



## AGENDA

**City Council Meeting**  
**Community Center, 711 E. Miller Road**  
**November 03, 2020 at 6:30 PM**

**Matt Russell, Mayor/Ward III**  
Brandon Self, Ward I  
Garry Wilson, Ward II  
Christopher Updike, Ward III  
Jennifer Mitchell, Ward IV  
  
Eric Franklin, Ward I  
Gerry Pool, Ward II  
Jim Deichman, Ward IV

**Call Meeting to Order**

**Opening Prayer**

**Pledge of Allegiance to the United States Flag**

**Mayor's Announcements**

**Proclamations**

**Citizen Participation**

**Consent Agenda**

- [1.](#) Approve the October 20, 2020 City Council Minutes.
- [2.](#) Approve the October 27, 2020 City Council Special Session Minutes.
- [3.](#) Approve the October 27, 2020 City Council Budget Workshop Minutes.

**Board, Commission, and Committee Schedule**

Board of Adjustment Meeting	November 5, 2020
Planning & Zoning Meeting	November 9, 2020
City Council Meeting	November 17, 2020
City Council Meeting	December 8, 2020

**Old Business and Tabled Items**

- [4.](#) 20-46 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing a Municipal Agreement with the Missouri Highways and Transportation Commission for Railroad Improvements Along Route 60.

**New Business (First Reading of Ordinances)**

- [5.](#) A Public Hearing of the City Council of the City of Republic, Missouri, regarding approving the Annexation of approximately two point nine (2.9) acres located at 6571 West US Highway 60.
- [6.](#) 20-48 An Ordinance of the City Council of the City of Republic, Missouri, approving the Annexation of approximately two point nine (2.9) acres located at 6571 West US Highway 60.
- [7.](#) 20-49 An Ordinance of the City Council of the City of Republic, Missouri, Amending the Budget for Fiscal Year 2020.
- [8.](#) 20-50 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 2021 Budget of the City of Republic, Missouri, and Providing for Adjustments Thereto.
- [9.](#) 20-51 An Ordinance of the City Council of the City of Republic, Missouri, Approving the Final Plat of Forest Lake Estates Subdivision.

**Other Business (Resolutions)**

[10.20-R-47](#) A Resolution of the City Council of the City of Republic, Missouri, Authorizing the Purchase of One Ford Truck.

**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 732-3140 at least three days prior to the scheduled meeting. **All meetings are tape recorded for public viewing.**





Matt Russell, Mayor/Ward III  
Brandon Self, Ward I  
Garry Wilson, Ward II  
Christopher Updike, Ward III  
Jennifer Mitchell, Ward IV  
Eric Franklin, Ward I  
Gerry Pool, Ward II  
Jim Deichman, Ward IV

**MINUTES**  
**City Council Meeting**  
**Community Center, 711 E. Miller**  
**October 20, 2020 at 6:30 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 6:30 p.m. at the Republic Community Center. Council Members present include Christopher Updike, Jim Deichman, Gerry Pool, Brandon Self, Eric Franklin, and Jennifer Mitchell. Others in attendance were: City Administrator David Cameron, Assistant City Administrator Lisa Addington, Finance Director Debbie Parks, Police Chief Brian Sells, City Attorney Scott Ison, Public Information Officer Mike Landis, Principal Planner Karen Haynes, Fire Chief Duane Compton, Assistant Public Works Director Garrett Brickner, Assistant Parks and Recreation Director Jennafer Mayfield, Lieutenant Jamie Burks, IT Director Josh Jones, 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 Russell opened Citizen Participation at 6:30 p.m. Melanie Clark, 2752 N Atlantic, spoke about building projects in the former Village of Brookline and increased traffic in the area.

Mayor Russell closed Citizen Participation at 6:35 p.m.

**Consent Agenda**

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

- 1. Approve October 6, 2020 City Council Minutes.
- 2. Approve Vendor List.

**Board, Commission, and Committee Schedule**

City Council Special Session Meeting/Budget Workshop	October 27, 2020
City Council Meeting	November 3, 2020
Board of Adjustment Meeting	November 5, 2020
Planning & Zoning Meeting	November 9, 2020
City Council Meeting	November 17, 2020

**Old Business and Tabled Items**

- 3. **20-45 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing the City Administrator to Enter into a First Amended Intergovernmental Agreement with the City of Springfield for a Consolidated Police Records Management System.**

Motion was made by Council Member Updike and seconded by Council Member Deichman to have the second reading of Bill 20-45 by title only. The vote was 7 Aye-Russell, Deichman,



Mitchell, Self, Franklin, Pool, and Updike. 0 Nay. Motion Carried. Chief Brian Sells was available to answer any questions from Council. Council Member Deichman motioned for the passage of Bill 20-45. Council Member Pool seconded. A roll call vote was taken digitally. The vote was 7 Aye-Deichman, Franklin, Mitchell, Pool, Russell, Self, and Updike. 0 Nay. Motion Carried.

**4. 20-R-42 A Resolution of the City Council of the City of Republic, Missouri, Approving and Authorizing the City Administrator to Submit a Renewal Application for Hall Provider of Bingo Premises. (Tabled from October 6, 2020)**

Motion was made by Council Member Self and seconded by Council Member Updike to untable Resolution 20-R-42. The vote was 7 Aye-Deichman, Franklin, Mitchell, Pool, Russell, Self, and Updike. 0 Nay. Motion Carried. Motion was made by Council Member Mitchell and seconded by Council Member Updike to approve Resolution 20-R-42. David Cameron answered questions of Council from the prior meeting. The vote was 6 Aye-Deichman, Franklin, Mitchell, Russell, Self, and Updike. 0 Nay. 1 Abstention-Pool. Motion Carried.

**New Business (First Reading of Ordinances)**

**5. 20-46 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing a Municipal Agreement with the Missouri Highways and Transportation Commission for Railroad Improvements Along Route 60.**

Council Member Deichman motioned for the first reading of Bill 20-46 by title only. Council Member Franklin seconded. The vote was 7 Aye-Deichman, Franklin, Mitchell, Pool, Russell, Self, and Updike. 0 Nay. Motion Carried. Garrett Brickner provided an overview of the bill. Mayor Russell reminded Council that this was a first read and to get with Mr. Brickner with any questions prior to the next meeting.

**6. 20-47 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing the City Administrator to Enter into a Development Agreement with Seefried Industrial Properties for Public Improvements.**

Council Member Pool motioned for the first reading of Bill 20-47 by title only. Council Member Franklin seconded. The vote was 7 Aye-Deichman, Franklin, Mitchell, Pool, Russell, Self, and Updike. 0 Nay. Motion Carried. David Cameron provided an overview of the bill. Mayor Russell reminded Council that this was a first read and to get with Mr. Cameron with any questions prior to the next meeting.

**Other Business (Resolutions)**

**7. 20-R-30 A Resolution of the City Council, of the City of Republic, Missouri, Authorizing the Purchase of Radios for the Police Department.**

Motion was made by Council Member Updike and seconded by Council Member Deichman to approve Resolution 20-R-30. Lieutenant Jamie Burks provided an overview of the Resolution. The vote was 7 Aye-Deichman, Franklin, Mitchell, Pool, Russell, Self, and Updike. 0 Nay. Motion Carried.

**8. 20-R-46 A Resolution of the City Council of the City of Republic, Missouri, Determining the Intent to Reimburse Itself for Certain Capital Expenditures in Connection with Improvements to its Combined Waterworks and Sewerage System.**

Motion was made by Council Member Pool and seconded by Council Member Mitchell to approve Resolution 20-R-46. Debbie Parks provided an overview of the Resolution. The vote was 7 Aye-Deichman, Franklin, Mitchell, Pool, Russell, Self, and Updike. 0 Nay. Motion Carried.

### Finance Report

Debbie Parks presented the finance report.

### Reports from Staff

City Administrator David Cameron thanked Jared and Lisa, Mayor Russell, and Council for the time away. Mr. Cameron shared it was nice to take a break to recharge and refresh. In this season, he had to find a window to get away and thanked staff for keeping the administration pieces moving forward. Mr. Cameron reported things continue to move at a rapid pace. He shared he appreciates the community feedback regarding the former Village of Brookline. Mr. Cameron stated we do not want to grow just for the sake of growing. Mr. Cameron said we do want to grow to make it the best community it can be. Mr. Cameron shared he is thankful for staff to know when he is gone, nothing stops.

City Administrator David Cameron thanked Debbie and Greene County for the work on the CARES Act. Mr. Cameron reminded everyone that people were and still are struggling through COVID-19. Mr. Cameron appreciates the work in finding a way to distribute funds to customers. Mr. Cameron shared his appreciation for Human Resources and the legal perspective of this as well. Mr. Cameron spoke regarding the large capital advancement of the community and development. We have over 1000 residential units of development and are working on retail and restaurants. We still have to take time to stop and realize some people are still struggling due to COVID.

City Administrator David Cameron reminded Council that next Tuesday night we have our budget hearing. Mr. Cameron said he looks forward to it and is excited about it. Mr. Cameron shared this is his fifth budget with the City of Republic. The first budget only had \$2,000 left over, the next had \$3,000, and we have been bringing it from life support to stability advancing to \$117,000 back into the General Fund. Mr. Cameron reported we want that amount to be larger and appreciate the work by staff to cut expenses. Mr. Cameron spoke of the challenges we still face, such as the water fund balance. Mr. Cameron shared that an Enterprise Fund needs to sustain itself and it cannot be at \$23,000. Mr. Cameron shared we will have to discuss rate increases and will discuss this next week during the budget hearing.

Mr. Cameron reminded everyone that two weeks from tonight we have the chance to vote. It is your right and people have lost their lives for our rights. Mr. Cameron encouraged everyone to get out to vote. We will have Council that night as business must continue to move forward.

Mr. Cameron shared he loves this community, county, and what we represent. Mr. Cameron said he loves having the ability to lead and be back in his chair representing staff and the community. Mr. Cameron shared he is thankful and blessed for the opportunity and privilege to lead this community.

**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.

Motion was made by Council Member Self and seconded by Council Member Updike at 7:13 to go into Executive Session under RSMo 610.021.1 Pending and/or potential litigation. Closed session. Closed vote. Closed record. and 610.021.2 Real estate acquisition. Closed session. Closed vote. Closed record. A roll call vote was taken. The vote was 7 Aye - Self, Franklin, Pool, Deichman, Russell, Updike, and Mitchell. 0 Nay. Motion carried.

Motion was made by Council Member Russell and seconded by Council Member Franklin to adjourn the Executive Session Meeting at 7:35 p.m. A roll call vote was taken. The vote was 7 Aye-Self, Mitchell, Updike, Franklin, Deichman, Russell, and Pool. 0 Nay. Motion Carried.

**Adjournment**

ATTEST:

\_\_\_\_\_  
Laura Burbridge, City Clerk

\_\_\_\_\_  
Matt Russell, Mayor

DRAFT



# MINUTES

## City Council Special Session Meeting Community Center, 711 E. Miller Road October 27, 2020 at 5:30 PM

Matt Russell, Mayor/Ward III  
Brandon Self, Ward I  
Garry Wilson, Ward II  
Christopher Updike, Ward III  
Jennifer Mitchell, Ward IV  
Eric Franklin, Ward I  
Gerry Pool, Ward II  
Jim Deichman, Ward IV

### Call Meeting to Order

The Special Session meeting of the City Council of the City of Republic, Greene County, Missouri, was called to order by Mayor Pro Tem Eric Franklin at 5:38 p.m. at the Republic Community Center, 711 E. Miller Rd., Republic, Missouri. Council Members in attendance were: Jennifer Mitchell, Jim Deichman, Gerry Pool, and Brandon Self. Others in attendance were: City Administrator David Cameron, Parks and Recreation Director/Assistant City Administrator Jared Keeling, Human Resources Director/Assistant City Administrator Lisa Addington, Finance Director Debbie Parks, Utility Billing Supervisor Bryan Hawk, Finance Officer Meghin Cook, Operations Manager Jason Davis, Information Systems Director Josh Jones, Police Chief Brian Sells, Public Information Officer Mike Landis, Fire Chief Duane Compton, Assistant Community Development Director/Engineer Garrett Brickner, Planning Manager Karen Haynes, City Attorney Scott Ison, and City Clerk Laura Burbridge.

### Mayor's Announcements

Mayor Pro Tem Eric Franklin announced the upcoming Financial Policies Workshop scheduled for November 17, 2020 at 5:30 p.m.

### Old Business and Tabled Items

- 1. **20-47 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing the City Administrator to Enter into a Development Agreement with Seefried Industrial Properties for Public Improvements.**

Motion was made by Council Member Deichman and seconded by Council Member Self to have the second reading of Bill 20-47 by title only. The vote was 5 Aye-Deichman, Mitchell, Self, Franklin, and Pool. 0 Nay. Motion Carried. City Administrator David Cameron provided an update on this bill and asked City Attorney Scott Ison to speak on the proposed changes to the agreement. Council Member Franklin motioned to amend Bill 20-47, by replacing Attachment 1 with the updated Attachment 1 dated October 27, 2020. Council Member Self Seconded. The vote was 5 Aye-Franklin, Self, Pool, Deichman, and Mitchell. Council Member Deichman motioned for the passage of Bill 20-47. Council Member Pool seconded. A roll call vote was taken digitally. The vote was 5 Aye-Deichman, Franklin, Mitchell, Pool, and Self. 0 Nay. Motion Carried.

### Adjournment

Mayor Pro Tem Eric Franklin adjourned the meeting at 6:45 p.m.

ATTEST:

\_\_\_\_\_  
Laura Burbridge, City Clerk

\_\_\_\_\_  
Matt Russell, Mayor



Matt Russell, Mayor/Ward III  
Brandon Self, Ward I  
Garry Wilson, Ward II  
Christopher Updike, Ward III  
Jennifer Mitchell, Ward IV  
  
Eric Franklin, Ward I  
Gerry Pool, Ward II  
Jim Deichman, Ward IV

**MINUTES**  
**Budget Workshop**  
**Community Center, 711 E. Miller Road**  
**October 27, 2020 at 5:30 PM**

**Call Meeting to Order**

The Budget Workshop meeting of the City Council of the City of Republic, Greene County, Missouri, was called to order by Mayor Pro Tem Eric Franklin at 5:45 p.m. at the Republic Community Center, 711 E. Miller Rd., Republic, Missouri. Council Members in attendance were: Jennifer Mitchell, Jim Deichman, Gerry Pool, Brandon Self, and Christopher Updike. Others in attendance were: City Administrator David Cameron, Parks and Recreation Director/Assistant City Administrator Jared Keeling, Human Resources Director/Assistant City Administrator Lisa Addington, Finance Director Debbie Parks, Utility Billing Supervisor Bryan Hawk, Finance Officer Meghin Cook, Operations Manager Jason Davis, Information Systems Director Josh Jones, Police Chief Brian Sells, Public Information Officer Mike Landis, Fire Chief Duane Compton, Assistant Community Development Director/Engineer Garrett Brickner, Planning Manager Karen Haynes, City Attorney Scott Ison, and City Clerk Laura Burbridge.

**Presentation of the 2021 Budget**

1. Finance Director Debbie Parks provided an overview of the 2020 Budget and proposed budget amendments. Ms. Parks also reviewed the completed projects for the year.

Council Member Updike arrived at 6:04 p.m.

2. Finance Director Debbie Parks presented the 2021 Budget. Assistant City Administrator/Parks and Recreation Director Jared Keeling presented the budget for the Parks and Recreation Department. Ms. Parks and City Administrator David Cameron spoke about the City's debt reduction and discussed good debt versus bad debt for the City.

3. Human Resources Director and Assistant City Administrator Lisa Addington spoke about a proposed longevity pay and the 2021 insurance benefits.

4. Finance Director Debbie Parks and City Administrator David Cameron discussed items removed from the budget to make it balance. Mr. Cameron spoke about future funding needs of the City.

**Adjournment**

Mayor Pro Tem Eric Franklin adjourned the meeting at 7:48 p.m.

ATTEST:

\_\_\_\_\_  
Laura Burbridge, City Clerk

\_\_\_\_\_  
Matt Russell, Mayor





## AGENDA ITEM ANALYSIS

Project/Issue Name: 20-46 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing a Municipal Agreement with the Missouri Highways and Transportation Commission for Railroad Improvements Along Route 60.

Submitted By: Garrett Brickner, Engineering Manager

Date: November 3, 2020

### Issue Statement

Authorizing execution of an agreement with the Missouri Highways and Transportation Commission to allow for work to be done on City Right of Way to make improvements at O'Neal Road.

### Discussion and/or Analysis

MoDOT received a Consolidated Rail Infrastructure and Safety Improvements (CRISI) Grant and will be making improvements to the 174 Railroad bridge to accommodate a walking path underneath it in connection to the 174 Trail, and improvements at O'Neal Road near the at grade rail crossing. This agreement will allow MoDOT to work on City of Republic Right of Way in order to make the improvements.

### Recommended Action

Staff recommends approval.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AUTHORIZING A MUNICIPAL AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR RAILROAD IMPROVEMENTS ALONG ROUTE 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 Missouri Highways and Transportation Commission (herein called "MoDOT") has proposed a Municipal Agreement with the City for railroad improvements along Route 60; and

*WHEREAS*, the Council finds this Agreement is in the best interest of the City as it will allow for railroad improvements within the City.

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


- Section 1. Mayor Matt Russell is authorized to execute on behalf of the City a Municipal Agreement with MoDOT, said Agreement to be substantially in the form and content of the document attached hereto and incorporated herein.
- Section 2. The whereas clauses are hereby specifically incorporated herein by reference.
- Section 3. The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.
- Section 4. This Ordinance shall take effect and be in force from and after its passage as provided by law.

***PASSED AND APPROVED*** at a regular meeting of the City Council of the City of Republic, Missouri, this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Matt Russell, Mayor

Attest:

\_\_\_\_\_  
Laura Burbridge, City Clerk

Approved as to Form:  Digitally signed by Scott Ison  
Date: 2020.10.15 11:33:56 -05'00', Scott Ison, City Attorney

Final Passage and Vote: \_\_\_\_\_



CCO Form: DE11  
 Approved: 04/93 (CEH)  
 Revised: 04/20 (BDG)  
 Modified:

Municipal Agreement  
 Route: 60  
 County: Greene  
 Job No.:J8P3197

## MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION MUNICIPAL AGREEMENT

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Republic, Missouri, a municipal corporation (hereinafter, "City").

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations contained herein, the parties agree as follows:

(1) IMPROVEMENT DESIGNATION: The public improvement designated as Route 60, Greene County, Job No. J8P3197 shall consist of Railroad improvements along Route 60 .

(2) IMPROVEMENT WITHIN CITY: The improvement within the City is located as follows: On O'Neal Road Beginning at Station 5+84, a point 360 feet west of centerline of Route 60 to Station 9+83.27 a point 20 feet west of centerline of Route 60 The length of improvement is approximately 340 feet.

(3) EXTENT OF AGREEMENT: This Agreement shall apply only to the portion of the improvement lying within the city limits as they exist on the date this Agreement is executed by the City.

(4) LOCATION: The general location of the public improvement is shown on an attached sketch marked "Exhibit A" and made a part of this Agreement. The detailed location of the improvement is shown on the plans prepared by the Commission for the above-designated route and project.

(5) PURPOSE: It is the intent of this Agreement to outline the parties' responsibilities with respect to the construction and maintenance of those improvements to the State Highway System located within the City limits described in paragraphs (1) and (2) above and designated as Commission Job No. J8P3197.

(6) RIGHT-OF-WAY USE: The City grants the right to use the right-of-way of public roads, streets, alleys and any other property owned by the City as necessary for construction and maintenance of said public improvement.

(7) CLOSE AND VACATE: The City shall temporarily close and vacate all streets or roads, or parts thereof, which may be necessary to permit the construction of the project in accordance with the detailed plans.

(8) RIGHT-OF-WAY ACQUISITION:

No acquisition of additional right-of-way is anticipated in connection with Job No. J8P3197 or contemplated by this Agreement.

(9) UTILITY RELOCATION:

(A) The Commission and the City shall cooperate to secure the temporary or permanent removal, relocation, or adjustment of public utilities or private lines, poles, wires, conduits, and pipes located on the right-of-way of existing public ways as necessary for construction of the improvement and the cost shall be borne by such public utilities or the owners of the facilities except where the City is by existing franchise or agreement obligated to pay all or a portion of such cost, in which case the City will pay its obligated portion of the cost.

(B) The Commission shall secure the removal, relocation, or adjustment of any public or private utilities located upon private easements and shall pay any costs incurred therein.

(C) It is understood and agreed by the parties to this Agreement that no city-owned utility facilities will require relocation or adjustment in connection with this improvement, but that should utility facilities be discovered at any time during development or construction of this improvement, relocation or adjustment of the same will be done and performed under a supplemental agreement covering the subject, and in accordance with Commission policy then in effect on division of costs for adjustment of utility facilities.

(D) In cases of public utilities owned by the City which must be moved, adjusted, or altered to accommodate construction of this improvement, and such city-owned utilities, poles, wires, conduits, and pipes are located within the present city limits and located on an existing city street, not state highway right-of-way, but being taken over by the Commission as a part of its highway right-of-way, the City will perform the necessary removal, adjustment, alterations and relocation, and the Commission will reimburse the City except as otherwise provided. The City shall perform the removal, adjustment, alterations and relocation in accordance with the detail plans, estimates of costs and bills of materials prepared by the City in accordance with Federal Aid Policy Guide, Title 23 CFR Subchapter G, Part 645, Subpart A (FAPG 23 CFR 645A), dated December 9, 1991 and any revision of it, and approved by the Commission's district engineer, and shall perform all work and keep the records of the costs in accordance with FAPG 23 CFR 645A and its revisions. Upon the completion of any such work and on

receipt by the Commission of the original and four copies of a bill for the actual costs incurred by the City in making any such removal, adjustment, alteration and relocation, the Commission shall reimburse the City for the actual cost necessitated by construction of this public improvement. The Commission's obligation toward the cost of any such removal, adjustment, alteration and relocation shall extend only to those costs incurred in accordance with FAPG 23 CFR 645A and its revisions.

(E) Should it be necessary to alter, relocate or adjust any city-owned utility facilities outside the present city limits on public right-of-way or on state highway right-of-way within or outside the city limits or within the right-of-way of a public way other than a city street or alley, the alteration, relocation, or adjustment shall be made by the City at its cost.

(F) The City agrees that any installation, removal, relocation, maintenance, or repair of public or private utilities involving work within highway right-of-way included in this project shall be done only in accordance with the general rules and regulations of the Commission and after a permit for the particular work has been obtained from the Commission's district engineer or his authorized representative. Similarly, the City will allow no work on the highway right-of-way involving excavation or alteration in any manner of the highway as constructed, including but not limited to driveway connections, except in accordance with the rules and regulations of the Commission and only after a permit for the specific work has been obtained from the Commission's district engineer or his authorized representative. The City shall take whatever actions that are necessary to assure compliance with this Subsection.

(10) LIGHTING

The installation, operation, and maintenance by the Commission of any lighting system on the public improvement covered by this Agreement shall be only in accordance with the Commission's policy on highway lighting in effect at the time of any such installation and only to the extent the Commission then deems warranted. No street lighting system shall be installed or maintained by or for the City on the improvement without approval of the Commission.

(11) TRAFFIC CONTROL DEVICES: The installation, operation and maintenance of all traffic signals, pavement markings, signs, and devices on the improvement, including those between the highway and intersecting streets shall be under the exclusive jurisdiction and at the cost of the Commission. The City shall not install, operate, or maintain any traffic signals, signs or other traffic control devices on the highway or on streets and highways at any point where they intersect this highway without approval of the Commission.

(12) DRAINAGE:

The Commission will construct drainage facilities along the improvement and may use any existing storm and surface water drainage facilities now in existence in the area. The City shall be responsible for receiving and disposing of storm and surface water discharged from those drainage facilities which the Commission constructs within the limits of highway right-of-way to the extent of the City's authority and control of the storm sewer facilities or natural drainage involved.

(13) PERMITS: The Commission shall secure any necessary approvals or permits from the Surface Transportation Board, the Public Service Commission of Missouri, or any other state or federal regulating authority required to permit the construction and maintenance of the highway.

(14) COMMENCEMENT OF WORK: The Commission shall construct the highway in accordance with final detailed plans approved by the Federal Highway Administration (or as they may be changed from time to time by the Commission with the approval of the FHWA) at such time as federal and state funds are allocated to the public improvement in an amount sufficient to pay for the federal and state government's proportionate share of construction. The obligation of the Commission toward the actual construction of the public improvement shall be dependent upon the completion of plans in time to obligate federal funds for such construction, upon approval of the plans by the FHWA, upon the award by the Commission of the contract for the construction, and upon the approval of the award by the FHWA.

(15) MAINTENANCE:

(A) Except as provided in this Agreement, upon completion of the public improvement, the Commission will maintain all portions of the improvement within the Commission owned right-of-way. Maintenance by the Commission shall not in any case include maintenance or repair of sidewalks whether new or used in place, water supply lines, sanitary or storm sewers (except those storm sewers constructed by the Commission to drain the highway), city-owned utilities within the right-of-way or the removal of snow other than the machine or chemical removal from the traveled portion of the highway.

(B) The City shall inspect and maintain the sidewalks constructed by this project in a condition reasonably safe to the public and, to the extent allowed by law, shall indemnify and hold the Commission harmless from any claims arising from the construction and maintenance of said sidewalks.

(16) ACCEPTED WITHIN HIGHWAY SYSTEM: Effective upon execution of this Agreement, the Commission temporarily accepts the portion of the On O'Neal Road in this Agreement as part of the State Highway System for the purposes of this project.

However, during the construction period contemplated in this Agreement:

(A) The Commission will assume no police or traffic control functions not obligatory upon Commission immediately prior to the execution of this Agreement, and

(B) The City shall perform or cause to be performed normal maintenance on the project site.

(17) CITY TO MAINTAIN: Upon completion of construction of this improvement, the City shall accept control and maintenance of the improved City street that was temporarily accepted as part of the State Highway System for the purposes of this project pursuant to paragraph (16) above and shall thereafter keep, control, and maintain the same as, and for all purposes, a part of the City street system at its own cost and expense and at no cost and expense whatsoever to the Commission. All obligations of the Commission with respect to the City street system under this Agreement shall cease upon completion of the improvement.

(18) POLICE POWERS: It is the intent of the parties to this Agreement that the City shall retain its police powers with respect to the regulation of traffic upon the improvement contemplated. However, the City will enact, keep in force, and enforce only such ordinances relating to traffic movement and parking restrictions as may be approved by the Commission and as are not in conflict with any regulations for federal aid. The Commission shall not arbitrarily withhold approval of reasonable traffic regulations, signs, and markings which will permit the movement of traffic in accordance with accepted traffic regulation practices.

(19) RESTRICTION OF PARKING: Since the improvement is being designed and constructed to accommodate a maximum amount of traffic with a minimum amount of right-of-way, the City shall take whatever actions that are necessary to prevent parking upon the highway or any part of the area of the highway right-of-way within the limits of the improvement.

(20) OUTDOOR ADVERTISING: No billboards or other advertising signs or devices or vending or sale of merchandise will be permitted within the right-of-way limits of the project and the City shall take whatever actions that are necessary to enforce this Section.

(21) WITHHOLDING OF FUNDS: In the event that the City fails, neglects, or refuses to enact, keep in force or enforce ordinances specified or enacts ordinances contrary to the provisions in this Agreement, or in any other manner fails, neglects or refuses to perform any of the obligations assumed by it under this Agreement, the Commission may, after serving written request upon the City for compliance and the City's failure to comply, withhold the expenditure of further funds for maintenance, improvement, construction, or reconstruction of the state highway system in the City.

(22) FEDERAL HIGHWAY ADMINISTRATION: This Agreement is entered into subject to approval by the Federal Highway Administration, and is further subject to the availability of federal and state funds for this construction.

(23) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the City shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.

(B) The City will require any contractor procured by the City to work under this Agreement:

(1) To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

(2) To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$500,000 per claimant and \$3,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(24) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment approved and signed by representatives of the City and Commission, respectively, each of whom being duly authorized to execute the contract amendment on behalf of the City and Commission, respectively.

(25) COMMISSION REPRESENTATIVE: The Commission's Southwest District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the

Commission in furtherance of the performance of this Agreement.

(26) CITY REPRESENTATIVE: The City's Mayor is designated as the City's representative for the purpose of administering the provisions of this Agreement. The City's representative may designate by written notice other persons having the authority to act on behalf of the City in furtherance of the performance of this Agreement.

(27) NOTICES: Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal or facsimile delivery, addressed as follows:

(A) To the City:  
Andrew Nelson Public Works Director  
204 North Main Street  
Republic Mo, 65738

Facsimile No: 417-732-3401

(B) To the Commission:  
Steve Campbell, District Engineer  
Missouri Department of Transportation Southwest District  
3025 East Kearney Street  
Springfield Missouri, 65803

Facsimile No:417-895-7610 Refer to Job. J8P3197

or to such other place as the parties may designate in accordance with this Agreement. To be valid, facsimile delivery shall be followed by delivery of the original document, or a clear and legible copy thereof, within three (3) business days of the date of facsimile transmission of that document.

(28) ASSIGNMENT: The City shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(29) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The City shall comply with all local, state and federal laws and regulations relating to the performance of the contract.

(30) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(31) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or

benefits to anyone other than the Commission and the City.

(32) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(33) SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

*[remainder of page intentionally left blank]*



IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Executed by the Commission this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

**City of Republic**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

ATTEST:

\_\_\_\_\_

Secretary to the Commission

By: \_\_\_\_\_

Title: \_\_\_\_\_

APPROVED AS TO FORM:

APPROVED AS TO FORM:

\_\_\_\_\_

Commission Counsel

By: \_\_\_\_\_

Title: \_\_\_\_\_

Ordinance Number \_\_\_\_\_





## AGENDA ITEM ANALYSIS

Project/Issue Name: A Public Hearing of the City Council of the City of Republic, Missouri, regarding approving the Annexation of approximately two point nine (2.9) acres located at 6571 West US Highway 60.

Submitted By: Karen Haynes, Community Development Department

Date: November 3, 2020

### Issue Statement

The City of Republic's Community Development Department received a Voluntary Annexation Application from The City of Springfield for the Annexation of approximately five (2.9) acres of land located at 6571 West US Highway 60.

### Discussion and/or Analysis

The property owner, The City of Springfield, has submitted a Voluntary Annexation Request for the subject parcel for the location of the City of Republic's Gateway Sign.

City water and sanitary sewer service is available in proximity to the property; subsequent review of water, sanitary sewer, and stormwater will be considered at the time of application for Rezoning and/or development. The subject parcel is compact and contiguous with the city limits of the City of Republic, as the subject parcel is surrounded by properties located in the City to the north.

The Future Land Use designation of the subject parcel is Planned Business Park. The Planned Business Park Future Land Use designation is a mixed-use commercial and light industrial area; the City currently does not have any parcels with the corresponding zoning designation, Planned Business Park (PBP).

The Annexation, if approved by City Council, will effectively zone the subject parcel as M-1 (Light Industrial) in accordance with City Code Section 435.010.B, which requires all annexed properties to be classified in the zoning district corresponding to Greene County's zoning designation.



**Recommended Action**

Staff believes the Annexation of the subject property is consistent with the City's Future Land Use Map and Comprehensive Plan as an area of future growth for the City of Republic and enjoys immediate access to City of Republic municipal services.



## AGENDA ITEM ANALYSIS

Project/Issue Name: 20-48 An Ordinance of the City Council of the City of Republic, Missouri, approving the Annexation of approximately two point nine (2.9) acres located at 6571 West US Highway 60.

Submitted By: Karen Haynes, Community Development Department

Date: November 3, 2020

### Issue Statement

The City of Republic's Community Development Department received a Voluntary Annexation Application from The City of Springfield for the Annexation of approximately five (2.9) acres of land located at 6571 West US Highway 60.

### Discussion and/or Analysis

The property owner, The City of Springfield, has submitted a Voluntary Annexation Request for the subject parcel for the location of the City of Republic's Gateway Sign.

City water and sanitary sewer service is available in proximity to the property; subsequent review of water, sanitary sewer, and stormwater will be considered at the time of application for Rezoning and/or development. The subject parcel is compact and contiguous with the city limits of the City of Republic, as the subject parcel is surrounded by properties located in the City to the north.

The Future Land Use designation of the subject parcel is Planned Business Park. The Planned Business Park Future Land Use designation is a mixed-use commercial and light industrial area; the City currently does not have any parcels with the corresponding zoning designation, Planned Business Park (PBP).

The Annexation, if approved by City Council, will effectively zone the subject parcel as M-1 (Light Industrial) in accordance with City Code Section 435.010.B, which requires all annexed properties to be classified in the zoning district corresponding to Greene County's zoning designation.



**Recommended Action**

Staff believes the Annexation of the subject property is consistent with the City's Future Land Use Map and Comprehensive Plan as an area of future growth for the City of Republic and enjoys immediate access to City of Republic municipal services.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, APPROVING THE ANNEXATION OF APPROXIMATELY 2.9 ACRES OF LAND LOCATED AT 6571 WEST US HIGHWAY 60 AND ADJACENT RIGHT-OF-WAY**

*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*, a voluntary petition for the annexation of approximately 2.9 acres of land located at 6571 West US Highway 60 and adjacent right-of-way has been filed with the Community Development Department; and

*WHEREAS*, the realty described in such petition is adjacent and contiguous to the present corporate limits of the City; and

*WHEREAS*, the Council held a Public Hearing on the said petition on November 3, 2020, such hearing being held not less than fourteen days nor more than sixty days after the receipt of the petition requesting annexation; and

*WHEREAS*, a notice of said Public Hearing was published October 14, 2020, in the *Greene County Commonwealth*, a newspaper of general circulation authorized to publish legal notices, such Public Hearing being held not less than seven days after the date of publication of such notice; and

*WHEREAS*, at said Public Hearing, all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

*WHEREAS*, no written objections to the proposed annexation were filed with the City Council within fourteen days after the date of said Public Hearing; and

*WHEREAS*, the Council finds the proposed annexation is reasonable and necessary for the proper development of the City, and the City has the ability to furnish normal municipal services to the area within a reasonable time.

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

Section 1: The following described realty is hereby annexed into, and made a part of, the City of Republic, Missouri, and its boundaries are hereby extended to include the same:

Approximately 2.9 acres at 6571 West US Highway 60 and adjacent right-of-way

Beginning at the point Seven Hundred and Seventy Six (776) feet East of the Northwest corner of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Eleven (11), Township Twenty Eight (28), Range Twenty Three (23); thence South 300 feet, more or less, to the right-of-way of Highway 166; thence Southwesterly 193 feet along said right-of-way; thence Northwesterly 466 feet; thence East 376 feet to the point of beginning, EXCEPT part to Railroad, in Greene County, Missouri, and Beginning at a point Seven Hundred and Seventy Six (776) feet East of the Northwest corner of the

Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/2) of Section Eleven (11), Township Twenty Eight (28), Range Twenty Three (23); thence East to the right-of-way of Highway 166; thence Southwesterly along the West line of said highway to point due South of place of beginning, thence North to the Beginning, in Greene County, Missouri.

Section 2. The City Clerk is hereby directed to cause three certified copies of this Ordinance to be filed with the Greene County Recorder of Deeds.

Section 3. The City Clerk is hereby directed to forward to the director of revenue of the State of Missouri by United States registered mail or certified mail a certified copy of this Ordinance.

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

Section 5. 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 6. 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 \_\_\_\_\_ 2020.

\_\_\_\_\_  
Matt Russell, Mayor

Attest:

\_\_\_\_\_  
Laura Burbridge, City Clerk

Approved as to Form:  Digitally signed by Scott Ison  
Date: 2020.10.29 10:19:27 -05'00', Scott Ison, City Attorney

Final Passage and Vote: \_\_\_\_\_









# Annexation Application


Community Development Department  
Phone: (417) 732-3150  
Email: permits@republicmo.com

NOTICE: Fees for this application are collected at the time of submission

Application Date:	Case No: ANNX 20-004
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<b>Site Information</b>	Site Address: 6571 West US Highway 60			
	Legal Description: See Attachment			
Legal Description <i>(office use only)</i>	PIN: 881711200009	Lot Number: N/A	Subdivision: N/A	Zoning: N/A
<b>Legal Owner Information</b>	Name: The City of Springfield			
Address: 840 Boonville Avenue		City: Springfield		State:
Email Address: gary.gibson@cityutilities.net		Phone Number:		Zip:
Project Interest (owner, potential buyer, consultant, etc.):				
<b>Owner Representative Information</b>	Name: Gary Gibson		Relation to Owner: General Manager	
Address: 301 East Central Street		City: Springfield		State: MO
Email Address: gary.gibson@cityutilities.net		Phone Number:		Zip: 65802
<b>Project Information</b>	Proposed Zoning:			
Description of Proposed Use: Annexation of CU property to facilitate the installation of City of Republic				

By signing this application form, I hereby acknowledge that the information I have provided is complete and accurate to the best of my knowledge. Furthermore, I acknowledge my responsibility to conform to the applicable federal, state and local regulations pertaining to the project described by this application and attachments. I also understand that this application will expire within 180 days of the date of my signing, unless extended in writing by the Building Official.

Date: 10-1-20 Name (please print): Gary Gibson Signature: 

Revised 02/21/2018

OFFICE USE ONLY

Application Type: \_\_\_\_\_

<b>Building Code Review</b>
Comments: _____
_____ Date: _____
<b>Zoning Code Review</b>
Comments: _____
_____ Date: _____
<b>Floodplain Review</b>
Comments: _____
_____ Date: _____
<b>Fire Code Review</b>
Comments: _____
_____ Date: _____
<b>Public Works Review—Utilities</b>
Comments: _____
_____ Date: _____
<b>Public Works Review—Transportation</b>
Comments: _____
_____ Date: _____
<b>Public Works Review—Stormwater</b>
Comments: _____
_____ Date: _____

**Final Determination:**
Approved 
Denied 
Meeting

BOA \_\_\_\_\_  
 P&Z \_\_\_\_\_  
 Council 1<sup>st</sup> \_\_\_\_\_  
 Council 2<sup>nd</sup> \_\_\_\_\_

Reviewed by: \_\_\_\_\_ on \_\_\_\_\_

**VOLUNTARY PETITION FOR ANNEXATION TO  
THE CITY OF REPUBLIC**

We, the undersigned, hereinafter referred to as the Petitioners, for our petition to the City Council of the City of Republic state and allege as follows:

- 1. That we are the owner of all fee interests of record in the real estate in Greene County, Missouri, described as follows, to wit:

(LEGAL DESCRIPTION ATTACHED)

- 2. That the said real estate is not now a part of any incorporated municipality.
- 3. That the said real estate is contiguous to the existing corporate limits of the City of Republic, Missouri.
- 4. That we request that the said real estate be annexed to, and included within the corporate limits of, the City of Republic, Missouri, as authorized by the provisions of Section 71.012, RSMo.
- 5. That we request the City Council of the City of Republic to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Republic to include the above described real estate.

Dated this 1<sup>st</sup> day of October, 2020.

Owner's Signature: 

Date: 10-7-20

State of Missouri )  
 ) ss  
 County of Greene )

I, Kate Hutchinson, a notary public, do hereby certify that on the 1<sup>st</sup> day of October 2020, personally appeared before me, Gary Gibson, who being by me first duly sworn, (severally) declared that he is (they are) the person(s) who signed the foregoing document, and that the statements therein contained are true.

