot Line Residential
 - R-2 Two-family Residential
 - R-3 Multi-family Residential

Parcel Owner: Josan Properties Arkansas LLC
 Parcel Address: 3030 US Hwy 60
 Area: 5.4 Acres
 Zoning: General Commercial (C-2)
 Sinkholes: None (Buffer Present)
 Floodplain: None



**PRELIMINARY PLAT OF
JOSAN PROPERTIES**
A PROPOSED SUBDIVISION BEING A PART OF
THE SOUTHEAST QUARTER (SE 1/4) SECTION 10, TOWNSHIP 28 NORTH,
CITY OF REPUBLIC, GREENE COUNTY, MISSOURI



LEGEND

○	IRON PIN SET CAPPED "LC 2007008003"	□	TELEPHONE PEDESTAL
●	EXISTING IRON PIN	⊗	FIRE HYDRANT
▲	EXISTING RIGHT-OF-WAY MARKER	⊕	WATER VALVE
M	MEASURED	⊕	GAS VALVE
P	PLATTED	⊕	GAS METER
D	DEEDED	⊕	POWER POLE
— W	WATER LINE	⊕	ELECTRIC METER
— GAS	GAS LINE	⊕	GUY ANCHOR
— SAN	SANITARY SEWER	⊕	PULL BOX
— OHE	OVERHEAD ELECTRIC LINE	⊕	2 PED
— UGE	UNDERGROUND ELECTRIC LINE	⊕	WATER METER
— COMM	UNDERGROUND COMMUNICATION LINE	⊕	GAS METER
— FO	FIBER-OPTIC CABLE	⊕	AIR CONDITIONER
—	CHAIN LINK FENCE	⊕	SIGN
—	WOOD PRIVACY FENCE	⊕	LIGHT POLE
—	BARBED WIRE FENCE	⊕	POST
⊕	ELECTRIC TRANSFORMER	⊕	MAIL BOX
⊕	SANITARY SEWER MANHOLE	⊕	TREE DECIDUOUS
⊕	STORM SEWER MANHOLE	⊕	TREE EVERGREEN
⊕	WATER MANHOLE		

PROPERTY DESCRIPTION: BOOK 2020 PAGE 43308-20
BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION TEN, TOWNSHIP TWENTY-EIGHT, RANGE TWENTY-THREE, THENCE WEST 441.4 FEET; THENCE NORTH 407.35 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF HIGHWAY "166"; THENCE NORTHEASTERLY 500 FEET; THENCE SOUTHEASTERLY 27.8 FEET TO THE EAST LINE OF NORTHWEST QUARTER OF SECTION 10; THENCE SOUTH 684.7 FEET TO THE POINT OF BEGINNING, EXCEPT ANY PART THEREOF TAKEN, DEEDED OR USED FOR ROAD PURPOSES.
ALSO, A STRIP OF LAND APPROXIMATELY THREE FEET IN WIDTH EAST AND WEST AT THE NORTHERN POINT AND 7.4 FEET EAST AND WEST AT THE SOUTHERN POINT, AND 684.7 FEET NORTH AND SOUTH SAID TRACT BEING A STRIP OF LAND ADJACENT TO AND IMMEDIATELY EAST OF THE ABOVE DESCRIBED PROPERTY.

PROPERTY DESCRIPTION: AS SURVEYED

A TRACT OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 28 NORTH, RANGE 23 WEST, REPUBLIC, GREENE COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 10 (CORNER DOCUMENT 600-71898); **THENCE** NORTH 01°52'11" EAST, ALONG THE EAST LINE OF SAID SECTION 10, A DISTANCE OF 1333.77 FEET TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 10; **THENCE** NORTH 88°21'31" WEST, ALONG THE QUARTER QUARTER SECTION LINE, A DISTANCE OF 1332.93 FEET TO THE **POINT OF BEGINNING**; **THENCE** CONTINUING NORTH 88°21'31" WEST, ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SOUTHEAST QUARTER, A DISTANCE OF 447.78 FEET; **THENCE** NORTH 01°39'03" EAST A DISTANCE OF 406.88 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY OF HIGHWAY 60; **THENCE** NORTH 57°22'39" EAST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 497.61 FEET; **THENCE** SOUTH 82°41'46" EAST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 30.91 FEET; **THENCE** SOUTH 01°09'48" WEST A DISTANCE OF 684.02 TO THE **POINT OF BEGINNING**

GENERAL NOTES:

1. THE SURVEY SHOWN HEREON WAS PERFORMED TO MEET OR EXCEED THE ACCURACY REQUIREMENTS FOR RURAL CLASS PROPERTY
2. THIS SURVEY IS IN COMPLIANCE WITH THE MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS
3. DATE PREPARED SEPTEMBER 28, 2021.
4. EXISTING BUILDINGS TO BE REMOVED.
5. MAINTENANCE OF DETENTION AREA, BUFFERYARDS AND LANDSCAPING SHALL BE THE RESPONSIBILITY OF THE OWNERS AS SET FORTH IN THE SUBDIVISION COVENANTS.
6. THE EASTERN MOST ENTRANCE ON TO HWY 60 MUST BE REMOVED WHEN SITE IS DEVELOPED.