  
 Notary Public

(NOTARIAL SEAL)



**KATE HUTCHINSON**  
 My Commission Expires  
 September 11, 2022  
 Greene County  
 Commission #18963940

## AGENDA ITEM ANALYSIS

Project/Issue Name: 20-49 An Ordinance of the City Council of the City of Republic, Missouri, Amending the Budget for Fiscal Year 2020.

Submitted By: Debbie Parks

Date: 11/3/2020

### Issue Statement

Under Chapter 67 of the Missouri Revised Statutes and by City Charter, the City is required to pass and amend its budget to appropriate additional monies to those Funds that exceed the adopted budget for 2020.

### Discussion and/or Analysis

When the annual budget is prepared, monies are appropriated to comprehensively fund all projects and expenditures known at the time of preparation. Since the 2020 budget was adopted, changes have occurred.

Fiscal Year 2020 created a unique budgeting year that had to be navigated with caution. City Council adopted the Financial Sustainability Plan through Resolution in April 2020. Due to the steps implemented in the Financial Sustainability Plan, there will be a surplus of revenues this year over expenses larger than originally budgeted. Most general fund departments came in under budget during the period of March through July, until it was certain that the sales tax revenue was not going to decline to the levels originally projected at the onset of the pandemic. There is not an adjustment of the overall expenditures for the general fund, rather any amounts under budget will be reallocated to the following purposes:

- Transfer of State Motor Fuel Tax Funds to the Street Department - \$396,000
- Tuition Reimbursement Reserve - \$25,000 to fund future years Tuition Reimbursement Benefits
- 6 Month COLA 1.5% Disbursement -\$36,000
- City Hall Roof & Wall Repairs, Painting - \$20,000
- Transfer Match Funds to the CIST to Complete Police Station Security Fence in the 2021 Budget - \$40,000
- Server OS & Upgrades \$35,000
- Server Host Upgrades \$35,000
- Police Salary Adjustment - \$14,622.37



- Fire Salary Adjustment - \$6,170.88
- Replacement of wrecked Police Vehicle - \$37,000 (Insurance reimbursement covering partial cost)

**Parks Fund** – increase in overall expenditures – \$717,731.00

The 2020 Budget showed the debt transfers for the 2017 Special Obligation Bond, but the expense was not picked up in the totals. This has been corrected in this budget amendment.

**Street Fund** – increase in overall expenditures - \$573,836

There were several developer agreements approved by Council in 2020.

Revenue increased by \$258,496 in developer reimbursements.

Expenditures increased to cover the work in the Garton Business Park. The expenses lines are outlined in the attached exhibit.

- Transfer to the Debt Fund \$356,336.01 to pay off the Miller and Walmart portions of the 2017 Special Obligation Bond out of the Street Fund. This will free up an additional \$128,000 going forward for street improvements/paving.

**Water Fund** – increase in overall expenditures - \$225,000

Revenue increased by \$308,365 for Developer Agreement Reimbursements

Expenditures increased to cover the work on several projects. These are outlined in the attached exhibit.

**Wastewater Fund** - no increase

There were changes to the line items that are outlined in the budget amendment exhibit.

Overall, the line items were reallocated and there is no increase to the overall fund expenditures.

**CIST Fund** – increase in overall expenditures - \$360,000

- The Animal Control Shelter was completed in 2020 and the total cost was \$320,000 above the amount in the original 2020 budget.
- The City of Republic partnered with MODOT on the HWY174/US 60 Intersection to share the cost of sidewalks in the amount of \$101,500.
- The Police Department went out to bid on new Police Radios to meet the implementation deadline for the new Greene County 911 Radio requirements. The increase to the Equipment line is \$84,000.



**Stormwater Fund** – increase in overall expenditures - \$26,998

The City of Republic partnered with MODOT on the HWY 174/US 60 Intersection on stormwater improvements in the amount of \$80,000.

The budget lines increased and/or decreased amounts are shown in Exhibit A including budget detail. Changes to the budget pages are in red. The Fund Summary page has updated fund balances in blue to reflect actual December 31, 2019 and is for informational purposes only.

**Recommended Action**

Finance Staff recommends City Council approval of this amendment to the budget for 2020, increasing the aggregated budgeted expenditures as outlined in the proposed ordinance.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI,  
AMENDING THE BUDGET FOR FISCAL YEAR 2020**

*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*, on November 19, 2019, Council approved an annual budget for the Fiscal Year 2020 (Ordinance No. 19-23); and

*WHEREAS*, on April 21, 2020, Council approved a budget amendment for the Fiscal Year 2020 (Ordinance No. 20-17); 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 2020 budget must be amended for the City's budget to meet statutory requirements and the financial needs of the City.

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

- Section 1. The total expenditures in the Parks Fund are increased by \$717,731 to a total of \$3,564,108.
- Section 2. The total expenditures in the Stormwater Fund are increased by \$26,998 to a total of \$326,571.
- Section 3. The total expenditures in the Street Fund are increased by \$573,836 to a total of \$2,367,359.
- Section 4. The total expenditures in the Water Fund are increased by \$225,000 to a total of \$2,340,975.
- Section 5. The total expenditures in the CIST Fund are increased by \$360,000 to a total of \$1,335,000.
- Section 6. \$396,000 is transferred from the General Fund to the Street Fund.
- Section 7. \$40,000 is transferred from the General Fund to the CIST Fund.
- Section 8. \$356,336 is transferred from the Street Fund to the Debt Fund.
- Section 9. All other provisions of Ordinance No. 19-23 and 20-17 not specifically referenced in this Ordinance shall remain unmodified and in full force and effect.
- Section 10. The whereas clauses are hereby specifically incorporated herein by reference.



BILL NO. 20-49

ORDINANCE NO.

Section 11. 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 12. 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 \_\_\_\_\_ 2020.

\_\_\_\_\_  
Matt Russell, Mayor

Attest:

\_\_\_\_\_  
Laura Burbridge, City Clerk

Approved as to Form:  Digitally signed by Scott Ison  
Date: 2020.10.29 14:47:38 -05'00', Scott Ison, City Attorney

Final Passage and Vote: \_\_\_\_\_



# CITY OF REPUBLIC, MISSOURI

## 2020 Budget Amendment

### Fund Summary



Item 7.

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

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

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

DESCRIPTION	PUBLIC WORKS				PARKS	FIRE TAX	CIST	DEBT
	STORM (330)	STREET (220)	WATER (510)	WASTEWATER (520)	PARKS & REC (210)	FIRE SALES TAX (320)	CAPITAL IMP TAX (310)	DEBT FUND (400)
<i>Beginning Fund Balance 1/1/2020*</i>	\$ 936,330	\$ 949,685	\$ 1,130,572	\$ 2,409,555	\$ 406,025	\$ 443,873	\$ 784,091	\$ 64,064
<b>2020 Revenues</b>	\$ 6,000	\$ 1,908,474	\$ 2,417,640	\$ 3,685,556	\$ 3,564,859	\$ 343,128	\$ 686,356	\$ 1,495,653
<b>2020 Interfund Transfers</b>		\$ 563,888						\$ 1,495,653
<b>2020 Transfers In from Reserves**</b>	\$ -			\$ 630,000	\$ -	\$ -	\$ -	\$ 22,362
<b>2020 Expenditures</b>	\$ 326,571	\$ 2,367,359	\$ 2,340,975	\$ 4,784,832	\$ 3,564,108	\$ 194,731	\$ 1,335,000	\$ 1,161,679
<b>Net Income ( Loss )</b>	<b>\$ (320,571)</b>	<b>\$ 105,003</b>	<b>\$ 76,665</b>	<b>\$ (469,276)</b>	<b>\$ 751</b>	<b>\$ 148,397</b>	<b>\$ (648,644)</b>	<b>\$ 375,677</b>
<i>Ending Fund Balance 12/31/2020*</i>	\$ 615,759	\$ 1,054,688	\$ 1,207,236	\$ 1,779,555	\$ 406,776	\$ 592,270	\$ 135,447	\$ 375,677
<i>Less Restricted and Reserved Cash</i>	\$ -	\$ 85,701	\$ 841,105	\$ 832,340	\$ 40,000	\$ -	\$ -	\$ -
<i>Inrestricted Cash Fund Balance 12/2020*</i>	\$ 615,759	\$ 968,987	\$ 366,131	\$ 947,214	\$ 366,776	\$ 592,270	\$ 135,447	\$ 375,677

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

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 PARKS & RECREATION

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
<b>EXPENDITURES: Recreation</b>									
210-510-51010	Salaries, Regular	\$ 384,214	\$ 602,184	\$ 508,178	\$ 508,178	\$ 417,070	\$ 350,369	\$ 333,062	\$ 312,391
210-510-51030	Salaries, Part-Time	\$ 58,408	\$ 65,000	\$ 85,000	\$ 85,000	\$ 70,748	\$ 59,721	\$ 55,352	\$ 21,219
210-510-51040	Salaries, Overtime	\$ 3,151	\$ 2,000	\$ 2,600	\$ 2,600	\$ 2,785	\$ 3,000	\$ 4,354	\$ 3,015
210-510-51061	Salaries, Basketball Youth	\$ 21,197	\$ 32,000	\$ 21,500	\$ 21,500	\$ 23,381	\$ 20,751	\$ 19,107	\$ 21,249
210-510-51062	Salaries, Baseball	\$ 14,895	\$ 17,023	\$ 14,814	\$ 14,814	\$ 15,785	\$ 14,248	\$ 13,339	\$ 16,288
210-510-51063	Salaries, Summer Recreation Camp	\$ 68,289	\$ 80,000	\$ 72,500	\$ 72,500	\$ 70,526	\$ 63,496	\$ 71,421	\$ 63,500
210-510-51064	Salaries, Volleyball	\$ 5,335	\$ 5,615	\$ 5,225	\$ 5,225	\$ 4,728	\$ 6,084	\$ 5,807	\$ 4,832
210-510-51065	Salaries, Softball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51066	Salaries, Soccer & Flag Football	\$ 7,443	\$ 10,340	\$ 9,000	\$ 9,000	\$ 7,518	\$ 6,663	\$ 6,616	\$ 7,417
210-510-51067	Salaries, Concession	\$ 8,896	\$ 12,000	\$ 8,736	\$ 8,736	\$ 9,067	\$ 9,194	\$ 8,994	\$ 8,487
210-510-51068	Salaries, Basketball Adult	\$ 2,134	\$ 3,460	\$ 2,400	\$ 2,400	\$ 1,827	\$ 2,789	\$ 2,208	\$ 1,447
210-510-51069	Salaries, Tournaments & Camps	\$ 2,177	\$ 3,875	\$ 3,000	\$ 3,000	\$ 1,038	\$ 2,536	\$ 2,684	\$ 1,629
210-510-51070	Salaries, Softball Adult	\$ 2,765	\$ 4,240	\$ 3,750	\$ 3,750	\$ 1,563	\$ 2,983	\$ 2,609	\$ 2,918
210-510-51071	Salaries, Instructors	\$ 72,846	\$ 96,000	\$ 90,000	\$ 90,000	\$ 78,161	\$ 69,418	\$ 60,499	\$ 66,151
	Salaries, Kickball	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52010	Insurance, Group	\$ 52,054	\$ 73,120	\$ 70,025	\$ 70,025	\$ 48,282	\$ 46,742	\$ 45,538	\$ 49,684
210-510-52020	Payroll Taxes	\$ 49,720	\$ 71,431	\$ 64,171	\$ 64,171	\$ 52,331	\$ 46,547	\$ 44,955	\$ 40,593
210-510-52030	LAGERS	\$ 38,567	\$ 77,169	\$ 71,509	\$ 71,509	\$ 35,632	\$ 31,467	\$ 30,432	\$ 23,794
210-510-52050	Unemployment	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 21	\$ 351
210-510-52060	Insurance, Workers Compensation	\$ 21,460	\$ 22,000	\$ 25,000	\$ 25,000	\$ 19,844	\$ 21,726	\$ 21,674	\$ 19,057
210-510-52070	Other Employee Benefits	\$ 9,431	\$ 9,000	\$ 8,024	\$ 8,024	\$ 9,075	\$ 9,235	\$ 9,551	\$ 11,268
210-510-52080	Employee Training	\$ 3,862	\$ 3,300	\$ 7,350	\$ 7,350	\$ 3,721	\$ 3,706	\$ 2,460	\$ 2,072
210-510-52090	Uniforms	\$ 2,778	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,022	\$ 1,343	\$ 3,119	\$ 3,908
210-510-61020	Contract Labor	\$ 7,321	\$ 10,000	\$ 10,000	\$ 10,000	\$ 26,603	\$ -	\$ -	\$ -
210-510-61080	Contract Operations	\$ 4,436	\$ -	\$ -	\$ -	\$ 22,181	\$ -	\$ -	\$ -

210-510-62021	Repairs & Maintenance, Building	\$ 32,601	\$ 28,000	\$ 31,000	\$ 31,000	\$ 29,033	\$ 32,294	\$ 33,534	\$ 37,145
210-510-62022	Repairs & Maintenance	\$ 8,727	\$ 11,500	\$ 11,800	\$ 11,800	\$ 7,439	\$ 8,085	\$ 8,884	\$ 7,425
210-510-63010	Insurance, Other than Employer	\$ 25,054	\$ 50,658	\$ 35,000	\$ 35,000	\$ 31,136	\$ 4,836	\$ 28,191	\$ 26,108
210-510-63020	Communications	\$ 2,224	\$ 9,320	\$ 3,260	\$ 3,260	\$ 4,270	\$ 1,994	\$ 1,115	\$ 480
210-510-63040	Printing/Graphics/Advertising	\$ 6,820	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,970	\$ 5,435	\$ 10,070	\$ 4,123
210-510-63050	Travel/Mileage/Registrations	\$ 127	\$ -	\$ -	\$ -	\$ 635	\$ -	\$ -	\$ -
210-510-63060	Dues & Subscriptions	\$ 14,582	\$ 21,150	\$ 15,500	\$ 15,500	\$ 19,079	\$ 17,114	\$ 16,557	\$ 4,659
210-510-64010	Software Support & Licensing	\$ 3,686	\$ 13,500	\$ 10,000	\$ 10,000	\$ 1,014	\$ 6,431	\$ 984	\$ -
210-510-65010	Refunds	\$ 7,232	\$ 7,300	\$ 7,000	\$ 7,000	\$ 8,458	\$ 7,414	\$ 6,607	\$ 6,683
210-510-65015	Customer Refunds	\$ 8	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -
210-510-65020	Credit Cards and Online Fees	\$ 8,903	\$ 9,500	\$ 7,500	\$ 7,500	\$ 9,235	\$ 10,393	\$ 8,757	\$ 8,630
210-510-65040	Claims	\$ 1,269	\$ -	\$ 500	\$ 500	\$ -	\$ 776	\$ -	\$ 5,070
210-510-71010	General Supplies & Materials	\$ 3,664	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 3,824	\$ 5,035	\$ 4,463
210-510-71010	General Supplies & Materials	\$ 24,836	\$ 25,500	\$ 24,500	\$ 24,500	\$ 30,398	\$ 24,379	\$ 21,581	\$ 23,322
210-510-71019	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$ 871	\$ 650	\$ 650	\$ 650	\$ 701	\$ 937	\$ 1,008	\$ 1,056
210-510-71030	Fuel	\$ 1,688	\$ 1,600	\$ 2,500	\$ 2,500	\$ 551	\$ 1,536	\$ 2,058	\$ 1,796
210-510-71050	Miscellaneous	\$ 1,183	\$ 1,000	\$ 1,500	\$ 1,500	\$ 917	\$ 851	\$ 660	\$ 1,989
210-510-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72010	Soccer Program	\$ 927	\$ 2,300	\$ 950	\$ 950	\$ 991	\$ 944	\$ 849	\$ 899
210-510-72011	Softball Program, Youth	\$ 447	\$ 700	\$ 400	\$ 400	\$ -	\$ 507	\$ 682	\$ 646
210-510-72012	Volleyball Program, Youth	\$ 409	\$ 750	\$ 550	\$ 550	\$ 372	\$ 334	\$ 434	\$ 354
210-510-72013	Flag Football Program	\$ 167	\$ 200	\$ 325	\$ 325	\$ 248	\$ 240	\$ -	\$ 20
210-510-72014	Baseball Program	\$ 867	\$ 1,500	\$ 900	\$ 900	\$ 751	\$ 999	\$ 1,050	\$ 634
210-510-72015	Miscellaneous Programs	\$ 5,392	\$ 14,500	\$ 10,000	\$ 10,000	\$ 4,448	\$ 4,322	\$ 3,683	\$ 4,505
210-510-72016	Basketball Program, Youth	\$ 1,109	\$ 4,250	\$ 1,440	\$ 1,440	\$ 1,290	\$ 1,405	\$ 945	\$ 465
210-510-72017	Basketball Program, Adult	\$ 222	\$ 200	\$ 300	\$ 300	\$ 444	\$ 89	\$ -	\$ 276
210-510-72018	Softball Program, Adult	\$ 496	\$ 100	\$ 300	\$ 300	\$ -	\$ -	\$ 2,179	\$ -
210-510-72019	Volleyball Program, Adult	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$ 14,723	\$ 15,550	\$ 16,000	\$ 16,000	\$ 14,663	\$ 13,053	\$ 15,634	\$ 14,266
210-510-72021	Tournaments & Camps	\$ 16,805	\$ 9,275	\$ 11,000	\$ 11,000	\$ 17,463	\$ 44,393	\$ 10,401	\$ 767
210-510-72030	Special Events	\$ 86,537	\$ 122,000	\$ 98,400	\$ 98,400	\$ 96,897	\$ 84,671	\$ 77,512	\$ 75,205
210-510-72040	Safety Program	\$ 44	\$ 300	\$ 200	\$ 200	\$ 21	\$ -	\$ -	\$ -
210-510-75010	Utilities	\$ 98,969	\$ 92,500	\$ 93,500	\$ 93,500	\$ 104,136	\$ 103,002	\$ 93,381	\$ 100,828
210-510-81030	Capital , Projects	\$ 2,626	\$ 18,000	\$ -	\$ -	\$ 12,811	\$ -	\$ 85	\$ 232
210-510-81060	Equipment & Furniture	\$ 25,540	\$ 21,500	\$ 56,700	\$ 56,700	\$ 15,014	\$ 23,070	\$ 23,963	\$ 8,954
210-510-91020	Bond Payments	\$ 363,901	\$ -	\$ 358,531	\$ 358,531	\$ 390,087	\$ 354,029	\$ 406,241	\$ 310,615
210-510-99000	Transfer - Admin Allocation	\$ 221,675	\$ 259,298	\$ 251,685	\$ 251,685	\$ 269,452	\$ 231,264	\$ 166,071	\$ 189,903
210-510-99900	Transfer - Debt Fund	\$ -	\$ 357,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>RECREATION SUBTOTALS</b>	<b>\$ 1,825,791</b>	<b>\$ 2,307,162</b>	<b>\$ 2,150,674</b>	<b>\$ 2,150,674</b>	<b>\$ 2,002,848</b>	<b>\$ 1,760,689</b>	<b>\$ 1,691,955</b>	<b>\$ 1,522,788</b>

**CITY OF REPUBLIC  
2020 BUDGET AMENDMENT  
PARKS & RECREATION**

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
<b>EXPENDITURES: Senior Friendship Center</b>									
210-530-62021	Repairs & Maintenance, Building	\$ 5,475	\$ 4,800	\$ 5,000	\$ 5,000	\$ 5,005	\$ 10,458	\$ 4,223	\$ 2,691
210-530-75010	Utilities	\$ 20,695	\$ 19,500	\$ 19,500	\$ 19,500	\$ 22,532	\$ 22,071	\$ 17,907	\$ 21,466
210-530-81020	Capital, Projects	\$ 5,624	\$ 250	\$ 5,500	\$ 5,500	\$ 13,575	\$ 9,046	\$ -	\$ -
	<b>TOTALS - SENIOR FRIENDSHIP CENTER</b>	<b>\$ 31,795</b>	<b>\$ 24,550</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 41,112</b>	<b>\$ 41,575</b>	<b>\$ 22,130</b>	<b>\$ 24,157</b>

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 STREET DEPARTMENT

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 STREET DEPARTMENT

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
<b>EXPENDITURES:</b>									
220-422-51010	Salaries, Regular	\$ 332,146	\$ 372,825	\$ 328,367	\$ 328,367	\$ 329,683	\$ 348,649	\$ 339,265	\$ 314,763

220-422-51020	Salaries, Temporary	\$ 5,645	\$ 15,000	\$ 7,500	\$ 7,500	\$ 96	\$ 7,145	\$ 6,630	\$ 6,854
220-422-51030	Salaries, Part-Time	\$ 4,338	-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 6,059	\$ 5,630
220-422-51040	Salaries, Overtime	\$ 11,596	\$ 20,000	\$ 16,000	\$ 16,000	\$ 9,753	\$ 11,151	\$ 8,116	\$ 12,959
	Salaries, Snow Removal	\$ 181	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904
	Public Works Administration Expense	\$ 86,355	-	\$ -	\$ -	\$ -	\$ -	\$ 206,274	\$ 225,500
220-422-52010	Insurance,Group	\$ 54,724	\$ 47,671	\$ 52,416	\$ 52,416	\$ 47,136	\$ 54,989	\$ 59,519	\$ 59,561
220-422-52020	Payroll Taxes	\$ 25,820	\$ 31,787	\$ 27,443	\$ 27,443	\$ 24,728	\$ 26,475	\$ 25,842	\$ 24,612
220-422-52030	LAGERS	\$ 34,632	\$ 49,957	\$ 48,211	\$ 48,211	\$ 30,221	\$ 32,397	\$ 36,763	\$ 25,568
220-422-52050	Unemployment Benefits	\$ 407	\$ 500	\$ 500	\$ 500	\$ 160	\$ 1,374	\$ -	\$ -
220-422-52060	Insurance, Workers Compensation	\$ 26,496	\$ 21,692	\$ 18,500	\$ 18,500	\$ 16,080	\$ 17,648	\$ 65,270	\$ 14,980
220-422-52065	Workers Compensation Claims Paid	\$ 388	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 417	\$ 1,024
220-422-52070	Other Employee Benefits	\$ 2,614	\$ 5,235	\$ 3,000	\$ 3,000	\$ 2,169	\$ 2,997	\$ 2,066	\$ 2,838
220-422-52080	Employee Training	\$ 2,882	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,283	\$ 4,115	\$ 960	\$ 2,050
220-422-52090	Uniforms	\$ 5,803	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,615	\$ 5,716	\$ 4,752	\$ 5,931
220-422-61040	Legal Fees	\$ 1,319	-	\$ -	\$ -	\$ 38	\$ 6,555	-	-
220-422-63010	Insurance, Other than Employer	\$ 9,141	\$ 9,158	\$ 13,394	\$ 13,394	\$ 13,723	\$ -	\$ 10,839	\$ 7,748
220-422-63040	Printing/Graphics/Advertising	\$ 513	\$ 500	\$ 500	\$ 500	\$ 410	\$ 1,055	\$ 329	\$ 269
220-422-63050	Travel/Mileage/Registrations	\$ 207	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 36	\$ -	\$ -
220-422-65020	Credit Cards and Online Fees	\$ 545	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,723
220-422-65040	Claims	\$ 331	\$ 500	\$ 500	\$ 500	\$ -	\$ 115	\$ -	\$ 1,042
220-422-61060	Engineering Fees	\$ 1,747	\$ 35,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 3,735
220-422-62020	Repairs & Maintenance	\$ 34,687	\$ 3,500	\$ 35,000	\$ 35,000	\$ 29,324	\$ 28,032	\$ 42,139	\$ 38,941
220-422-62028	Repairs & Maintenance, Construction	\$ 32,468	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30,567	\$ 30,034	\$ 15,460	\$ 36,278
220-422-62029	Repairs & Maintenance, Stormwater	\$ 3,608	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,482	\$ 4,083	\$ 2,412	\$ 4,064
220-422-62030	Repairs & Maintenance, Signs	\$ 31,832	\$ 20,000	\$ 50,000	\$ 50,000	\$ 47,828	\$ 47,897	\$ 4,323	\$ 9,113
220-422-63020	Communications	\$ 394	\$ 500	\$ 500	\$ 500	\$ 376	\$ 375	\$ 343	\$ 374
220-422-63060	Dues & Subscriptions	\$ 207	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 310	\$ 225
220-422-64010	Software Support & Licensing	\$ 1,205	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,061	\$ 1,963	\$ -
220-422-64030	IT Hardware & Upgrades	\$ 400	\$ 2,500	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
220-422-65060	Operating Fees & Permits	\$ 139	\$ 500	\$ 459	\$ 459	\$ -	\$ -	\$ -	\$ 234
220-422-71010	General Supplies & Materials	\$ 5,228	\$ 7,500	\$ 7,000	\$ 7,000	\$ 7,094	\$ 4,107	\$ 4,783	\$ 3,155
220-422-71020	Postage & Freight	\$ 157	\$ 750	\$ 700	\$ 700	\$ 1	\$ 36	\$ 40	\$ 7
220-422-71030	Fuel	\$ 20,747	\$ 25,000	\$ 24,000	\$ 24,000	\$ 22,419	\$ 20,324	\$ 16,507	\$ 20,483
220-422-71050	Miscellaneous	\$ 108	\$ 2,500	\$ 100	\$ 100	\$ -	\$ -	\$ 92	\$ 347
220-422-71050	Miscellaneous	\$ 1,011	-	\$ 2,100	\$ 2,100	\$ -	\$ 176	\$ 2,780	\$ -
220-422-71070	Public Education	\$ 20	\$ 250	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
220-422-72040	Safety Program	\$ 1,549	\$ 5,000	\$ 5,000	\$ 5,000	\$ 235	\$ 1,499	\$ 443	\$ 567
220-422-72060	Mosquito Control Program	\$ 881	\$ 1,000	\$ 1,000	\$ 1,000	\$ 680	\$ -	\$ 2,727	\$ -
220-422-75010	Utilities	\$ 212,568	\$ 225,000	\$ 220,000	\$ 220,000	\$ 221,793	\$ 215,892	\$ 194,290	\$ 210,867
220-422-81010	Capital, Vehicles	\$ 68,728	\$ 165,000	\$ 145,000	\$ 145,000	\$ 14,500	\$ 18,500	\$ 50,641	\$ 114,998
220-422-81020	Capital, Projects	\$ 122,060	\$ -	\$ -	\$ -	\$ 608,252	\$ -	\$ -	\$ 2,050
220-422-81021	Capital Projects, Garton Park	\$ 53,743	\$ 187,000	\$ -	\$ -	\$ 1,389	\$ 267,326	\$ -	\$ -
220-422-81022	Special Projects, Sidewalks & Trails	\$ 23,808	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 15,191	\$ 29,580	\$ 49,271
220-422-81028	Capital, Project Stormwater	\$ 86,299	\$ 100,000	\$ -	\$ -	\$ 17,778	\$ 398,228	\$ -	\$ 15,489
220-422-81031	Special Projects, Streets	\$ 38,172	\$ -	\$ -	\$ -	\$ -	\$ 65,858	\$ 125,000	\$ -
220-422-81032	Special Projects, Hines & Oakwood	\$ 402,803	\$ -	\$ 900,000	\$ 900,000	\$ 716,170	\$ 180,483	\$ 217,363	\$ -
220-422-81060	Equipment & Furniture	\$ 12,904	\$ -	\$ 15,000	\$ 15,000	\$ 32,748	\$ -	\$ 2,000	\$ 14,772
220-422-81072	Easement Acquisitions	\$ 130	\$ -	\$ 250	\$ 250	\$ -	\$ 30	\$ 339	\$ 33
220-422-81075	Street Lights & Poles	\$ 5,236	\$ 15,000	\$ 10,000	\$ 5,000	\$ 6,007	\$ 767	\$ 9,219	\$ 187
220-422-81076	Street Resurfacing	\$ 206,817	\$ 150,000	\$ 140,000	\$ 140,000	\$ 164,267	\$ 221,060	\$ 267,962	\$ 240,796
220-422-91010	Lease Payments	\$ 19,477	\$ -	\$ -	\$ -	\$ 32,461	\$ 32,461	\$ 32,461	\$ -
220-422-91020	Bond Payments	\$ 134,963	\$ -	\$ 118,014	\$ 118,014	\$ 128,401	\$ 117,020	\$ 123,238	\$ 188,140
220-422-91030	Loan Payments	\$ 59,797	\$ -	\$ 77,000	\$ 77,000	\$ 76,375	\$ 48,206	\$ 49,198	\$ 48,207
220-422-99500	Transfer to Debt Fund Miller/Walmart Road	\$ 476,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STREET EXPENDITURES</b>		<b>\$ 2,189,972</b>	<b>\$ 2,067,161</b>	<b>\$ 2,379,555</b>	<b>\$ 2,374,555</b>	<b>\$ 2,644,241</b>	<b>\$ 2,240,062</b>	<b>\$ 1,968,715</b>	<b>\$ 1,717,289</b>
<b>STREET ADMINISTRATION</b>		<b>\$ 289,662</b>	<b>\$ 300,198</b>	<b>\$ 281,174</b>	<b>\$ 280,674</b>	<b>\$ 306,991</b>	<b>\$ 328,046</b>	<b>\$ 167,533</b>	<b>\$ 364,566</b>
<b>TOTAL STREET DEPARTMENT EXPENSES</b>		<b>\$ 2,479,634</b>	<b>\$ 2,367,359</b>	<b>\$ 2,660,729</b>	<b>\$ 2,655,229</b>	<b>\$ 2,951,231</b>	<b>\$ 2,568,107</b>	<b>\$ 2,136,248</b>	<b>\$ 2,081,855</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$ 87,115</b>	<b>\$ (12,030)</b>	<b>\$ (6,530)</b>	<b>\$ (126,226)</b>	<b>\$ (96,665)</b>	<b>\$ (442,999)</b>	<b>\$ (565,548)</b>



**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 WATER DEPARTMENT

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 WATER DEPARTMENT

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**



WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
<b>EXPENDITURES: WATER DEPT</b>									
510-442-51010	Salaries, Regular	\$ 285,060	\$ 366,804	\$ 305,483	\$ 278,537	\$ 270,892	\$ 290,026	\$ 272,860	\$ 286,038
510-442-51030	Salaries, Part Time	\$ 5,733	\$ 6,000	\$ 6,000	\$ 6,000	\$ 10,614	\$ 5,536	\$ 6,515	\$ -
510-442-51040	Salaries, Overtime	\$ 28,829	\$ 30,000	\$ 30,000	\$ 30,000	\$ 56,244	\$ 21,511	\$ 16,557	\$ 19,835
510-442-52010	Insurance, Group	\$ 41,936	\$ 47,671	\$ 43,680	\$ 43,680	\$ 32,953	\$ 39,840	\$ 44,949	\$ 48,260
510-442-52020	Payroll Taxes	\$ 23,595	\$ 30,688	\$ 26,123	\$ 24,062	\$ 27,092	\$ 22,639	\$ 20,912	\$ 21,212
510-442-52030	LAGERS	\$ 27,415	\$ 48,776	\$ 46,968	\$ 43,195	\$ 7,839	\$ 28,190	\$ 30,453	\$ 23,627
510-442-52050	Unemployment Benefits	\$ 175	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 376
510-442-52060	Insurance, Workers Compensation	\$ 8,970	\$ 20,590	\$ 8,629	\$ 8,629	\$ 9,433	\$ 9,414	\$ 9,334	\$ 8,038
510-442-52065	Worker Compensation Claims Paid	\$ 60	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
510-442-52070	Other Employee Benefits	\$ 1,816	\$ 2,618	\$ 1,700	\$ 1,700	\$ 1,676	\$ 2,391	\$ 1,685	\$ 1,629
510-442-52080	Employee Training	\$ 2,465	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,139	\$ 538	\$ 994	\$ 2,653
510-442-52090	Uniforms	\$ 3,411	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,248	\$ 3,500	\$ 2,989	\$ 2,319
510-442-61060	Engineering Fees	\$ 16,629	\$ 1,500	\$ 1,500	\$ 1,500	\$ 63,250	\$ 8,739	\$ -	\$ 9,658
510-442-62020	Repairs & Maintenance	\$ 18,582	\$ 25,000	\$ 20,000	\$ 20,000	\$ 35,708	\$ 11,976	\$ 10,512	\$ 14,715
510-442-62023	Repairs & Maintenance, Tanks	\$ 13,103	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,800	\$ 7,500	\$ -	\$ 21,215
510-442-62024	Repairs & Maintenance, Wells	\$ 19,598	\$ 32,000	\$ 16,000	\$ 16,000	\$ 32,880	\$ 14,334	\$ 18,559	\$ 16,220
510-442-62025	Repairs and Maintenance, Dist. Sys	\$ 49,083	\$ 85,000	\$ 50,000	\$ 50,000	\$ 52,225	\$ 55,668	\$ 41,867	\$ 45,653
510-442-63010	Insurance, Other than Employer	\$ 6,534	\$ 21,591	\$ 15,000	\$ 15,000	\$ 17,567	\$ -	\$ 103	\$ -
510-442-63020	Communications	\$ 4,437	\$ 5,000	\$ 4,500	\$ 4,500	\$ 3,541	\$ 5,737	\$ 3,942	\$ 4,465
510-442-63040	Printing/Graphics/Advertising	\$ 278	\$ 250	\$ 200	\$ 200	\$ 236	\$ 163	\$ 84	\$ 707
510-442-63050	Travel/Mileage/Registrations	\$ 152	\$ 250	\$ 100	\$ 100	\$ 140	\$ 101	\$ -	\$ 420
510-442-63060	Dues & Subscriptions	\$ 7,341	\$ 12,000	\$ 12,000	\$ 10,000	\$ 4,557	\$ 16,175	\$ 2,072	\$ 1,901
510-442-64010	Software Support & Licensing	\$ 3,008	\$ 5,000	\$ 5,300	\$ 5,300	\$ 2,518	\$ 5,258	\$ 1,963	\$ -
510-442-64020	Computer Network & Internet	\$ 431	\$ 750	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 1,653
510-442-64030	IT Hardware & Upgrades	\$ 424	\$ 1,000	\$ 2,000	\$ 2,000	\$ 120	\$ -	\$ -	\$ -
510-442-64050	Software Support & Licensing	\$ 36	\$ 2,500	\$ 100	\$ 100	\$ -	\$ 78	\$ -	\$ -
510-442-65010	Refunds & Reimbursements	\$ 1,816	\$ -	\$ -	\$ -	\$ (42)	\$ 1,564	\$ -	\$ 7,559
510-442-65020	Credit Cards & Online Fees	\$ 780	\$ 27,938	\$ 400	\$ 400	\$ 384	\$ 507	\$ 367	\$ 2,245
510-442-65040	Claims	\$ 1,794	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 160	\$ -	\$ 7,312
510-442-65050	Miscellaneous Fees	\$ 57	\$ 100	\$ 100	\$ 100	\$ -	\$ 97	\$ 88	\$ -
510-442-65060	Operating Fees & Permits	\$ 24	\$ 250	\$ 100	\$ 100	\$ -	\$ 20	\$ -	\$ -
510-442-71010	General Supplies & Materials	\$ 1,376	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,818	\$ 1,494	\$ 1,128	\$ 438
510-442-71020	Postage & Freight	\$ 66	\$ 250	\$ 250	\$ 250	\$ 124	\$ (180)	\$ 69	\$ 66
510-442-71030	Fuel	\$ 12,948	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,104	\$ 11,467	\$ 8,452	\$ 14,715
510-442-71050	Miscellaneous	\$ 102	\$ 805	\$ 200	\$ 200	\$ 69	\$ -	\$ 192	\$ 50
510-442-71070	Public Education	\$ 78	\$ 285	\$ 100	\$ 100	\$ 288	\$ -	\$ -	\$ -
510-442-71080	Chemicals	\$ 7,050	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,575	\$ 5,274	\$ 2,059	\$ 8,340
510-442-72040	Safety Program	\$ 851	\$ 2,000	\$ 3,000	\$ 3,000	\$ 322	\$ 504	\$ 286	\$ 141
510-442-75010	Utilities	\$ 179,187	\$ 180,000	\$ 185,000	\$ 185,000	\$ 174,100	\$ 190,987	\$ 168,351	\$ 177,496
510-442-81010	Capital, Vehicles	\$ 14,015	\$ 55,000	\$ 15,000	\$ 15,000	\$ (552)	\$ 8,000	\$ 47,624	\$ -
510-442-81020	Capital, Projects	\$ 147,661	\$ 270,000	\$ 150,000	\$ 150,000	\$ 80,026	\$ 290,394	\$ 124,947	\$ 92,939
510-442-81021	Capital Projects, Garton Park	\$ 11,924	\$ 150,000	\$ -	\$ -	\$ -	\$ 59,620	\$ -	\$ -
510-442-81060	Equipment & Furniture	\$ 27,573	\$ -	\$ 60,000	\$ 60,000	\$ 9,785	\$ 66,161	\$ 1,920	\$ -
510-442-81070	Meters	\$ 30,717	\$ 35,000	\$ 33,000	\$ 33,000	\$ 21,038	\$ 87,003	\$ 3,284	\$ 9,257
510-442-81071	New Line Extensions	\$ 4,888	\$ 64,000	\$ 5,000	\$ 5,000	\$ 6,837	\$ 6,858	\$ 5,647	\$ 100
510-442-81072	Easement Acquisitions	\$ 72	\$ -	\$ 200	\$ 200	\$ 72	\$ 90	\$ -	\$ -
	<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ 235,451	\$ -	\$ -	\$ -
510-442-91010	Lease Payments	\$ 7,209	\$ -	\$ 34,302	\$ 34,302	\$ 1,049	\$ 697	\$ -	\$ -
510-442-91020	Bond Payments	\$ 101,201	\$ 273,927	\$ 273,927	\$ 273,927	\$ 127,104	\$ 97,652	\$ -	\$ 7,324
<b>WATER DEPARTMENT TOTAL</b>		\$ 1,167,581	\$ 1,857,843	\$ 1,408,661	\$ 1,373,881	\$ 1,342,222	\$ 1,377,682	\$ 850,764	\$ 858,576
<b>WATER ADMINISTRATION</b>		\$ 367,351	\$ 483,133	\$ 554,568	\$ 567,418	\$ 431,093	\$ 477,497	\$ -	\$ 373,599
<b>TRANSFER IMPACT FEE TO STORMWATER</b>		\$ -	\$ -	\$ -	\$ 55,879	\$ -	\$ -	\$ -	\$ -
<b>WATER DEPARTMENT EXPENSES</b>		\$ 1,329,663	\$ 2,340,975	\$ 1,941,299	\$ 1,855,179	\$ 1,773,315	\$ 850,764	\$ 850,764	\$ 1,232,175
<b>WATER DEPARTMENT REVENUE</b>		\$ 2,033,405	\$ 2,435,308	\$ 1,902,675	\$ 1,902,675	\$ 2,401,164	\$ 1,980,973	\$ 1,908,553	\$ 1,973,662
<b>REVENUE MINUS TOTAL EXPENSES</b>		\$ 703,742	\$ 94,333	\$ (38,624)	\$ 47,496	\$ 627,849	\$ 1,130,209	\$ 1,057,789	\$ 741,487