FLOOD STATEMENT:

ACCORDING TO FEMA COMMUNITY-PANEL NUMBER 29077C0318E, DATED DECEMBER 16TH, 2010 THE PROPERTY IS LOCATED IN ZONE X, AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

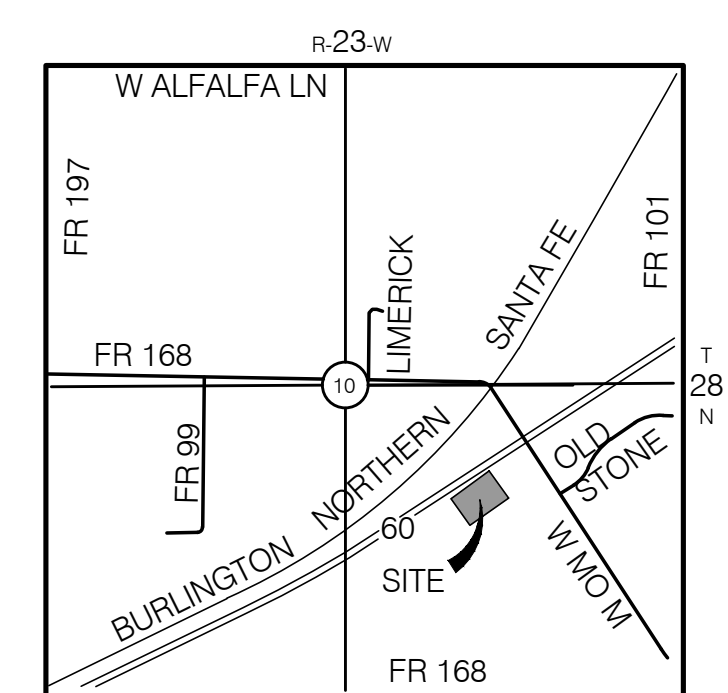
SURVEYOR'S DECLARATION:

I JAMES A. VAUGHAN DO HEREBY DECLARE THAT THIS PLAT WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED PREPARED BY CJW DATED FEBRUARY 02, 2021 AND SIGNED BY JAMES A. VAUGHAN P.L.S. NO. 2555 AND THAT THE CORNER MONUMENTS AND LOT CORNER PINS SHOWN HEREIN WERE PLACED UNDER THE PERSONAL SUPERVISION OF JAMES A. VAUGHAN P.L.S. NO. 2555 IN ACCORDANCE WITH CURRENT MISSOURI STANDARDS FOR BOUNDARY SURVEYS AS PROMULGATED BY THE MISSOURI DEPARTMENT OF AGRICULTURE

DATE PREPARED: SEPTEMBER 28, 2021

SIGNATURE: _____ MO PLS NO. 002555

DATE: _____



VICINITY MAP
NTS

OWNER/DEVELOPER:

JOSAN PROPERTIES ARKANSAS LLC
PO BOX 66
SELIGMAN, MISSOURI 65745

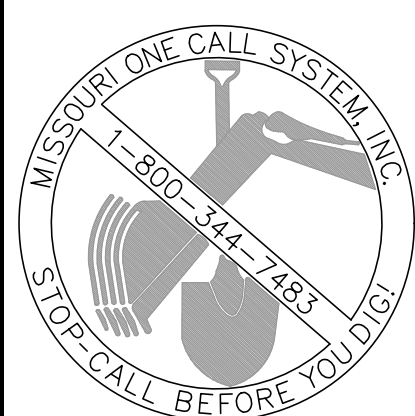
DEVELOPMENT DATA:

TOTAL ACREAGE: 247,990 SQ FT 5.7 ACRES
TOTAL LOTS: 2
CURRENT ZONING: GENERAL COMMERCIAL (C2)
SOURCE OF TITLE: BOOK 2020 PAGE 43308-20
BUILDING SETBACKS:
FRONT 15'
SIDE 15'
SIDE 6' (INTERIOR LOTS)
REAR 15'
6 FOOT UTILITY EASEMENT EACH SIDE OF THE LINE DIVIDING LOT 1 AND LOT 2

BENCHMARKS:

- A: CENTER OF EXISTING MANHOLE ELEVATION = 1256.28
- B: CENTER OF EXISTING MANHOLE ELEVATION = 1258.63

UTILITY DISCLAIMER
INFORMATION SHOWN ON THIS DRAWING CONCERNING TYPE AND LOCATION OF UNDERGROUND AND OTHER UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. CONTRACTORS ARE RESPONSIBLE FOR MAKING THEIR OWN DETERMINATION AS TO THE TYPE AND LOCATION OF UTILITIES AS MAY BE NECESSARY TO AVOID DAMAGE THERETO. INFORMATION SHOWN IS FROM MAPS PROVIDED OR DISCOVERED FROM UTILITY PROVIDERS.



No.:	Revision:	Date:

Prepared by:
CJW
CJW Transportation Consultants, L.L.C.
Missouri Certificate of Authority #2007008003
5051 S. National Suite 7A Springfield, MO 65810
Tel: 417.889.3400 Fax: 417.889.3402
www.GoCJW.com

**PRELIMINARY PLAT OF
REPUBLIC COFFEE SHOP**

**3030 3050 US HIGHWAY 60
CITY OF REPUBLIC, GREENE COUNTY, MO**

SURVEY BY CJW	DESIGN CJW	SCALES HOR. 1"=40'	SHEET 1
DATE 02/02/2021	DRAWN CJW	VERT. N/A	OF 1 SHEETS
DWG 20094-PRELIM	CHECKED CJW	FILE NO. 20094	

Findings of Fact

Date of Hearing:

11/08/2021

Time:

6:00PM

Type of Application:

Other

Name of Applicant:

Josan Properties (SUBD-PRE 21-002)

Location:

City Council Chambers

Based upon the facts presented during the course of this hearing, I have found that the application is generally:

- Conforming to the City's adopted Land Use Plan Yes No
- Conforming to the City's adopted Transportation Plan Yes No
- Conforming to other adopted plans of the City (i.e. water, wastewater, parks, etc.) Yes No
- Compatible with surrounding land uses Yes No
- Able to be adequately served by municipal infrastructure Yes No
- Aligned with the purposes of RSMo. 89.040 Yes No

Statement of Relevant Facts Found:

If you are reading this and you had questions about the traffic I did too. The city had some good answers.

Based on these findings, I have concluded to recommend the application to the City Council for:

Approval Denial

Commissioner Name:

Brandon Andrews

Commissioner Signature:



Date:

11/08/2021

Findings of Fact



Item 12.

Date of Hearing:

11/08/2021

Time:

6:00PM

Type of Application:

Other

Name of Applicant:

Josan Properties (SUBD-PRE 21-002)

Location:

City Council Chambers

Based upon the facts presented during the course of this hearing, I have found that the application is generally:

- Conforming to the City's adopted Land Use Plan Yes No
- Conforming to the City's adopted Transportation Plan Yes No
- Conforming to other adopted plans of the City (i.e. water, wastewater, parks, etc.) Yes No
- Compatible with surrounding land uses Yes No
- Able to be adequately served by municipal infrastructure Yes No
- Aligned with the purposes of RSMo. 89.040 Yes No

Statement of Relevant Facts Found:

Based on these findings, I have concluded to recommend the application to the City Council for:

- Approval
- Denial

Commissioner Name:

CYNTHIA HYDER

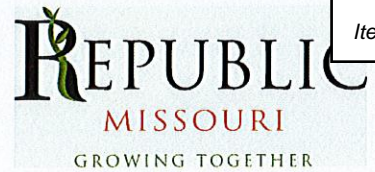
Commissioner Signature:

C. Hyder

Date:

11/8/2021

Findings of Fact



Item 12.

Date of Hearing:

11/08/2021

Time:

6:00PM

Type of Application:

Other

Name of Applicant:

Josan Properties (SUBD-PRE 21-002)

Location:

City Council Chambers

Based upon the facts presented during the course of this hearing, I have found that the application is generally:

- Conforming to the City's adopted Land Use Plan Yes No
- Conforming to the City's adopted Transportation Plan Yes No
- Conforming to other adopted plans of the City (i.e. water, wastewater, parks, etc.) Yes No
- Compatible with surrounding land uses Yes No
- Able to be adequately served by municipal infrastructure Yes No
- Aligned with the purposes of RSMo. 89.040 Yes No

Statement of Relevant Facts Found:

Based on these findings, I have concluded to recommend the application to the City Council for:

Approval Denial

Commissioner Name:

Darran Campbell

Commissioner Signature:

Darran Campbell

Date:

11-8-21

Findings of Fact

Date of Hearing:

11/08/2021

Time:

6:00PM

Type of Application:

Other

Name of Applicant:

Josan Properties (SUBD-PRE 21-002)

Location:

City Council Chambers

Based upon the facts presented during the course of this hearing, I have found that the application is generally:

- Conforming to the City's adopted Land Use Plan Yes No
- Conforming to the City's adopted Transportation Plan Yes No
- Conforming to other adopted plans of the City (i.e. water, wastewater, parks, etc.) Yes No
- Compatible with surrounding land uses Yes No
- Able to be adequately served by municipal infrastructure Yes No
- Aligned with the purposes of RSMo. 89.040 Yes No

Statement of Relevant Facts Found:

Based on these findings, I have concluded to recommend the application to the City Council for:

Approval Denial

Commissioner Name:

Ransom Ellis III

Commissioner Signature:

[Handwritten Signature]

Date:

11-08-21



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-R-55 A Resolution of the City Council of the City of Republic, Missouri, Authorizing the Execution of a Lease Agreement Between the City of Republic and Lester E. Cox Medical Centers for the Purpose of Continued Operations of Cox Fitness Center/Republic Located Within the Republic Community Center.

Submitted By: Jared Keeling, Assistant City Administrator/Parks & Recreation Director

Date: November 16, 2021

Issue Statement

To execute a contract with Lester E. Cox Medical Centers of Springfield, Missouri for the purpose of continued operations of Cox Health Fitness Center-Republic located within the Republic Community Center.

Discussion and/or Analysis

Cox Health Fitness Center-Republic has been operating within the Republic Community Center since the facility opened in 2003. They continue to provide our community with a state-of-the-art fitness center serving individuals of all ages.