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
WASTEWATER DEPARTMENT

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
WASTEWATER DEPARTMENT

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
<b>WASTEWATER PLANT</b>									
520-432-51010	Salaries, Regular	\$ 282,505	\$ 394,153	\$ 315,203	\$ 288,258	\$ 334,803	\$ 253,285	\$ 255,674	\$ 253,557
520-432-51020	Salaries, Temporary	\$ 9,705	\$ 10,000	\$ 15,000	\$ 15,000	\$ 2,376	\$ 9,086	\$ 10,106	\$ 11,957

520-432-51040	Salaries, Overtime	\$ 16,125	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,589	\$ 19,058	\$ 11,339	\$ 14,639
520-432-52010	Insurance, Group	\$ 46,442	\$ 52,968	\$ 43,680	\$ 43,680	\$ 55,364	\$ 39,193	\$ 48,581	\$ 45,390
520-432-52020	Payroll Taxes	\$ 22,363	\$ 32,836	\$ 26,791	\$ 24,729	\$ 23,546	\$ 20,670	\$ 20,378	\$ 20,429
520-432-52030	LAGERS	\$ 23,869	\$ 53,211	\$ 46,928	\$ 43,156	\$ 7,455	\$ 22,097	\$ 24,699	\$ 18,166
520-432-52050	Unemployment Benefits	\$ 2,207	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,861	\$ -	\$ 2,488	\$ 2,187
520-432-52060	Insurance, Workers Compensation	\$ 5,356	\$ 8,368	\$ 6,500	\$ 6,500	\$ 3,976	\$ 5,775	\$ 5,737	\$ 4,793
520-432-52065	Workers Compensation Claims Paid	\$ 133	\$ 1,000	\$ 300	\$ 300	\$ -	\$ 120	\$ 244	\$ -
520-432-52070	Other Employee Benefits	\$ 2,247	\$ 2,244	\$ 2,400	\$ 2,400	\$ 2,096	\$ 2,903	\$ 1,701	\$ 2,134
520-432-52080	Employee Training	\$ 2,558	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,216	\$ 1,860	\$ 1,953	\$ 1,761
520-432-52090	Uniforms	\$ 5,071	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,463	\$ 5,654	\$ 4,314	\$ 5,925
520-432-61060	Engineering Fees	\$ 83,234	\$ 400,000	\$ 20,000	\$ 20,000	\$ 337,742	\$ 4,875	\$ 32,437	\$ 21,115
520-432-62020	Repairs & Maintenance	\$ 77,882	\$ 95,000	\$ 95,000	\$ 95,000	\$ 82,253	\$ 75,067	\$ 47,883	\$ 89,205
520-432-62026	Repairs & Maintenance, Lift Station	\$ 64,272	\$ 100,000	\$ 130,000	\$ 130,000	\$ 12,141	\$ 126,095	\$ 32,693	\$ 20,432
520-432-62027	Repairs & Maintenance, Coll Sys	\$ 6,724	\$ 30,000	\$ 7,500	\$ 7,500	\$ 17,258	\$ 4,856	\$ 796	\$ 3,210
520-432-63010	Insurance, Other than Employer	\$ 14,532	\$ 38,904	\$ 38,081	\$ 38,081	\$ 34,474	\$ -	\$ 103	\$ -
520-432-63020	Communications	\$ 21,394	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,409	\$ 29,260	\$ 30,461	\$ 30,841
520-432-63040	Printing/Graphics/Advertising	\$ 851	\$ 500	\$ 500	\$ 500	\$ 163	\$ 386	\$ 840	\$ 2,364
520-432-63050	Travel/Mileage/Registrations	\$ 429	\$ 1,500	\$ 1,500	\$ 1,500	\$ 611	\$ 33	\$ -	\$ -
520-432-63060	Dues & Subscriptions	\$ 2,779	\$ 5,000	\$ 4,000	\$ 4,000	\$ 2,261	\$ 2,637	\$ 2,457	\$ 2,541
520-432-63083	Lab Testing	\$ 9,755	\$ 15,000	\$ 15,000	\$ 10,000	\$ 9,868	\$ 9,391	\$ 6,398	\$ 8,116
520-432-63084	Sludge Disposal	\$ 6,335	\$ 10,000	\$ 8,000	\$ 8,000	\$ 4,456	\$ 12,173	\$ 96	\$ 6,950
520-432-64010	Software Support & Licensing	\$ 5,403	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,013	\$ 5,336	\$ 5,118	\$ 3,550
520-432-64020	Computer Network/Internet Services	\$ 448	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,240
520-432-64030	IT Hardware & Upgrades	\$ 265	\$ 1,000	\$ 1,000	\$ 1,000	\$ 16	\$ -	\$ 160	\$ 149
520-432-64040	Computer & Software Training	\$ 6,058	\$ 15,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 288
520-432-65020	Credit Card and Online Fees	\$ 940	\$ 27,938	\$ -	\$ -	\$ 4,702	\$ -	\$ -	\$ -
520-432-65040	Claims	\$ 8,184	\$ 7,500	\$ 1,000	\$ 1,000	\$ -	\$ 39,920	\$ -	\$ -
520-432-65050	Miscellaneous Fees	\$ 440	\$ 500	\$ -	\$ -	\$ 1,199	\$ 333	\$ 298	\$ 369
520-432-65060	Operating Fees & Permits	\$ 110	\$ 500	\$ 500	\$ 500	\$ 9	\$ 20	\$ -	\$ 20
520-432-65070	Primacy Fee	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
520-432-71010	General Supplies & Materials	\$ 8,545	\$ 15,000	\$ 11,250	\$ 11,250	\$ 11,454	\$ 5,003	\$ 9,035	\$ 5,984
520-432-71017	Supplies, Lab	\$ 10,341	\$ 12,000	\$ 11,000	\$ 8,000	\$ 11,798	\$ 10,902	\$ 11,770	\$ 6,233
520-432-71020	Postage & Freight	\$ 696	\$ 750	\$ 1,100	\$ 1,100	\$ 434	\$ 461	\$ 1,478	\$ 6
520-432-71030	Fuel	\$ 14,542	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,172	\$ 9,899	\$ 13,641
520-432-71070	Public Education	\$ 100	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 977	\$ 2,000	\$ 3,000	\$ 3,000	\$ 680	\$ 188	\$ 801	\$ 215
520-432-71090	Chemicals	\$ 3,226	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,600	\$ 3,114	\$ 4,499	\$ 1,918
520-432-72050	I&I Reduction Program	\$ 21,853	\$ 100,000	\$ 80,000	\$ 80,000	\$ -	\$ 29,264	\$ -	\$ -
520-432-75010	Utilities	\$ 290,636	\$ 305,000	\$ 305,000	\$ 305,000	\$ 329,996	\$ 294,642	\$ 266,882	\$ 256,658
520-432-81010	Capital, Vehicles	\$ 61,204	\$ 55,000	\$ 159,000	\$ 159,000	\$ 552	\$ 137,250	\$ 6,345	\$ 2,872
520-432-81020	Capital, Projects	\$ 316,809	\$ 758,864	\$ 170,000	\$ 170,000	\$ -	\$ 1,347,394	\$ 66,652	\$ -
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ 304,195	\$ -	\$ -
520-432-81060	Equipment & Furniture	\$ 17,224	\$ 10,000	\$ 8,500	\$ 8,500	\$ 60,898	\$ 5,374	\$ 7,406	\$ 3,941
520-432-81072	Easement Acquisitions	\$ 20	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
520-432-81073	WWTP	\$ 12,683	\$ 150,000	\$ 46,361	\$ 46,361	\$ 16,902	\$ 151	\$ -	\$ -
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ 147	\$ -	\$ -	\$ -
	<b>Debt Service</b>	\$ 181,426	\$ 907,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-91010	Lease Payments	\$ 9,994	\$ 282,871	\$ 43,657	\$ 43,657	\$ 1,335	\$ 1,793	\$ -	\$ 3,184
520-432-91020	1999 Series Bonds	\$ 723,876	\$ 1,198,266	\$ 1,467,308	\$ 1,467,308	\$ 345,309	\$ 1,155,856	\$ -	\$ 650,908
520-442-81090	Depreciation Expense	\$ 127,275	\$ -	\$ -	\$ -	\$ 636,376	\$ -	\$ -	\$ -
520-432-99000	Lease-Replace Service Truck	\$ 8,731	\$ -	\$ 43,657	\$ 43,657	\$ -	\$ -	\$ -	\$ -
	<b>WASTEWATER EXPENDITURES</b>	\$ 2,600,139	\$ 4,268,872	\$ 4,139,945	\$ 3,192,037	\$ 2,410,301	\$ 4,001,840	\$ 931,722	\$ 1,516,888
	<b>WASTEWATER ADMINISTRATION</b>	\$ 410,854	\$ 515,960	\$ 667,707	\$ 667,707	\$ 535,037	\$ 466,024	\$ -	\$ 385,504
	<b>TOTAL WASTEWATER DEPARTMENT EXPENSES</b>	\$ 3,010,994	\$ 4,784,832	\$ 4,807,652	\$ 3,859,743	\$ 2,945,338	\$ 4,467,864	\$ 931,722	\$ 1,902,392
	<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>	\$ (1,099,276)	\$ 807,385	\$ (236,706)	\$ 1,094,463	\$ 762,735	\$ 2,009,578	\$ 1,275,964	

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 CAPITAL IMPROVEMENTS SALES TAX

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 CAPITAL IMPROVEMENTS SALES TAX

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 STORMWATER

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

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>							
	Charge Out-PW Administration	-				\$ -	\$ 15,526
330-800-61010	Professional Services	-	\$ 55,800	\$ -	\$ -	\$ -	\$ -
330-800-61060	Engineering Fees	\$ 25,000			\$ 24,979	\$ 47,500	\$ -
330-800-81021	Capital Projects, Garton Park	-				\$ 30,188	
330-800-81028	Capital, Project Stormwater	\$ 135,000	\$ 75,000	\$ 75,000	\$ 233	\$ 216,000	\$ 30,720
330-800-81072	Easement Acquisitions	\$ 15,000	\$ 10,000	\$ 10,000	\$ 2,422	\$ 15,000	\$ -
330-800-99000	Transfer - Admin Allocation	\$ 1,571	\$ 399	\$ 399		\$ 1,808	\$ 5,181
	2010 Bonds-Miller	-				\$ -	\$ 11,052
	2010 Bonds-Lynn	-				\$ -	\$ 44,499
	2010 Bonds-Wal-Mart	-				\$ -	\$ 12,989
	Transfer PW Admin Salary						
	Transfer to Streets	\$ 150,000				\$ 282,000	\$ 115,274
	<b>Total Expenses</b>	<b>\$ 326,571</b>	<b>\$ 141,199</b>	<b>\$ 85,399</b>	<b>\$ 27,633</b>	<b>\$ 592,496</b>	<b>\$ 235,240</b>
	<b>Total Revenue</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 29,733</b>	<b>\$ 592,496</b>	<b>\$ 605,577</b>
	<b>Total Revenue Minus Expenses</b>	<b>\$ (320,571)</b>	<b>\$ (135,199)</b>	<b>\$ (79,399)</b>	<b>\$ 2,100</b>	<b>\$ -</b>	<b>\$ 370,337</b>

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	YEAR TREN	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL
<b>REVENUE:</b>						
400-900-49320	Interfund Transfers In -PD 2017 Refunding	\$63,966	\$ -			
400-900-49350	Interfund Transfers In - Fire		\$ 169,981			
400-900-49351	Interfund Transfers In - Fire Sales Tax		\$ 133,831			
400-900-49210	Interfund Transfers In - Parks 2017 Refunding		\$ 717,731			
400-900-49220	Interfund Transfers In - Streets 2017 Refunding		\$ 474,111			
	<b>TOTALS</b>		<b>\$ 1,495,653</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Transfer in from PD Infill Reserve		\$ 22,362			
<b>TOTAL REVENUE</b>			<b>\$1,518,015</b>			

**CITY OF REPUBLIC**  
**2020 BUDGET AMENDMENT**  
 DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	YEAR TREN	2020 BUDGET REQUEST	2019 AMENDED BUDGET	2019 BUDGET	2018 ACTUAL
<b>EXPENDITURES:</b>						
400-900-91350	Mid-MO Bank - Station II		\$ 103,770			
400-900-91351	MAMU II - Station I		\$ 66,211			
400-900-91352	US Bancorp - 2 Pumper Trucks		\$ 45,579			
400-900-91353	Mid-MO Bank - 2017 Platform Aerial		\$ 88,252			
400-900-91500	2017 Special Obligation Bond Refunding		\$ 857,867			
<b>TOTAL DEBT FUND PAYMENTS</b>			<b>\$ 1,161,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Amended Fund	Department	Budget Line Item	Description	Revenue/ Transfer In Increase (Decrease)	Expenditure/ Transfer In Increase (Decrease)
(210) Parks	Parks & Rec	210-510-99900	Transfer Debt Fund 2017 Special Obligation Bond (shown in original budget, but not added in total.		\$357,804.00
(210) Parks	Parks & Rec	210-520-99900	Transfer Debt Fund 2017 Special Obligation Bond (shown in original budget, but not added in total.		\$359,927.00
(220) Streets	Streets	220-420-48100	Refunds & Reimbursements – Developer Agreement Reimbursement	\$258,496.00	
(220) Streets	Streets	220-420-49500	Transfer In – General Fund State Motor Fuel Taxes	\$396,000.00	
(220) Streets	Streets	220-422-52010	Salaries - work on Developer Agreement Project		\$25,000.00
(220) Streets	Streets	220-422-52020	Payroll taxes on work on developer agreement project		\$2,500.00
(220) Streets	Streets	220-422-52030	Payroll work on Developer Agreement Project		\$3,000.00
(220) Streets	Streets	220-422-81021	Capital Projects- Garton Business Park work on Developer Agreement		\$187,000.00
(220) Streets	Streets	220-422-99900	Transfer Out Debt Fund – Transfer payoff of 2017 Special Obligation Bond Miller Road and Walmart Road Project		\$356,336.01
(220) Streets	Streets	220-422-99900	Transfer Out Debt Fund – Transfer to Debt Fund 2017 Annual Payment		\$120,000.00
(220) Streets	Streets	220-422-91020	Bond Payments – Move payment of 2017 Special Obligation Bond to the Debt Fund.		(\$120,000.00)
(400) Streets	Streets	400-900-49220	Interfund Transfers In – Street 2017 Refunding	\$356,336.01	

(510) Water	Water Department	510-442-48100	Refunds & Reimbursements – Developer Agreement Reimbursements	\$308,365.00
(510) Water	Water Department	510-441-62024	Repairs & Maintenance – unbudgeted repairs	\$10,000.00
(510) Water	Water Department	510-441-62024	Repairs & Maintenance, Wells unbudgeted repairs	\$15,000.00
(520) Wastewater	Wastewater Department	520-432-44502	Sales – Residential – added new revenue line Sales Commercial and moved the amount of Commercial Sales to that revenue line	(\$654,000.00)
(520) Wastewater	Wastewater Department	520-432-44503	Sales – Commercial – added new revenue line to accurately track Commercial Sales	\$654,000.00
(520) Wastewater	Waste Water Department	520-432-91010	Lease Payments – Move 2001 Bond Payment to Bond Line	(\$907,129.00)
(520) Wastewater	Wastewater Department	520-432-61060	Engineering Fees – Increase to include Task Order #9 Rate Study	\$150,000.00
(520) Wastewater	Wastewater Department	520-432-81020	Capital Projects – Reduced public works building funds reallocated to engineering & MAMU Lease.	(\$441,136.00)
(310) CIST	Capital Improvement Sales Tax	310-800-81024	Special Projects – Animal Control Shelter – Completion of Animal Shelter	\$320,000.00
(310) CIST	Capital Improvement Sales Tax	310-880-81060	Special Projects – Equipment Police Radios	\$84,000.00
(310) CIST	Capital Improvement Sales Tax	310-800-81062	Fleet Vehicles – reallocate funding to the Police Radios	(40,000.00)
(310) CIST	Capital Improvement Sales Tax	310-800-81022	Special Projects, Sidewalks & Trails Cost Share Sidewalks for HWY 174/US 60 Intersection	\$95,000.00



(310) CIST	Capital Improvement Sales Tax	310-800-81025	Special Projects, Signs reallocate funding to Animal Control Shelter	(\$100,000.00)
(330) Stormwater	Storm Water	330-800-81028	Capital, Stormwater Projects Cost Share MODOT HWY 174/US 60 Intersection	\$80,000.00

Fiscal Year 2020 created a unique budgeting year that had to be navigated with caution. City Council adopted the Financial Sustainability Plan through Resolution in April 2020. Due to the steps implemented in the Financial Sustainability Plan, there will be a surplus of revenues this year over expenses larger than originally budgeted. Most departments came in under budget after a lot of hard work during the period of March through July, until it was certain that the sales tax revenue was not going to decline to the levels originally projected at the onset of the pandemic. There is not an adjustment of the overall expenditures for the general fund, rather any amounts under budget will be reallocated to the following purposes:

(100) General Fund	Police Department	100-320-99500	Transfer Out Streets – Transfer of \$396,000 State Motor Fuel Taxes	\$396,000.00
(100) General Fund	Administration	100-	Tuition Reimbursement Reserve – to pay for employee tuition reimbursement in future budget years.	\$25,000.00
Citywide		Salary lines	6 Month COLA 1.5% - November 12, 2020	\$36,000.00
(100) General Fund	Administration	100-150-62021	City Hall Roof & Wall Repairs, Painting	\$20,000.00
(100) General Fund	Administration	100-150-99500	Transfer match funds to the CIST to complete Police Station Security Fence in 2021 Budget - \$24,285 Greene County Grant	\$40,000.00
(100) General Fund	Administration	100-150-81040	Server OS & Upgrades (\$35,000), Server Host Upgrades (\$35,000)	\$70,000.00
(100) General Fund	Police	Salary & Wage lines	Pay increase effective December 1, 2020	\$14,622.37
(100) General Fund	Fire	Salary & Wage Lines	Pay increase effective December 1, 2020	\$6,170.88

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(100) General Fund	Police	100-320-81020	Replacement of wrecked Police Vehicle – partial reimbursement from insurance in revenue reimbursement line.	\$37,000.00
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## AGENDA ITEM ANALYSIS

**Project/Issue Name:** 20-50 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 2021 Budget of the City of Republic, Missouri, and Providing for Adjustments Thereto.

**Submitted By:** Debbie Parks, Finance Director

**Date:** November 3, 2020

### 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 2021 Budget presented for City Council consideration includes total expenditures of \$27,838,230 which is an increase of 21.62% of the 2020 Budget.

Funding for the following functions and their respective share of the total budget are:

- General Fund departments including, Administration, Community Development, Court, Police, Fire and Animal Control – \$8,082,993 (29%)
- Water Services Fund – \$2,069,096 (7.40%)
- Wastewater Services Fund – \$8,570,051 (30.8%)
- Streets Fund – \$2,060,971 (7.4%)
- Stormwater Fund – \$180,000 (.6%)
- Parks and Recreation Fund – \$3,673,022 (13.2%)
- Fire Sales Tax Fund – \$546,067 (2%)
- Capital Improvement Tax Fund – \$1,501,304 (5.4%)
- Debt Fund – \$1,154,726 (4.1%)

Capital Outlay is \$7,303,919 (26.2%) and debt service is \$1,709,414 (6.1%)

Projects included in the General Fund include:

#### Capital Projects

- Completion of Council Chamber/Municipal Court Remodel



Technology Upgrades

- Computer Replacement - \$25,500

Personnel

- Reclassification of part-time Human Resource Generalist – full time Human Resource Generalist
- Addition of part time employee – Kennel Technician
- 1.5% Merit Raise
- 1.3% Possible COLA (to be determined at midyear)
- Police Wage Adjustments \$2.00 hour
- Fire Wage Adjustments 4% Firefighter, 5% Engineer, 5.5% Captain

The Water Fund includes a proposed base rate increase that will require a separate Council agenda item.

The Wastewater Fund has a proposed debt issuance of \$4 million for the new BUILD building. A separate Council action would be needed to approve any debt issuance during the 2021 budget year.

City Administration and staff have spent considerable time reviewing and projecting the revenues and expenditures anticipated of the 2021 budget year. This proposed budget is a document covering all municipal operations and services. 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.

The budget presented is deemed a balanced budget in that the proposed expenditures do not exceed the estimated revenues plus any unencumbered beginning balance and is in compliance with the governing State Statute. The budget summary is attached. It should be noted that the format of the budget summary includes the estimated beginning and ending fund balances, providing a more comprehensive picture of revenues and expenses for each department.

**Recommended Action**

Staff recommends that the City Council approve the City of Republic's FY 2021 Budget as presented.

**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 2021 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 2021 budget on Tuesday, November 3, 2020, as a first read and Tuesday, November 17, 2020, as a second read; and

*WHEREAS*, the City held a Public Hearing concerning the 2021 budget on Tuesday, November 17, 2020, 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 \$27,838,230, for the fiscal year commencing January 1, 2021, and ending December 31, 2021, as submitted by the City Administrator attached hereto and incorporated herein by reference as ifs fully set out in this Ordinance, is hereby approved.
- Section 2. The whereas clauses are hereby specifically incorporated herein by reference.
- Section 3. The provisions of this Ordinance are severable, and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.
- Section 4. This Ordinance shall take effect and be in force from and after its passage as provided by law

***PASSED AND APPROVED*** at a regular meeting of the City Council of the City of Republic, Missouri, this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor Matt Russell

BILL NO. 20-

ORDINANCE NO. 20-

Attest:

\_\_\_\_\_  
Laura Burbridge, City Clerk

Approved as to Form:  Digitally signed by Scott Ison  
Date: 2020.10.29 15:48:27 -05'00', Scott Ison, City Attorney

Final Passage and Vote: \_\_\_\_\_



# 2021 BUDGET



## CITY OF REPUBLIC, MISSOURI

### 2021 Budget Draft

### Fund Summary

DESCRIPTION	GENERAL FUND (100)						
	ADMIN**	COURT	POLICE	COMM DEV	FIRE	ANIMAL CTL	TOTAL GENERAL FUND
<i>Beginning Fund Balance 1/1/21*</i>							\$ 3,536,069
<b>2021 Revenues</b>	\$ 6,453,178	\$ 147,000	\$ 1,136,030	\$ 246,000	\$ 33,800	\$ 6,500	\$ 8,022,508
<b>2021 Transfers In from Reserves**</b>	\$ 107,000			\$ 65,000			\$ 172,000
<b>2021 Expenditures</b>	\$ 2,482,381	\$ 226,111	\$ 2,505,031	\$ 673,928	\$ 2,014,615	\$ 180,926	\$ 8,082,993
<b>Net Income ( Loss )</b>	<b>\$ 4,077,797</b>	<b>\$ (79,111)</b>	<b>\$(1,369,001)</b>	<b>\$ (362,928)</b>	<b>\$ (1,980,815)</b>		<b>\$ 111,515</b>
<i>Ending Fund Balance 12/31/21*</i>							\$ 3,647,584
<i>Less Restricted and Reserved Cash</i>							\$ 1,206,380
<i>Unrestricted Cash Fund Balance 12/31/21*</i>							\$ 2,441,204

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

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

DESCRIPTION	PUBLIC WORKS				PARKS	FIRE TAX	CIST	DEBT
	STORM (330)	STREET (220)	WATER (510)	WASTEWATER (520)	PARKS & REC (210)	FIRE SALES TAX (320)	CAPITAL IMP TAX (310)	DEBT FUND (400)
<i>Beginning Fund Balance 1/1/2021*</i>	\$ 695,759	\$ 1,054,688	\$ 1,207,236	\$ 1,779,555	\$ 406,776	\$ 592,270	\$ 135,447	\$ 375,677
<b>2021 Revenues</b>	\$ 800	\$ 1,712,429	\$ 2,098,052	\$ 7,383,303	\$ 3,674,816	\$ 366,835	\$ 1,761,290	\$ 1,006,819
<b>2021 Interfund Transfers</b>								\$ -
<b>2021 Transfers In from Reserves**</b>	\$ -	\$ 348,600		\$ 1,189,026	\$ -	\$ -		\$ 147,907
<b>2021 Expenditures</b>	\$ 180,000	\$ 2,060,971	\$ 2,069,096	\$ 8,570,051	\$ 3,673,022	\$ 546,067	\$ 1,501,304	\$ 1,154,726
<b>Net Income ( Loss )</b>	<b>\$ (179,200)</b>	<b>\$ 58</b>	<b>\$ 28,957</b>	<b>\$ 2,279</b>	<b>\$ 1,794</b>	<b>\$(179,232)</b>	<b>\$ 259,986</b>	<b>\$ -</b>
<i>Ending Fund Balance 12/31/2020*</i>	\$ 516,559	\$ 706,146	\$ 1,236,193	\$ 592,808	\$ 408,570	\$ 413,038	\$ 395,433	\$ 227,770
<i>Less Restricted and Reserved Cash</i>	\$ -	\$ 85,701	\$ 812,907	\$ 243,414	\$ 40,000	\$ -	\$ -	\$ -
<i>Unrestricted Cash Fund Balance 12/2020*</i>	\$ 516,559	\$ 620,445	\$ 423,286	\$ 349,393	\$ 368,570	\$ 413,038	\$ 395,433	\$ 351,858

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

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



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Mission: We will be aggressively progressive through processes, relationships and trust.

Vision: To grow together by always doing the **Right Thing** at the **Right Time** for the **Right Reason**.

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## *2021 Objectives*

- Leadership & Council Retreat
- Financial Citizen Academy
- 5-year Budget in 2021 (Balanced per State Statute) & 5-year CIP in 2021
- 90% Customer Satisfaction in the Utility Billing Department.
- 4 Supervisor Trainings that cover financial/fraud prevention/budget topics.
- Provide a financial plan forward for the City to achieve financial sustainability.
- Implement benefits administration & electronic on-boarding.
- Publish expanded editions of the annual report and community guide.
- Expand our outreach to citizens with a new phone app, providing more outstanding communication for nearly the same cost as current methods. Currently, the City has been paying annually for the Civic Alert feature, which allows the City to send emergency messages to residents. For a variety of reasons, most citizens have chosen not to utilize this feature. The new Civic Mobile tool will also provide alert capabilities along with a full array of other app sub-features.
- Increase branding exposure to non-residents with a billboard campaign. These will be placed on high-traffic corridors such as I-44 and James River Freeway. The goal is to raise awareness about the community of Republic and direct passers-by to our website. This will be a useful tool for reaching prospective residents and developers who might not otherwise see the town while passing by on highways.
- Launch and grow a new economic development website and publication. While these items will cost money, we believe the return of an investment could be significant. These guides will be another tool that makes it easier to do business with Republic. Capturing potential developers and businesses' interest would help bring jobs and tax revenue into the City, which would benefit both citizens and the City.
- Continue producing publications for annual report, community service guide, and any other educational needs which arise, such as sales tax or use tax proposals. These products have been well received and allow us to make a better impact than the previous newsletter outreach campaigns.
- Improve the City Council experience for members and citizens with successful digital voting, online agenda platform, audio/visual improvements to help presenters share photos, maps, and presentations.
- Reduction of paper records, moving towards digital records with shorter term documents.

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
ADMINISTRATION

NEW ACCT NUMBER	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TEND	2021 Budget Request	2020 Budget Request	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
<b>REVENUE:</b>											
100-100-40100	Taxes - 1-Cent Sales	\$ 3,660,055	\$ 4,243,007	\$ 2,449,969	\$ 2,816,420	\$ 2,723,425.00	\$ 2,657,000.00	\$ 2,573,848	\$ 2,488,291	\$ 2,310,087	\$ 2,220,620
100-100-40140	Taxes - Railroad & Utility	\$ 26,000	\$ 26,000	\$ 20,031	\$ 26,000	\$ 26,000.00	\$ 25,700.00	\$ 24,886	\$ 25,669	\$ -	\$ 23,901
100-100-40160	Franchise Fees	\$ 812,000	\$ 812,000	\$ 780,741	\$ 840,000	\$ 840,000.00	\$ 835,000.00	\$ 836,360	\$ 805,925	\$ 621,433	\$ 804,986
100-100-40200	Real Property - Current Year	\$ 1,152,598	\$ 1,336,177	\$ 726,353	\$ 876,049	\$ 857,641.00	\$ 817,000.00	\$ 782,168	\$ 791,641	\$ 584,173	\$ 656,785
100-100-40202	Real Property - Prior Year	\$ 30,807	\$ 30,807	\$ 30,807	\$ 30,000	\$ 30,000.00	\$ 30,000.00	\$ 29,311	\$ 5,379	\$ 24,397	\$ 64,950
100-100-40300	Taxes - Financial Institution	\$ 4,301	\$ 4,986	\$ 2,542	\$ 3,200	\$ 3,200.00	\$ 3,200.00	\$ 3,583	\$ 3,254	\$ -	\$ 2,672
100-100-40400	Taxes - Interest	\$ 3,400	\$ 3,400	\$ 3,428	\$ 3,000	\$ 3,000.00	\$ 3,000.00	\$ 4,787	\$ 1,876	\$ 3,246	\$ 4,229
100-100-40310	Taxes - Business Surtax	\$ 37,630	\$ 43,623	\$ 21,869	\$ 28,000	\$ 28,000.00	\$ 28,000.00	\$ 26,795	\$ 26,729	\$ -	\$ 27,821
100-100-43900	PILOT	\$ 1,833	\$ 1,833	\$ 1,853	\$ 1,833	\$ 1,833.00	\$ 1,833.00	\$ 1,844	\$ 1,923	\$ 1,833	\$ 1,833
100-100-47000	Interest Revenue	\$ 30,000	\$ 30,000	\$ 65,719	\$ 12,000	\$ 55,000.00	\$ 30,000.00	\$ 70,058	\$ 179,431	\$ 26,964	\$ 22,142
100-100-48100	Refunds & Reimbursements	\$ 10,000	\$ 10,000	\$ 14,157	\$ 12,000	\$ 5,000.00	\$ 10,000.00	\$ 12,974	\$ 6,279	\$ 11,169	\$ 30,363
100-100-48110	Miscellaneous Revenue	\$ 14,351	\$ 14,351	\$ 14,351	\$ 3,000	\$ 4,500.00	\$ 20,785.00	\$ 13,734	\$ 6,288	\$ 7,000	\$ 23,948
100-100-49100	Administrative Fees	\$ 1,678,165	\$ 1,898,690	\$ 1,061,680	\$ 1,413,725	\$ 1,310,980.00	\$ 1,255,096.15	\$ 1,327,304	\$ 1,220,712	\$ 758,981	\$ 746,305
100-100-49201	Utility Billing Water	\$ 229,743	\$ 256,251	\$ 116,051	\$ 193,975	\$ 176,725.00	\$ 199,492.00	\$ 212,915	\$ 167,850	\$ -	\$ -
100-100-49200	Utility Billing WasteWater	\$ 229,743	\$ 256,251	\$ 116,051	\$ 193,975	\$ 176,725.00	\$ 199,492.00	\$ 212,915	\$ 167,850	\$ -	\$ -
	Series 2017 Escrow Revenues								\$ 3,933,120		
<b>TOTAL REVENUES</b>		<b>\$ 7,920,625.19</b>	<b>\$ 8,967,375.66</b>	<b>\$ 6,453,178</b>	<b>\$ 6,242,029.00</b>	<b>\$ 6,115,598.15</b>	<b>\$ 6,133,481</b>	<b>\$ 9,832,216</b>	<b>\$ 4,349,283</b>	<b>\$ 4,630,555</b>	
<b>TRANSFERS RESERVES/OTHER FUNDS:</b>											
	Transfer from Capital Reserves				\$ 107,000.00	\$ 270,000.00	\$ 90,000.00	\$ 196,750			
<b>TOTALS</b>		<b>\$ 7,920,625.19</b>	<b>\$ 8,967,375.66</b>		<b>\$ 6,560,178</b>	<b>\$ 6,512,029.00</b>	<b>\$ 6,205,598.15</b>	<b>\$ 6,330,231</b>	<b>\$ 9,832,216</b>	<b>\$ 4,349,283</b>	<b>\$ 4,630,555</b>

**CITY OF REPUBLIC**  
ADMINISTRATION  
2021 BUDGET DRAFT  
ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YR Trend	2021 Budget Request	2020 Budget Request	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
<b>EXPENDITURES:</b>											
100-150-51010	Salaries, Regular	\$ 1,473,115	\$ 1,685,321	\$ 793,548	\$ 1,134,611	\$ 1,022,114.00	\$ 983,625.62	\$ 865,276	\$ 927,721	\$ 381,155	\$ 809,963
100-150-51020	Salaries, Temporary	\$ 45,108	\$ 58,113	\$ 9,453	\$ 24,360	\$ 62,646.00	\$ 4,954.05	\$ -	\$ 22,851	\$ 10,556	\$ 8,904
100-150-51040	Salaries, Overtime	\$ 6,987	\$ 8,233	\$ 6,202	\$ 5,000	\$ 6,000.00	\$ 8,666.90	\$ 10,333	\$ 5,632	\$ 962	\$ 5,415
100-150-52010	Insurance, Group	\$ 117,637	\$ 134,626	\$ 81,132	\$ 90,534	\$ 81,835.00	\$ 100,193.66	\$ 93,933	\$ 84,125	\$ 30,218	\$ 97,189
100-150-52020	Payroll Taxes	\$ 115,803	\$ 133,041	\$ 62,541	\$ 88,082	\$ 83,443.00	\$ 78,118.28	\$ 71,075	\$ 75,430	\$ 26,921	\$ 61,161
100-150-52030	LAGERS	\$ 192,933	\$ 220,832	\$ 69,469	\$ 148,427	\$ 134,384.00	\$ 118,965.14	\$ 75,056	\$ 64,665	\$ 32,272	\$ 56,389
100-150-52050	Insurance, Unemployment	\$ 1,561	\$ 1,561	\$ 1,561	\$ 6,500	\$ 14,490.00	\$ 6,353.97	\$ 6,450	\$ 6,535	\$ 2,200	\$ 4,763
100-150-52060	Insurance, Workers Compensation	\$ 11,298	\$ 14,307	\$ 5,260	\$ 11,690	\$ 12,040.00	\$ 7,126.91	\$ 4,825	\$ 17,713	\$ 11,825	\$ 14,448
100-150-52070	Other Employee Benefits	\$ 11,188	\$ 11,690	\$ 11,188	\$ 47,175	\$ 32,025.00	\$ 18,592.30	\$ 20,161	\$ 12,095	\$ 9,817	\$ 7514
100-150-52080	Employee Training	\$ 13,636	\$ 30,000	\$ 13,636	\$ 4,400	\$ 25,200.00	\$ 24,124.62	\$ 23,513	\$ 15,888	\$ -	\$ 30,358
100-150-52090	Uniforms & Equipment	\$ 1,081	\$ 2,250	\$ 1,081	\$ 5,050	\$ 4,000.00	\$ 1,208.01	\$ 2,199	\$ 1,245	\$ 144	\$ 610
100-150-61010	Professional Fees	\$ 35,246	\$ 35,246	\$ 35,246	\$ 34,300	\$ 38,600.00	\$ 43,701.25	\$ 30,561	\$ 84,175	\$ 2,905	\$ 14,887
100-150-61020	Contract Labor	\$ 97,801	\$ 97,801	\$ 97,801	\$ 84,200	\$ 70,010.00	\$ 115,383.89	\$ 159,228	\$ 180,923	\$ 25,550	\$ 7,918
100-150-61050	Software Support & Licensing	\$ 53,111	\$ 140,000	\$ 53,111	\$ 127,330	\$ 100,585.00	\$ 108,911.45	\$ 96,715	\$ 7,551	\$ 1,429	\$ 50,949
100-150-61060	Dues & Subscriptions	\$ 19,919	\$ 23,195	\$ 19,919	\$ 23,195	\$ 17,760.00	\$ 17,911.18	\$ 15,155	\$ 28,248	\$ 18,345	\$ 19,937
100-150-62010	Insurance, Other than Employer	\$ 24,250	\$ 29,926	\$ 62,267	\$ 21,668	\$ 19,448.00	\$ 26,300.54	\$ 41,834	\$ 85,744	\$ 91,834	\$ 65,620
100-150-62020	Repairs & Maintenance	\$ 21,165	\$ 21,165	\$ 21,165	\$ 12,450	\$ 13,500.00	\$ 10,426.53	\$ 24,508	\$ 30,094	\$ 5,743	\$ 35,053
100-150-63020	Communications	\$ 18,777	\$ 18,777	\$ 18,777	\$ 1,400	\$ 25,200.00	\$ 24,124.62	\$ 23,513	\$ 15,888	\$ -	\$ 30,358
100-150-63050	Travel/Mileage/Registrations	\$ 2,933	\$ 4,350	\$ 2,933	\$ 4,350	\$ 4,000.00	\$ 10,420.53	\$ 528	\$ 2,441	\$ 1,130	\$ 145
100-150-65015	Customer Refunds	\$ 7,489	\$ 8,000	\$ 7,489	\$ 4,500	\$ 4,500.00	\$ 2,911.07	\$ 12,630	\$ 13,795	\$ 314	\$ 7,795
100-150-63040	Printing/Graphics/Advertising	\$ 40,000	\$ 70,000	\$ 14,642	\$ 68,500	\$ 47,550.00	\$ 45,669.43	\$ 14,121	\$ 8,638	\$ 2,811	\$ 1,972
100-150-63090	Elections	\$ 16,928	\$ 16,928	\$ 16,928	\$ 40,000	\$ 16,500.00	\$ 10,520.51	\$ 6,161	\$ 23,969	\$ 6,769	\$ 37,218
100-150-64020	Computer Network & Internet Svc.	\$ 106,260	\$ 106,260	\$ 42,538	\$ 106,260	\$ 68,752.00	\$ 99,245.69	\$ 64,937	\$ 46,231	\$ -	\$ 2,275
100-150-65020	Credit Cards & Online Fees	\$ 21,218	\$ 21,218	\$ 21,218	\$ -	\$ -	\$ 43,089.06	\$ 18880	\$ 24,866	\$ 170	\$ 19,087
100-150-65030	Collection Fees	\$ 1,000	\$ 1,000	\$ 763	\$ 1,000	\$ 1,000.00	\$ 434.32	\$ 241	\$ 2,197	\$ -	\$ 944
100-150-65040	Claims	\$ 5,437	\$ 5,437	\$ 5,437	\$ 2,000	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 305	\$ 22,268	\$ 3,614
100-150-65050	Miscellaneous Fees	\$ 162	\$ 200	\$ 162	\$ -	\$ -	\$ 384.68	\$ 218	\$ 59	\$ 150	\$ 0
100-150-71010	General Supplies & Materials	\$ 30,000	\$ 30,000	\$ 16,239	\$ 31,970	\$ 26,955.00	\$ 20,025.33	\$ 23,902	\$ 18,205	\$ 5,987	\$ 13,077
100-150-71020	Postage & Freight	\$ 30,081	\$ 30,081	\$ 30,081	\$ 41,200	\$ 34,300.00	\$ 51,925.00	\$ 27,933	\$ 41,106	\$ 2,118	\$ 27,322
100-150-71030	Fuel	\$ 1,000	\$ 1,000	\$ 3,546	\$ 500	\$ 500.00	\$ 376.57	\$ 5,672	\$ 3,311	\$ 305	\$ 8,065
100-150-71040	Equipment	\$ 2,000	\$ 2,000	\$ 1,539	\$ -	\$ -	\$ 7,694.41				
100-150-71050	Miscellaneous	\$ 16,000	\$ 16,000	\$ 8,394	\$ 14,950	\$ 13,100.00	\$ 12,459.03	\$ 10,428	\$ 5,592	\$ 10,985	\$ 2,504
100-150-71010	Utilities	\$ 13,472	\$ 13,472	\$ 13,472	\$ 8,800	\$ 8,800.00	\$ 9,474.05	\$ 9,551	\$ 17,168	\$ 6,065	\$ 25,102
100-150-81030	Capital, Assets	\$ 65,035	\$ 65,035	\$ 65,035	\$ 100,000	\$ 276,500.00	\$ 5,312.50	\$ 201,829	\$ 23,942	\$ 2,857	\$ 91,234
100-150-81040	IT Hardware & Upgrades	\$ 30,000	\$ 30,000	\$ 17,062	\$ 37,000	\$ 35,500.00	\$ 34,027.59	\$ 26,403	\$ 21,727	\$ -	\$ 3,154
100-150-99100	Transfer - Building Maintenance	\$ 26,266	\$ 26,266	\$ 26,266	\$ 10,000	\$ 21,420.00	\$ 126,770.28	\$ 4,560			
100-150-99000	Transfer - Admin Allocation	\$ 178,968	\$ 207,331	\$ 69,397	\$ 145,380	\$ 137,719.00	\$ 12,440.00	\$ 181,931	\$ 152,616	\$ -	\$ -
	Transfer - Out			\$ 5,539	\$ -	\$ -			\$ 27,693		
<b>TOTAL EXPENSES</b>		<b>\$ 2,854,864</b>	<b>\$ 3,320,661</b>	<b>\$ 1,732,037</b>	<b>\$ 2,482,381</b>	<b>\$ 2,435,426.00</b>	<b>\$ 2,168,744.35</b>	<b>\$ 2,158,015</b>	<b>\$ 2,085,035</b>	<b>\$ 713,803</b>	<b>\$ 1,534,586</b>

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# MUNICIPAL COURT



## *Program Description*

As a division of the 31st Judicial Circuit Court of Missouri, Republic Municipal Court is committed to overseeing justice by adjudicating ordinance violations in an efficient and impartial manner. We strive to develop and increase public trust with respect, integrity, compassion, and understanding toward the citizens we serve.