The current three-year lease agreement expires November 30, 2021. The proposed new agreement includes a lease amount of \$115,926.67 for each of the next three years (2022, 2023, and 2024).

Recommended Action

Staff recommends approval.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AUTHORIZING THE EXECUTION OF A LICENSE AGREEMENT BETWEEN THE CITY OF REPUBLIC AND LESTER E. COX MEDICAL CENTERS FOR THE PURPOSE OF CONTINUED OPERATIONS OF COX FITNESS CENTER/REPUBLIC LOCATED WITHIN THE REPUBLIC COMMUNITY CENTER

WHEREAS, the City of Republic, Missouri, (herein called the “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 is the recorded owner of real property located at 711 E. Miller Road; and

WHEREAS, Lester E. Cox Medical Centers desires continued use of certain portions of the Republic Community Center (approximately 10,350 sq. ft.) for the purpose of continuing the operation of Cox Fitness Center/Republic; and

WHEREAS, a license agreement has been prepared and presented for consideration to govern the terms and conditions of the use of the facility and City Council deems it acceptable.

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

- Section 1. The license agreement attached hereto and incorporated herein is approved and City Administrator David Cameron is hereby authorized to execute said agreement on behalf of the City of Republic, Missouri.
- Section 2. This Resolution shall become effective on and after the date of passage and approval.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this 16th day of November, 2021.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form: /s/ Michael Tighe for, Damon Phillips, City Attorney

Final Passage and Vote: _____

AGENDA ITEM ANALYSIS

Project/Issue Name: 21-R-56 A Resolution of the City Council of the City of Republic, Missouri, Approving a List of Qualified Engineering and Architectural Firms for As-Needed Use in 2022.

Submitted By: Garrett Brickner, Engineering Manager

Date: Tuesday, November 16, 2021

Issue Statement

A resolution to Approve List of Qualified Engineering & Architectural Firms for As-Needed Use in 2022.

Discussion and/or Analysis

The City released a Request for Qualifications (RFQ) to engineering and architectural firms in the region in September 2021. A total of thirteen firms submitted qualifications for review, each with varying qualifications for specific needs (see table below). The City would like to keep each firm as an option to use on an as-needed basis for projects throughout 2022. Staff will select 3-4 firms for each project and score them based on the specific needs of that project. The highest scoring firm will be selected for that particular project.

Company	General Civil Engineering	Engineering/Architectural Review	Geotechnical Engineering	Construction Management	Infrastructure Inspections	Building Inspections
Anderson Engineering	X	X	X	X	X	X
Bartlett & West	X	X				
CFS Engineers	X	X	X	X		
CJW	X	X		X	X	
Cochran	X	X	X	X	X	
Garver	X	X		X	X	
Great River Engineering	X	X		X	X	
Olsson	X	X	X	X	X	
Palmerton & Parrish			X			
Paragon Architecture		X				
SE3	X	X			X	
Terracon			X			
Toth & Associates	X	X				

Recommended Action

Staff recommends approval.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, APPROVING A LIST OF QUALIFIED ENGINEERING AND ARCHITECTURAL FIRMS FOR AS-NEEDED USE IN 2022

WHEREAS, the City of Republic, Missouri, (herein called the “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 released a Request for Qualifications (RFQ) to engineering and architectural firms in the region in September 2021; and

WHEREAS, a total of thirteen firms submitted qualifications for review, each with varying qualifications for specific needs; and

WHEREAS, the City would like to keep each firm as an option to use on an as-needed basis for projects throughout 2022; and

WHEREAS, staff will select 3-4 firms for each project and score them based on the specific needs of said project. The highest scoring firm will be selected for that particular project.

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

- Section 1. Based upon the RFQs received by the City, thirteen firms will comprise the list of firms eligible for selection by staff on particular projects throughout 2022.
- Section 2. The City Administrator, or designee, on behalf of the City, is authorized to take the necessary steps to implement this Resolution.
- 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 16th day of November, 2021.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form: /s/ Michael Tighe for, Damon Phillips, City Attorney

Final Passage and Vote: _____



REQUEST FOR QUALIFICATIONS, RFQ #21-01-CD
AS-NEEDED PROFESSIONAL
ENGINEERING & ARCHITECTURAL SERVICES

FOR THE
BUILDS DEPARTMENT
CITY OF REPUBLIC, MISSOURI

Steffi Weaver
Executive Assistant
204 North Main Street
Republic, MO 65738
(417) 732-3150

NOTICE TO PROPOSERS

It is the intent of the City of Republic to receive statements of qualifications from professional firms/consultants to assist with **A) General Civil Engineering Services, B) Engineering/Architectural Reviews, C) Geotechnical Engineering, D) Construction Management, E) Infrastructure Inspection and Testing F) Building Inspections.** The City will score applicants based on qualifications submitted and generate a list of firms that may be used for the listed services when the need arises. Any documents submitted in response to this RFQ must provide sufficient detail and information to allow a complete evaluation of its merit. The instructions contained herein should be followed for responses to be considered responsive to this RFQ. The City reserves the right to cancel this solicitation at any time.

Qualification Submittals for A, B, C, D, E, F, or any combination, may be made separately or as a combination of any or all of the services. Qualification Submittals must be received by the City of Republic City Clerk’s Office in a sealed envelope that is clearly marked, **“RFQ #21-01-CD, PROFESSIONAL ENGINEERING SERVICES”** no later than **3:00 PM CST THURSDAY, SEPTEMBER 30, 2021.** As projects are identified in the subject area, the selection team will evaluate and score the firms.

The City of Republic reserves the right to reject any and all Qualification Submittals, in whole or in part, to waive minor defects in the process, with or without cause, and to accept the Qualification Submittal deemed by the City to be in the City’s best interest. There is no express or implied obligation for the City of Republic to reimburse responding firms for any expenses incurred through the preparation of responses to this Request for Qualification and no reimbursement will be made. Each selected firm will be required to enter an agreement with the City for professional services which will be drafted by the City.

Steffi Weaver _____ 9/10/21
Steffi Weaver, Executive Assistant Date

SCOPE OF SERVICES

A) General Civil Engineering Services

- The Consultant, or their approved sub consultant, shall provide general Civil Engineering Support at the request of the BUILDS Administrator, Assistant BUILDS Administrator, or their designee including:
 - Transportation
 - Evaluation of existing and/or proposed transportation systems, including but not limited to: roads, intersections, interchanges, overpasses/underpasses, traffic capacities, sidewalks, multi-use paths, trails, bike lanes, parking capacity, etc.
 - Hydrology
 - Evaluation of existing and/or proposed stormwater conveyance systems such as box culverts, channels, swales, etc. and retention and/or detention areas.
 - Infrastructure/drafting
 - Design and drafting of plans for watermains, gravity sanitary sewer, forced sanitary sewer, and/or stormwater main extensions, roads, intersections, sidewalks, multi-use paths, trails, bike lanes, etc.
 - Surveying
 - Providing survey data such as coordinates of infrastructure, topographic information, elevations, bearing & distances, etc.

B) Engineering/Architectural Reviews

- The Consultant, or their approved sub consultant, shall provide development and commercial building plan review for the City's Technical Review Team (TRT), including architectural plan review, attendance at Pre-Application Meetings (as requested), and responding to code questions or plan review comments by the City and/or the Applicant or their Design Team.
 - Perform commercial plan review for the City's Technical Review Team. Plan review shall be performed in compliance with the Ordinances, Specifications, and adopted Building Codes of the City of Republic or other applicable governing and/or regulating bodies specifically excluding the Zoning Code and portions of the International Fire Code addressed through the City's Fire Department review of the project.
 - Submit written plan review comments to the Assistant BUILDS Administrator, or as otherwise directed, within the specified timeframe.
 - Plan review comments are due within 7-10 business days for first submittals, as specified by the Assistant BUILDS Administrator.
 - Plan review comments are due within 3-5 business days for subsequent submittals, as specified by the Assistant BUILDS Administrator.
 - Subsequent plan reviews by the Consultant at the discretion of the Assistant BUILDS Administrator.
 - Provide further verbal or written explanation of comments, as requested.

C) Geotechnical Engineering Services

- The Consultant shall provide geotechnical engineering and or geology services including:
 - Sinkhole Evaluations in accordance with Section 410.700 of the City of Republic Ordinance
 - Geotechnical investigation
 - Investigate and research potential development sites for potential hazards such as sinkholes, hazardous materials, unsuitable soil, springs, etc.
 - Subgrade investigation
 - Investigate subsurface qualities such as voids, rock, density of soil, etc.
 - Analyze soil to determine engineering qualities for compaction, bearing capacity, voids, etc.
 - Foundation
 - Assess soil/rock mechanics and provide recommendation on foundation type, depth, and size.

D) Construction Management

- The Consultant, or their approved sub consultant, as requested by the BUILDS Administrator, Assistant BUILDS Administrator, or their designee, shall provide construction management services including:
 - Assistance in the management of buildings, developments, and infrastructure construction throughout the City of Republic
 - Tracking of projects and their status and coordinating with the City and contractors/builders for testing and approval of installed infrastructure
 - Capturing Infrastructure data as it is installed relating to the location, type, size, etc. in accordance with the procedures of the City in order to maintain up to date information on the city utility map. tracking progress and makings sure they install stuff correctly
 - Attendance at pre-construction meetings as requested
 - Provide accurate inspection records and reports from inspections in conformance to city inspection reports, noting all discovered discrepancies, citing violations, and recommending corrective or stop-work notices, if warranted.
 - Meet with the City's Technical Review Team to discuss project statuses, as requested.

E) Infrastructure Inspection and Testing

- The Consultant, or their approved sub consultant, as requested by the BUILDS Administrator, Assistant BUILDS Administrator, or their designee, shall inspect and test for conformity with the Ordinances and specifications of the City, various types of infrastructure including:
 - Water main
 - Sanitary Sewer main and manholes
 - Stormwater conveyance systems (pipes, ditches, swales, riprap, etc.) and detention/retention areas. concrete testing, asphalt testing, water, sewer testing. Fog/smoke testing.
 - Roadways including compaction of subgrade, compaction of base rock, aggregate, asphalt, concrete, oil, etc.
 - Perform commercial plan review for the City's Technical Review Team. Plan review shall be performed in compliance with the Ordinances, Specifications, and adopted Building Codes of the City of Republic or other applicable governing and/or regulating bodies and
 - Perform erosion and sediment control inspections
 - Provide accurate inspection records and reports from inspections in conformance to city inspection reports, noting all discovered discrepancies, citing violations, and recommending corrective or stop-work notices, if warranted.