Among other things, the Court is responsible for:

- Initiating cases as filed by the Prosecuting Attorney
- Hearing cases presented in Court and making rulings
- Recording final dispositions on cases along with any fines/fees assessed
- Receipting in fines and court costs
- Issuing summonses and warrants
- Maintaining all court records

We are dedicated to upholding the Mission, Vision, and Values of the City of Republic and it is our goal to be perceived as the best Municipal Court in the region!

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## *2021 Goals*

- Coordinate with the Office of State Courts Administrator to streamline processes since implementing Show Me Courts software for operation of the Municipal Court.
  - Continue to coordinate with a collection agency regarding the collection of past due Municipal Court fines and costs.
  - Migrate old case files to the new Show Me Court software to phase out the old software system.
  - Work on retention/destruction of old files.
-

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
MUNICIPAL COURT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
<b>REVENUE:</b>											
100-210-44100	Surcharge - Court Maintenance	\$ 20,000.00	\$ 20,000.00	\$18,940	\$17,500	\$17,500	\$16,305	\$15,108	\$20,296	\$22,278	\$20,712
100-210-44101	Court Convenience Fee	\$ 1,200.00	\$ 1,200.00	\$1,186	\$1,100	\$1,100	\$1,537	\$968	\$1,086	\$1,200	\$1,140
100-320-44201	Warrant Fees	\$ -	\$ -	\$7		\$ -		\$ -	\$ -	\$ -	\$35
100-210-46101	Municipal Court Fines	\$ 130,000.00	\$ 130,000.00	\$129,583	\$125,000	\$117,500	\$138,589	\$133,158	\$141,604	\$27,385	\$207,179
100-210-46102	Bond Forfeitures	\$ 1,000.00	\$ 1,000.00	\$1,101	\$400	\$400	\$4,218	\$687	\$ -	\$200	\$400
100-210-46103	Crime Compensation	\$ 8,200.00	\$ 8,200.00	\$871	\$2,000	\$8,200	\$1,186	\$659	\$775	\$847	\$890
100-210-48100	Refunds & reimbursements	\$ -	\$ -				\$85				
100-210-81030	Collections	\$ -	\$ -		\$1,000	\$10,000					
<b>TOTAL REVENUES</b>		<b>\$ 160,400.00</b>	<b>\$ 160,400.00</b>	<b>\$151,705</b>	<b>\$147,000</b>	<b>\$154,700</b>	<b>\$161,920</b>	<b>\$150,579</b>	<b>\$163,761</b>	<b>\$51,910</b>	<b>\$230,356</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
MUNICIPAL COURT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
<b>EXPENDITURES</b>											
100-210-51010	Salaries, Regular	\$ 122,009.00	\$ 136,810.00	\$71,217	\$90,786	\$65,749	\$60,120	\$60,578	\$68,311	\$83,875	\$83,200
100-210-51020	Salaries, Temporary	\$ 30,055.00	\$ 34,842.00	\$8,068	\$5,000		\$5,311	\$7,155	\$7,596	\$10,804	\$9,474
100-210-51030	Salaries, Part-Time	\$ 30,055.00	\$ 34,842.00	\$9,730	\$28,136	\$23,224	\$15,391	\$14,485	\$14,610	\$3,480	\$684
100-210-51040	Salaries, Overtime	\$ 1,291.00	\$ 1,500.00	\$735		\$1,000	\$48	\$81	\$1,104	\$1,449	\$993
100-210-52010	Insurance, Group	\$ 18,852.00	\$ 21,854.00	\$10,261	\$13,717	\$10,594	\$11,114	\$9,416	\$5,334	\$11,830	\$13,613
100-210-52020	Payroll Taxes	\$ 11,732.00	\$ 13,246.13	\$6,843	\$9,480	\$6,883	\$6,187	\$6,391	\$6,911	\$7,364	\$7,361
100-210-52030	LAGERS	\$ 5,435.00	\$ 6,301.00	\$4,849	\$12,075	\$4,200	\$5,149	\$1,635	\$3,826	\$6,874	\$6,761
100-210-52050	Insurance, Unemployment	\$ 200.00	\$ 200.00	\$143			\$365	\$ -	\$348		
100-210-52060	Insurance, Workers Compensation	\$ 366.00	\$ 425.00	\$270	\$2,355	\$283	\$ -	\$ -	\$309	\$561	\$482
100-210-52070	Other Employee Benefits	\$ 200.00	\$ 200.00	\$96	\$200	\$200	\$164	\$135	\$96	\$ -	\$84
100-210-52080	Employee Training	\$ 1,500.00	\$ 1,500.00	\$1,332	\$1,500	\$2,400	\$714	\$1,223	\$1,444	\$2,000	\$1,276
100-210-52090	Uniforms & Equipment	\$ 650.00	\$ 650.00	\$293	\$650	\$650	\$ -	\$780	\$ -	\$500	\$186
100-210-61010	Professional Fees	\$ 1,000.00	\$ 1,000.00	\$1,314		\$850	\$ -	\$263	\$2,005	\$4,000	\$300
100-210-61020	Contract Labor	\$ 2,000.00	\$ 200.00	\$643	\$2,100	\$2,100	\$1,291	\$1,925			
100-210-61050	Software Support & Licensing	\$ 3,200.00	\$ 3,200.00	\$79	\$3,190	\$3,200	\$396	\$ -			
100-210-62010	Insurance, Other than Employer	\$ 10,094.00	\$ 11,702.00	(\$171)	\$7,800	\$7,800	\$2,100	(\$3,951)	\$225	\$385	\$385
100-210-62020	Repairs & Maintenance	\$ 2,000.00	\$ 2,000.00	\$610	\$2,000	\$4,500	\$889	\$1,046	\$236	\$500	\$377
100-210-63020	Communications	\$ 550.00	\$ 550.00	\$279	\$550	\$550	\$375	\$480	\$240	\$300	\$ -
100-210-63040	Printing/Graphics/Advertising	\$ 1,000.00	\$ 1,000.00	\$289	\$1,050	\$1,000	\$780	\$255	\$11	\$400	\$ -
100-210-63050	Travel/Mileage/Registrations	\$ 800.00	\$ 800.00	\$328	\$850	\$850	\$783	\$355	\$ -	\$500	\$ -
100-210-63060	Dues & Subscriptions	\$ 500.00	\$ 500.00	\$274	\$490	\$500	\$200	\$189	\$209	\$541	\$232
100-210-65010	Refunds	\$ 500.00	\$ 500.00	\$178	\$500	\$500	\$212	\$23	\$ -	\$ -	\$653
100-210-65020	Credit Cards & Online Fees	\$ 2,000.00	\$ 2,000.00	\$1,766	\$1,300	\$175	\$1,199	\$1,391	\$1,881	\$2,095	\$2,265
100-210-71010	General Supplies & Materials	\$ 3,500.00	\$ 3,500.00	\$2,339	\$3,400	\$3,400	\$2,273	\$2,259	\$2,209	\$2,500	\$2,455
100-210-71020	Postage & Freight	\$ 1,000.00	\$ 1,000.00	\$851	\$1,000	\$1,000	\$665	\$740	\$782	\$1,100	\$970
100-210-71050	Miscellaneous	\$ 50.00	\$ 50.00	\$19	\$50	\$ -	\$ -	\$83	\$6	\$6	\$ -
100-210-75010	Utilities	\$ 6,553.00	\$ 6,569.00	\$45	\$6,400	\$6,400	\$223				
100-210-81040	IT Hardwares & Upgrades	\$ 1,000.00	\$ 1,000.00	\$35	\$1,000	\$1,500	\$176				
100-210-99100	Transfer - Building Maintenance	\$ 4,000.00	\$ 4,000.00	\$ -	\$4,014	\$1,335	\$ -	\$ -			
100-210-99000	Transfer - Admin Allocation	\$ 30,000.00	\$ 35,000.00	\$17,581	\$26,518	\$25,215	\$32,476	\$30,039	\$25,392	\$ -	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 292,092.00</b>	<b>\$ 326,941.13</b>	<b>\$140,295</b>	<b>\$226,111</b>	<b>\$176,058</b>	<b>\$148,601</b>	<b>\$136,975</b>	<b>\$143,085</b>	<b>\$141,064</b>	<b>\$131,751</b>



## *Program Description*

The Republic Police Department is a municipal police agency serving the residents, businesses, and visitors of the community. The Police Department consists of four Divisions: Administration, Patrol, Criminal Investigations and Support Services.

The Police Department has the responsibility of building community relations and trust, while preserving the peace by responding to citizens service requests to protect life and property.

Republic Officers are on patrol 24-hours a day, seven days a week to respond to calls for service, prevent crimes, investigate criminal activity, apprehend suspects, and investigate traffic crashes.

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## *2021 Goals*

- Collaboration with our community to prevent crime, promote safety and enhance quality of life.
- Developing, improving or adapting equipment, technologies and facilities.
- Recruiting and developing a professional workforce to enhance organizational performance and retention.
- Be intentional with the budget and fiscal management and oversight.



**2021 BUDGET DRAFT**  
POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREN D	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 Actual	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUES:</b>										
100-320-40130	Taxes - State Motor Fuel	\$ 482,721.79	\$ 532,963.86	\$ 353,993	\$ 396,000	\$ 396,000	\$ 399,467	\$ 394,443	\$ 398,093	\$ 181,960
100-320-40131	Taxes - State Motor Sales	\$ 217,610.56	\$ 228,710.88	\$ 176,328	\$ 197,000	\$ 197,000	\$ 201,307	\$ 199,284	\$ 197,069	\$ 86,979
100-320-40160	Taxes - Law Enforcement Tax	\$ 604,762.37	\$ 701,085.34	\$ 426,358	\$ 500,829	\$ 493,428	\$ 423,384	\$ 446,402	\$ 370,985	\$ 397,590
100-320-43500	MODOT Grant Reimbursement	\$ 7,500.00	\$ 7,500.00	\$ 6,221	\$ 7,500	\$ 6,500	\$ 8,571	\$ 9,134	\$ 6,901	\$ -
100-350-43502	Police Equipment Grant	\$ 3,383.00	\$ 3,383.00	\$ 3,383	\$ 1,500	\$ 1,500	\$ 1,793	\$ 2,160	\$ 600	\$ 10,861
100-350-44202	Police POST Training	\$ 2,000.00	\$ 2,000.00	\$ 1,358	\$ 2,000	\$ 2,000	\$ 1,303		\$ 1,499	\$ 1,986
100-320-44203	Fingerprinting Charge	\$ 4,000.00	\$ 4,000.00	\$ 3,607	\$ 3,201	\$ 3,000	\$ 3,275	\$ 3,045	\$ 4,089	\$ 4,624
100-320-46104	DWI Re-coupment Costs	\$ 7,500.00	\$ 7,500.00	\$ 7,471	\$ 7,000	\$ 7,000	\$ 7,134	\$ 7,411	\$ 6,813	\$ 8,999
100-320-46107	Law Enforcement Training	\$ 3,000.00	\$ 3,000.00	\$ 1,271	\$ -	\$ -	\$ 3,290	\$ 3,067	\$ -	\$ -
100-320-48100	Refunds & Reimbursements	\$ 15,000.00	\$ 15,000.00	\$ 15,181	\$ 15,000	\$ 5,000	\$ 20,696	\$ 607	\$ 9,873	\$ 39,728
100-320-48120	Donations	\$ 6,000.00	\$ 60,000.00	\$ 5,271	\$ 6,000	\$ 6,000	\$ 2,500	\$ 12,595	\$ 5,260	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,353,477.72</b>	<b>\$ 1,565,143.08</b>	<b>\$ 1,000,441</b>	<b>\$ 1,136,030</b>	<b>\$ 1,117,428</b>	<b>\$ 1,072,720</b>	<b>\$ 1,078,147</b>	<b>\$ 1,001,182</b>	<b>\$ 732,726</b>

\* Includes Street Dept. Portion of Tax

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREN D	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 Actual	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>										
100-320-51010	Salaries, Regular	\$ 1,640,735.00	\$ 1,902,061.00	\$ 1,113,124	\$ 1,233,933	\$ 1,267,817	\$ 1,037,790	\$ 1,111,786	\$ 1,123,062	\$ 1,025,167
100-320-51040	Salaries, Overtime	\$ 130,007.00	\$ 150,714.00	\$ 86,742	\$ 105,000	\$ 100,458	\$ 86,188	\$ 79,987	\$ 77,705	\$ 89,373
100-350-51045	Salaries, Grant	\$ 9,706.00	\$ 11,252.00	\$ 3,556	\$ 7,500	\$ 7,500	\$ 6,731	\$ 3,548	\$ -	\$ -
100-350-51050	Salaries, Reserve	\$ 29,072.00	\$ 33,702.00	\$ 5,283	\$ -	\$ 22,464	\$ 3,949	\$ -	\$ -	\$ -
100-320-52010	Insurance, Group	\$ 212,499.00	\$ 246,345.00	\$ 157,586	\$ 147,660	\$ 164,201	\$ 148,023	\$ 139,246	\$ 164,455	\$ 172,006
100-320-52020	Payroll Taxes	\$ 138,428.00	\$ 160,476.00	\$ 90,479	\$ 103,002	\$ 106,965	\$ 83,719	\$ 89,786	\$ 89,326	\$ 82,601
100-320-52030	LAGERS	\$ 274,189.00	\$ 317,860.00	\$ 136,863	\$ 201,965	\$ 211,869	\$ 143,560	\$ 111,873	\$ 108,887	\$ 108,123
100-320-52040	Tuition Reimbursement	\$ 1,000.00	\$ 1,000.00	\$ 200	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
100-320-52050	Unemployment Benefits	\$ 1,500.00	\$ 1,500.00	\$ 1,290	\$ -	\$ 870	\$ -	\$ 1,844	\$ 3,738	\$ -
100-320-52060	Insurance, Workers Compensation	\$ 43,224.00	\$ 50,109.00	\$ 28,420	\$ 56,954	\$ 33,400	\$ 27,905	\$ 25,533	\$ 27,888	\$ 27,373
100-320-52065	Workers Compensation Claims Paid	\$ 1,000.00	\$ 1,000.00	\$ 341	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 704
100-320-52070	Other Employee Benefits	\$ 10,500.00	\$ 10,500.00	\$ 6,361	\$ 10,750	\$ 11,220	\$ 10,493	\$ 7,285	\$ 1,279	\$ 1,529
100-320-52080	Employee Training	\$ 40,000.00	\$ 40,000.00	\$ 34,510	\$ 40,000	\$ 42,500	\$ 24,079	\$ 30,554	\$ 35,116	\$ 40,301
100-320-52090	Uniforms & Equipment	\$ 25,000.00	\$ 25,000.00	\$ 19,612	\$ 25,000	\$ 30,500	\$ 15,008	\$ 15,604	\$ 20,417	\$ 16,533
100-320-61010	Professional Services	\$ 7,000.00	\$ 7,000.00	\$ 7,083	\$ 6,500	\$ 6,600	\$ 5,340	\$ 7,608	\$ 9,959	\$ 5,908
100-320-61050	Software Support & Licensing	\$ 18,500.00	\$ 18,500.00	\$ 11,916	\$ 18,500	\$ 15,650	\$ 7,120	\$ 13,802	\$ 11,523	\$ 11,484
100-320-62020	Repairs & Maintenance	\$ 39,000.00	\$ 39,000.00	\$ 39,290	\$ 39,000	\$ 40,000	\$ 37,587	\$ 35,652	\$ 44,132	\$ 39,077
100-320-62021	Repairs & Maintenance, Building	\$ 25,000.00	\$ 30,000.00	\$ 21,300	\$ 22,500	\$ 17,700	\$ 45,903	\$ 15,124	\$ 18,345	\$ 9,430
100-320-63010	Insurance, Other than Employer	\$ 39,559.00	\$ 45,860.00	\$ 15,705	\$ 40,660	\$ 30,568	\$ 10,039	\$ 37,566	\$ 200	\$ 150
100-320-63020	Communications	\$ 7,500.00	\$ 7,500.00	\$ 9,320	\$ 7,300	\$ 7,250	\$ 6,875	\$ 8,167	\$ 16,109	\$ 8,197
100-320-63040	Printing/Graphics/Advertising	\$ 6,600.00	\$ 6,600.00	\$ 4,407	\$ 6,600	\$ 8,000	\$ 5,333	\$ 2,359	\$ 3,781	\$ 2,563
100-320-63050	Travel/Mileage/Registrations	\$ 1,000.00	\$ 1,000.00	\$ 792	\$ 1,000	\$ 1,100	\$ 1,029	\$ 690	\$ 701	\$ 440
100-320-63060	Dues & Subscriptions	\$ 1,500.00	\$ 1,500.00	\$ 1,564	\$ 1,400	\$ 2,100	\$ 1,086	\$ 2,192	\$ 1,101	\$ 1,340
100-320-63081	Investigative Expense	\$ 2,000.00	\$ 2,000.00	\$ 530	\$ 2,000	\$ 2,000	\$ 448	\$ 93	\$ 110	\$ -
100-320-63082	Jail Imprisonment	\$ 250.00	\$ 250.00	\$ 260	\$ 250	\$ 500	\$ 53	\$ 68	\$ 66	\$ 612
100-320-64020	Computer Network & Internet	\$ 2,200.00	\$ 2,200.00	\$ 2,142	\$ -	\$ 6,550	\$ -	\$ 12	\$ 2,155	\$ 1,995
100-320-64040	Computer & Software Training	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96
100-320-65040	Claims	\$ 5,000.00	\$ 5,000.00	\$ 11,991	\$ 5,000	\$ 5,000	\$ 27,287	\$ 25,763	\$ 1,342	\$ 563
100-320-65050	Miscellaneous Fees	\$ -	\$ -	\$ 6	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ 16
100-320-71010	General Supplies & Materials	\$ 10,000.00	\$ 10,000.00	\$ 9,583	\$ 9,400	\$ 10,750	\$ 11,974	\$ 7,140	\$ 9,250	\$ 8,802
100-320-71020	Postage & Freight	\$ 800.00	\$ 800.00	\$ 791	\$ 800	\$ 1,100	\$ 550	\$ 900	\$ 530	\$ 877
100-320-71030	Fuel	\$ 50,000.00	\$ 50,000.00	\$ 43,752	\$ 49,000	\$ 50,000	\$ 46,613	\$ 48,699	\$ 42,177	\$ 31,273
100-320-71040	Equipment	\$ 5,000.00	\$ 5,000.00	\$ 2,350	\$ 5,000	\$ 3,100	\$ 1,679	\$ 1,448	\$ 3,083	\$ 2,438
100-320-71050	Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 5,400	\$ 1,500	\$ 1,900	\$ 12,081	\$ 8,555	\$ 1,906	\$ 2,558
100-320-71060	Software Support & Licensing	\$ 500.00	\$ 500.00	\$ 408	\$ -	\$ 800	\$ -	\$ 317	\$ 468	\$ 456
100-320-71070	Public Education	\$ 3,000.00	\$ 3,000.00	\$ 2,921	\$ 2,000	\$ 2,800	\$ 2,654	\$ 5,330	\$ 2,127	\$ 1,692
100-320-72040	Safety Program	\$ 2,000.00	\$ 2,000.00	\$ 1,744	\$ 2,000	\$ 2,600	\$ 2,069	\$ 1,467	\$ 736	\$ 1,847
100-320-75010	Utilities	\$ 36,860.00	\$ 36,950.00	\$ 36,549	\$ 34,750	\$ 36,000	\$ 37,057	\$ 40,045	\$ 37,863	\$ 31,782
100-320-81010	Capital, Vehicles	\$ 25,000.00	\$ 25,000.00	\$ 23,074	\$ -	\$ -	\$ -	\$ 4,499	\$ -	\$ 110,871
100-320-81020	Capital, Projects	\$ 20,000.00	\$ 20,000.00	\$ 12,315	\$ -	\$ 20,000	\$ 3,141	\$ -	\$ -	\$ 38,435
100-320-81030	Capital Assets	\$ 75,000.00	\$ 75,000.00	\$ 44,021	\$ -	\$ 61,658	\$ 115,459	\$ 42,990	\$ -	\$ -
100-320-81040	IT Hardware & Upgrades	\$ 8,000.00	\$ 8,000.00	\$ 3,832	\$ 8,800	\$ -	\$ 1,302	\$ 961	\$ 6,595	\$ 10,301
100-320-81060	Equipment & Furniture	\$ 2,500.00	\$ 2,500.00	\$ 22,361	\$ 2,300	\$ 2,000	\$ 707	\$ 5,743	\$ -	\$ 103,354
100-320-91010	Lease Payments	\$ 35,000.00	\$ 35,000.00	\$ 13,498	\$ -	\$ 33,681	\$ 16,905	\$ 16,905	\$ -	\$ -
100-320-91020	Bond Payments	\$ 23,000.00	\$ 23,000.00	\$ 78,113	\$ -	\$ -	\$ 22,638	\$ 22,264	\$ 190,326	\$ 155,338
100-320-99000	Transfer - Admin Allocation	\$ 350,000.00	\$ 400,000.00	\$ 210,238	\$ 281,607	\$ 261,534	\$ 251,374	\$ 270,923	\$ 267,360	\$ -
100-320-99100	Transfer - Building Maintenance	\$ 25,000.00	\$ 25,000.00	\$ 20,033	\$ 24,400	\$ 22,313	\$ 25,505	\$ 18,294	\$ 18,917	\$ 15,135
100-320-99202	Transfer Out - Debt Fund	\$ -	\$ -	\$ 12,793	\$ -	\$ 63,966	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 3,385,629.00</b>	<b>\$ 3,841,679.00</b>	<b>\$ 2,341,677</b>	<b>\$ 2,505,031</b>	<b>\$ 2,558,810</b>	<b>\$ 2,251,113</b>	<b>\$ 2,335,091</b>	<b>\$ 2,402,630</b>	<b>\$ 2,160,741</b>

# FIRE DEPARTMENT



## *Program Description*

The Republic Fire Department provides a wide range of services and has been awarded a Public Protection Classification of 2 by the Insurance Service Organization. The Public Protection Rating has been used for decades to assign a capability rating to fire departments across the nation. A Class 1 represents the best of the 1 to 10 scale. The fire department provides fire suppression to the 15.2 square miles of the City as well as providing Automatic-Aid to Springfield, Battlefield, Willard, with Mutual-Aid provided to surrounding Fire Protection Districts on an as needed basis. The Fire Department also provides medical assistance, technical rescue, an extensive Public Education Program, inspection, fire investigation and an Office of Emergency Management. The Fire Department operates two 24 /7 manned fire stations in accordance with the National Standards as outlined in NFPA-1510 for emergency response.

The Office of Emergency Management maintains the Emergency Operations Center in the basement of the Police Department. The OEM provides mitigation, preparedness, response coordination, recovery as outlined in the National Response Plan and is the federally recognized liaison between the City and Federal Emergency Management Agency.



# 2021 Goals

- Place the new Rescue Truck in service upon its arrival in an urgent manner. This is one more of the identified components of the “Fire Sales Tax” fleet vehicle replacement program approved by the voters. The delivery of this truck has been severely delayed due to the COVID-19 virus.
- As a “charter resource” of the newly formed Community Risk Reduction Committee of Southwest Missouri; continue as a professional leader to develop relationships with the municipalities and fire districts through efficient policies and procedures that provide consistent safety messages to the citizens, while developing Fire Code compliance through the education of community stakeholders across the region.
- Continue to improve the Professional Development of our personnel to broaden themselves as leaders and contributors to the success of our City Mission and Vision and Values for the next decades. Also provide our Captain’s with the opportunity to attend the next series of leadership classes at the National Fire Academy.
- Enhance our communication with the citizens of the City of Republic to convey important safety messages, department statistics, programs available and core values of the department.
- Continue to develop our role as a Regional Leader by representing and promoting the Mission, Vision and Values of the City in all facets of collaboration with our regional and state partners.





**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TRENDS	2021 BUDGET REQUEST	2020 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>										
100-350-40120	Taxes - Cigarette Sales	\$ 30,800.00	\$ 30,800.00	\$ 31,374	\$ 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	\$ -	\$ -	\$ 61,905	\$ -	\$ -	\$ -	\$ -	\$ 309,524	\$ -
	Refunds & Reimbursements - Fire	\$ 3,000.00	\$ 3,000.00	\$ 2,624	\$ 3,000	\$ 3,000	\$ 2,511	\$ 500	\$ -	\$ 7,109
100-350-44102	Impact Fees	\$ 500.00	\$ 500.00	\$ 331	\$ -	\$ -	\$ -	\$ 1,408	\$ -	\$ 249
	Transfer from Fire Sales Tax Fund			\$ 3,095	\$ -	\$ -	\$ -	\$ -	\$ 15,476	\$ -
<b>TOTAL REVENUES</b>		<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$ 99,642</b>	<b>\$ -</b>	<b>\$ 33,800</b>	<b>\$ 33,509</b>	<b>\$ 33,388</b>	<b>\$ 359,340</b>	<b>\$ 38,171</b>
<b>TRANSFERS RESERVES/OTHER FUNDS:</b>										
10-104536	Transfer from reserves for capital			\$ 28,580	\$ -	\$ 66,500	\$ 50,000	\$ -	\$ 26,400	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 34,800.00</b>	<b>\$ 34,800.00</b>	<b>\$ 120,587</b>	<b>\$ 33,800</b>	<b>\$ 100,300</b>	<b>\$ 83,509</b>	<b>\$ 33,388</b>	<b>\$ 385,740</b>	<b>\$ -</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TRENDS	2021 BUDGET REQUEST	2020 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>										
100-350-51010	Salaries, Regular	\$ 1,323,076.00	\$ 1,533,808.00	\$ 858,001	\$ 963,755	\$ 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	\$ 357	\$ 137	\$ 2,000	\$ -
100-350-51040	Salaries, Overtime	\$ 58,883.00	\$ 68,262.00	\$ 49,223	\$ 65,000	\$ 45,500	\$ 60,308	\$ 69,135	\$ 32,500	\$ 38,674
100-350-51050	Salaries, Reserves	\$ 5,177.00	\$ 6,001.00	\$ 1,704	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 520
100-350-52010	Insurance, Group	\$ 154,233.00	\$ 178,799.00	\$ 120,166	\$ 115,224	\$ 119,178	\$ 123,127	\$ 111,988	\$ 125,391	\$ 121,144
100-350-52020	Payroll Taxes	\$ 106,265.00	\$ 123,190.00	\$ 68,666	\$ 78,967	\$ 82,112	\$ 70,227	\$ 70,412	\$ 65,528	\$ 55,049
100-350-52030	LAGERS	\$ 183,278.00	\$ 212,469.00	\$ 95,067	\$ 129,623	\$ 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	\$ 8,500	\$ 3,505	\$ 3,528	\$ 2,000	\$ -
100-350-52060	Insurance, Workers Compensation	\$ 61,472.00	\$ 71,263.00	\$ 54,920	\$ 70,297	\$ 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	\$ 51	\$ -	\$ 500	\$ 188
100-350-52070	Other Employee Benefits	\$ 9,000.00	\$ 9,000.00	\$ 7,414	\$ 9,000	\$ 8,750	\$ 11,222	\$ 7,688	\$ 6,356	\$ 3,056
100-350-52080	Employee Training	\$ 10,000.00	\$ 10,000.00	\$ 9,619	\$ 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	\$ 5,100	\$ 5,880	\$ 4,994	\$ 5,350	\$ 2,972
100-350-61040	Legal Fees	\$ 600.00	\$ 600.00	\$ 600	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 500	\$ -
100-350-62020	Repairs & Maintenance, Auto	\$ 15,000.00	\$ 15,000.00	\$ 12,510	\$ 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	\$ 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	\$ 983	\$ 4,786	\$ 4,500	\$ 4,500
100-350-63010	Insurance, Other than Employer	\$ 46,042.00	\$ 53,375.00	\$ 19,602	\$ 38,067	\$ 35,577	\$ 27,028	\$ 29,656	\$ 5,750	\$ -
100-350-63020	Communications	\$ 6,000.00	\$ 6,000.00	\$ 3,650	\$ 5,900	\$ 5,000	\$ 3,173	\$ 3,024	\$ 5,860	\$ 1,192
100-350-63040	Printing/Graphics/Advertising	\$ 600.00	\$ 600.00	\$ 542	\$ 600	\$ 750	\$ 577	\$ 281	\$ 700	\$ 400
100-350-63050	Travel/MileageRegistrations	\$ 1,200.00	\$ 1,200.00	\$ 981	\$ 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	\$ 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	\$ 13,150	\$ 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	\$ 3,000	\$ 912	\$ -	\$ 3,250	\$ 3,250
100-350-71015	Supplies, Station	\$ 10,000.00	\$ 10,000.00	\$ 9,021	\$ 10,000	\$ 9,700	\$ 8,728	\$ 7,578	\$ 9,550	\$ 9,550
100-350-71020	Postage & Freight	\$ 200.00	\$ 200.00	\$ 174	\$ 200	\$ 200	\$ 161	\$ 135	\$ 200	\$ 175
100-350-71030	Fuel	\$ 17,000.00	\$ 17,000.00	\$ 15,490	\$ 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	\$ 5,500	\$ 4,684	\$ 2,050	\$ 4,000	\$ 3,750
100-350-75010	Utilities	\$ 37,680.00	\$ 37,771.00	\$ 28,006	\$ 38,000	\$ 36,800	\$ 26,426	\$ 27,816	\$ 27,242	\$ 21,745
100-350-71050	Miscellaneous	\$ 800.00	\$ 800.00	\$ 739	\$ 800	\$ 800	\$ 585	\$ 871	\$ 500	\$ 939
100-350-72040	Safety Program	\$ 800.00	\$ 800.00	\$ 734	\$ 800	\$ 750	\$ 1,348	\$ 245	\$ 750	\$ 577
100-350-81010	Capital, Vehicles	\$ 18,000.00	\$ 18,000.00	\$ 3,600	\$ -	\$ 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	\$ 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	\$ 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	\$ 169,834	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 2,737,247.00</b>	<b>\$ 3,086,388.00</b>	<b>\$ 1,870,999</b>	<b>\$ 2,014,615</b>	<b>\$ 2,110,824</b>	<b>\$ 1,806,774</b>	<b>\$ 1,734,336</b>	<b>\$ 2,035,978</b>	<b>\$ 1,667,082</b>



## COMMUNITY DEVELOPMENT

# *Program Description*

The Community Development Department provides services including permitting, subdivision platting, code enforcement, land use planning, land use regulation, growth management, and economic development. The department's focus is to facilitate conditions that are conducive to healthy community growth and development by providing for a stable and secure marketplace that attracts investments, both from within and outside of the community, in ways that promote long-term prosperity.

We will facilitate those conditions by:

- Planning and zoning the use and development of land to protect the safety and general welfare of the community while also promoting profitable development opportunities.
- Providing for a safe, durable, and accessible building stock for the benefit of residents, patrons and the general public.
- Promoting and upholding the standards of the community for maintaining private property so as to eliminate hazards as well as to protect the value of property.

We will accomplish this by:

- Providing accurate and timely information
- Developing healthy and productive relationships.
- Designing processes that are efficient and eliminating unnecessary obstacles to progress rather than create them.
- Providing reliable, valuable and consistent services.
- Informing and educating the community about the processes and regulations pertaining to their situation.
- Blending a variety of methods to achieve sustained compliance with the law in addition to enforcement.

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## *2021 Goals*

- The Community Development department will complete the Comprehensive Plan Document in first quarter 2021 for the council to consider for adoption. This planning effort will bring together master planning efforts over the last 3 years including land use, transportation, parks, water and wastewater. This document although likely to be amended over time will be the roadmap for the City's growth and development.

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 COMMUNITY DEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projections	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUES:</b>										
100-100-41100	Merchant Licenses	\$ 51,000.00	\$ 51,000.00	\$ 47,672	\$ 50,000	\$ 45,000	\$ 54,507	\$ 47,514	\$ 41,955	\$ 49,387
100-710-42100	Miscellaneous Permit Fees	\$ 20,000.00	\$ 20,000.00	\$ 18,711	\$ 10,000	\$ 10,000	\$ 22,849	\$ 24,508	\$ 16,456	\$ 19,740
100-710-42501	New Residential Building Permit Fees	\$ 150,000.00	\$ 150,000.00	\$ 126,730	\$ 126,000	\$ 75,000	\$ 186,221	\$ 145,494	\$ 99,179	\$ 127,756
100-710-42502	New Commercial Building Permit Fees	\$ 50,000.00	\$ 50,000.00	\$ 53,653	\$ 35,000	\$ 35,000	\$ 25,572	\$ 70,780	\$ 108,240	\$ 28,674
100-710-42505	Land Use Case Application Fee	\$ 2,500.00	\$ 2,500.00	\$ 2,545	\$ 2,500	\$ 2,500	\$ 3,025	\$ 3,248	\$ 3,292	\$ 659
100-710-42506	Subdivision Platting Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,481	\$ 2,000	\$ 2,000	\$ 4,445	\$ 2,253	\$ 2,206	\$ 1,502
100-710-46105	Enforcement Fines	\$ 500.00	\$ 500.00	\$ 389	\$ 500	\$ 500	\$ -	\$ 742	\$ 530	\$ 175
100-710-48100	Refunds & Reimbursements	\$ 20,000.00	\$ 20,000.00	\$ 19,275	\$ 20,000	\$ 20,000	\$ 9,727	\$ 23,615	\$ 15,534	\$ 27,500
<b>TOTAL REVENUES</b>		<b>\$ 296,500.00</b>	<b>\$ 296,500.00</b>	<b>\$ 261,579</b>	<b>\$ 246,000</b>	<b>\$ 190,000</b>	<b>\$ 306,345</b>	<b>\$ 318,154</b>	<b>\$ 287,390</b>	<b>\$ 206,006</b>
<b>TRANSFERS RESERVES/OTHER FUNDS:</b>						<b>\$ 50,000</b>				
					Building Safety Reserves	\$ 65,000				
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ 240,000</b>	<b>\$ 306,345</b>	<b>\$ 318,154</b>	<b>\$ 287,390</b>	<b>\$ 206,006</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 COMMUNITY DEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projections	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>										
100-710-51010	Salaries, Regular	\$ 403,370.00	\$ 467,616.00	\$ 266,715	\$ 296,860	\$ 311,689	\$ 311,655	\$ 267,408	\$ 190,364	\$ 252,457
100-710-51020	Salaries, Temporary	\$ 7,765.00	\$ 9,002.00	\$ 1,200	\$ 12,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
100-710-51040	Salaries, Overtime	\$ 1,294.00	\$ 1,500.00	\$ 396	\$ 1,000	\$ 1,000	\$ 727	\$ 44	\$ 59	\$ 150
100-710-52010	Insurance, Group	\$ 41,129.00	\$ 47,680.00	\$ 29,528	\$ 30,178	\$ 31,781	\$ 34,716	\$ 29,464	\$ 19,932	\$ 31,747
100-710-52020	Payroll Taxes	\$ 31,551.00	\$ 36,576.00	\$ 20,275	\$ 23,704	\$ 24,380	\$ 22,241	\$ 19,784	\$ 14,410	\$ 20,559
100-710-52030	LAGERS	\$ 54,051.00	\$ 62,660.00	\$ 26,313	\$ 38,558	\$ 41,766	\$ 37,428	\$ 19,445	\$ 16,081	\$ 16,846
100-710-52050	Unemployment Benefits	\$ 1,000.00	\$ 1,000.00	\$ 888	\$ -	\$ -	\$ -	\$ 1,240	\$ 3,200	\$ -
100-710-52060	Insurance, Workers Compensation	\$ 4,500.00	\$ 4,500.00	\$ 4,381	\$ 1,700	\$ 1,700	\$ 4,565	\$ 4,918	\$ 5,401	\$ 5,320
100-710-52070	Other Employee Benefits	\$ 1,500.00	\$ 1,500.00	\$ 686	\$ 2,880	\$ 250	\$ 1,339	\$ 1,256	\$ 285	\$ 301
100-710-52080	Employee Training	\$ 3,500.00	\$ 3,500.00	\$ 3,042	\$ 10,000	\$ 6,000	\$ 3,541	\$ 3,655	\$ 1,086	\$ 927
100-710-52090	Uniforms & Equipment	\$ 500.00	\$ 500.00	\$ 294	\$ 1,500	\$ 500	\$ 325	\$ 192	\$ 240	\$ 214
100-710-61010	Professional Services	\$ 15,000.00	\$ 15,000.00	\$ 14,415	\$ 15,000	\$ 63,500	\$ -	\$ 834	\$ 4,742	\$ 3,000
100-710-61020	Contract Labor	\$ 15,000.00	\$ 15,000.00	\$ 14,894	\$ 15,000	\$ 15,000	\$ 10,311	\$ 25,839	\$ 22,250	\$ 1,067
100-710-61050	Software Support/Licensing	\$ 10,000.00	\$ 10,000.00	\$ 9,870	\$ 10,000	\$ 7,500	\$ 15,638	\$ 23,796	\$ 1,207	\$ 1,207
100-710-61060	Engineering Fees	\$ 5,000.00	\$ 5,000.00	\$ 3,101	\$ 50,000	\$ 11,000	\$ 750	\$ 2,237	\$ 1,000	\$ 520
100-710-61070	Plan Reviews, Buildings & Eng	\$ 12,500.00	\$ 12,500.00	\$ 10,699	\$ 12,500	\$ 12,500	\$ 6,948	\$ 11,886	\$ 8,334	\$ 13,825
100-710-61071	Plan Reviews, Subdivisions	\$ 5,000.00	\$ 5,000.00	\$ 5,139	\$ 5,000	\$ 5,000	\$ -	\$ 3,975	\$ 5,369	\$ 11,352
100-710-61072	Maps	\$ 5,000.00	\$ 5,000.00	\$ 1,555	\$ 5,500	\$ 5,500	\$ 363	\$ 1,366	\$ 400	\$ 146
100-710-62010	Insurance/Other than Employer	\$ 8,606.00	\$ 9,977.00	\$ 3,019	\$ 7,062	\$ 6,650	\$ 5,758	\$ 2,479	\$ -	\$ 210
100-710-62020	Repairs & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 4,362	\$ 5,000	\$ 4,200	\$ 3,249	\$ 6,291	\$ 1,851	\$ 6,218
100-710-63020	Communications	\$ 950.00	\$ 950.00	\$ 323	\$ 950	\$ 950	\$ 560	\$ 103	\$ -	\$ -
100-710-63030	Records Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-63040	Printing/Graphics/Advertising	\$ 4,500.00	\$ 4,500.00	\$ 3,882	\$ 4,500	\$ 3,750	\$ 7,939	\$ 6,900	\$ 549	\$ 273
100-710-63050	Travel/Mileage/Registrations	\$ 3,000.00	\$ 3,000.00	\$ 742	\$ 3,000	\$ 3,000	\$ 341	\$ 204	\$ 14	\$ 152
100-710-63060	Dues & Subscriptions	\$ 7,500.00	\$ 7,500.00	\$ 10,397	\$ 7,500	\$ 7,500	\$ 18,077	\$ 9,466	\$ 9,965	\$ 6,977
100-710-65010	Refunds	\$ 500.00	\$ 500.00	\$ 1,342	\$ 500	\$ 500	\$ 610	\$ 4,875	\$ 673	\$ 50
100-710-65020	Credit Card Fees	\$ 5,000.00	\$ 5,000.00	\$ 4,033	\$ 5,000	\$ 5,000	\$ 9,748	\$ 5,416	\$ -	\$ -
100-710-65050	Recording Fees	\$ 550.00	\$ 550.00	\$ 592	\$ 550	\$ 550	\$ 940	\$ 800	\$ 469	\$ 200
100-710-65070	Fire District Payouts	\$ 12,000.00	\$ 12,000.00	\$ 9,041	\$ 12,000	\$ 10,000	\$ 6,042	\$ 8,561	\$ 9,920	\$ 10,684
100-710-71010	General Supplies & Materials	\$ 3,500.00	\$ 3,500.00	\$ 3,034	\$ 3,500	\$ 3,300	\$ 3,985	\$ 2,874	\$ 2,548	\$ 2,464
100-710-71020	Postage & Freight	\$ 2,200.00	\$ 2,200.00	\$ 2,034	\$ 2,200	\$ 2,200	\$ 1,875	\$ 3,244	\$ 2,016	\$ 836
100-710-71030	Fuel	\$ 2,000.00	\$ 2,000.00	\$ 1,369	\$ 2,000	\$ 2,150	\$ 988	\$ 1,450	\$ 1,050	\$ 1,208
100-710-71050	Miscellaneous	\$ 3,500.00	\$ 3,500.00	\$ 1,240	\$ 3,500	\$ 3,500	\$ 1,469	\$ 1,185	\$ 45	\$ -
100-710-75010	Utilities	\$ 8,191.00	\$ 8,211.00	\$ 6,265	\$ 8,000	\$ 8,000	\$ 5,617	\$ 6,670	\$ 5,807	\$ 5,230
100-710-81060	Equipment & Furniture	\$ 1,500.00	\$ 1,500.00	\$ 6,079	\$ 1,200	\$ 1,250	\$ 1,067	\$ 268	\$ 27,424	\$ 385
100-710-81010	Capital, Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-81020	Capital, Projects	\$ 1,500.00	\$ 1,500.00	\$ 7,083	\$ 1,500	\$ 1,500	\$ 7,651	\$ 26,263	\$ -	\$ -
100-710-81040	IT Hardware & Upgrades	\$ 3,000.00	\$ 3,000.00	\$ 1,070	\$ 3,000	\$ 2,300	\$ 3,049	\$ -	\$ -	\$ -
100-710-91010	Lease Payments	\$ -	\$ -	\$ 5,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,813
100-710-99100	Transfer - Building Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 5,180	\$ 9,888	\$ 9,888	\$ 6,899	\$ 2,854	\$ 2,783	\$ 3,479
100-710-99000	Transfer - Admin Allocation	\$ 81,000.00	\$ 95,000.00	\$ 41,722	\$ 61,698	\$ 60,587	\$ 54,370	\$ 47,943	\$ 45,708	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 781,657.00</b>	<b>\$ 882,922.00</b>	<b>\$ 532,162</b>	<b>\$ 673,928</b>	<b>\$ 681,841</b>	<b>\$ 590,781</b>	<b>\$ 555,188</b>	<b>\$ 405,184</b>	<b>\$ 427,817</b>

# ANIMAL CONTROL

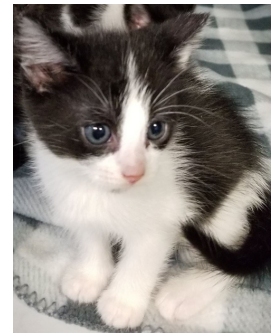


## *Program Description*

The Animal Control Department is responsible for the enforcement of laws and ordinances of the City pertaining to the ownership and management of domestic animals. The current staff of one officer and one part time kennel technician oversee all effort regarding the management of animals and adoptions for the entire City, nearly 600 animals per year are filtered through the facility.

## *2021 Goals*

- Host more adoption events to get more animals into homes.
- Increase our volunteer and foster program for the shelter.
- Establish a low cost rabies clinic with the partnership of our vet's office, Family Pet Care, to help make sure our animals are current on vaccinations.



**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREN	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUES:</b>										
100-390-44802	Animal Impound/Charges/Fees	\$ 3,500.00	\$ 3,500.00	\$ 3,504	\$ 3,000	\$ 3,500	\$ 2,535	\$ 3,816	\$ 4,487	\$ 3,184
100-390-44801	Animal Adoption Fees	\$ 2,500.00	\$ 3,000.00	\$ 907	\$ 2,500	\$ -	\$ 2,249	\$ 2,285	\$ -	\$ -
100-390-48120	Donation - Animal Control	\$ 1,000.00	\$ 1,000.00	\$ 484	\$ 1,000	\$ -	\$ 1,647	\$ 775		
<b>TOTAL REVENUES</b>		<b>\$ 7,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 4,896</b>	<b>\$ 6,500</b>	<b>\$ 3,500</b>	<b>\$ 6,431</b>	<b>\$ 6,876</b>	<b>\$ 4,487</b>	<b>\$ 3,184</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREN	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>										
100-390-51010	Salaries, Regular	\$ 83,112.00	\$ 96,350.00	\$ 45,761	\$ 69,930	\$ 64,222	\$ 55,090	\$ 46,073	\$ 34,317	\$ 29,105
100-390-51020	Salaries, Temporary	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376
100-390-51030	Salaries, Permanent Part-Time	\$ 8,386.00	\$ 9,722.00	\$ 1,296	\$ 12,480	\$ 6,480	\$ -	\$ -	\$ -	\$ -
100-390-51040	Salaries, Overtime	\$ 3,235.00	\$ 751.00	\$ 1,801	\$ 2,500	\$ 2,500	\$ 977	\$ 1,119	\$ 940	\$ 3,469
100-390-52010	Insurance, Group	\$ 10,282.00	\$ 11,920.00	\$ 6,356	\$ 10,974	\$ 7,945	\$ 5,965	\$ 5,592	\$ 5,857	\$ 6,419
100-390-52020	Payroll Taxes	\$ 6,512.00	\$ 7,549.00	\$ 3,582	\$ 5,350	\$ 5,032	\$ 4,235	\$ 3,570	\$ 2,637	\$ 2,437
100-390-52030	LAGERS	\$ 9,922.00	\$ 11,503.00	\$ 4,478	\$ 9,301	\$ 7,667	\$ 5,597	\$ 3,291	\$ 2,614	\$ 3,220
100-390-52060	Insurance, Workers Compensation	\$ 1,059.00	\$ 1,227.00	\$ 1,074	\$ 1,558	\$ 818	\$ 1,141	\$ 1,056	\$ 1,212	\$ 1,142
100-390-52070	Other Employee Benefits	\$ 300.00	\$ 300.00	\$ 113			\$ 285	\$ 281	\$ -	\$ -
100-390-52080	Employee Training	\$ 1,500.00	\$ 1,500.00	\$ 733	\$ 1,500	\$ 1,500	\$ 762	\$ 512	\$ 614	\$ 275
100-390-52090	Uniforms & Equipment	\$ 500.00	\$ 500.00	\$ 335	\$ 500	\$ 500	\$ 292	\$ 235	\$ 305	\$ 343
100-390-61010	Professional & Technical Services	\$ 500.00	\$ 500.00	\$ 100		\$ 500	\$ -	\$ -	\$ -	\$ -
100-390-61080	Contract Operations	\$ 16,500.00	\$ 16,500.00	\$ 16,527	\$ 16,000	\$ 15,000	\$ 17,156	\$ 16,119	\$ 17,117	\$ 17,243
100-390-62020	Repairs & Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,491	\$ 5,000	\$ 1,500	\$ 1,886	\$ 1,351	\$ 1,245	\$ 1,473
100-390-63010	Insurance, Other than Employer	\$ 1,527.00	\$ 1,770.00	\$ 454	\$ 1,070	\$ 1,180	\$ 976	\$ 112	\$ -	\$ -
100-390-63020	Communications	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000		\$ -	\$ -	\$ -	\$ -
100-390-63040	Printing/Graphics/Advertising	\$ 500.00	\$ 500.00	\$ 90	\$ 500	\$ 100	\$ -	\$ -	\$ 62	\$ 287
100-390-63050	Travel/Mileage/Registrations	\$ 200.00	\$ 200.00	\$ 92	\$ 200	\$ 200	\$ 261	\$ -	\$ -	\$ -
100-390-63060	Dues & Subscriptions	\$ 100.00	\$ 100.00	\$ 36	\$ 100	\$ 100	\$ 10	\$ 10	\$ 20	\$ 40
100-390-64010	Software Support/Licensing	\$ 2,500.00	\$ 2,500.00		\$ 2,500					
100-390-65040	Claims	\$ -	\$ -	\$ 44		\$ 200	\$ -	\$ 20	\$ -	\$ -
100-390-65060	Operating Fees & Permits	\$ 50.00	\$ 50.00	\$ 10	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -
100-390-71010	General Supplies & Materials	\$ 8,500.00	\$ 8,500.00	\$ 3,322	\$ 8,500	\$ 5,000	\$ 4,721	\$ 3,516	\$ 1,843	\$ 1,530
100-390-71020	Postage & Freight	\$ 50.00	\$ 50.00	\$ 10	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -
100-390-71030	Fuel	\$ 2,500.00	\$ 2,500.00	\$ 2,143	\$ 3,500	\$ 3,500	\$ 1,581	\$ 1,864	\$ 1,990	\$ 1,780
100-390-71050	Miscellaneous	\$ 500.00	\$ 500.00	\$ 48	\$ 500	\$ -	\$ 23	\$ 18	\$ 69	\$ 132
100-390-71070	Public Education	\$ 100.00	\$ 100.00	\$ 20		\$ 100	\$ -	\$ -	\$ -	\$ -
100-390-71080	Safety Program	\$ 100.00	\$ 100.00	\$ 20		\$ 100	\$ -	\$ -	\$ -	\$ -
100-390-75010	Utilities	\$ 3,788.00	\$ 3,798.00	\$ 3,625	\$ 7,500	\$ 3,700	\$ 3,900	\$ 4,286	\$ 3,332	\$ 2,905
100-390-81060	Equipment & Furniture	\$ 1,000.00	\$ 1,000.00	\$ 338	\$ 1,000	\$ -	\$ 717	\$ 247	\$ -	\$ 728
100-390-99000	Transfer - Admin Allocation	\$ 20,300.00	\$ 23,500.00	\$ 9,749	\$ 19,365	\$ 15,071	\$ 14,383	\$ 10,434	\$ 8,856	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$186,023.00</b>	<b>\$205,990.00</b>	<b>\$ 103,923</b>	<b>\$ 180,926</b>	<b>\$143,016</b>	<b>\$119,960</b>	<b>\$ 99,706</b>	<b>\$ 83,029</b>	<b>\$ 73,905</b>





## *Program Description*

“Republic Parks & Recreation is committed to providing memorable experiences through progressive thinking and exceptional service. We strive to accomplish this through our many offerings including athletic leagues, community programming, special events, aquatic programming, and parks and facility maintenance. We are dedicated to the City of Republic’s Mission, Vision, and Values and work to make the City of Republic a place where people want to live, work, and play.”

## *2021 Goals*

- Formalize a plan and timeline for a ballot initiative in April of 2022 for the continuance of sales taxes dedicated to parks for either expansion to the Republic Aquatic Center or for other major capital improvements. Assemble a community focus group and host meeting and forums as to what our citizenry would like to see as part of the major projects.  
(Delayed in 2020 due to COVID-19)
- Working together with the Community Development Department, substantially complete the Shuyler Creek Trail extension (1.8 miles) to Wilson’s Creek National Battlefield (planning and engineering, ROW acquisition, trail construction, and amenities).
- Finalize bill back method for all work performed by the Facility Maintenance Division and Park Maintenance Division at all departments other than Parks & Recreation and assist other departments in bill backs for work performed on our behalf. By Q3 of 2021, begin providing monthly/quarterly reports to the Finance Department to accurately account for labor across departments/divisions.
- Develop plan for short and long term storage needs for Park & Facility Maintenance inclusive of a possible sale of land/facility in the former Brookline area, possible purchase/lease of the Kiwanis structures, and possible expansion of current maintenance barn to include offices, breakroom, and restrooms.
- Rebrand department with new logo and emphasis placed on our mission statement of ‘Providing Memorable Experiences through Progressive Thinking and Exceptional Service’.

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
**PARKS & RECREATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE: Parks &amp; Recreation</b>								
210-500-40102	Taxes - 1/4-Cent Recreation	\$ 642,180	\$ 704,105	\$ 680,856	\$ 670,497	\$ 643,463	\$ 622,190	\$ 593,893
210-500-40103	Taxes - 1/4-Cent Aquatic Center	\$ 642,129	\$ 704,105	\$ 680,856	\$ 670,494	\$ 643,207	\$ 622,193	\$ 593,893
210-500-40106	Taxes - 1/4-Cent Greene County	\$ 700,863	\$ 750,000	\$ 723,650	\$ 659,487	\$ 706,477	\$ 625,165	\$ 789,539
210-500-40140	Taxes - Railroad & Utility	\$ 5,392	\$ 7,000	\$ 7,000	\$ 6,347	\$ 6,702	\$ 6,912	\$ -
210-500-40200	Real Property - Current Year	\$ 204,632	\$ 231,142	\$ 231,142	\$ 221,110	\$ 210,674	\$ 201,672	\$ 158,561
210-500-40202	Real Property - Prior Year	\$ 5,324	\$ 13,000	\$ 13,000	\$ 2,740	\$ 4,257	\$ -	\$ 6,622
210-500-40310	Business Surtax	\$ 5,687	\$ 7,000	\$ 7,000	\$ 7,556	\$ 7,216	\$ 6,662	\$ -
210-500-40400	Interest on Taxes	\$ 1,662	\$ 1,200	\$ 1,000	\$ 3,654	\$ 1,286	\$ 1,491	\$ 881
210-500-43500	State Grants	\$ 10,341			\$ -	\$ 51,706	\$ -	\$ -
210-500-45115	Basketball Program, Youth	\$ 36,264	\$ 50,500	\$ 45,000	\$ 37,775	\$ 36,125	\$ 30,500	\$ 31,919
210-500-45116	Basketball Program, Adult	\$ 3,158	\$ 5,400	\$ 5,950	\$ 2,997	\$ 2,155	\$ 2,439	\$ 2,250
210-500-45120	Baseball Program	\$ 22,751	\$ 26,200	\$ 25,100	\$ 22,948	\$ 23,549	\$ 19,683	\$ 22,478
210-500-45130	Flag Football Program	\$ 1,575	\$ 2,200	\$ 2,150	\$ 1,675	\$ 1,325	\$ 1,275	\$ 1,450
210-500-45170	Soccer Program, Youth	\$ 20,866	\$ 30,600	\$ 25,050	\$ 21,232	\$ 20,472	\$ 19,058	\$ 18,521
210-500-45175	Softball Program, Adult	\$ 5,184	\$ 4,800	\$ 6,000	\$ 2,840	\$ 4,576	\$ 5,877	\$ 6,625
210-500-45176	Softball Program, Youth	\$ 13,312	\$ 16,200	\$ 14,800	\$ 13,674	\$ 12,460	\$ 12,350	\$ 13,275
210-500-45180	Swimming Program	\$ 14,738	\$ 17,000	\$ 17,000	\$ 14,237	\$ 17,320	\$ 10,559	\$ 14,576
210-500-45190	Volleyball Program, Youth	\$ 9,418	\$ 10,950	\$ 9,850	\$ 7,807	\$ 10,724	\$ 10,461	\$ 8,247
210-500-45200	Miscellaneous Programs	\$ 28,464	\$ 52,500	\$ 44,500	\$ 31,229	\$ 22,895	\$ 21,857	\$ 21,837
	Kickball Program	\$ 386	\$ 2,300	\$ 1,930				
	Archery Program	\$ 1,200	\$ 5,100	\$ 6,000				
	Volleyball Program, Adult		\$ 1,350					
210-500-45300	Summer Recreation Day Camps	\$ 110,874	\$ 135,000	\$ 134,680	\$ 116,249	\$ 117,311	\$ 93,089	\$ 93,040
210-500-45350	Tournaments & Camps	\$ 21,639	\$ 27,000	\$ 25,200	\$ 23,365	\$ 13,245	\$ 27,060	\$ 19,323
210-500-45400	Special Events	\$ 87,109	\$ 152,150	\$ 115,000	\$ 92,655	\$ 83,245	\$ 73,169	\$ 71,474
210-500-45449	Admissions - Indoor	\$ 19,633	\$ 42,500	\$ 35,000	\$ 27,817		\$ 18,703	\$ 16,645
210-500-45450	Admissions - Aquatics	\$ 189,757	\$ 220,000	\$ 230,000	\$ 180,787	\$ 217,624	\$ 165,920	\$ 154,454
210-500-45451	Admissions, Baseball	\$ 34,438	\$ 44,000	\$ 47,000	\$ 46,242	\$ 29,972	\$ 30,016	\$ 18,962
210-500-45500	Concessions	\$ 60,972	\$ 60,000	\$ 66,000	\$ 66,090	\$ 64,231	\$ 52,112	\$ 56,428
210-500-45501	Concessions, Pro Shop	\$ 53,793	\$ 55,000	\$ 62,500	\$ 53,579	\$ 62,723	\$ 49,941	\$ 40,220
210-500-48500	Rental Income	\$ 8,363			\$ -	\$ -	\$ 19,575	\$ 22,240
210-500-44805	NSF Fees	\$ 39			\$ -	\$ 73	\$ 100	\$ 20
210-500-47000	Interest Revenue	\$ 10,299	\$ 2,500	\$ 11,000	\$ 10,896	\$ 13,105	\$ 8,428	\$ 8,064
210-500-48110	Other Revenue	\$ 6,930	\$ 2,000	\$ 9,300	\$ 11,793	\$ 9,687	\$ 2,711	\$ 1,160
210-500-48501	Rental Income	\$ 6,232	\$ 2,100	\$ 2,100		\$ 24,861	\$ 2,100	\$ 2,100
210-500-48502	Rental Income, Senior Center	\$ 6,467	\$ 8,000	\$ 6,000	\$ 7,311	\$ 5,950	\$ 6,135	\$ 6,940
210-500-48500	Rental Income Aquatic Center	\$ 22,172	\$ 21,000	\$ 22,500	\$ 22,796	\$ 23,750	\$ 19,575	\$ 22,240
210-500-48503	Rental Income, Community Center	\$ 172,052	\$ 185,000	\$ 181,000	\$ 172,985	\$ 174,142	\$ 165,258	\$ 166,874
210-500-49300	Recreational (Janitorial)	\$ 25,185	\$ 29,352.88	\$ 41,854	\$ 25,505	\$ 18,294	\$ 18,917	\$ 21,354
210-500-49301	Parks (Janitorial)	\$ 19,545	\$ 46,561.08	\$ 27,891	\$ 24,875	\$ 11,400	\$ 11,815	\$ 21,744
210-500-49505	Inception of Capital Leases	\$ 38,600						
210-500-4900	Transfer from GF				\$ -	\$ -	\$ -	\$ 193,000
<b>TOTAL REVENUES</b>		<b>\$ 3,269,623</b>	<b>\$ 3,674,816</b>	<b>\$ 3,564,859</b>	<b>\$ 3,281,243</b>	<b>\$ 3,296,200</b>	<b>\$ 2,984,967</b>	<b>\$ 3,220,848</b>
<b>TRANSFER FROM RESERVES:</b>								
50-105900	Transfer from RAC Reserve	\$ 3,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,575
<b>TOTAL TRANSFER AND REVENUES:</b>		<b>\$ 3,273,538</b>	<b>\$ 3,674,816</b>	<b>\$ 3,564,859</b>	<b>\$ 3,281,243</b>	<b>\$ 3,296,200</b>	<b>\$ 2,984,967</b>	<b>\$ 3,240,423</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
**PARKS & RECREATION**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: Recreation</b>								
210-510-51010	Salaries, Regular	\$ 438,069	\$ 609,496.93	\$ 602,184	\$ 487,659	\$ 417,070	\$ 350,369	\$ 333,062
210-510-51030	Salaries, Part-Time	\$ 63,178	\$ 72,000.00	\$ 65,000	\$ 65,068	\$ 70,748	\$ 59,721	\$ 55,352
210-510-51040	Salaries, Overtime	\$ 2,914	\$ 3,000	\$ 2,000	\$ 2,430	\$ 2,785	\$ 3,000	\$ 4,354
210-510-51061	Salaries, Basketball Youth	\$ 25,189	\$ 35,000	\$ 32,000	\$ 30,707	\$ 23,381	\$ 20,751	\$ 19,107
210-510-51062	Salaries, Baseball	\$ 17,033	\$ 18,500	\$ 17,023	\$ 24,771	\$ 15,785	\$ 14,248	\$ 13,339
210-510-51063	Salaries, Summer Recreation Camp	\$ 70,492	\$ 85,000	\$ 80,000	\$ 67,018	\$ 70,526	\$ 63,496	\$ 71,421
210-510-51064	Salaries, Volleyball	\$ 5,175	\$ 6,000	\$ 5,615	\$ 3,640	\$ 4,728	\$ 6,084	\$ 5,807
210-510-51065	Salaries, Softball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51066	Salaries, Soccer & Flag Football	\$ 8,111	\$ 14,000	\$ 10,340	\$ 9,418	\$ 7,518	\$ 6,663	\$ 6,616
210-510-51067	Salaries, Concession	\$ 10,046	\$ 12,500	\$ 12,000	\$ 10,976	\$ 9,067	\$ 9,194	\$ 8,994
210-510-51068	Salaries, Basketball Adult	\$ 2,574	\$ 4,000	\$ 3,460	\$ 2,584	\$ 1,827	\$ 2,789	\$ 2,208
210-510-51069	Salaries, Tournaments & Camps	\$ 2,048	\$ 6,000	\$ 3,875	\$ 105	\$ 1,038	\$ 2,536	\$ 2,684
210-510-51070	Salaries, Softball Adult	\$ 2,550	\$ 2,800	\$ 4,240	\$ 1,357	\$ 1,563	\$ 2,983	\$ 2,609
210-510-51071	Salaries, Instructors	\$ 77,551	\$ 71,000	\$ 96,000	\$ 83,678	\$ 78,161	\$ 69,418	\$ 60,499
	Salaries, Kickball	\$ 119	\$ 650	\$ 595				
	Salaries, Archery Program	\$ -	\$ 1,000	\$ -				
210-510-52010	Insurance, Group	\$ 55,878	\$ 81,697	\$ 73,120	\$ 65,707	\$ 48,282	\$ 46,742	\$ 45,538
210-510-52020	Payroll Taxes	\$ 54,838	\$ 71,982.44	\$ 71,431	\$ 58,924	\$ 52,331	\$ 46,547	\$ 44,955
210-510-52030	LAGERS	\$ 46,763	\$ 81,462.09	\$ 77,169	\$ 59,113	\$ 35,632	\$ 31,467	\$ 30,432
210-510-52050	Unemployment	\$ 41	\$ -	\$ -	\$ 132	\$ -	\$ 50	\$ 21
210-510-52060	Insurance, Workers Compensation	\$ 21,613	\$ 26,252	\$ 22,000	\$ 22,823	\$ 19,844	\$ 21,726	\$ 21,674
210-510-52070	Other Employee Benefits	\$ 10,161	\$ 9,000	\$ 9,000	\$ 13,944	\$ 9,075	\$ 9,235	\$ 9,551
210-510-52080	Employee Training	\$ 3,801	\$ 3,300	\$ 3,300	\$ 5,820	\$ 3,721	\$ 3,706	\$ 2,460
210-510-52090	Uniforms	\$ 2,843	\$ 3,600	\$ 3,500	\$ 4,233	\$ 2,022	\$ 1,343	\$ 3,119
210-510-61020	Contract Labor	\$ 9,999	\$ -	\$ -	\$ 23,393	\$ 26,603	\$ -	\$ -
210-510-61080	Contract Operations	\$ 4,633	\$ -	\$ -	\$ 984	\$ 22,181	\$ -	\$ -
210-510-62021	Repairs & Maintenance, Building	\$ 31,584	\$ 28,000	\$ 28,000	\$ 35,060	\$ 29,033	\$ 32,294	\$ 33,534
210-510-62022	Repairs & Maintenance	\$ 9,361	\$ 12,400	\$ 11,500	\$ 10,899	\$ 7,439	\$ 8,085	\$ 8,884
210-510-63010	Insurance, Other than Employer	\$ 29,964	\$ 52,000	\$ 50,658	\$ 35,000	\$ 31,136	\$ 4,836	\$ 28,191
210-510-63020	Communications	\$ 5,354	\$ 4,320	\$ 9,320	\$ 10,069	\$ 4,270	\$ 1,994	\$ 1,115
210-510-63040	Printing/Graphics/Advertising	\$ 7,642	\$ 6,000	\$ 7,500	\$ 8,233	\$ 6,970	\$ 5,435	\$ 10,070
210-510-63050	Travel/Mileage/Registrations	\$ 148	\$ -	\$ -	\$ 107	\$ 635	\$ -	\$ -
210-510-63060	Dues & Subscriptions	\$ 18,336	\$ 19,350	\$ 21,150	\$ 17,782	\$ 19,079	\$ 17,114	\$ 16,557
210-510-64010	Software Support & Licensing	\$ 7,893	\$ 16,700	\$ 13,500	\$ 17,538	\$ 1,014	\$ 6,431	\$ 984
210-510-65010	Refunds	\$ 7,449	\$ 7,500	\$ 7,300	\$ 7,469	\$ 8,458	\$ 7,414	\$ 6,607
210-510-65015	Customer Refunds	\$ 13	\$ -	\$ -	\$ 25	\$ 39	\$ -	\$ -
210-510-65020	Credit Cards and Online Fees	\$ 9,521	\$ 8,500	\$ 9,500	\$ 9,721	\$ 9,235	\$ 10,393	\$ 8,757
210-510-65040	Claims	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ 776	\$ -
210-510-71010	General Supplies & Materials	\$ 29,515	\$ 29,000	\$ 30,500	\$ 31,860	\$ 30,398	\$ 28,203	\$ 26,616
210-510-71019	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$ 790	\$ 500	\$ 650	\$ 653	\$ 701	\$ 937	\$ 1,008
210-510-71030	Fuel	\$ 1,373	\$ 1,500	\$ 1,600	\$ 1,121	\$ 551	\$ 1,536	\$ 2,058
210-510-71050	Miscellaneous	\$ 843	\$ 1,000	\$ 1,000	\$ 786	\$ 917	\$ 851	\$ 660
210-510-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72010	Soccer Program	\$ 1,451	\$ 4,000	\$ 2,300	\$ 2,172	\$ 991	\$ 944	\$ 849
210-510-72011	Softball Program, Youth	\$ 378	\$ 900	\$ 700	\$ -	\$ -	\$ 507	\$ 682
210-510-72012	Volleyball Program, Youth	\$ 440	\$ 900	\$ 750	\$ 309	\$ 372	\$ 334	\$ 434
210-510-72013	Flag Football Program	\$ 166	\$ 300	\$ 200	\$ 142	\$ 248	\$ 240	\$ -
210-510-72014	Baseball Program	\$ 1,040	\$ 1,400	\$ 1,500	\$ 898	\$ 751	\$ 999	\$ 1,050
210-510-72015	Miscellaneous Programs	\$ 6,826	\$ 13,800	\$ 14,500	\$ 7,174	\$ 4,448	\$ 4,322	\$ 3,683
210-510-72016	Basketball Program, Youth	\$ 1,853	\$ 4,400	\$ 4,250	\$ 1,377	\$ 1,290	\$ 1,405	\$ 945
210-510-72017	Basketball Program, Adult	\$ 147	\$ 200	\$ 200	\$ -	\$ 444	\$ 89	\$ -
210-510-72018	Softball Program, Adult	\$ 502	\$ 100	\$ 100	\$ 233	\$ -	\$ -	\$ 2,179
210-510-72019	Volleyball Program, Adult	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$ 15,103	\$ 17,500	\$ 15,550	\$ 16,615	\$ 14,663	\$ 13,053	\$ 15,634
210-510-72021	Tournaments & Camps	\$ 20,225	\$ 9,200	\$ 9,275	\$ 19,594	\$ 17,463	\$ 44,393	\$ 10,401
	Kickball Program, Adult	\$ 81	\$ 400	\$ 405				
	Archery Program	\$ -	\$ 1,300	\$ -				
210-510-72030	Special Events	\$ 101,509	\$ 139,000	\$ 122,000	\$ 126,462	\$ 96,897	\$ 84,671	\$ 77,512
210-510-72040	Safety Program	\$ 64	\$ 300	\$ 300	\$ -	\$ 21	\$ -	\$ -
210-510-75010	Utilities	\$ 97,876	\$ 95,800	\$ 92,500	\$ 96,359	\$ 104,136	\$ 103,002	\$ 93,381
210-510-81030	Capital , Projects	\$ 6,699	\$ -	\$ 18,000	\$ 2,600	\$ 12,811	\$ -	\$ 85
210-510-81060	Equipment & Furniture	\$ 24,700	\$ 17,000	\$ 21,500	\$ 39,953	\$ 15,014	\$ 23,070	\$ 23,963
210-510-91020	Bond Payments	\$ 296,658	\$ -	\$ -	\$ 332,931	\$ 390,087	\$ 354,029	\$ 406,241
210-510-99000	Transfer - Admin Allocation	\$ 235,554	\$ 286,599.79	\$ 259,298	\$ 251,685	\$ 269,452	\$ 231,264	\$ 166,071
210-510-99900	Transfer - Debt Fund	\$ 71,561	\$ 376,983	\$ 357,804	\$ -	\$ -	\$ -	\$ -
<b>RECREATION SUBTOTALS</b>		<b>\$ 1,978,393</b>	<b>\$ 2,375,193</b>	<b>\$ 2,307,162</b>	<b>\$ 2,129,311</b>	<b>\$ 2,002,848</b>	<b>\$ 1,760,689</b>	<b>\$ 1,691,955</b>



## CITY OF REPUBLIC

## 2021 BUDGET DRAFT

## PARKS &amp; RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: Republic Aquatic Center</b>								
210-520-51010	Salaries, Regular	\$ 531		\$ 1,320	\$ 1,333	\$ -	\$ -	\$ -
210-520-51040	Salaries, Overtime	\$ 2,108	\$ 3,500	\$ 3,500	\$ 1,860	\$ 4,571	\$ -	\$ 607
210-520-51020	Salaries, Temporary	\$ 131,779	\$ 145,000	\$ 143,000	\$ 143,454	\$ 134,225	\$ 118,025	\$ 120,193
210-520-52010	Insurance, Group	\$ 346		\$ 1,540	\$ 191	\$ -	\$ -	\$ -
210-520-52020	Payroll Taxes	\$ 10,277	\$ 11,360	\$ 11,207	\$ 11,218	\$ 10,718	\$ 8,999	\$ 9,241
210-520-52030	LAGERS	\$ 4		\$ -	\$ 21	\$ -	\$ -	\$ -
210-520-52060	Insurance, Workers Compensation	\$ 5,451	\$ 1,708	\$ 4,000	\$ 5,950	\$ 5,388	\$ 5,859	\$ 6,059
210-520-52080	Employee Training	\$ 1,368	\$ 1,500	\$ 1,500	\$ 2,069	\$ 2,043	\$ 450	\$ 776
210-520-52090	Uniforms	\$ 4,372	\$ 4,500	\$ 4,500	\$ 5,763	\$ 5,759	\$ 3,162	\$ 2,676
210-520-62020	Repairs & Maintenance	\$ 5,426	\$ 2,000	\$ 12,000	\$ 3,475	\$ 2,227	\$ 8,098	\$ 1,332
210-520-62031	Repairs & Maintenance, Pool	\$ 12,897	\$ 8,300	\$ 8,250	\$ 13,331	\$ 8,854	\$ 870	\$ 33,182
210-520-63010	insurance, Other that Employer	\$ 1,107		\$ 5,535	\$ -	\$ -	\$ -	\$ -
210-520-63040	Printing/Graphics/Advertising	\$ 810	\$ 500	\$ 500	\$ 54	\$ 118	\$ 3,288	\$ 89
210-520-63050	Travel, Mileage, Registration	\$ 8		\$ -	\$ 40	\$ -	\$ -	\$ -
210-520-65010	Refunds	\$ 2,188	\$ 1,500	\$ 2,000	\$ 2,308	\$ 2,548	\$ 2,243	\$ 1,840
210-520-71010	General Supplies & Materials	\$ 29,428	\$ 28,000	\$ 29,000	\$ 37,257	\$ 30,809	\$ 23,619	\$ 26,455
210-520-71018	Supplies, Concessions	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71020	Postage	\$ 0		\$ -	\$ 1	\$ -	\$ -	\$ -
210-520-71030	Fuel	\$ 465		\$ 553	\$ 1,773	\$ -	\$ -	\$ -
210-520-71050	Miscellaneous	\$ 2,208	\$ 2,000	\$ 2,000	\$ 2,260	\$ 2,414	\$ 2,507	\$ 1,857
210-520-71070	Public Education	\$ 85	\$ 500	\$ 400	\$ -	\$ -	\$ 27	\$ -
210520-71080	Safety Program	\$ 792	\$ 500	\$ 750	\$ 1,028	\$ 589	\$ 1,026	\$ 566
210-520-71090	Chemicals	\$ 11,739	\$ 14,000	\$ 14,000	\$ 14,950	\$ 13,596	\$ 2,052	\$ 14,095
210-520-75010	Utilities	\$ 29,935	\$ 31,500	\$ 27,000	\$ 32,477	\$ 32,479	\$ 30,203	\$ 27,517
210-520-81030	Capital, Assets		\$55,000					
210-520-81060	Equipment & Furniture	\$ 29,626	\$ 3,500.00	\$ 7,500	\$ 77,135	\$ 13,667	\$ 41,298	\$ 8,528
210-520-91020	Bond Payments	\$ 299,292		\$ 379,780	\$ 348,800	\$ 387,080	\$ 380,801	\$ 380,801
210-520-99900	Transfer - Debt Fund	\$ 71,985	\$ 373,159	\$ 359,927				
<b>SUBTOTALS</b>		<b>\$ 654,227</b>	<b>\$ 688,027</b>	<b>\$ 631,034</b>	<b>\$ 743,315</b>	<b>\$ 622,167</b>	<b>\$ 638,806</b>	<b>\$ 635,814</b>

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: Senior Friendship Center</b>								
210-530-62021	Repairs & Maintenance, Building	\$ 6,199	\$ 4,750	\$ 4,800	\$ 6,508	\$ 5,005	\$ 10,458	\$ 4,223
210-530-75010	Utilities	\$ 20,700	\$ 21,500	\$ 19,500	\$ 21,487	\$ 22,532	\$ 22,071	\$ 17,907
210-530-81020	Capital, Projects	\$ 5,642	\$ 2,300	\$ 250	\$ 5,339	\$ 13,575	\$ 9,046	\$ -
<b>TOTALS - SENIOR FRIENDSHIP CENTER</b>		<b>\$ 32,540</b>	<b>\$ 28,550</b>	<b>\$ 24,550</b>	<b>\$ 33,335</b>	<b>\$ 41,112</b>	<b>\$ 41,575</b>	<b>\$ 22,130</b>

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>CITY OF REPUBLIC</b>								
<b>2021 BUDGET DRAFT</b>								
<b>PARKS &amp; RECREATION</b>								
<b>EXPENDITURES: Parks</b>								
210-540-51010	Salaries, Regular	\$ 213,128	\$ 200,176.42	\$ 231,824	\$ 188,787	\$ 212,744	\$ 229,220	\$ 203,064
210-540-51020	Salaries, Temporary	\$ 81,087	\$ 125,180	\$ 88,872	\$ 89,226	\$ 86,572	\$ 76,480	\$ 64,286
210-540-51040	Salaries, Overtime	\$ 4,245	\$ 5,000	\$ 4,000	\$ 4,699	\$ 5,512	\$ 4,267	\$ 2,748
210-540-52010	Insurance, Group	\$ 36,784	\$ 27,232	\$ 32,132	\$ 28,807	\$ 34,820	\$ 38,584	\$ 49,576
210-540-52020	Payroll Taxes	\$ 22,886	\$ 25,272.27	\$ 24,839	\$ 21,796	\$ 24,643	\$ 23,018	\$ 20,136
210-540-52030	LAGERS	\$ 23,913	\$ 27,288.46	\$ 29,464	\$ 26,109	\$ 21,114	\$ 20,755	\$ 22,123
210-540-52055	Unemployment Benefits	\$ -			\$ -	\$ -	\$ -	\$ -
210-540-52060	Insurance, Workers Compensation	\$ 10,693	\$ 14,602	\$ 8,000	\$ 11,868	\$ 10,768	\$ 11,710	\$ 11,121
210-540-52065	Workers Compensation Claims Paid	\$ 168			\$ -	\$ -	\$ -	\$ 842
210-540-52070	Other Employee Benefits	\$ 1,340			\$ -	\$ 2,555	\$ 3,052	\$ 1,094
210-540-52080	Employee Training	\$ 938	\$ 2,600	\$ 1,500	\$ 1,279	\$ 777	\$ 425	\$ 711
210-540-52090	Uniforms	\$ 2,355	\$ 2,700	\$ 2,480	\$ 1,719	\$ 2,309	\$ 2,629	\$ 2,640
210-540-62020	Repairs & Maintenance	\$ 6,250	\$ 6,800	\$ 5,500	\$ 5,396	\$ 11,389	\$ 4,392	\$ 4,572
210-540-62021	Repairs & Maintenance, Building	\$ 6,836	\$ 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	\$ 6,900	\$ 6,049	\$ 4,113	\$ 4,664	\$ 2,322
210-540-71018	Supplies, Park (Bervin White BB/SB Complex)	\$ 14,031	\$ 18,300	\$ 9,500	\$ -	\$ 18,850	\$ 12,563	\$ 29,244
210-540-71018	Supplies, Park	\$ 19,394	\$ 29,000	\$ 25,000	\$ 39,016	\$ -	\$ 22,454	\$ 10,501
210-540-71020	Postage & Freight	\$ 1		\$ -	\$ -	\$ -	\$ -	\$ 4
210-540-71030	Fuel	\$ 15,376	\$ 18,000	\$ 18,500	\$ 15,448	\$ 15,844	\$ 14,368	\$ 12,722
210-540-71040	Equipment	\$ 6,914	\$ 6,500	\$ 12,000	\$ 6,220	\$ -	\$ 9,916	\$ 6,436
210-540-71080	Safety Program	\$ 1,221	\$ 750	\$ 700	\$ 1,501	\$ 1,339	\$ 1,837	\$ 729
210-540-75010	Utilities	\$ 8,905	\$ 8,000	\$ 9,500	\$ 7,744	\$ 9,244	\$ 8,272	\$ 9,765
210-540-81010	Capital, Vehicles	\$ 29,126	\$ 28,500		\$ 20,951	\$ 52,238	\$ 27,083	\$ 45,360
210-540-81020	Capital, Projects	\$ 79,521	\$ 5,500	\$ 71,000	\$ 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	\$ 9,250	\$ 2,150	\$ 5,350	\$ 16,905	\$ 7,909	\$ 12,062	\$ 4,025
210-540-81077	Playgrounds	\$ 3,617	\$ 9,000	\$ 3,600	\$ 2,573	\$ 3,429	\$ 5,065	\$ 3,419
	Owen Park Trail Project	\$ 400		\$ 2,000	\$ -			
<b>TOTAL EXPENITURES PARKS</b>		<b>\$ 605,568</b>	<b>\$ 581,251</b>	<b>\$ 601,362</b>	<b>\$ 570,851</b>	<b>\$ 680,096</b>	<b>\$ 578,274</b>	<b>\$ 597,259</b>
<b>TOTAL EXPENDITURES - ALL FUNI</b>		<b>\$ 3,270,729</b>	<b>\$ 3,673,022</b>	<b>\$ 3,564,108</b>	<b>\$ 3,476,811</b>	<b>\$ 3,346,222</b>	<b>\$ 3,019,344</b>	<b>\$ 2,947,158</b>
<b>TOTAL REVENUES</b>		<b>\$ 3,273,538</b>	<b>\$ 3,674,816</b>	<b>\$ 3,564,859</b>	<b>\$ 3,281,243</b>	<b>\$ 3,296,200</b>	<b>\$ 2,984,967</b>	<b>\$ 3,240,423</b>
<b>NET FUND INCREASE</b>		<b>\$ 2,810</b>	<b>\$ 1,794.15</b>	<b>\$ 751</b>	<b>\$ (195,569)</b>	<b>\$ (50,022)</b>	<b>\$ (34,376)</b>	<b>\$ 293,264</b>

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# BUILDS DEPARTMENT

## *Program Description*

The newly designated Republic BUILDS Department consisting of Community Development and Public Works has a big year planned for 2021. Starting with the continuation of design and kick of construction of a new facility the estimated 30,000 SF 4-million-dollar facility will be the cornerstone for both the expansion of infrastructure in the City and the Development Community. This facility will bring all the Divisions together better serving Development and adding much needed efficiency, logistics and capabilities for our crews.