F) Commercial and Residential Building Inspections

- The BUILDS Administrator, Assistant BUILDS Administrator, or their Designee, will notify the Consultant, with as much advance notice as practical, requesting services; services performed based on the Consultant's availability.
 - Perform on-site inspections of buildings and/or infrastructure required for development projects, as requested, in accordance with the City's Ordinances, Specifications, and adopted Building Codes.
 - Provide accurate inspection records and reports from inspections in conformance to city inspection reports, noting all discovered discrepancies, citing violations, and recommending corrective or stop-work notices, if warranted.
 - Review permit applications and associated plan and permit documents to verify on-site conditions are compliant with the appropriate records and conditions subject to the permit.
 - Consult with City Staff, the International Code Council, or other authorities and resources as required or directed, to clarify understanding of code-related issues.

QUALIFICATIONS/REQUIREMENTS

- (1) Individual and/or firm is expected to possess adequate organization, facilities, and personnel to ensure that services are provided to the City of Republic in a prompt and efficient manner.
- (2) Provide a description and the history of the individual and/or firm.
- (3) Provide a description of individual personnel qualifications relevant to this project.
- (4) Individual and/or firm must be available to the BUILDS Department Staff and/or Technical Review Team as needed, including email communication, conference calls, and special presentations conducted in-person or by conference calls as directed by the BUILDS Administrator, Assistant BUILDS Administrator, or their Designee.
- (5) Provide recent experience from the last ten (10) years demonstrating current capacity, familiarity, and expertise in best practices. Experience that is similar in nature to the Scope of Services will be most useful.
- (6) Provide three (3) references for which the individual and/or firm has performed services within the past two (2) years that are similar in nature to the Scope of Services.
- (7) Submissions should identify these and other qualifications, as well as a proposed Fee Schedule.

SUBMITTAL REQUIREMENTS

Qualification Submittals should be in the format stated below

- One (1) Original Submission consisting of:
 - **Title Page:** Name of individual/firm, address, telephone number, name of contact person, email of contact person, and the date of the submission.
 - **Transmittal Letter:** Addressed letter including a subject label containing the Services for which qualifications have been submitted and a statement of the contents of the Qualification Submittal with timestamp.
 - **Qualifications:** Include the requirements as listed in Qualification/Requirements
 - **References:** Include references as listed in Qualification/Requirements
 - **Sample Documents:** Applicants are encouraged to include examples of previous work that bears similarity to that of the Scope of Services

SELECTION

All Qualification Submittals will be evaluated with respect to the completeness of the information provided, support for all claims made, and the overall approach taken. The following criteria shall be utilized in the evaluation of Qualification Submittals, in order of no importance: Firm Qualifications; Experience with Similar Projects; Reports from References.



ADDENDUM #01

RE: AS-NEEDED PROFESSIONAL ENGINEERING/ARCHITECTURAL SERVICES

To Whom It May Concern:

The purpose of this addendum is to inform you that the City of Republic has made an adjustment to the QUALIFICATIONS/REQUIREMENTS section of the RFQ. A firm/consultant wishing to submit qualifications may now submit without providing a proposed Fee Schedule (p. 6, #7).

All other conditions of the bid shall remain the same.

QUALIFICATIONS/REQUIREMENTS

- (1) Individual and/or firm is expected to possess adequate organization, facilities, and personnel to ensure that services are provided to the City of Republic in a prompt and efficient manner.
- (2) Provide a description and the history of the individual and/or firm.
- (3) Provide a description of individual personnel qualifications relevant to this project.
- (4) Individual and/or firm must be available to the BUILDS Department Staff and/or Technical Review Team as needed, including email communication, conference calls, and special presentations conducted in-person or by conference calls as directed by the BUILDS Administrator, Assistant BUILDS Administrator, or their Designee.
- (5) Provide recent experience from the last ten (10) years demonstrating current capacity, familiarity, and expertise in best practices. Experience that is similar in nature to the Scope of Services will be most useful.
- (6) Provide three (3) references for which the individual and/or firm has performed services within the past two (2) years that are similar in nature to the Scope of Services.
- (7) Submissions should identify these and other qualifications, as well as a proposed Fee Schedule.

Garrett Brickner

Engineering Manager

204 N. Main St. Republic, MO 65738

Phone: (417) 732-3405



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-R-57 A Resolution to Approve the Purchase of a Dry Pump from Fluid Equipment for Wastewater Lift Stations.
Submitted By: Jason Davis, Operations Manager
Date: Tuesday, November 16, 2021

Issue Statement

A resolution to approve the purchase of a dry pump for wastewater lift stations.

Discussion and/or Analysis

The City recently requested sealed bids for a new dry prime pump to be used in emergency situations at various wastewater lift stations. Two (2) bids were received that met all of the pump requirements. Ultimately, the pump from Fluid Equipment was selected based on the compatibility with our current system. Fluid Equipment has also offered a discounted fee if a pump needs to be rented before the purchased pump is delivered (20-30 weeks lead time).

Recommended Action

Staff recommends approval.

A RESOLUTION TO APPROVE THE PURCHASE OF A DRY PUMP FROM FLUID EQUIPMENT FOR WASTEWATER LIFT STATIONS

WHEREAS, the City of Republic, Missouri, (herein called the “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 solicited sealed bids for a new dry prime pump to be used in emergency situations at various wastewater lift stations; and

WHEREAS, two vendors provided duly submitted bids that met all of the pump requirements, all bids being on file with the City Clerk, but the company Fluid Equipment was selected based on the compatibility with the City’s current system; and

WHEREAS, the City Council desires to accept the lowest and most responsible bid for a dry prime pump to be used in emergency situations at various wastewater lift stations.

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

- Section 1. That the submitted bid from Fluid Equipment attached hereto as “Attachment 1” and incorporated herein, is accepted at the unit prices shown thereon and not to exceed \$122,400.00.
- Section 2. That the City Administrator, David Cameron, on behalf of the City of Republic, is authorized to enter into an agreement with Fluid Equipment, said agreement to be in substantially the same form as “Attachment 2”.
- Section 3. That the City Administrator, on behalf of the City of Republic, is authorized to take the necessary steps to execute this Resolution.
- Section 4. This Resolution shall become effective on and after the date of passage and approval.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this 16th day of November, 2021.

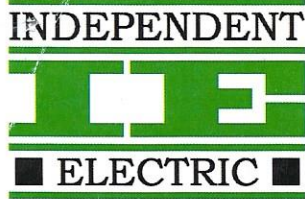
Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form: /s/ Michael Tighe for Damon Phillips, City Attorney

Final Passage and Vote: _____



**City of Republic
Bid for Dry-Prime Pump**

Date 10/5/2021

Bid expires on 11/5/2021

PIONEER CONFIGURED 86S17 AUTO PRIME/AUTO START
DIESESL DRIVEN VACUUM ASSISTED PUMP TRAILER
PACKAGE

Pump Specifications

- Pump Model: 86S17
- Pump Type: Pioneer Prime
- Volute discharge orientation: Top Horizontal (TH, Standard)
- Side Mount (SMVP)
- Impeller Trim: 15.88"
- Seal Type: Rundry Mech. Seal, SiC/WC (Standard)
- Bearing Frame: SAE 3 - Oil Lube - 11.5" Drive Coupling
- Materials of Construction: 71 - "Ductile Iron w/ CA6Nm Impeller"
- Paint Color: Pioneer Green (Standard)

Package Specifications

Platform: GL3 175 Gal

- Package Type: Open - DOT Trailer w/ Electric Brakes
- Engine Make/Model/HP/Tier: Perkins / 1206F-E70TTA-242 / 242 HP / FT4
- Control Panel: LOFA CP750-AF (Standard)
- Block Heater: No (Standard)
- Fan Type: Blower (Standard)
- Adders - NONE SELECTED
- Other Specifications:
- See attached specification sheet for complete details
- Entire package completely assembled, primed, and painted prior to shipment

EXCEPTIONS/CLARIFICATIONS/UPGRADES

Exception: 175 Gallon Fuel Capacity

Exception: Impeller diameter is 15.88"

\$120,000



1048 Jasmine Rd
 Clever, MO 65631
 US
 816-221-0650

Quote Number	Quote Date	Page
1422145	10/6/2021 10:46:00	1 of 3
PO Number		
Verbal		

Opportunity No: OP-533757
 Quote Expires On 11/5/2021

Bill To: 306217
 City of Republic, MO
 213 N Main
 Republic, MO 65738
 US
 417-732-3100
 Attn: Sherri Woods

Ship To: 306217
 City of Republic, MO
 213 N Main
 Republic, MO 65738
 US

Requested By: Mr. Mike Shaw

Terms	Carrier	Entered By	
Net 30		AMBER LEROUX	aleroux@cogentcompanies.com

Quoted Item ID	Item Description	UOM	Unit Price	Ext Price
----------------	------------------	-----	------------	-----------

Order Note: Lead Time is 20-30 Weeks

- Order Note:**
- Rental yard located 10 miles from facility
 - Complete line of Fittings/Adaptors/High Pressure Hose in stock at our Clever, MO facility
 - Special Rental Rate offered at 50% off standard rental price while new pump is on order

1.0000	HL200M	GODWIN PUMP	EA	122,400.0000	122,400.00
Dri-Prime HL200M Diesel Pump 8" x 6" 150# FL Suction and Discharge Caterpillar C7.1 FT4 Diesel Engine Trailer Mounted, Electric Brakes, DOT LED Lights Over 2500 GPM @ 200' TDH at 10' Lift Open 3 Bladed Type Impeller with Pump-out Vanes on Back Shroud					



1048 Jasmine Rd
 Clever, MO 65631
 US
 816-221-0650

Quote Number	Quote Date	Page
1422145	10/6/2021 10:46:00	2 of 3
PO Number		
Verbal		

Opportunity No: OP-533757

Quote Expires On 11/5/2021

Quoted Item ID	Item Description	UOM	Unit Price	Ext Price
----------------	------------------	-----	------------	-----------