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The departments encompassed by the Builds Department include:

- Community Development
- Utility Division
  - Water Department
  - Wastewater Department
- Street Department



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# STREET DEPARTMENT



## *Program Description*

The Street Department is responsible for the upkeep and maintenance of 274 lane miles of public street as well as the drainage ditches, culverts, and storm pipe that route rainwater out of the City. This department also manages the snow removal efforts in the wintertime and mowing of right-of-way in the summer time.

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## *2021 Goals*

- The Street Department will focus on routine maintenance as well as planning efforts to partner with local agencies on Major Intersection Improvements. Looking ahead to improvements to capacity along the MM corridor and intersections like Main/60, 174/60 and the dangerous intersection at Farm Road 170/Farm Road 101 and Republic Road.

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
STREET DEPARTMENT

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

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: STREET ADMINISTRATION</b>								
220-421-51010	Salaries, Regular	\$ 97,792	\$ 126,571	\$ 126,859	\$ 108,157	\$ 127,999	\$ 125,945	\$ -
220-421-51020	Salaries, Temporary	\$ 25	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
220-421-51040	Salaries, Overtime	\$ 816	\$ 1,667	\$ 1,600	\$ 176	\$ 1,113	\$ 1,190	\$ -
220-421-52010	Insurance, Group	\$ 9,984	\$ 11,888	\$ 11,035	\$ 10,588	\$ 13,131	\$ 15,165	\$ -
220-421-52020	Payroll Taxes	\$ 7,309	\$ 9,167	\$ 9,828	\$ 7,974	\$ 9,738	\$ 9,004	\$ -
220-421-52030	LAGERS	\$ 10,855	\$ 15,935	\$ 17,126	\$ 14,333	\$ 10,841	\$ 11,977	\$ -
220-421-52050	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52060	Insurance, Workers Compensation	\$ 1,719	\$ 1,000	\$ 217	\$ 2,739	\$ 2,817	\$ 2,821	\$ -
220-421-52070	Other Employment Benefits	\$ 855	\$ 1,000	\$ 1,288	\$ 633	\$ 1,646	\$ 707	\$ -
220-421-52080	Employee Training	\$ 572	\$ 1,500	\$ 1,500	\$ 576	\$ 553	\$ 230	\$ -
220-421-52090	Uniforms	\$ 499	\$ 1,000	\$ 1,000	\$ 1,027	\$ 290	\$ 181	\$ -
220-421-61060	Engineering Fees	\$ 2,265	\$ 5,000	\$ 5,000	\$ 263	\$ -	\$ 6,064	\$ -
220-421-61080	Contract Operations	\$ 3,277	\$ 2,500	\$ 2,500	\$ 7,810	\$ 3,718	\$ 2,358	\$ -
220-421-62020	Repairs & Maintenance	\$ 1,119	\$ 1,250	\$ 1,250	\$ 625	\$ 2,176	\$ 1,544	\$ -
220-421-62021	Repairs & Maintenance, Building	\$ 417	\$ 500	\$ 500	\$ 318	\$ 457	\$ 812	\$ -
220-421-63010	Insurance, Other than Employer	\$ 3,836	\$ 1,500	\$ 1,000	\$ (406)	\$ 955	\$ 17,633	\$ -
220-421-63020	Communications	\$ 548	\$ 1,700	\$ 600	\$ 1,337	\$ 484	\$ 320	\$ -
220-421-63040	Printing/Graphics/Advertising	\$ 535	\$ 850	\$ 750	\$ 1,059	\$ 512	\$ 353	\$ -
220-421-63050	Travel/Mileage/Registrations	\$ 137	\$ -	\$ 500	\$ -	\$ 85	\$ 100	\$ -
220-421-63060	Dues & Subscriptions	\$ 515	\$ 1,850	\$ 1,000	\$ 488	\$ 496	\$ 592	\$ -
220-421-64010	Software Support & Licensing	\$ 1,568	\$ 3,000	\$ 5,000	\$ 1,732	\$ 822	\$ 285	\$ -
220-421-64020	Computer Network & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65060	Operating Fees & Permits	\$ 207	\$ -	\$ 500	\$ 23	\$ 200	\$ 314	\$ -
220-421-71010	General Supplies & Materials	\$ 1,505	\$ 2,500	\$ 2,500	\$ 2,273	\$ 1,470	\$ 1,281	\$ -
220-421-71020	Postage & Freight	\$ 119	\$ 100	\$ 250	\$ 82	\$ 45	\$ 218	\$ -
220-421-71030	Fuel	\$ 908	\$ 400	\$ 2,000	\$ 696	\$ 762	\$ 1,082	\$ -
220-421-71050	Miscellaneous	\$ 44	\$ -	\$ -	\$ 121	\$ 91	\$ 6	\$ -
220-421-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-75010	Utilities	\$ 1,518	\$ 1,250	\$ 2,000	\$ 1,886	\$ 1,915	\$ 1,789	\$ -
220-421-81030	Capital, Assests	\$ 1,959	\$ 86,667	\$ 3,000	\$ -	\$ -	\$ 6,793	\$ -
220-421-99000	Transfer - Admin Allocation	\$ 122,122	\$ 107,081	\$ 96,216	\$ 103,063	\$ 123,223	\$ 120,576	\$ 167,533
220-421-99100	Transfer - Building Maintenance	\$ 1,379	\$ 2,500	\$ 5,179	\$ 1,684	\$ 1,329	\$ (1,295)	\$ -
<b>TOTAL STREET ADMINISTRATION EXPENSES</b>		<b>\$ 274,405</b>	<b>\$ 388,376</b>	<b>\$ 300,198</b>	<b>\$ 269,257</b>	<b>\$ 306,991</b>	<b>\$ 328,046</b>	<b>\$ 167,533</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>								
220-422-51010	Salaries, Regular	\$ 342,053	\$ 358,274	\$ 347,825	\$ 344,843	\$ 329,683	\$ 348,649	\$ 339,265
220-422-51020	Salaries, Temporary	\$ 5,774	\$ 15,000	\$ 15,000	\$ -	\$ 96	\$ 7,145	\$ 6,630
220-422-51030	Salaries, Part-Time	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,059
220-422-51040	Salaries, Overtime	\$ 12,448	\$ 20,000	\$ 20,000	\$ 13,220	\$ 9,753	\$ 11,151	\$ 8,116
220-422-52010	Insurance, Group	\$ 52,285	\$ 49,382	\$ 47,671	\$ 52,109	\$ 47,136	\$ 54,989	\$ 59,519
220-422-52020	Payroll Taxes	\$ 26,421	\$ 30,085	\$ 29,287	\$ 25,772	\$ 24,728	\$ 26,475	\$ 25,842
220-422-52030	LAGERS	\$ 38,043	\$ 50,310	\$ 46,957	\$ 43,878	\$ 30,221	\$ 32,397	\$ 36,763
220-422-52050	Unemployment Benefits	\$ 426	\$ 500	\$ 500	\$ 97	\$ 160	\$ 1,374	\$ -
220-422-52060	Insurance, Workers Compensation	\$ 27,516	\$ 29,810	\$ 21,692	\$ 16,889	\$ 16,080	\$ 17,648	\$ 65,270
220-422-52065	Workers Compensation Claims Paid	\$ 183	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ 417
220-422-52070	Other Employee Benefits	\$ 3,126	\$ 5,500	\$ 5,235	\$ 3,162	\$ 2,169	\$ 2,997	\$ 2,066
220-422-52080	Employee Training	\$ 3,218	\$ 7,500	\$ 5,000	\$ 3,733	\$ 2,283	\$ 4,115	\$ 960
220-422-52090	Uniforms	\$ 5,686	\$ 6,000	\$ 6,000	\$ 5,346	\$ 6,615	\$ 5,716	\$ 4,752
220-422-61040	Legal Fees	\$ 1,319	\$ -	\$ -	\$ -	\$ 38	\$ 6,555	\$ -
220-422-61060	Engineering Fees	\$ 8,560	\$ 100,000	\$ 35,000	\$ 7,800	\$ -	\$ -	\$ -
220-422-62020	Repairs & Maintenance	\$ 28,224	\$ 35,000	\$ 3,500	\$ 38,123	\$ 29,324	\$ 28,032	\$ 42,139
220-422-62028	Repairs & Maintenance, Construction	\$ 31,813	\$ 35,000	\$ 50,000	\$ 33,004	\$ 30,567	\$ 30,034	\$ 15,460
220-422-62029	Repairs & Maintenance, Stormwater	\$ 4,143	\$ 5,000	\$ 5,000	\$ 6,737	\$ 2,482	\$ 4,083	\$ 2,412
220-422-62030	Repairs & Maintenance, Signs	\$ 34,221	\$ 10,000	\$ 20,000	\$ 51,055	\$ 47,828	\$ 47,897	\$ 4,323
220-422-63010	Insurance, Other than Employer	\$ 9,423	\$ 10,434	\$ 9,158	\$ 13,394	\$ 13,723	\$ -	\$ 10,839
220-422-63020	Communications	\$ 395	\$ 500	\$ 500	\$ 379	\$ 376	\$ 375	\$ 343
220-422-63040	Printing/Graphics/Advertising	\$ 462	\$ 100	\$ 500	\$ 17	\$ 410	\$ 1,055	\$ 329
220-422-63050	Travel/Mileage/Registrations	\$ 288	\$ -	\$ 1,000	\$ 402	\$ -	\$ 36	\$ -
220-422-63060	Dues & Subscriptions	\$ 162	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 310
220-422-64010	Software Support & Licensing	\$ 1,208	\$ -	\$ 2,000	\$ 13	\$ -	\$ 2,061	\$ 1,963
220-422-64030	IT Hardware & Upgrades	\$ 500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
220-422-65020	Credit Cards and Online Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65040	Claims	\$ 123	\$ -	\$ 500	\$ -	\$ -	\$ 115	\$ -
220-422-65060	Operating Fees & Permits	\$ 100	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
220-422-71010	General Supplies & Materials	\$ 5,530	\$ 7,500	\$ 7,500	\$ 4,168	\$ 7,094	\$ 4,107	\$ 4,783
220-422-71020	Postage & Freight	\$ 166	\$ 100	\$ 750	\$ 1	\$ 1	\$ 36	\$ 40
220-422-71030	Fuel	\$ 20,687	\$ 25,000	\$ 25,000	\$ 19,186	\$ 22,419	\$ 20,324	\$ 16,507
220-422-71050	Miscellaneous	\$ 595	\$ 2,000	\$ 2,500	\$ 384	\$ -	\$ -	\$ 92
220-422-71050	Miscellaneous	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ 176	\$ 2,780
220-422-71070	Public Education	\$ 50	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
220-422-72040	Safety Program	\$ 1,792	\$ 5,000	\$ 5,000	\$ 1,780	\$ 235	\$ 1,499	\$ 443
220-422-72060	Mosquito Control Program	\$ 1,067	\$ 1,100	\$ 1,000	\$ 930	\$ 680	\$ -	\$ 2,727
220-422-75010	Utilities	\$ 209,824	\$ 225,000	\$ 225,000	\$ 192,145	\$ 221,793	\$ 215,892	\$ 194,290
220-422-81010	Capital, Vehicles	\$ 74,408	\$ 122,500	\$ 165,000	\$ 123,400	\$ 14,500	\$ 18,500	\$ 50,641
220-422-81020	Capital, Projects	\$ 121,650	\$ 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	\$ 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	\$ 15,000	\$ 8,888	\$ 6,007	\$ 767	\$ 9,219
220-422-81076	Street Resurfacing	\$ 170,209	\$ 450,000	\$ 150,000	\$ 47,755	\$ 164,267	\$ 221,060	\$ 267,962
220-422-91010	Lease Payments	\$ 19,477	\$ -	\$ -	\$ -	\$ 32,461	\$ 32,461	\$ 32,461
220-422-91020	Bond Payments	\$ 121,353	\$ -	\$ 120,000	\$ 118,105	\$ 128,401	\$ 117,020	\$ 123,238
220-422-91030	Loan Payments	\$ 159,796	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206	\$ 49,198
220-422-9990	Transfer to Debt Fund							
<b>TOTAL STREET DEPARTMENT EXPENDITURES</b>		<b>\$ 2,326,406</b>	<b>\$ 1,672,596</b>	<b>\$ 1,493,325</b>	<b>\$ 3,491,963</b>	<b>\$ 2,644,241</b>	<b>\$ 2,240,062</b>	<b>\$ 1,762,441</b>
<b>STREET ADMINISTRATION</b>		<b>\$ 274,405</b>	<b>\$ 388,376</b>	<b>\$ 300,198</b>	<b>\$ 269,257</b>	<b>\$ 306,991</b>	<b>\$ 328,046</b>	<b>\$ 167,533</b>
<b>TOTAL STREET DEPARTMENT EXPENSES</b>		<b>\$ 2,600,811</b>	<b>\$ 2,060,971</b>	<b>\$ 1,793,523</b>	<b>\$ 3,761,220</b>	<b>\$ 2,951,231</b>	<b>\$ 2,568,107</b>	<b>\$ 1,929,974</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>		<b>\$ 2,157,185</b>	<b>\$ 58</b>	<b>\$ (143,545)</b>	<b>\$ 11,540,344</b>	<b>\$ (126,226)</b>	<b>\$ (132,648)</b>	<b>\$ (351,999)</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 AMENDE		2018 ACTUAL
					D	BUDGET	
<b>REVENUE:</b>							
400-900-49320	Interfund Transfers In -PD 2017 Refunding	\$63,966	\$ -	\$ -			
400-900-49350	Interfund Transfers In - Fire		\$168,425	\$169,981			
400-900-49351	Interfund Transfers In - Fire Sales Tax		\$88,252	\$133,831			
400-900-49210	Interfund Transfers In - Parks 2017 Refunding		\$750,142				
400-900-49220	Interfund Transfers In - Streets 2017 Refunding						
<b>TOTAL REVENUES</b>			<b>\$1,006,819</b>	<b>\$1,139,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Transfer in from PD Infill Reserve		\$147,907	\$22,362			
<b>TOTAL REVENUES &amp; TRANSFERS</b>			<b>\$1,154,726</b>				

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
DEBT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 AMENDE		2018 ACTUAL
					D	BUDGET	
<b>EXPENDITURES:</b>							
400-900-91350	Mid-MO Bank - Station II		\$102,710	\$103,770			
400-900-91351	MAMU II - Station I		\$65,715	\$66,211			
400-900-91352	US Bancorp - 2 Pumper Trucks		\$ -	\$45,579			
400-900-91353	Mid-MO Bank - 2017 Platform Aerial		\$88,252	\$88,252			
400-900-91500	2017 Special Obligation Bond Refunding		\$898,049	\$857,867			
<b>TOTAL DEBT FUND PAYMENTS</b>			<b>\$1,154,726</b>	<b>\$1,161,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## CAPITAL SALES TAX FUND

Sunset  
2027



## *1/4 - Cent Sales Tax*

This tax was established in October 2017 and will sunset in 10 years unless renewed. The voters approved a 1/4-cent sales tax to fund capital needs.

### Proposed Projects

- Fleet Vehicles - Police Department and Admin
- Gateway Signs
- Animal Control Center

**CITY OF REPUBLIC**  
**2020 BUDGET DRAFT**  
 CAPITAL IMPROVEMENTS SALES TAX

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

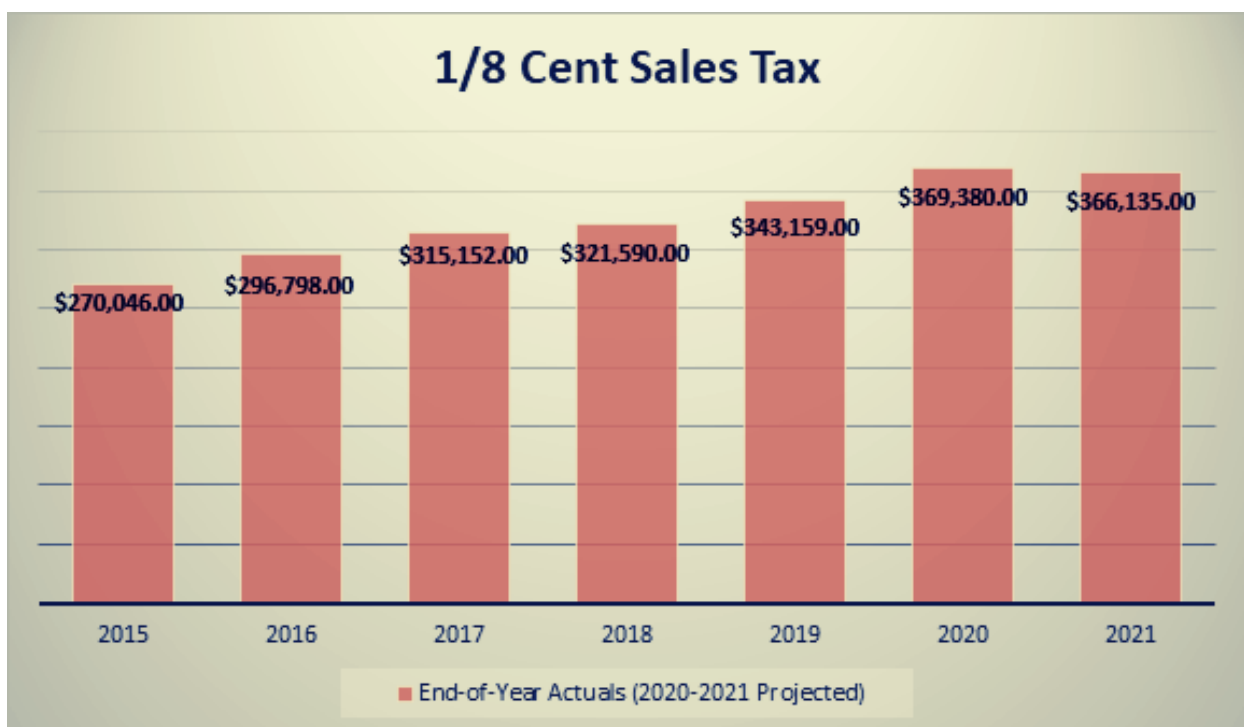
**CITY OF REPUBLIC**  
**2020 BUDGET DRAFT**  
 CAPITAL IMPROVEMENTS SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 BUDGET	2018 ACTUAL
<b>EXPENDITURES:</b>						
310-800-81062	Fleet Vehicles	\$114,449	\$170,000	\$190,000	\$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	\$4,858	\$1,031,304	\$10,000	\$4,573	
310-800-81023	Special Projects, East Hines St.	\$		\$-	\$-	
310-800-81024	Special Projects, Animal Shelter	\$309,763		\$560,000	\$365,390	\$3,900
310-800-81025	Special Projects, Signs	\$75,153	\$110,000	\$205,000	\$14,709	\$5,751
310-800-81026	Special Projects, ADA Improvements	\$39,719	\$15,000	\$10,000	\$43,297	\$65,860
310-800-81027	Special Projects, Downtown Imp.	\$		\$-	\$-	
310-800-81028	Special Projects, Stormwater	\$		\$-	\$-	
310-800-81029	Special Projects, Other	\$	\$90,000	\$-	\$-	
<b>TOTAL CAPITAL SALES TAX EXPENSES</b>		<b>\$563,702</b>	<b>\$1,501,304</b>	<b>\$975,000</b>	<b>\$456,868</b>	<b>\$259,239</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$259,986.00</b>	<b>(\$288,644)</b>	<b>\$257,672</b>	<b>\$391,791</b>



## 1/8 - Cent Sales Tax

This tax was established in 2013 and will sunset in 15 years unless renewed. The voters approved a 1/8 cent sales tax to fund capital needs within the fire department as outlined within the information pamphlets handed out to the voters. Those capital needs include but not limited to replaced the aging emergency vehicle fleet, capital training props, and other items such as firefighter personal protective and technical rescue equipment.



## 2021 BUDGET DRAFT

## FIRE SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
<b>REVENUE:</b>									
320-800-40105	1/8-Cent Fire Sales Tax	\$ 305,392	\$ 366,135	\$ 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	\$ 2,700	\$ 10,422	\$ 6,738	\$ 2,700	\$ 3,654	\$ 850
<b>TOTAL REVENUES</b>		<b>\$ 310,592</b>	<b>\$ 366,835</b>	<b>\$ 343,128</b>	<b>\$ 353,581</b>	<b>\$ 328,328</b>	<b>\$ 298,979</b>	<b>\$ 300,452</b>	<b>\$ 271,621</b>

## CITY OF REPUBLIC

## 2021 BUDGET DRAFT

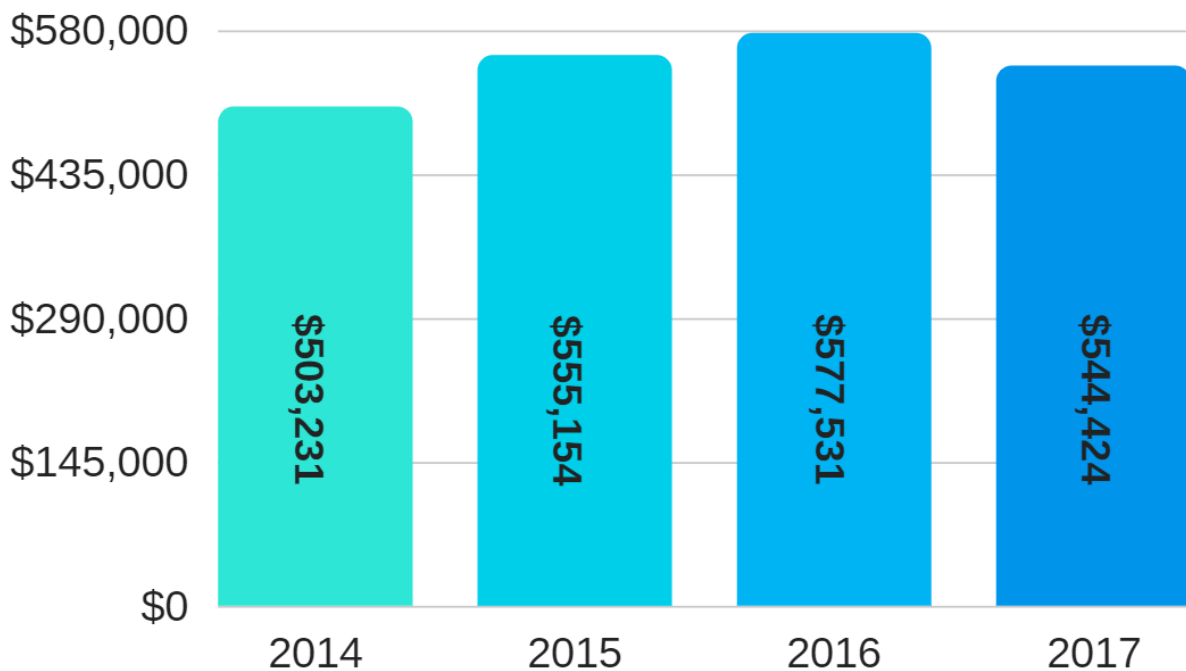
## FIRE SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
<b>EXPENDITURES:</b>									
320-800-64010	Software Support/Licensing	\$ 1,901			\$ -	\$ 1,605	\$ 7,900	\$ -	\$ -
320-800-81060	Equipment	\$ 42,700	\$ 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	\$ 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						
<b>TOTAL EXPENSES</b>		<b>\$ 243,331</b>	<b>\$ 546,067</b>	<b>\$ 491,387</b>	<b>\$ 217,354</b>	<b>\$ 193,576</b>	<b>\$ 493,436</b>	<b>\$ 132,689</b>	<b>\$ 179,601</b>



## *1/4 - Cent Sales Tax*

The Stormwater Fund is a special revenue fund used to account for restricted funds. The funds can be used for stormwater maintenance, improvements, and indebtedness. The fund was created from a 1/4-cent stormwater sales tax that sunsets in October 2017. The fund currently has a balance of approximately half a million dollars for future stormwater needs.



**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>								
330-450-40104	Taxes - 1/4-Cent Stormwater	\$ 218,462	\$ -	\$ -	\$ -	\$ -	\$ 498,428	\$ 593,884
330-450-47000	Interest Revenue	\$ 17,070	\$ 800	\$ 6,000	\$ 34,125	\$ 29,733	\$ 8,000	\$ 7,493
330-450-44510	Buy Outs	\$ 840	\$ -	\$ -	\$ -			\$ 4,200
330-450-48100	Refunds and Reimbursements				\$ 60,544			
	Transfer From Reserves	\$ 17,214	\$ -	\$ -			\$ 86,068	
<b>TOTAL REVENUES</b>		<b>\$ 265,695</b>	<b>\$ 800</b>	<b>\$ 6,000</b>	<b>\$ 94,669</b>	<b>\$ 29,733</b>	<b>\$ 592,496</b>	<b>\$ 605,577</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>								
	Charge Out-PW Administration	3105.2	-	\$ -			\$ -	\$ 15,526
330-800-61010	Professional Services	0	-	\$ -	\$ -	\$ -	\$ -	\$ -
330-800-61060	Engineering Fees	19495.752	\$ 10,000	\$ 25,000		\$ 24,979	\$ 47,500	\$ -
330-800-81021	Capital Projects, Garton Park	6037.6	\$ -	\$ -			\$ 30,188	
330-800-81028	Capital, Project Stormwater	61390.41	\$ 160,000	\$ 55,000	\$ 5,000	\$ 233	\$ 216,000	\$ 30,720
330-800-81072	Easement Acquisitions	6484.416	\$ 10,000	\$ 15,000	\$ -	\$ 2,422	\$ 15,000	\$ -
330-800-99000	Transfer - Admin Allocation	1712.078	\$ -	\$ 1,571	\$ -		\$ 1,808	\$ 5,181
	2010 Bonds-Miller	2210.312	\$ -	\$ -	\$ -		\$ -	\$ 11,052
	2010 Bonds-Lynn	8899.76	\$ -	\$ -	\$ -		\$ -	\$ 44,499
	2010 Bonds-Wal-Mart	2597.768	\$ -	\$ -			\$ -	\$ 12,989
	Transfer PW Admin Salary	10600.4	\$ -	\$ 53,002	\$ -			
	Transfer to Streets	199454.804		\$ 150,000	\$ 450,000		\$ 282,000	\$ 115,274
<b>TOTAL EXPENSES</b>		<b>321988.5</b>	<b>\$ 180,000</b>	<b>\$ 299,573</b>	<b>\$ 455,000</b>	<b>\$ 27,633</b>	<b>\$ 592,496</b>	<b>\$ 235,240</b>
<b>Total Revenue</b>			<b>\$ 800</b>	<b>\$ 6,000</b>	<b>\$ 94,669</b>	<b>\$ 29,733</b>	<b>\$ 592,496</b>	<b>\$ 605,577</b>
<b>Total Revenue Minus Expenses</b>			<b>\$ (179,200)</b>	<b>\$ (293,573)</b>	<b>\$ (360,331)</b>	<b>\$ 2,100</b>	<b>\$ -</b>	<b>\$ 370,337</b>





## *Program Description*

The Utility Division consists of Water and Wastewater. The Water Department is responsible for delivering portable drinking water to the residents and businesses in Republic. The staff maintains and repairs miles of underground waterline as well as above ground storage and well facilities.

## *2021 Goals*

- In the Utility Division the biggest goal for 2021 will be compliance. The City will pursue improvements to the wastewater system that will absolve a 10-year-old compliance agreement with MDNR as well as provide capacity to the system through 2040. Expanded water and wastewater utilities will facilitate the continued growth and development of the City especially by relieving the Brookline area from the Schuyler Creek Lift Station.