Order Line Notes: Dri-Prime HL200M Diesel Pump
 8" x 6" 150# FL Suction and Discharge
 Caterpillar C7.1 FT4 Diesel Engine
 Trailer Mounted, Electric Brakes, DOT LED Lights
 Solids handling up to 1.5"
 Over 2500 GPM @ 200' TDH at 10' Lift
 Capable of achieving 28' Static Suction Lift at Sea Level
 Start/Stop Control available by floats or level transducer
 Priming system is fully automatic, incorporating an air compressor and air ejector assembly
 Compressor is engine installed and gear driven, lubricated and cooled
 Priming system requires no fail-safe protection, float gear, or any adjusting at high or low suction lifts
 Pump is capable of running totally dry for periods up to 24 hours, then re-priming and returning to normal pumping volumes and is capable of priming from a completely dry pump casing
 Pump design incorporates a direct suction flow path that is an axial alignment with the impeller eye
 No turns, chambers or valves are between the suction flange or the impeller eye.
 Open 3 Bladed Type Impeller with pump-out vanes on the back shroud, fabricated from hardened cast steel with brinell harness 200 hb
 Wearplates are fully adjustable and replaceable, fabricated of cast iron. Wearplate clearances have no relationship to the ability of the pump to achieve a prime.
 Pump is fitted with a bearing bracket consisting of shaft and tapered roller bearings to withstand imposed loads, for sustained pumping at maximum duty points.
 Minimum ISO L¹⁰ bearing life of 100,000 hours.
 Mechanical seal is high pressured, self adjusting with silicon carbide faces, capable of suction pressures up to 87 psi.
 Mechanical seal is cooled and lubricated in a liquid bath resevoir requiring no maintenance or adjustment.
 All mechanical seal metal parts are stainless steel and elastomers are viton
 Pump is equipped with Field Smart Technology for optional remote control using web hosted platform to include engine start/stop/RPM control and real time engine data

Total Lines: 1

SUB-TOTAL: 122,400.00

TAX: 0.00

AMOUNT DUE: 122,400.00

U.S. Dollars

Please see our terms and conditions at: <http://www.cogentcompanies.com/tandc/>

STANDARD TERMS AND CONDITIONS

Price is FOB shipping point and does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Unless otherwise expressly agreed to in writing by Seller, all shipments are FOB Seller shipping point at which point title also transfers.

Payment terms are net 30 days with approved credit. An interest charge of 1-1/2% per month will be added to balances over 30 days. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of 'commercial transaction' invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised January 2019



Memo of Approval

To whom it concerns:

The City of Republic advertised for sealed bids for a new Dry- Prime Pump for the BUILDS Dept. This pump will be for emergency situations on our wastewater lift stations. The pump must have a least the following requirements to be considered.

PUMP

1. 8" suction connection
2. 6" discharge connection
3. Discharge capacity of at least 2,500 gallons per minute
4. Solid handling of 1.5" or greater
5. Automatic Prime
6. Automatic Start
7. Dry weight of 6,300 lbs
8. Wet weight of 7,600 lbs
9. Dimensions (L) 147"x (W) 55"x (H) 84"
10. Trailer Mounted

Engine

1. Diesel
2. 220 Hp or Greater @ 2000rpm
3. 180-gallon fuel capacity
4. Impeller Diameter = 15.7"

The City received (2) acceptable bids. The first was from Fluid Equipment for \$122,400.00 with a 20–30 weeks lead time. It also came with a Special Rate on rental of the same unit of 50% if needed before delivery. The pump offered is the same model pump we rent and have a set up already for. The second was from Independent Electric for \$120,000.00 with no lead time reported on bid. This pump is very similar and acceptable but will take a few modifications to set up.

Jason Davis
Operations Manager, BUILDS Dept
204 N Main, Republic Mo 65738
(417) 732-3401 jasondavis@republicmo.com



After deliberations we would like to accept the bid from Fluid Equipment for \$122,400.00 due to familiarity of the pump set up and also the 50% reduction in rental cost if a pump is needed during delivery lead time.

Thank you,

Jason Davis

Jason Davis

Operations Manager

Jason Davis
Operations Manager, BUILDS Dept
204 N Main, Republic Mo 65738
(417) 732-3401 jasondavis@republicmo.com

Tabulation Sheet

Item 15.

Agency Name City of Republic

Bid Number IFB-008-0-2021/HG

Bid Name Dry-Prime Pump

Bid Due Date 10/07/2021 15:00:00 Central

Bid Opening **Closed**

2 responses found.

online,
 offline,
 not submitting,
 not received

Company	Responded	Address	Bid Amount	Alt Bid Amount	Declared Attributes	Documents Sent
Complete						
1.	Fluid Equipment 10/07/2021 09:23:04 Central	Velocity , 1048 Jasmine Rd, Clever, MO, 65631	\$122400.0000	0.0000		Complete Bid Package <input checked="" type="checkbox"/>
2.	Independent Electric Machinery 10/05/2021 11:48:25 Central	1640 E Trafficway Springfield, Mo 65802, Springfield, MO, 65802	\$120000.0000	0.0000	Small Business	Complete Bid Package <input checked="" type="checkbox"/>