**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 WATER DEPARTMENT

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

<b>TOTALS</b>	<b>\$ 2,098,052</b>	<b>\$ 2,109,275</b>	<b>\$ 2,205,956</b>	<b>\$ 2,401,164</b>	<b>\$ 1,980,973</b>	<b>\$ 1,713,656</b>
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**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2021 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: Water Administration</b>								
510-441-51010	Salaries, Regular	\$ 90,497	\$ 126,571	\$ 126,859	\$ 121,698	\$ 78,072	\$ 125,856	\$ -
510-441-51020	Salaries, Temporary	\$ 25		\$ -	\$ -	\$ 124	\$ -	\$ -
510-441-51040	Salaries, Overtime	\$ 657	\$ 1,667	\$ 1,600	\$ 220	\$ 260	\$ 1,203	\$ -
510-441-52010	Insurance, Group	\$ 9,684	\$ 11,888	\$ 11,035	\$ 12,241	\$ 8,773	\$ 16,371	\$ -
510-441-52020	Payroll Taxes	\$ 6,981	\$ 9,810	\$ 9,828	\$ 8,994	\$ 6,678	\$ 9,404	\$ -
510-441-52030	LAGERS	\$ 9,428	\$ 17,056	\$ 17,126	\$ 16,053	\$ 1,983	\$ 11,977	\$ -
510-441-52060	Insurance, Workers Compensation	\$ 2,980	\$ 1,000	\$ 217	\$ 2,739	\$ 5,995	\$ 5,951	\$ -
510-441-52070	Other Employee Benefits	\$ 726	\$ 1,000	\$ 1,288	\$ 633	\$ 1,006	\$ 704	\$ -
510-441-52080	Employee Training	\$ 555	\$ 5,000	\$ 1,500	\$ 391	\$ 654	\$ 230	\$ -
510-441-52090	Uniforms	\$ 449	\$ 1,200	\$ 1,000	\$ 774	\$ 290	\$ 184	\$ -
510-441-61040	Legal Fees	\$ 125				\$ 625		
510-441-61060	Engineering Fees	\$ 2,286	\$ 250	\$ 5,000	\$ 263	\$ 105	\$ 6,064	\$ -
510-441-61080	Contract Operations	\$ 14,410	\$ 2,500	\$ 2,500	\$ 62,575	\$ 4,319	\$ 2,656	\$ -
510-441-62020	Repairs & Maintenance	\$ 1,462	\$ 1,250	\$ 1,250	\$ 438	\$ 3,437	\$ 2,186	\$ -
510-441-62021	Repairs & Maintenance Building	\$ 195	\$ 500	\$ 500	\$ 473			
510-441-63010	Insurance, Other than Employer	\$ 4,080	\$ 1,000	\$ 1,000	\$ 851	\$ 955	\$ 17,596	\$ -
510-441-63020	Communications	\$ 548	\$ 1,200	\$ 600	\$ 1,337	\$ 484	\$ 320	\$ -
510-441-63040	Printing/Graphics/Advertising	\$ 432	\$ 750	\$ 750	\$ 807	\$ 395	\$ 206	\$ -
510-441-63050	Travel/Mileage/Registrations	\$ 152	\$ 500	\$ 500	\$ -	\$ 85	\$ 173	\$ -
510-441-63060	Dues & Subscriptions	\$ 454	\$ 2,000	\$ 1,000	\$ 489	\$ 231	\$ 551	\$ -
510-441-64010	Software Support & Licensing	\$ 2,099	\$ 5,000	\$ 5,000	\$ 4,408	\$ 801	\$ 285	\$ -
510-441-64020	Computer Network & Internet	\$ -			\$ -	\$ -	\$ -	\$ -
510-441-64040	Computer & Software Training	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
510-441-65010	Refunds	\$ -			\$ -	\$ -	\$ -	\$ -
510-441-65060	Operating Fees & Permits	\$ 206	\$ 500	\$ 500	\$ 23	\$ 200	\$ 306	\$ -
510-441-71010	General Supplies & Materials	\$ 1,446	\$ 2,500	\$ 2,500	\$ 2,300	\$ 1,269	\$ 1,163	\$ -
510-441-71020	Postage & Freight	\$ 119	\$ 250	\$ 250	\$ 82	\$ 45	\$ 218	\$ -
510-441-71030	Fuel	\$ 2,412	\$ 2,000	\$ 2,000	\$ 6,429	\$ 2,402	\$ 1,230	\$ -
510-441-71050	Miscellaneous	\$ 43	\$ 100		\$ 106	\$ 102	\$ 6	\$ -
510-441-71070	Public Education	\$ -			\$ -	\$ -	\$ -	\$ -
510-441-72040	Safety Program	\$ -			\$ -	\$ -	\$ -	\$ -
510-441-81030	Capital, Assets	\$ 1,959	\$ 86,667	\$ 3,000		\$ -	\$ 6,793	\$ -
510-441-85010	Utilities	\$ 1,463	\$ 2,000	\$ 2,000	\$ 1,867	\$ 1,915	\$ 1,533	\$ -
510-441-99000	Transfer - Admin Allocation	\$ 76,763	\$ 101,775	\$ 102,426	\$ 89,263	\$ 95,646	\$ 96,480	\$ -
510-431-99100	Transfer to Building Maintenance	\$ 1,638	\$ 5,179	\$ 5,179	\$ 1,684	\$ 1,329	\$ -	\$ -
510-441-99200	Transfer - Utility Billing	\$ 146,256	\$ 193,975	\$ 176,725	\$ 173,791	\$ 212,915	\$ 167,850	\$ -
<b>TOTAL WATER ADMIN EXPENSES</b>		<b>\$ 380,530</b>	<b>\$ 585,088</b>	<b>\$ 483,133</b>	<b>\$ 510,928</b>	<b>\$ 431,093</b>	<b>\$ 477,497</b>	<b>\$ -</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES: WATER DEPT</b>								
510-442-51010	Salaries, Regular	\$ 307,226	\$ 317,846	\$ 366,804	\$ 335,547	\$ 270,892	\$ 290,026	\$ 272,860
510-442-51030	Salaries, Part Time	\$ 7,384	\$ 7,500	\$ 6,000	\$ 8,256	\$ 10,614	\$ 5,536	\$ 6,515
510-442-51040	Salaries, Overtime	\$ 32,343	\$ 35,000	\$ 30,000	\$ 37,404	\$ 56,244	\$ 21,511	\$ 16,557
510-442-52010	Insurance, Group	\$ 42,698	\$ 38,408	\$ 47,671	\$ 48,075	\$ 32,953	\$ 39,840	\$ 44,949
510-442-52020	Payroll Taxes	\$ 26,042	\$ 27,566	\$ 30,688	\$ 28,881	\$ 27,092	\$ 22,639	\$ 20,912
510-442-52030	LAGERS	\$ 32,517	\$ 46,928	\$ 48,776	\$ 47,327	\$ 7,839	\$ 28,190	\$ 30,453
510-442-52050	Unemployment Benefits	\$ 100	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
510-442-52060	Insurance, Workers Compensation	\$ 12,810	\$ 17,225	\$ 20,590	\$ 15,279	\$ 9,433	\$ 9,414	\$ 9,334
510-442-52065	Worker Compensation Claims Paid	\$ 60	\$ 500	\$ 300	\$ -	\$ -	\$ -	\$ -
510-442-52070	Other Employee Benefits	\$ 2,646	\$ 2,700	\$ 2,618	\$ 4,859	\$ 1,676	\$ 2,391	\$ 1,685
510-442-52080	Employee Training	\$ 2,508	\$ 4,000	\$ 3,000	\$ 2,870	\$ 5,139	\$ 538	\$ 994
510-442-52090	Uniforms	\$ 4,466	\$ 7,000	\$ 5,000	\$ 6,591	\$ 4,248	\$ 3,500	\$ 2,989
510-442-61060	Engineering Fees	\$ 14,698	\$ 25,000	\$ 1,500	\$ -	\$ 63,250	\$ 8,739	\$ -
510-442-62020	Repairs & Maintenance	\$ 19,976	\$ 25,000	\$ 15,000	\$ 26,685	\$ 35,708	\$ 11,976	\$ 10,512
510-442-62023	Repairs & Maintenance, Tanks	\$ 11,805	\$ 25,000	\$ 18,000	\$ 14,725	\$ 18,800	\$ 7,500	\$ -
510-442-62024	Repairs & Maintenance, Wells	\$ 19,391	\$ 17,000	\$ 17,000	\$ 14,182	\$ 32,880	\$ 14,334	\$ 18,559
510-442-62025	Repairs and Maintenance, Dist. Sys	\$ 58,238	\$ 75,000	\$ 85,000	\$ 56,429	\$ 52,225	\$ 55,668	\$ 41,867
510-442-63010	Insurance, Other than Employer	\$ 10,852	\$ 16,050	\$ 21,591	\$ 15,000	\$ 17,567	\$ -	\$ 103
510-442-63020	Communications	\$ 4,505	\$ 5,000	\$ 5,000	\$ 4,305	\$ 3,541	\$ 5,737	\$ 3,942
510-442-63040	Printing/Grphics/Advertising	\$ 535	\$ 250	\$ 250	\$ 1,940	\$ 236	\$ 163	\$ 84
510-442-63050	Travel/Mileage/Registrations	\$ 98	\$ 250	\$ 250	\$ -	\$ 140	\$ 101	\$ -
510-442-63060	Dues & Subscriptions	\$ 9,229	\$ 12,000	\$ 12,000	\$ 11,343	\$ 4,557	\$ 16,175	\$ 2,072
510-442-64010	Software Support & Licensing	\$ 4,695	\$ 7,000	\$ 7,500	\$ 6,160	\$ 2,518	\$ 5,336	\$ 1,963
510-442-64020	Computer Network & Internet	\$ 150	\$ 500	\$ 750	\$ -	\$ -	\$ -	\$ -
510-442-64030	IT Hardware & Upgrades	\$ 785	\$ 1,000	\$ 1,000	\$ 2,805	\$ 120	\$ -	\$ -
510-442-65010	Refunds & Reimbursements	\$ 322	\$ -	\$ -	\$ 89	\$ (42)	\$ 1,564	\$ -
510-442-65020	Credit Cards & Online Fees	\$ 6,371	\$ 2,500	\$ 27,938	\$ 2,660	\$ 384	\$ 507	\$ 367
510-442-65040	Claims	\$ 332	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 160	\$ -
510-442-65050	Miscellaneous Fees	\$ 57	\$ 100	\$ 100	\$ -	\$ -	\$ 97	\$ 88
510-442-65060	Operating Fees & Permits	\$ 104	\$ 250	\$ 250	\$ 250	\$ -	\$ 20	\$ -
510-442-71010	General Supplies & Materials	\$ 1,842	\$ 1,000	\$ 1,000	\$ 2,767	\$ 2,818	\$ 1,494	\$ 1,128
510-442-71020	Postage & Freight	\$ 152	\$ 500	\$ 250	\$ 495	\$ 124	\$ (180)	\$ 69
510-442-71030	Fuel	\$ 12,816	\$ 15,000	\$ 15,000	\$ 14,054	\$ 15,104	\$ 11,467	\$ 8,452
510-442-71050	Miscellaneous	\$ 269	\$ 500	\$ 805	\$ 279	\$ 69	\$ -	\$ 192
510-442-71070	Public Education	\$ 115	\$ 100	\$ 285	\$ -	\$ 288	\$ -	\$ -
510-442-71080	Chemicals	\$ 6,812	\$ 8,500	\$ 10,000	\$ 7,151	\$ 9,575	\$ 5,274	\$ 2,059
510-442-72040	Safety Program	\$ 963	\$ 1,500	\$ 2,000	\$ 1,704	\$ 322	\$ 504	\$ 286
510-442-75010	Utilities	\$ 179,755	\$ 185,000	\$ 180,000	\$ 185,339	\$ 174,100	\$ 190,987	\$ 168,351
510-442-81010	Capital, Vehicles	\$ 24,295	\$ 52,520	\$ 55,000	\$ 11,403	\$ (552)	\$ 8,000	\$ 47,624
510-442-81020	Capital, Projects	\$ 158,038	\$ 104,375	\$ 70,000	\$ 224,820	\$ 80,026	\$ 290,394	\$ 124,947
510-442-81021	Capital Projects, Garton Park	\$ 49,707	\$ -	\$ 150,000	\$ 38,915	\$ -	\$ 59,620	\$ -
510-442-81060	Equipment & Furniture	\$ 18,382	\$ 25,000	\$ -	\$ 14,046	\$ 9,785	\$ 66,161	\$ 1,920
510-442-81070	Meters	\$ 33,193	\$ 40,000	\$ 35,000	\$ 19,638	\$ 21,038	\$ 87,003	\$ 3,284
510-442-81071	New Line Extensions	\$ 16,668	\$ 60,000	\$ 64,000	\$ -	\$ 6,837	\$ 6,858	\$ 5,647
510-442-81072	Easement Acquisitions	\$ 65	\$ -	\$ -	\$ 165	\$ 72	\$ 90	\$ -
	<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ 235,451	\$ -	\$ -
510-442-91010	Lease Payments	\$ 7,209	\$ 272,439	\$ -	\$ 34,302	\$ 1,049	\$ 697	\$ -
510-442-91020	Bond Payments	\$ 154,293	\$ -	\$ 273,927	\$ 272,781	\$ 127,104	\$ 97,652	\$ -
	<b>TOTAL WATER DEPT. EXPENSES</b>	<b>\$ 1,344,606</b>	<b>\$ 1,484,007</b>	<b>\$ 1,632,843</b>	<b>\$ 1,519,521</b>	<b>\$ 1,342,222</b>	<b>\$ 1,377,682</b>	<b>\$ 850,764</b>
	<b>WATER ADMINISTRATION</b>	<b>\$ 380,530</b>	<b>\$ 585,088</b>	<b>\$ 483,133</b>	<b>\$ 510,928</b>	<b>\$ 431,093</b>	<b>\$ 477,497</b>	<b>\$ -</b>
	<b>TOTAL WATER DEPARTMENT EXPENSES</b>	<b>\$ 1,524,253</b>	<b>\$ 2,069,096</b>	<b>\$ 2,115,975</b>	<b>\$ 2,030,449</b>	<b>\$ 1,773,315</b>	<b>\$ 850,764</b>	<b>\$ 850,764</b>
	<b>TOTAL WATER DEPARTMENT REVENUE</b>	<b>\$ 2,082,205</b>	<b>\$ 2,098,052</b>	<b>\$ 2,109,275</b>	<b>\$ 2,205,956</b>	<b>\$ 2,401,164</b>	<b>\$ 1,980,973</b>	<b>\$ 1,713,656</b>
	<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>	<b>\$ 557,951</b>	<b>\$ 28,957</b>	<b>\$ (6,700)</b>	<b>\$ 175,507</b>	<b>\$ 627,849</b>	<b>\$ 1,130,209</b>	<b>\$ 862,892</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>REVENUE:</b>								
520-432-44102	Impact Fees	\$ 125,221	\$ 125,221	\$ 110,000	\$ 147,750	\$ 118,450	\$ 161,095	\$ 88,810
520-432-44303	Construction Inspection Fees	\$ 1,901	\$ 9,503		\$ 9,503	\$ -	\$ -	\$ -
520-432-44502	Sales-Residential	\$ 3,176,643	\$ 2,608,630	\$ 3,300,000	\$ 3,115,175	\$ 3,375,964	\$ 3,279,722	\$ 2,812,355
520-432-44503	Sales - Commercial		\$ 600,000					
520-432-44803	Account Set-Up Fees	\$ 2,997	\$ -	\$ 4,000	\$ -	\$ 25	\$ 3,780	\$ 7,180
520-432-44804	Late Fees	\$ 13,830	\$ 24,450	\$ 20,000	\$ 24,450	\$ 24,701		
520-432-45114	Admissions	\$ 22,851	\$ -	\$ -	\$ -	\$ -	\$ 114,256	\$ -
520-432-47000	Interest Revenue	\$ 50,337	\$ 1,000	\$ 20,000	\$ 52,836	\$ 144,853	\$ 23,235	\$ 10,760
520-432-48100	Refunds & Reimbursements	\$ 63,161	\$ 10,000	\$ 226,806	\$ 78,259	\$ 3,020	\$ 989	\$ 6,732
520-432-48130	Collections	\$ 171		\$ 250	\$ -	\$ 33	\$ 68	\$ 502
520-432-47300	SRF Investment Revenue	\$ 39,320		\$ -	\$ -	\$ 196,602		
520-432-49001	Developer Donated Infrastructure	\$ 30,296		\$ -	\$ -	\$ 151,480		
520-432-49400	Gain on Sale of Assets	\$ 4,935		\$ -	\$ -	\$ 24,674		
520-430-42503	Sewer Inspection Fees	\$ 3,172	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 3,880	\$ 7,480
	Proceeds from Financing		\$ 4,000,000					
<b>TOTAL REVENUES</b>		<b>\$ 3,534,835</b>	<b>\$ 7,383,303</b>	<b>\$ 3,685,556</b>	<b>\$ 3,427,973</b>	<b>\$ 4,039,801</b>	<b>\$ 3,587,025</b>	<b>\$ 2,933,820</b>
<b>Transfers Reserves/Other Funds</b>								
<b>Transfer Unspent Cash Balance</b>			<b>\$ 452,000</b>					
<b>Transfer CIP Reserve</b>			<b>\$ 345,226</b>				\$ 989,059	
<b>Transfer Impact Fees</b>			<b>\$ 391,800</b>				\$ 654,515	\$ 7,480
<b>TOTAL REVENUES &amp; TRANSFERS</b>			<b>\$ 8,572,330</b>	<b>\$ 3,685,556</b>	<b>\$ 3,427,973</b>	<b>\$ 4,039,801</b>	<b>\$ 5,230,599</b>	<b>\$ 2,941,300</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>EXPENDITURES:</b>								
<b>WASTEWATER ADMINISTRATION</b>								
520-431-51010	Salaries, Regular	\$ 100,106	\$ 126,571	\$ 126,859	\$ 108,192	\$ 139,592	\$ 125,886	\$ -
520-431-51020	Salaries, Temporary	\$ 25	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
520-431-51040	Salaries, Overtime	\$ 704	\$ 1,667	\$ 1,600	\$ 176	\$ 526	\$ 1,220	\$ -
520-431-52010	Insurance, Group	\$ 10,206	\$ 11,888	\$ 11,035	\$ 10,591	\$ 13,032	\$ 16,371	\$ -
520-431-52020	Payroll Taxes	\$ 7,386	\$ 9,683	\$ 9,828	\$ 7,978	\$ 9,719	\$ 9,404	\$ -
520-431-52030	LAGERS	\$ 9,248	\$ 16,834	\$ 17,126	\$ 14,338	\$ 2,799	\$ 11,977	\$ -
520-431-52050	Unemployment Benefits	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -
520-431-52060	Insurance, Workers Compensation	\$ 685	\$ 1,000	\$ 217	\$ 2,739	\$ 163	\$ 308	\$ -
520-431-52070	Other Employee Benefits	\$ 809	\$ 1,000	\$ 1,288	\$ 908	\$ 1,006	\$ 844	\$ -
520-431-52080	Employee Training	\$ 773	\$ 5,000	\$ 1,500	\$ 1,539	\$ 595	\$ 230	\$ -
520-431-52090	Uniforms	\$ 563	\$ 1,200	\$ 1,000	\$ 1,189	\$ 445	\$ 181	\$ -
520-431-61040	Legal Fees	\$ 125	\$ -	\$ -	\$ -	\$ 625		
520-431-61060	Engineering Fees	\$ 2,284	\$ 250	\$ 5,000	\$ 250	\$ 105	\$ 6,064	\$ -
520-431-61080	Contract Operations	\$ 32,166	\$ 2,500	\$ 2,500	\$ 151,854	\$ 3,821	\$ 2,656	\$ -
520-431-62020	Repairs & Maintenance	\$ 1,802	\$ 1,250	\$ 1,250	\$ 1,041	\$ 4,375	\$ 2,346	\$ -
520-431-63010	Insurance, Other than Employer	\$ 657	\$ 1,605	\$ 1,500	\$ 1,000	\$ 955	\$ (171)	\$ -
520-431-63020	Communications	\$ 548	\$ 1,200	\$ 600	\$ 1,337	\$ 484	\$ 320	\$ -
520-431-63040	Printing/Graphics/Advertising	\$ 456	\$ 750	\$ 750	\$ 930	\$ 395	\$ 203	\$ -
520-431-63050	Travel/Mileage/Registrations	\$ 142	\$ 500	\$ 500	\$ -	\$ 85	\$ 127	\$ -
520-431-63060	Dues & Subscriptions	\$ 783	\$ 2,000	\$ 1,000	\$ 1,952	\$ 331	\$ 634	\$ -
520-431-64010	Software Support & Licensing	\$ 2,103	\$ 5,000	\$ 5,000	\$ 4,408	\$ 822	\$ 285	\$ -
520-431-64020	Computer Network/ & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-65010	Refunds & Reimbursements	\$ 171	\$ -	\$ -	\$ 853	\$ -	\$ -	\$ -
520-431-65060	Operating Fees & Permits	\$ 255	\$ 500	\$ 500	\$ 258	\$ 200	\$ 314	\$ -
520-431-71010	General Supplies & Materials	\$ 2,281	\$ 2,500	\$ 2,500	\$ 5,655	\$ 2,088	\$ 1,164	\$ -
520-431-71020	Postage & Freight	\$ 119	\$ 250	\$ 250	\$ 83	\$ 45	\$ 218	\$ -
520-431-71030	Fuel	\$ 1,086	\$ 2,000	\$ 2,000	\$ 1,310	\$ 887	\$ 1,230	\$ -
520-431-71050	Other	\$ 24	\$ 200	\$ -	\$ 115	\$ -	\$ 6	\$ -
520-431-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-75010	Utilities	\$ 1,522	\$ 2,000	\$ 2,000	\$ 1,886	\$ 1,915	\$ 1,808	\$ -
520-431-81030	Capital, Assets	\$ 1,985	\$ 86,667	\$ 3,000	\$ -	\$ 130	\$ 6,793	\$ -
520-431-99000	Transfer - Admin Allocation	\$ 98,975	\$ 195,443	\$ 135,254	\$ 116,403	\$ 135,532	\$ 107,688	\$ -
520-431-99100	Transfer - Building Maintenance	\$ 1,638	\$ 5,200	\$ 5,179	\$ 1,684	\$ 1,329	\$ -	\$ -
520-431-99200	Transfer - Utility Billing	\$ 146,256	\$ 193,975	\$ 176,725	\$ 173,791	\$ 212,915	\$ 167,850	\$ -
<b>TOTAL WASTEWATER ADMIN EXPENSES</b>		<b>\$ 425,897</b>	<b>\$ 678,634</b>	<b>\$ 515,960</b>	<b>\$ 612,462</b>	<b>\$ 535,037</b>	<b>\$ 466,024</b>	<b>\$ -</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
**WASTEWATER DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
<b>WASTEWATER PLANT</b>								
520-432-51010	Salaries, Regular	\$ 318,664	\$ 505,057	\$ 394,153	\$ 355,403	\$ 334,803	\$ 253,285	\$ 255,674
520-432-51020	Salaries, Temporary	\$ 6,314	\$ 7,500	\$ 10,000	\$ -	\$ 2,376	\$ 9,086	\$ 10,106
520-432-51040	Salaries, Overtime	\$ 17,215	\$ 33,000	\$ 20,000	\$ 20,089	\$ 15,589	\$ 19,058	\$ 11,339
520-432-52010	Insurance, Group	\$ 50,105	\$ 60,356	\$ 52,968	\$ 54,417	\$ 55,364	\$ 39,193	\$ 48,581
520-432-52020	Payroll Taxes	\$ 24,692	\$ 41,735	\$ 32,836	\$ 26,029	\$ 23,546	\$ 20,670	\$ 20,378
520-432-52030	LAGERS	\$ 31,243	\$ 71,562	\$ 53,211	\$ 48,752	\$ 7,455	\$ 22,097	\$ 24,699
520-432-52050	Unemployment Benefits	\$ 1,770	\$ 2,500	\$ 2,500	\$ -	\$ 3,861	\$ -	\$ 2,488
520-432-52060	Insurance, Workers Compensation	\$ 5,958	\$ 7,500	\$ 8,368	\$ 5,934	\$ 3,976	\$ 5,775	\$ 5,737
520-432-52065	Workers Compensation Claims Paid	\$ 273	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 120	\$ 244
520-432-52070	Other Employee Benefits	\$ 2,029	\$ 2,618	\$ 2,244	\$ 1,199	\$ 2,096	\$ 2,903	\$ 1,701
520-432-52080	Employee Training	\$ 2,657	\$ 2,000	\$ 3,000	\$ 2,254	\$ 4,216	\$ 1,860	\$ 1,953
520-432-52090	Uniforms	\$ 4,272	\$ 5,000	\$ 5,000	\$ 1,927	\$ 4,463	\$ 5,654	\$ 4,314
520-432-61060	Engineering Fees	\$ 125,954	\$ 1,013,995	\$ 250,000	\$ 4,714	\$ 337,742	\$ 4,875	\$ 32,437
520-432-62020	Repairs & Maintenance	\$ 83,330	\$ 95,000	\$ 95,000	\$ 116,448	\$ 82,253	\$ 75,067	\$ 47,883
520-432-62026	Repairs & Maintenance, Lift Station	\$ 56,652	\$ 500,000	\$ 100,000	\$ 12,330	\$ 12,141	\$ 126,095	\$ 32,693
520-432-62027	Repairs & Maintenance, Coll Sys	\$ 14,276	\$ 30,000	\$ 30,000	\$ 18,469	\$ 17,258	\$ 4,856	\$ 796
520-432-63010	Insurance, Other than Employer	\$ 24,304	\$ 44,145	\$ 38,904	\$ 48,040	\$ 34,474	\$ -	\$ 103
520-432-63020	Communications	\$ 17,567	\$ 10,000	\$ 10,000	\$ 11,707	\$ 6,409	\$ 29,260	\$ 30,461
520-432-63040	Printing/Graphics/Advertising	\$ 769	\$ 500	\$ 500	\$ 1,956	\$ 163	\$ 386	\$ 840
520-432-63050	Travel/Mileage/Registrations	\$ 435	\$ 100	\$ 1,500	\$ 32	\$ 611	\$ 33	\$ -
520-432-63060	Dues & Subscriptions	\$ 2,980	\$ 5,000	\$ 5,000	\$ 2,545	\$ 2,261	\$ 2,637	\$ 2,457
520-432-63083	Lab Testing	\$ 11,473	\$ 20,000	\$ 15,000	\$ 16,710	\$ 9,868	\$ 9,391	\$ 6,398
520-432-63084	Sludge Disposal	\$ 11,796	\$ 25,000	\$ 10,000	\$ 32,253	\$ 4,456	\$ 12,173	\$ 96
520-432-64010	Software Support & Licensing	\$ 5,976	\$ 10,000	\$ 10,000	\$ 6,415	\$ 3,013	\$ 5,336	\$ 5,118
520-432-64020	Computer Network/Internet Services	\$ 200	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
520-432-64030	IT Hardware & Upgrades	\$ 235	\$ 1,000	\$ 1,000	\$ -	\$ 16	\$ -	\$ 160
520-432-64040	Computer & Software Training	\$ 3,000	\$ 3,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
520-432-65020	Credit Card and Online Fees	\$ 7,059	\$ 2,500	\$ 27,938	\$ 2,656	\$ 4,702	\$ -	\$ -
520-432-65040	Claims	\$ 9,484	\$ 1,000	\$ 7,500	\$ -	\$ -	\$ 39,920	\$ -
520-432-65050	Miscellaneous Fees	\$ 466	\$ 500	\$ 500	\$ -	\$ 1,199	\$ 333	\$ 298
520-432-65060	Operating Fees & Permits	\$ 119	\$ 500	\$ 500	\$ 69	\$ 9	\$ 20	\$ -
520-432-65070	Primacy Fee	\$ 1,228	\$ 3,000	\$ 2,500	\$ 3,641	\$ -	\$ -	\$ -
520-432-71010	General Supplies & Materials	\$ 10,708	\$ 15,000	\$ 15,000	\$ 13,047	\$ 11,454	\$ 5,003	\$ 9,035
520-432-71017	Supplies, Lab	\$ 12,376	\$ 15,000	\$ 12,000	\$ 15,411	\$ 11,798	\$ 10,902	\$ 11,770
520-432-71020	Postage & Freight	\$ 635	\$ 750	\$ 750	\$ 53	\$ 434	\$ 461	\$ 1,478
520-432-71030	Fuel	\$ 14,966	\$ 15,000	\$ 16,500	\$ 15,758	\$ 16,500	\$ 16,172	\$ 9,899
520-432-71030	Miscellaneous	\$ -	\$ 100	\$ -	\$ 5,495	\$ -	\$ -	\$ -
520-432-71070	Public Education	\$ 100	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 1,726	\$ 2,000	\$ 2,000	\$ 4,963	\$ 680	\$ 188	\$ 801
520-432-71090	Chemicals	\$ 3,875	\$ 5,000	\$ 5,000	\$ 3,162	\$ 3,600	\$ 3,114	\$ 4,499
520-432-72050	I&I Reduction Program	\$ 25,853	\$ 75,000	\$ 100,000	\$ -	\$ -	\$ 29,264	\$ -
520-432-75010	Utilities	\$ 303,424	\$ 320,000	\$ 305,000	\$ 320,599	\$ 329,996	\$ 294,642	\$ 266,882
520-432-81010	Capital, Vehicles	\$ 47,811	\$ -	\$ 55,000	\$ 39,906	\$ 552	\$ 137,250	\$ 6,345
520-432-81020	Capital, Projects	\$ 522,809	\$ 4,450,000	\$ 1,200,000	\$ -	\$ -	\$ 1,347,394	\$ 66,652
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ 304,195	\$ -
520-432-81060	Equipment & Furniture	\$ 24,083	\$ 15,000	\$ 10,000	\$ 36,734	\$ 60,898	\$ 5,374	\$ 7,406
520-432-81070	Meters	\$ -	\$ 40,000	\$ -	\$ 19,638	\$ -	\$ -	\$ -
520-432-81072	Easement Acquisitions	\$ 7	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -
520-432-81073	WWTP	\$ 36,033	\$ 150,000	\$ 150,000	\$ 13,112	\$ 16,902	\$ 151	\$ -
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ 147	\$ -	\$ -
	<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-91010	Lease Payments	\$ 247,357	\$ 282,249	\$ 1,190,000	\$ 43,657	\$ 1,335	\$ 1,793	\$ -
520-432-91020	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WASTEWATER DEPT. EXPENDITURES</b>		<b>\$ 2,868,416</b>	<b>\$ 7,891,417</b>	<b>\$ 4,268,872</b>	<b>\$ 2,729,344</b>	<b>\$ 2,410,301</b>	<b>\$ 4,001,840</b>	<b>\$ 931,722</b>
<b>WASTEWATER ADMINISTRATION</b>		<b>\$ 425,897</b>	<b>\$ 678,634</b>	<b>\$ 515,960</b>	<b>\$ 612,462</b>	<b>\$ 535,037</b>	<b>\$ 466,024</b>	<b>\$ -</b>
<b>TOTAL WASTEWATER DEPARTMENT EXPENSES</b>		<b>\$ 3,294,312</b>	<b>\$ 8,570,051</b>	<b>\$ 4,784,832</b>	<b>\$ 3,341,806</b>	<b>\$ 2,945,338</b>	<b>\$ 4,467,864</b>	<b>\$ 931,722</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$ 2,279</b>	<b>\$ (1,099,276)</b>	<b>\$ 86,167</b>	<b>\$ 1,094,463</b>	<b>\$ (880,839)</b>	<b>\$ 2,002,098</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 ADMINISTRATION PERSONNEL SCHEDULE

<b>Classification</b>	<b>2020 Staff</b>	<b>Actual Current Staff</b>	<b>2021 Staff</b>	<b>2021 Salary Range</b>
<b>Full Time</b>				
City Administrator	1	1	1	\$116,000 - \$180,000
Assistant City Administrator	0.4	0.4	0.4	Up to \$50,000
City Clerk	1	1	1	\$55,00 - \$77,000
Public Information Officer	1	1	1	\$44,179 - \$58,676
City Attorney	1	1	1	\$99,000 - \$121,191
Paralegal	1	1	1	\$33,197 - \$44,075
Finance Director	1	1	1	\$76,726-\$117,638
Finance Officer	1	1	1	\$44,179 - \$58,676
Accounting Services Representative	1	1	0	\$33,197 - \$44,736
City Accountant	1	1	2	\$36,546 - \$48,505
Utility Billing Supervisor	1	1	1	\$40,164-\$53,289
Utility Billing Clerk	2	2	2	\$33,197 - \$44,075
Human Resource Director	1	1	1	\$68,282 - \$95,004
Senior Human Resource Generalist	1	1	1	\$40,164 - \$53,289
Human Resource Generalist	0	0	1	\$36,546 - \$48,505
IS Director	1	1	1	\$67,500 - \$73,588
IS Techican	1	1	1	\$30,201 - \$40,087
System Engineer	0	0	1	\$36,545 - \$48,505
<b>Full Time Total</b>	<b>16.4</b>	<b>16.4</b>	<b>18.4</b>	
<b>Part Time-Employee(s)</b>				
Human Resource Specilist	0.6	0	0	\$15.75 HR (24 HR WK)
Legal Secretary	0.5	0	0	\$14.66 HR (20 HR WK)
<b>Total</b>	<b>17.5</b>	<b>16.4</b>	<b>18.4</b>	

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 COURT PERSONNEL SCHEDULE

<b>Classification</b>	<b>2020 Staff</b>	<b>Actual Current Staff</b>	<b>2021 Staff</b>	<b>2021 Salary Range</b>
<b>Full Time</b>				
Court Clerk	1	1	1	\$36,546 - \$48,505
City Clerk/Municipal Court Administrator	0.5	0	0	\$43,500 - \$62,800
Judge	0.5	0.5	0.5	\$375.00 Per Docket + \$25,000
<b>Full Time Total</b>	<b>2</b>	<b>1.5</b>	<b>1.5</b>	
<b>Part Time-Employee(s)</b>				
Deputy Court Clerk	0.5	0.5	0.5	\$13.0 HR
Lead Baliff	0	0.5	0.5	\$15.00 HR
Baliffs - Only 3 at a time	1.5	0.5	1	\$13.07 HR
Judge - reserve	0.5	0.5	0.5	\$324.19 Per Docket
<b>Total</b>	<b>4.5</b>	<b>3.5</b>	<b>4</b>	



**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 FIRE PERSONNEL SCHEDULE

Classification	2020 Staff	Actual Current Staff	2021 Staff	2021 Salary Range
<b><u>FULL TIME EMPLOYEES:</u></b>				
Fire Chief	1	1	1	\$78,900 - \$92,840
Deputy Fire Chief - Fire Prevention/EMA	1	1	1	\$47,424 - \$66,509
Deputy Fire Chief - Operations	0	0	0	
Battalion Chief	0	0	0	
Captain	6	6	6	\$43,113 - \$58,107
Lieutenant	0	0	0	
Engineer	6	6	7	\$40,064 - \$52,357
Firefighter	12	6	6	\$34,957 - \$48,392
<b>Total Full Time</b>	<b>26</b>	<b>23</b>	<b>21</b>	
<b><u>PART-TIME EMPLOYEES:</u></b>				
Reserve Firefighters	3	3	3	\$10/hour
Reserve Assistant Emergency Communications Director	1	1	1	\$11/hour
EMA Reserves (Storm Spotters)	5	5	5	\$10/hour
<b>Part-Time Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
POLICE PERSONNEL SCHEDULE

<b>CLASSIFICATION</b>	<b>2020 Staff</b>	<b>Actual Current Staff</b>	<b>2021 Staff</b>	<b>2021 SALARY RANGE</b>
<b><u>FULL TIME EMPLOYEES:</u></b>				
Chief of Police	1	1	1	\$82,800 - \$106,880
Lieutenant	1	1	1	\$50,107 - \$65,104
CID Lieutenant	0	0	0	\$50,107 - \$65,104
Corporal/Investigator	2	1	3	\$42,161 - \$54,600
Police Corporal	4	4	4	\$42,161 - \$54,600
Police Sergeant	4	3	4	\$45,947 - \$59,612
Police Officer	12	9	11	\$38,688 - \$50,003
<b>Total Sworn Police Officers</b>	<b>24</b>	<b>19</b>	<b>24</b>	
Administrative Assistant	1	1	1	\$27,456 - \$36,411
PSR (Records/Property)	4	3	3	\$30,202 - \$40,087
<b>Total Support Staff</b>	<b>5</b>	<b>4</b>	<b>4</b>	
<b>Full-Time Total</b>	<b>29</b>	<b>23</b>	<b>28</b>	
<b><u>PART-TIME EMPLOYEES:</u></b>				
Reserve Officers	6	0	0	\$13.00/hr
<b>Part-Time Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	

# CITY OF REPUBLIC

## 2021 BUDGET DRAFT

### COMMUNITY DEVELOPMENT PERSONNEL SCHEDULE

Classification	Actual			2021 Salary Range
	2020 Staff	Current Staff	2021 Staff	
<b>Full Time</b>				
Community Development Director	1	0.5	1	\$72,000 - \$110,432
Planning Manager	0	1	1	\$71,000 - \$75,000
Principal Planner	1	1	1	\$48,609 - \$64,521
Senior Planner	1	0	0	\$40,165 - \$54,089
Building Inspector	1	2	2	\$36,546 - \$48,505
Building Official	1	0	0	\$55,000 - \$77,000
Code Compliance Officer	1	0	0	\$44,179 - \$59,557
Executive Assistant	0.5	0	0	\$45,000 - \$59,713
Office Administrator	0.3	0	0.5	\$30,201 - \$40,689
License and Permit Administrator	0	0	0.5	\$33,196 - \$44,075
<b>Total</b>	<b>5.8</b>	<b>6</b>	<b>6</b>	

# CITY OF REPUBLIC

## 2021 BUDGET DRAFT

### ANIMAL CONTROL PERSONNEL SCHEDULE

#### Animal Control Personnel Schedule

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##### PW Administration

Animal Control Manager	1	1	1	\$40,164-\$53,289
Kennel Tech	1	0	1	\$24,960-\$33,092
Part-Time Kennel Tech	0	0.5	0.5	\$12.00 Hour
<b>Total Full Time</b>	<b>2</b>	<b>1.5</b>	<b>2.5</b>	

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
POLICE PERSONNEL SCHEDULE

<b>CLASSIFICATION</b>	<b>2020 Staff</b>	<b>Actual Current Staff</b>	<b>2021 Staff</b>	<b>2021 SALARY RANGE</b>
<b><u>FULL TIME EMPLOYEES:</u></b>				
Chief of Police	1	1	1	\$82,800 - \$106,880
Lieutenant	1	1	1	\$50,107 - \$65,104
CID Lieutenant	0	0	0	\$50,107 - \$65,104
Corporal/Investigator	2	1	3	\$42,161 - \$54,600
Police Corporal	4	4	4	\$42,161 - \$54,600
Police Sergeant	4	3	4	\$45,947 - \$59,612
Police Officer	12	9	11	\$38,688 - \$50,003
<b>Total Sworn Police Officers</b>	<b>24</b>	<b>19</b>	<b>24</b>	
Administrative Assistant	1	1	1	\$27,456 - \$36,411
PSR (Records/Property)	4	3	3	\$30,202 - \$40,087
<b>Total Support Staff</b>	<b>5</b>	<b>4</b>	<b>4</b>	
<b>Full-Time Total</b>	<b>29</b>	<b>23</b>	<b>28</b>	
<b><u>PART-TIME EMPLOYEES:</u></b>				
Reserve Officers	6	0	0	\$13.00/hr
<b>Part-Time Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 FIRE PERSONNEL SCHEDULE

Classification	2020 Staff	Actual Current Staff	2021 Staff	2021 Salary Range
<b><u>FULL TIME EMPLOYEES:</u></b>				
Fire Chief	1	1	1	\$78,900 - \$92,840
Deputy Fire Chief - Fire Prevention/EMA	1	1	1	\$47,424 - \$66,509
Deputy Fire Chief - Operations	0	0	0	
Battalion Chief	0	0	0	
Captain	6	6	6	\$43,113 - \$58,107
Lieutenant	0	0	0	
Engineer	6	6	7	\$40,064 - \$52,357
Firefighter	12	6	6	\$34,957 - \$48,392
<b>Total Full Time</b>	<b>26</b>	<b>23</b>	<b>21</b>	
<b><u>PART-TIME EMPLOYEES:</u></b>				
Reserve Firefighters	3	3	3	\$10/hour
Reserve Assistant Emergency Communications Director	1	1	1	\$11/hour
EMA Reserves (Storm Spotters)	5	5	5	\$10/hour
<b>Part-Time Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
**PARKS PERSONNEL SCHEDULE**

Full Time Employees

Parks & Recreation Director	1	1	1	\$67,300-\$95,715
Assistant Parks & Recreation Director/Corr	1	1	1	\$57,300-\$80,715
Park & Facility Maintenance Superintendent	1	1	1	\$48,610-\$65,489
Athletic Superintendent	1	1	1	\$40,164-\$53,289
Facility Maintenance Supervisor	1	0	1	\$48,609-\$64,521
Park Maintenance Supervisor	1	1	1	\$40,164-\$53,289
Recreation Supervisor - Community Events	1	1	1	\$36,546-\$48,505
Recreation Specialist/Aquatic Director	1	1	1	\$33,197-\$44,075
Recreation Coordinator (Athletics)	1	1	1	\$30,201-\$40,087
Facility Maintenance Worker 1	1	1	1	\$24,960-\$33,589
Facility Maintenance Worker I (Floor Speci	0	0	1	\$24,960-\$33,589
Facility Maintenance Worker II	1	1	1	\$30,202-\$40,689
Facility maintenance Worker II (Painter)	0	0	1	\$30,202-\$40,689
Facility Cleaner	2	2	2	\$24,960-\$33,589
Park Maintenance Worker I	1	0	2	\$24,960-\$33,589
Park Maintenance Worker II	2	2	2	\$27,456-\$36,988

	2020	Actual	2021	
	Staff	Current	Staff	Range
<b>Maintenance</b>		Staff	Staff	
Evening Weekday Facility Cleaner	1	1	1	
Weekend Facility Cleaner	1	1	1	
Mowers	2	2	2	
Weed-Eaters	4	4	4	
Landscaper	1	0	1	
Utility Maintenance Worker	1	0	1	
Athletic Field Supervisor	1	1	1	
Athletic Field Worker	2	2	2	
Weekend Park Maintenance Worker	1	0	1	
<b>Republic Aquatic Center</b>				
Assitant Director	1	0	1	
Lifeguards	31	28	31	
Front Dest Cashiers	8	8	8	
Concession Workers	8	10	8	
Head Lifeguards		6	6	
<b>Summer Recreation Day Camp</b>				
Assistant Directors	3	3	3	
Head Counselors	2	2	2	
Activity Coordinator	1	0	1	
Counselors	18	5	18	
Bus Driver	1	1	1	

**Athletics**



Gate Workers - Adult	2	2	2
Gate Workers - Youth	11	8	11
Referees - Adult	3	3	3
Referees - Youth	27	27	27
Scorekeepers - Youth	1	1	1
Scorekeepers - Adult	7	7	7
Umpires - Adult	2	2	2
Umpires - Youth	19	10	19
Athletic Supervisors	5	0	5
Concession Workers	12	8	12
<b>Other</b>			
Toddler Program Instructor	1	1	1
Party Package Supervisor	1	3	1
Program Instructors	3	2	3
School's Out Counselors	3	3	3
School's Out Bus Driver	1	1	1
<b>Part-time (Seasonal/Temporary)</b>			
<b>Total</b>	<b>185</b>	<b>152</b>	<b>191</b>

**CITY OF REPUBLIC**  
**2021 BUDGET DRAFT**  
 PUBLIC WORKS PERSONNEL SCHEDULE

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

**CITY OF REPUBLIC, MISSOURI**  
**10 Year Projections**  
**General Fund**

DESCRIPTION	GENERAL FUND (100)						
	ADMIN**	COURT	POLICE	COMM DEV	FIRE	ANIMAL CTL	TOTAL GENERAL FUND
Revenues	\$ 7,920,625	\$ 160,400	\$ 1,353,478	\$ 296,500	\$ 34,800	\$ 7,000	\$ 9,772,803
Expenditures	\$ 2,854,864	\$ 292,092	\$ 3,385,629	\$ 781,657	\$ 2,737,247	\$ 186,023	\$ 10,237,512
Net Income ( Loss )	\$ 5,065,761	\$ (131,692)	\$ (2,032,151)	\$ (485,157)	\$ (2,702,447)	\$ (179,023)	\$ (464,709)

**CITY OF REPUBLIC, MISSOURI**  
**15 Year Projections**  
**General Fund**

DESCRIPTION	GENERAL FUND (100)						
	ADMIN**	COURT	POLICE	COMM DEV	FIRE	ANIMAL CTL	TOTAL GENERAL FUND
Revenues	\$ 8,967,376	\$ 160,400	\$ 1,565,143	\$ 296,500	\$ 34,800	\$ 7,500	\$ 11,031,719
Expenditures	\$ 3,320,661	\$ 326,941	\$ 3,841,679	\$ 882,922	\$ 3,086,388	\$ 205,990	\$ 11,664,581
Net Income ( Loss )	\$ 5,646,715	\$ (166,541)	\$ (2,276,536)	\$ (586,422)	\$ (3,051,588)	\$ (198,490)	\$ (632,862)

# 1 CENT – CITY SALES TAX

**General Ledger Codes:**

100-100-40100

**Legal Authority:**

Municipal Code Section: 135.110  
 State Statute: 94.500-94.570RSMo  
 Missouri State Constitution: Article X

## Revenue Description

**City Sales Tax** - There is imposed a tax for general revenue purposes on all sellers for the privilege of engaging in the business of selling tangible personal property or rendering taxable services at retail at the rate of one percent (1%) on the receipts from the sale at retail of all tangible personal property or taxable services at retail within this City, if such property and services are subject to taxation by the State of Missouri.

<b>1-Cent Sales Tax</b>		Growth Factor 3%		5-year historical growth factor of 5.4%				
Projected 15 year increase	2020 Budget	2021	2022	2023	2024	2025		
1-Cent Sales	\$ 2,723,425.00	\$ 81,702.75	\$ 84,153.83	\$ 86,678.45	\$ 89,278.80	\$ 91,957.16		
100-100-40100		\$ 2,805,127.75	\$ 2,889,281.58	\$ 2,975,960.03	\$ 3,065,238.83	\$ 3,157,196.00		
		2026	2027	2028	2029	2030		
		\$ 94,715.88	\$ 97,557.36	\$ 100,484.08	\$ 103,498.60	\$ 106,603.56		
		\$ 3,251,911.88	\$ 3,349,469.23	\$ 3,449,953.31	\$ 3,553,451.91	\$ 3,660,055.47		
		2031	2032	2033	2034	2035		
		\$ 109,801.66	\$ 113,095.71	\$ 116,488.59	\$ 119,983.24	\$ 123,582.74		
		\$ 3,769,857.13	\$ 3,882,952.84	\$ 3,999,441.43	\$ 4,119,424.67	\$ 4,243,007.41		
Projected 1-Cent Sales Tax Growth 15-Years		2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average		
<b>\$ 1,519,582.41</b>		2,521,852.58	2,573,848.16	2,740,231.62	2,978,321.89	2,703,563.56		

# TAXES – RAILROAD & UTILITY

**General Ledger Codes:**

100-100-40140

## Revenue Description

**Railroad & Utility Taxes** – Railroad and Utility taxes that are calculated by percentage and received by Greene County.

Taxes - Railroad & Utility	Growth Factor	Reduced each year 2017-2019, with 16% inc YTD, proj. w/ base.				
		2021	2022	2023	2024	2025
Railroad & Utility Growth	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Railroad & Utility 100-100-40140	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
		2026	2027	2028	2029	2030
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
		2031	2032	2033	2034	2035
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Projected Real Property Growth 15-Year	\$0.00	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		25,868.59	24,886.37	23,102.44	26,863.08	25,130.12

# REAL PROPERTY TAX – CURRENT YEAR

**General Ledger Codes:**

100-100-40200

**Legal Authority:**

Ordinance No: 20-34  
 State Statute: Chapter 67.110 & 140 RSMo  
 Missouri State Constitution: Article X

## Revenue Description

**Real Property Tax-** Assessed property values are determined by taking the market value of the property, as determined by the county assessor, and multiplying by the assessment ratio. Tax is paid on each \$100 of assessed value.

Property tax rates are set by local governments through a vote of the people and within the limits set by the Missouri Constitution and statutes. They are based on the revenues permitted for the prior year with an allowance for growth based on the rate of inflation and new development. Greene and Christian County collect and distributes the property taxes for the City of Republic. The FY20 City General Operating levy is 0.4119; the Street Light levy is 0.0634 and the Parks levy is 0.1110 with real estate assessed valuation at \$226,638,802 compared to \$217,734,579 last year.

Real Property Tax	Growth Factor					
	3%	4% inc 2017-2018, 6% dec 2018-2019, and 5% YTD dec projected 2019-2020.				
Real Property Growth	\$857,641.00	2021 \$25,729.23	2022 \$26,501.11	2023 \$27,296.14	2024 \$28,115.02	2025 \$28,958.48
Real Property - Current Year 100-100-40200		\$883,370.23	\$909,871.34	\$937,167.48	\$965,282.50	\$994,240.98
		2026 \$29,827.23	2027 \$30,722.05	2028 \$31,643.71	2029 \$32,593.02	2030 \$33,570.81
		\$1,024,068.21	\$1,054,790.25	\$1,086,433.96	\$1,119,026.98	\$1,152,597.79
		2031 \$34,577.93	2032 \$35,615.27	2033 \$36,683.73	2034 \$37,784.24	2035 \$38,917.77
		\$1,187,175.72	\$1,222,790.99	\$1,259,474.72	\$1,297,258.96	\$1,336,176.73
Projected Real Property Growth 15-Year	<b>\$452,806.50</b>	2017 FY Activity 805,924.65	2018 FY Activity 836,360.03	2019 FY Activity 782,794.92	2020 Projected 821,729.85	Average 811,702.36



# FRANCHISE FEES

**General Ledger Codes:**

100-100-40160

**Legal Authority:**

Ordinance No: Multiple (Based on Agreement)  
 State Statute: 67.2675-2714  
 Missouri State Constitution: Article X

## Revenue Description

**Franchise Fees** - A fee is paid by public service utilities for use of public right-of-way to deliver their services. The City currently has franchise agreements in place for Electric, Natural Gas, Telephone, and Cable services.

Each company or corporation engaged in the business of supplying public, non-municipal telephone services to the citizens pays an annual franchise tax based on a percent as set per their agreement receipts of the gross collected from the sale of public utility services within the city limits. Land-line and wireless telecommunications are combined into this one account for budget reporting purposes.

Franchise Fees	Growth Factor					
	0% 4% inc 2017-2018, 6% dec 2018-2019, and 5% YTD inc projected 2019-2020. Projected with base amt.					
	2020 Budget	2021	2022	2023	2024	2025
Franchise Fee Projection	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Franchise Fees		\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00
100-100-40160						
		2026	2027	2028	2029	2030
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00
		2031	2032	2033	2034	2035
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00
Projected Franchise Growth 15-Year		2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
	-\$28,000.00	805,924.65	836,380.03	782,794.92	821,729.85	811,702.36

# TAXES – FINANCIAL INSTITUTION

**General Ledger Codes:**

100-100-40300

## Revenue Description

**Taxes – Financial Institution** – This taxes is received from Greene County throughout the fiscal year.

Taxes - Financial Institution	2020 Budget	Growth Factor				
		3%	10% inc 2017-2018, 7% inc 2018-2019, and 28% YTD inc projected 2019-2020.			
Taxes - Financial Institution Growth	\$3,200.00	2021	2022	2023	2024	2025
Taxes - Financial Institution 100-100-40300		\$98.00	\$98.88	\$101.85	\$104.90	\$108.05
		\$3,298.00	\$3,394.88	\$3,496.73	\$3,601.63	\$3,709.68
		2026	2027	2028	2029	2030
		\$111.29	\$114.63	\$118.07	\$121.61	\$125.28
		\$3,820.97	\$3,935.60	\$4,053.66	\$4,175.27	\$4,300.53
		2031	2032	2033	2034	2035
		\$129.02	\$132.89	\$136.87	\$140.98	\$145.21
		\$4,429.55	\$4,562.43	\$4,699.31	\$4,840.29	\$4,985.50
Projected Real Property Growth 15-Year	\$1,689.50	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		3,253.50	3,583.24	3,845.79	4,932.86	3,903.85

# TAXES – BUSINESS SURTAX

**General Ledger Codes:**

100-100-40310

## Revenue Description

**Taxes – Business Surtax** – Business Surtax is received from the Greene County Collector’s Office on an annual basis.

Taxes - Business Surtax	Growth Factor		0.25% inc 2017-2018, 3% inc 2018-2019, and 3% YTD inc projected 2019-2020.				
	2020 Budget	3%	2021	2022	2023	2024	2025
Taxes - Business Surtax Growth	\$28,000.00		\$840.00	\$865.20	\$891.16	\$917.89	\$945.43
Taxes - Business Surtax 100-100-40310			\$28,840.00	\$29,705.20	\$30,596.36	\$31,514.25	\$32,459.87
			2026	2027	2028	2029	2030
			\$973.79	\$1,003.00	\$1,033.09	\$1,064.09	\$1,096.01
			\$33,433.46	\$34,436.47	\$35,469.56	\$36,533.65	\$37,629.86
			2031	2032	2033	2034	2035
			\$1,128.89	\$1,162.76	\$1,197.64	\$1,233.57	\$1,270.58
			\$38,758.55	\$39,921.30	\$41,118.94	\$42,352.51	\$43,623.09
Projected Real Property Growth 15-Year	\$14,783.09		2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
			26,728.85	26,795.41	27,502.71	28,288.79	27,328.94

# MERCHANT LICENSES

**General Ledger Codes:**

100-100-41100

**Legal Authority:**

Municipal Code: 605.015 (Ordinance 07-80,09-37)  
 600.010 (Ordinance 09-40)  
 State Statute: Section 94.110 & 94.270 RSMo.  
 Chapters 311 & 312 RSMo.

## Revenue Description

**Merchant Licenses** – Revenues are collected on an annual basis by the City from individuals or businesses for rights and privileges granted by the City.

**Business Licenses** (Ordinance 07-80 and 09-37) - This is a fee instituted for doing business within the City and is due and payable by the business, trade, occupation or avocation at the time of commencing operations with an annual renewal on or before the first day of January of each year.

**Liquor Licenses** (Ordinance 03-63 and 09-40) – In order to manufacture, brew, sell or offer for sale intoxicating liquor in the City of Republic a current and valid liquor license shall be issued by the City. A separate liquor license shall be required for each of the categories and subcategories of liquor sales in which the licensee desires to engage as set forth herein. No license shall be required if the manufacture is for personal use as allowed by Section 311.055, RSMo.

Merchant Licenses	Growth Factor					
	2020 Budget	2021	2022	2023	2024	2025
Merchant Licenses	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Merchant Licenses 100-100-41100		\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
		2026	2027	2028	2029	2030
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
		2031	2032	2033	2034	2035
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
Projected Real Property Growth 15-Year	\$0.00	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		49,729.89	47,513.93	54,508.80	52,286.79	51,004.35

# ADMINISTRATIVE FEES

**General Ledger Codes:**

100-100-49100

**Legal Authority:**

## Revenue Description

**Administrative Transfers** – Transfers are completed each month. These funds represent a fund balance transfer from other departments and are used to offset operational expenses for each of these departments’ costs incurred in the General Fund.

Administrative Fees	Growth Factor					
	2020 Budget	2021	2022	2023	2024	2025
		2.5%				
		9% inc 2017-2018, 9% dec 2018-2019, and 5% YTD inc projected 2019-2020. 2020 less than budgeted due to salary savings.				
Administrative Fees	\$1,310,980.00	\$32,774.50	\$33,593.86	\$34,433.71	\$35,294.55	\$36,176.92
Administrative Fees 100-100-49100		\$1,343,754.50	\$1,377,348.36	\$1,411,782.07	\$1,447,076.62	\$1,483,253.54
		2026	2027	2028	2029	2030
		\$37,081.34	\$38,008.37	\$38,958.58	\$39,932.55	\$40,930.88
		\$1,520,334.88	\$1,558,343.25	\$1,597,301.83	\$1,637,234.38	\$1,678,165.24
		2031	2032	2033	2034	2035
		\$41,954.13	\$43,002.98	\$44,078.06	\$45,180.01	\$46,309.51
		\$1,720,119.37	\$1,763,122.35	\$1,807,200.41	\$1,852,380.42	\$1,898,689.93
Projected Real Property Growth 15-Year		2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
	\$554,935.43	1,220,712.00	1,327,303.56	1,209,260.88	1,271,858.16	1,257,283.65

# SURCHARGE – COURTHOUSE OPERATIONS

**General Ledger Codes:**

100-210-44100

**Legal Authority:**

Municipal Code: Chapter 130  
State Statute: 488.2275

## Revenue Description

**Surcharge – Courthouse Operations** – In addition to all court fees and costs prescribed by law, a surcharge of ten dollars (\$10.00) as authorized by Section 488.2206 and Section 488.2275, RSMo. shall be assessed as a cost in each court proceeding filed in Municipal Court. [Ord. No. 14-20 §1, 8-25-2014; Ord. No. 20-11, 3-24-2020]

		Growth Factor				
		26% dec 2017-2018, 8% inc 2018-2019, and 9% YTD dec projected 2019-2020. Assumption that 2019 dropped due to COVID and less people showing for court.				
<b>Surcharge - Courthouse Operations</b>		0%				
	2020 Budget	2021	2022	2023	2024	2025
Surcharge- Courthouse Oper	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge - Courthouse Operations 100-210-44100		\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
		2026	2027	2028	2029	2030
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
		2031	2032	2033	2034	2035
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Projected Real Property Growth 15-Year	\$0.00	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		20,296.72	15,107.50	16,304.50	14,864.01	16,643.18



# MUNICIPAL COURT FINES

**General Ledger Codes:**

100-210-46101

**Legal Authority:**

Municipal Code: Chapter 130  
 State Statute: Chapter 479

## Revenue Description

**Municipal Court Fines** – Municipalities derive revenue from the fines and forfeitures collected in municipal court.

		Growth Factor				
		6% dec 2017-2018, 4% inc 2018-2019, and 22% YTD dec projected 2019-2020. Assumption that 2019 dropped due to COVID and less people showing for court				
Municipal Court Fine		0%				
	2020 Budget	2021	2022	2023	2024	2025
Municipal Court Fine	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Court Fine		\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00
Municipal Court Fine						
100-210-46101						
		2026	2027	2028	2029	2030
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00
		2031	2032	2033	2034	2035
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00
Projected Real Property Growth 15-Year	\$0.00	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		141,804.94	133,157.60	138,589.31	108,323.00	130,418.71

# TAXES – STATE FUEL

**General Ledger Codes:**

100-320-40130

**Legal Authority:**

Missouri State Constitution: Article IV; Section 30b

## Revenue Description

**Taxes – State Fuel** – All municipalities over 100 population share in 15 percent of the state highway fund, which includes revenues from the motor fuel tax. The state vehicle fuel tax (gasoline tax) is the local share of the state tax on motor vehicle fuel sold. Distribution is based on the population of the city as of the 2010 census count.

Taxes - State Fuel	Growth Factor					
	2020 Budget	2021	2022	2023	2024	2025
Taxes - State Fuel Growth	\$396,000.00	\$7,920.00	\$8,078.40	\$8,239.97	\$8,404.77	\$8,572.88
Taxes - State Fuel 100-320-40130		\$403,920.00	\$411,998.40	\$420,238.37	\$428,643.14	\$437,216.00
		2026	2027	2028	2029	2030
		\$8,744.32	\$8,919.21	\$9,097.59	\$9,279.54	\$9,465.13
		\$445,960.32	\$454,879.52	\$463,977.11	\$473,256.66	\$482,721.79
		2031	2032	2033	2034	2035
		\$9,654.44	\$9,847.52	\$10,044.48	\$10,245.38	\$10,450.27
		\$492,376.23	\$502,223.75	\$512,268.23	\$522,513.59	\$532,963.88
Projected Real Property Growth 15-Year	\$129,043.86	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		398,400.57	394,443.46	400,695.06	378,769.56	393,077.16

# TAXES – STATE MOTOR SALES

**General Ledger Codes:**

100-320-40131

**Legal Authority:**

Missouri State Constitution: Article IV; Section 30b

## Revenue Description

**Taxes – State Motor Sales** – All municipalities over 100 population share in 15 percent of the state highway fund that includes revenues from motor fuel tax, license and registration fees and one-half of the regular state sales tax on automobiles. The vehicle sales tax is based and allocated to the city in which the vehicle is titled.

		Growth Factor		1% inc 2017-2018, 1% inc 2018-2019, and 1% YTD dec projected 2019-2020.. 2019 dropped due to COVID.		
<b>Taxes - State Motor Sales</b>		1%				
	2020 Budget	2021	2022	2023	2024	2025
State Motor Sales Tax Growth	\$197,000.00	\$1,970.00	\$1,989.70	\$2,009.60	\$2,029.69	\$2,049.99
Taxes - State Motor Sales 100-320-40131		\$198,970.00	\$200,959.70	\$202,969.30	\$204,998.99	\$207,048.98
		2026	2027	2028	2029	2030
		\$2,070.49	\$2,091.19	\$2,112.11	\$2,133.23	\$2,154.56
		\$209,119.47	\$211,210.66	\$213,322.77	\$215,456.00	\$217,610.56
		2031	2032	2033	2034	2035
		\$2,176.11	\$2,197.87	\$2,219.85	\$2,242.04	\$2,264.46
		\$219,786.66	\$221,984.53	\$224,204.38	\$226,446.42	\$228,710.88
Projected Real Property Growth 15-Year	\$29,740.88	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		198,118.25	199,284.31	201,306.87	200,316.76	199,756.55

# TAXES – LAW ENFORCEMENT TAX

**General Ledger Codes:**

100-320-40160

## Revenue Description

**Taxes – Law Enforcement Tax** – This tax is received from Greene County for the use of funding the Law Enforcement needs of the City.

	Growth Factor		10% inc 2017-2018, 4% inc 2018-2019, and 15% YTD inc projected 2019-2020.			
Taxes - Law Enforcement Tax	3%					
	2020 Budget	2021	2022	2023	2024	2025
Taxes - LE Tax Growth	\$450,000.00	\$13,500.00	\$13,905.00	\$14,322.15	\$14,751.81	\$15,194.37
Taxes - Law Enforcement Tax		\$463,500.00	\$477,405.00	\$491,727.15	\$506,478.96	\$521,673.33
100-320-40160						
		2026	2027	2028	2029	2030
		\$15,650.20	\$16,119.71	\$16,603.30	\$17,101.40	\$17,614.44
		\$537,323.53	\$553,443.24	\$570,046.54	\$587,147.93	\$604,762.37
		2031	2032	2033	2034	2035
		\$18,142.87	\$18,687.16	\$19,247.77	\$19,825.21	\$20,419.96
		\$622,905.24	\$641,592.40	\$660,840.17	\$680,665.38	\$701,085.34
Projected Real Property Growth 15-Year	\$237,585.34	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		404,310.06	446,401.81	463,364.50	534,273.79	462,087.54

# TAXES – ¼ CENT RECREATION

**General Ledger Codes:**

210-500-40102

**Legal Authority:**

Municipal Code: 135.140  
 [Ord. No. 02-02 §1, 1-14-2002; Ord. No. 04-42 §1, 6-28-2004]  
 State Statute: 94.577, Sections 144.010, 144.525

## Revenue Description

**Taxes – ¼ Cent Recreation** – The imposition of the existing sales tax currently imposed under Section 94.577 et seq. of the Revised Statutes of Missouri, as amended, in the amount of one-quarter of one percent (¼ of 1%) on all receipts from the sale at retail of all tangible personal property or taxable services at retail within the City which are subject to taxation under the provisions of Sections 144.010 to 144.525, inclusive, of the Revised Statutes of Missouri, as amended, for the purpose of funding local park improvements. *This tax will terminate automatically on September 30, 2024.*

		Growth Factor				
		2% inc 2017-2018, 6% inc 2018-2019, and 9% YTD inc projected 2019-2020.				
<b>Taxes - 1/4 Cent Recreation</b>		3%				
	2020 Budget	2021	2022	2023	2024	2025
Taxes - 1/4 Cent Rec Growth	\$680,856.00	\$20,425.88	\$21,038.45	\$21,669.60	\$22,319.69	\$22,989.28
Taxes - 1/4 Cent Recreation		\$701,281.88	\$722,320.13	\$743,989.73	\$766,309.43	\$789,298.71
<b>210-500-40102</b>						
		2026	2027	2028	2029	2030
		\$23,678.96	\$24,389.33	\$25,121.01	\$25,874.84	\$26,650.88
		\$812,977.67	\$837,367.00	\$862,488.01	\$888,382.65	\$915,013.53
		2031	2032	2033	2034	2035
		\$27,450.41	\$28,273.92	\$29,122.14	\$29,995.80	\$30,895.67
		\$942,463.94	\$970,737.85	\$999,859.99	\$1,029,855.79	\$1,060,751.46
Projected Real Property Growth 15-Year	\$359,469.78	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		630,408.02	643,462.69	665,058.28	744,578.59	675,876.89

# TAXES – ¼ CENT AQUATIC CENTER SALES TAX

**General Ledger Codes:**

210-500-40103

**Legal Authority:**

Municipal Code: 135.145  
 [Ord. No. 03-55 §1, 8-11-2003]  
 State Statute: Sections 144.010, 144.525

## Revenue Description

**Taxes – ¼ Cent Aquatic Center Sales Tax** – The imposition of a sales tax in the amount of one-quarter of one percent (0.25%) on all receipts from the sale at retail of all tangible personal property or taxable services at retail within the City which are subject to taxation under the provisions of Sections 144.010 to 144.525, RSMo., inclusive, as amended, for the purpose of funding local park improvements including, but not limited to, the construction, operation and maintenance of an aquatic facility. *Said tax shall terminate automatically twenty (20) years after the imposition thereof.*

Taxes - 1/4 Cent Aquatic Center Sales Tax	Growth Factor					
	2020 Budget	2021	2022	2023	2024	2025
Taxes - 1/4 Cent Aqu. Growth	\$680,856.00	\$20,425.68	\$21,038.45	\$21,869.60	\$22,319.69	\$22,989.28
Taxes - 1/4 Cent Aquatic Center Sales Tax		\$701,281.68	\$722,320.13	\$743,989.73	\$766,309.43	\$789,298.71
210-500-40103						
		2026	2027	2028	2029	2030
		\$23,678.96	\$24,389.33	\$25,121.01	\$25,874.64	\$26,650.88
		\$812,977.67	\$837,367.00	\$862,488.01	\$888,362.65	\$915,013.53
		2031	2032	2033	2034	2035
		\$27,450.41	\$28,273.92	\$29,122.14	\$29,995.80	\$30,895.67
		\$942,463.94	\$970,737.85	\$999,859.99	\$1,029,855.79	\$1,060,751.46
Projected Real Property Growth 15-Year	\$359,469.78	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		630,229.68	643,206.82	685,055.55	744,581.05	675,768.28

# TAXES – ¼ CENT RECREATION

**General Ledger Codes:**

210-500-40106

**Legal Authority:**

Municipal Code: 135.140  
 [Ord. No. 02-02 §1, 1-14-2002; Ord. No. 04-42 §1, 6-28-2004]  
 State Statute: 94.577, Sections 144.010, 144.525

## Revenue Description

**Taxes – ¼ Cent Recreation** – The imposition of the existing sales tax currently imposed under Section 94.577 et seq. of the Revised Statutes of Missouri, as amended, in the amount of one-quarter of one percent (¼ of 1%) on all receipts from the sale at retail of all tangible personal property or taxable services at retail within the City which are subject to taxation under the provisions of Sections 144.010 to 144.525, inclusive, of the Revised Statutes of Missouri, as amended, for the purpose of funding local park improvements. *This tax will terminate automatically on September 30, 2024.*

	Growth Factor		0.47% dec 2017-2018, 6% dec 2018-2019, and 11% YTD inc projected 2019-2020.				
Taxes - 1/4 Cent Greene County Recreation	0%	2021	2022	2023	2024	2025	
2020 Budget							
Taxes - 1/4 Cent Greene Co Rec	\$680,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Taxes - 1/4 Cent Greene County Recreation 210-500-40106	\$680,856.00	\$680,856.00	\$680,856.00	\$680,856.00	\$680,856.00	\$680,856.00	
		2026	2027	2028	2029	2030	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$680,856.00	\$680,856.00	\$680,856.00	\$680,856.00	\$680,856.00	
		2031	2032	2033	2034	2035	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$680,856.00	\$680,856.00	\$680,856.00	\$680,856.00	\$680,856.00	
Projected Real Property Growth 15-Year	\$0.00	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average	
		709,846.40	706,476.60	659,487.18	734,355.74	702,541.48	



# TAXES – RAILROAD & UTILITY

**General Ledger Codes:**

210-500-40140

## Revenue Description

**Railroad & Utility Taxes** – Railroad and Utility taxes that are calculated by percentage and received by Greene County.

Taxes - Railroad & Utility	Growth Factor		100% inc 2017-2018, 5% dec 2018-2019, and 14% YTD inc projected 2019-2020.				
	2020 Budget	3%	2021	2022	2023	2024	2025
Taxes - Railroad & Utility Growth	\$7,000.00		\$210.00	\$216.30	\$222.79	\$229.47	\$236.36
Taxes - Railroad & Utility 210-500-40140			\$7,210.00	\$7,426.30	\$7,649.09	\$7,878.56	\$8,114.92
			2026	2027	2028	2029	2030
			\$243.45	\$250.75	\$258.27	\$266.02	\$274.00
			\$8,358.37	\$8,609.12	\$8,867.39	\$9,133.41	\$9,407.41
			2031	2032	2033	2034	2035
			\$282.22	\$290.69	\$299.41	\$308.39	\$317.64
			\$9,689.64	\$9,980.33	\$10,279.74	\$10,588.13	\$10,905.77
Projected Real Property Growth 15-Year	\$3,695.77	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average	
		-	6,701.53	6,346.59	7,238.96	5,071.77	

# TAXES – BUSINESS SURTAX

**General Ledger Codes:**

210-500-40310

## Revenue Description

**Taxes – Business Surtax** – Business Surtax is received from the Greene County Collector’s Office on an annual basis.

Business Surtax	Growth Factor		0.48% dec 2017-2018, 5% inc 2018-2019, and 1% YTD inc projected 2019-2020.				
	2020 Budget	0%	2021	2022	2023	2024	2025
Business Surtax	\$7,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Surtax 210-500-40310			\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
			2026	2027	2028	2029	2030
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
			2031	2032	2033	2034	2035
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Projected Real Property Growth 15-Year	\$0.00	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average	
		13,859.43	7,215.75	7,555.76	7,823.35	9,063.57	

# REAL PROPERTY TAX – CURRENT YEAR

**General Ledger Codes:**

220-420-40201

**Legal Authority:**

Ordinance No: 20-34  
 State Statute: Chapter 67.110 & 140 RSMo  
 Missouri State Constitution: Article X

## Revenue Description

**Real Property Tax-** Assessed property values are determined by taking the market value of the property, as determined by the county assessor, and multiplying by the assessment ratio. Tax is paid on each \$100 of assessed value.

Property tax rates are set by local governments through a vote of the people and within the limits set by the Missouri Constitution and statutes. They are based on the revenues permitted for the prior year with an allowance for growth based on the rate of inflation and new development. Greene and Christian County collect and distributes the property taxes for the City of Republic.

The FY20 City General Operating levy is 0.4119; the Street Light levy is 0.0634 and the Parks levy is 0.1110 with real estate assessed valuation at \$226,638,802 compared to \$217,734,579 last year.

		Growth Factor		0.45% inc 2017-2018, 4% dec 2018-2019, and 1% YTD inc projected 2019-2020.				
Real Property Tax		0%						
	2020 Budget	2021	2022	2023	2024	2025		
Real Property Growth	\$115,142.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Real Property - Current Year		\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00		
220-420-40201								
		2026	2027	2028	2029	2030		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00		
		2031	2032	2033	2034	2035		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00		
Projected Real Property Growth 15-Year	\$1,857.24	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average		
		119,932.81	120,469.02	115,142.76	116,306.07	117,962.67		

# TAXES – ½ CENT TRANSPORTATION TAX

**General Ledger Codes:**

220-420-40101

**Legal Authority:**

Municipal Code: 135.120  
 State Statute: 94.700-94755

## Revenue Description

**Taxes – ½ Cent Transportation Tax** – The imposition of taxes on all sellers for the privilege of engaging in the business of selling tangible personal property or rendering taxable services at retail to the extent and in the manner provided in Chapter 144, RSMo., and the rules and regulations of the Director of Revenue issued pursuant thereto.

The rate of tax shall be one-half of one percent (0.5%) on the receipts from sale at retail of all tangible personal property or taxable services at retail within the City limits of the City of Republic, Missouri, if such property and taxable services are subject to taxation by the State of Missouri under the provisions of Chapter 144, RSMo., as amended. The tax shall be collected pursuant to the provisions of Sections 94.700 through 94.755, RSMo., as amended.

		Growth Factor				
		3%		2% inc 2017-2018, 5% dec 2018-2019, and 10% YTD inc projected 2019-2020.		
<b>1/2 Cent Transportation Tax</b>						
<b>Taxes - 1/2 Cent Transportation</b>	<b>2020 Budget</b>	2021	2022	2023	2024	2025
1/2 Cent Transportation Tax	\$ 1,381,713.00	\$ 40,851.39	\$ 42,078.93	\$ 43,339.24	\$ 44,639.42	\$ 45,978.80
220-420-40101		\$ 1,402,564.39	\$ 1,444,641.32	\$ 1,487,980.58	\$ 1,532,819.98	\$ 1,578,598.58
		2026	2027	2028	2029	2030
		\$ 47,357.98	\$ 48,778.70	\$ 50,242.08	\$ 51,749.32	\$ 53,301.80
		\$ 1,625,958.53	\$ 1,674,735.23	\$ 1,724,977.29	\$ 1,776,728.61	\$ 1,830,028.40
		2031	2032	2033	2034	2035
		\$ 54,900.85	\$ 56,547.88	\$ 58,244.31	\$ 59,991.64	\$ 61,791.39
		\$ 1,884,929.26	\$ 1,941,477.13	\$ 1,999,721.45	\$ 2,059,713.09	\$ 2,121,504.48
<b>Projected 1-Cent Sales Tax Growth 15-Years</b>	<b>\$ 759,791.48</b>	<b>2017 FY Activity</b>	<b>2018 FY Activity</b>	<b>2019 FY Activity</b>	<b>2020 Projected</b>	<b>Average</b>
		1,280,822.39	1,286,924.59	1,355,053.33	1,489,161.65	1,347,990.49

# TAXES – RAILROAD & UTILITY

**General Ledger Codes:**

220-420-40140

## Revenue Description

**Railroad & Utility Taxes** – Railroad and Utility taxes that are calculated by percentage and received by Greene County.

Taxes - Railroad & Utility	2020 Budget	Growth Factor				
		0%	3% dec 2017-2018, 5% dec 2018-2019, and 14% YTD inc projected 2019-2020.			
Real Property Growth	\$7,000.00	2021	2022	2023	2024	2025
Taxes - Railroad & Utility 220-420-40140		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		2026	2027	2028	2029	2030
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		2031	2032	2033	2034	2035
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Projected Real Property Growth 15-Year	<b>-\$3,000.00</b>	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		3,952.94	3,832.49	3,626.61	4,134.68	3,886.68

# REAL PROPERTY TAX – CURRENT YEAR

**General Ledger Codes:**

220-420-40201

**Legal Authority:**

Ordinance No: 20-34  
 State Statute: Chapter 67.110 & 140 RSMo  
 Missouri State Constitution: Article X

## Revenue Description

**Real Property Tax-** Assessed property values are determined by taking the market value of the property, as determined by the county assessor, and multiplying by the assessment ratio. Tax is paid on each \$100 of assessed value.

Property tax rates are set by local governments through a vote of the people and within the limits set by the Missouri Constitution and statutes. They are based on the revenues permitted for the prior year with an allowance for growth based on the rate of inflation and new development. Greene and Christian County collect and distributes the property taxes for the City of Republic. The FY20 City General Operating levy is 0.4119; the Street Light levy is 0.0634 and the Parks levy is 0.1110 with real estate assessed valuation at \$226,638,802 compared to \$217,734,579 last year.

		Growth Factor		0.45% inc 2017-2018, 4% dec 2018-2019, and 1% YTD inc projected 2019-2020. Proj. w/ avg. as base.				
Real Property Tax		0%						
	2020 Budget	2021	2022	2023	2024	2025		
Real Property Growth	\$115,142.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Real Property - Current Year 220-420-40201		\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00		
		2026	2027	2028	2029	2030		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00		
		2031	2032	2033	2034	2035		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00		
Projected Real Property Growth 15-Year	<b>\$1,857.24</b>	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average		
		119,932.81	120,469.02	115,142.76	116,306.07	117,962.67		

# TAXES – BUSINESS SURTAX

**General Ledger Codes:**

220-420-40310

## Revenue Description

**Taxes – Business Surtax** – Business Surtax is received from the Greene County Collector’s Office on an annual basis.

Business Surtax	Growth Factor		0.25% inc 2017-2018, 5% inc 2018-2019, and 1%				
	2020 Budget	0%	2021	2022	2023	2024	2025
Business Surtax	\$4,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Surtax 220-420-40310			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
			2026	2027	2028	2029	2030
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
			2031	2032	2033	2034	2035
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Projected Real Property Growth 15-Year	\$0.00	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average	
		4,116.23	4,126.69	4,317.58	4,354.24	4,228.69	



# TAXES – ¼ CENT CAPITAL IMPROVEMENT SALES

**General Ledger Codes:**

310-800-40107

**Legal Authority:**

Municipal Code: 135.130  
 [Ord. No. 17-17 §§ 1 – 2, 4-18-2017; Ord. No. 17-34 § 1, 9-19-2017]  
 State Statute: 94.755

## Revenue Description

**Taxes – ¼ Cent Capital Improvement Sales** – Pursuant to Section 94.577 of the Revised Statutes of Missouri (the "Act"), a sales tax at the rate of one quarter of one percent (1/4 of 1%) is hereby imposed on all persons in the City of Republic, Missouri, who are engaged in the business of selling tangible personal property and taxable services subject to a sales tax under the provisions of Sections 144.010 to 144.525, inclusive, of the Revised Statutes of Missouri (the "Sales Tax Law"), for the purpose of funding infrastructure capital improvements as well as various departmental capital needs with said tax to be collected for a period of ten (10) years beginning October 1, 2017. Said tax is for the privilege of engaging in such business in the City and shall be in the manner and to the extent provided in the Sales Tax Law and the rules and regulation of the Director of Revenue of the State of Missouri issued pursuant thereto.

All sales tax collected by the City from said tax shall be deposited in a special trust fund and shall be used solely for the purpose of infrastructure capital improvements as well as various departmental capital needs, said trust fund shall be designated as the City of Republic, Capital Improvements Sales Tax Trust Fund and shall be expended only in the manner and for the purposes enumerated in the Act.

Taxes - 1/4-Cent Capital Improvement Sales	Growth Factor					
	2020 Budget	2021	2022	2023	2024	2025
	\$ 680,856.00	\$ 20,425.88	\$ 21,038.45	\$ 21,669.60	\$ 22,319.69	\$ 22,989.28
Taxes - 1/4-Cent CIS		\$ 701,281.88	\$ 722,320.13	\$ 743,989.73	\$ 766,309.43	\$ 789,298.71
Taxes - 1/4-Cent Capital Improvement Sales						
310-800-40107						
		2026	2027	2028	2029	2030
		\$ 23,678.96	\$ 24,389.33	\$ 25,121.01	\$ 25,874.64	\$ 26,650.88
		\$ 812,977.87	\$ 837,367.00	\$ 862,488.01	\$ 888,362.65	\$ 915,013.53
		2031	2032	2033	2034	2035
		\$ 27,450.41	\$ 28,273.92	\$ 29,122.14	\$ 29,995.80	\$ 30,895.67
		\$ 942,463.94	\$ 970,737.85	\$ 999,859.99	\$ 1,029,855.79	\$ 1,060,751.46
Projected 1-Cent Sales Tax Growth 15-Years	\$ 379,895.46	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		187,715.15	643,407.82	685,531.14	744,580.51	565,308.65

# TAXES – 1/8 CENT FIRE SALES

**General Ledger Codes:**

320-800-40105

**Legal Authority:**

Municipal Code: 135.147

State Statute: 321.242

## Revenue Description

**Taxes – 1/8 Cent Fire Sales** - Pursuant to Section 321.242, RSMo. (the "Act"), a sales tax at the rate of one-eighth of one percent (1/8 of 1 %) is hereby imposed on all persons in the City of Republic, Missouri, who are engaged in the business of selling tangible personal property and taxable services subject to a sales tax under the provisions of Sections 144.010 to 144.525, inclusive, RSMo. (the "Sales Tax Law"), for the purpose of providing revenues for the operation of a City Fire Department, with said tax to be collected for a period of fifteen (15) years beginning October 1, 2013. Said tax is for the privilege of engaging in such business in the City and shall be in the manner and to the extent provided in the Sales Tax Law and the rules and regulation of the Director of Revenue of the State of Missouri issued pursuant thereto.

All sales tax collected by the City from said tax shall be deposited in a special trust fund and shall be used solely for the purpose of providing revenues for the operation of a City Fire Department; said trust fund shall be designated as the City of Republic Fire Protection Sales Tax Trust Fund and shall be expended only in the manner and for the purposes enumerated in the Act.

Taxes - 1/8-Cent Fires Sales	2020 Budget	Growth Factor				
		3%	2% inc 2017-2018, 7% inc 2018-2019, and 8% YTD inc projected 2019-2020.			
1/8-Cent Fires Sales Tax Growth	\$ 340,428.00	\$ 10,212.84	\$ 10,519.23	\$ 10,834.80	\$ 11,159.85	\$ 11,494.84
Taxes - 1/8-Cent Fires Sales 320-800-40105		\$ 350,640.84	\$ 361,160.07	\$ 371,994.87	\$ 383,154.71	\$ 394,649.35
		2026	2027	2028	2029	2030
		\$ 11,839.48	\$ 12,194.67	\$ 12,560.51	\$ 12,937.32	\$ 13,325.44
		\$ 406,488.84	\$ 418,683.50	\$ 431,244.01	\$ 444,181.33	\$ 457,506.77
		2031	2032	2033	2034	2035
		\$ 13,725.20	\$ 14,136.96	\$ 14,561.07	\$ 14,997.90	\$ 15,447.84
		\$ 471,231.97	\$ 485,368.93	\$ 499,930.00	\$ 514,927.89	\$ 530,375.73
Projected 1-Cent Sales Tax Growth 15-Years	\$ 189,947.73	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		315,151.53	321,590.48	343,159.36	370,943.09	337,711.12

	ADMIN	FINANCE	UB	RPD	FIRE/EMA	COURT	PARKS	AC	WATER	WW	STREET	STORM	COMM
<b>Information Technologies</b>	13	5	5	42	19	3	30	2	11	12	8	0	9
<i>% of Total Number of Units</i>	8.18%	3.14%	3.14%	26.42%	11.95%	1.89%	18.87%	1.26%	6.92%	7.55%	5.03%	0.00%	5.66%
<b>Full-Time Employees</b>	10.4	3.3	3.7	28	21	2	17.8	2	9.17	13.17	11.16	0	5
<i>100% Calc Per Each</i>	10.4	3.3	3.7	28	21	2	17.8	2	9.17	13.17	11.16	0	5
<b>Part-Time Employees</b>	0	0	0	0	4	3	10	1	0	0	1	0	0
<i>40% Calc Per Each</i>	0	0	0	0	1.6	1.2	4	0.4	0	0	0.4	0	0
<b>Seasonal Employees</b>	0	0	0	0	0	0	120	0	1	1	1	0	0
<i>10% Calc Per Each</i>	0	0	0	0	0	0	12	0	0.1	0.1	0.1	0	0
<b>Total Calc - All Type Employees</b>	10.4	3.3	5	28	22.6	3.2	33.8	2.4	9.27	13.27	11.66	0	5
<i>% of Total Calc Number (152.6)</i>	7.03%	2.23%	3.38%	18.93%	15.28%	2.16%	22.85%	1.62%	6.27%	8.97%	7.88%	0.00%	3.38%
<b>Budget Less Capital</b>	\$ 1,427,083.00		\$ 374,379.00	\$ 2,187,924.00	\$ 1,657,734.00	\$ 212,039.34	\$ 2,514,336.00	\$ 160,648.00	\$ 1,127,719.00	\$ 3,152,281.00	\$ 1,227,812.00	\$ -	\$ 598,162.00
<i>% Of Total Budget - Capital &amp; Debt</i>	9.75%	0.00%	2.56%	14.94%	11.32%	1.45%	17.17%	1.10%	7.70%	21.53%	8.39%	0.00%	4.09%
<b>Combined % - Emp. + Budget</b>	8.39%	1.12%	2.97%	16.94%	13.30%	1.81%	20.01%	1.36%	6.99%	15.25%	8.14%	0.00%	3.73%

**Administrative Transfer Calculation & Totals**

<b>IT Expenses</b>	\$ 372,649.13	\$ 30,468.17	\$ 11,718.53	\$ 11,718.53	\$ 98,435.62	\$ 44,530.40	\$ 7,031.12	\$ 70,311.16	\$ 4,687.41	\$ 25,780.76	\$ 28,124.46	\$ 18,749.64	\$ -	\$ 21,093.35
<i>By % of Total Computer Units</i>														
<b>HR Budget</b>	\$ 249,583.79	\$ 17,550.18	\$ 5,568.81	\$ 8,437.59	\$ 47,250.48	\$ 38,137.89	\$ 5,400.05	\$ 57,038.08	\$ 4,050.04	\$ 15,643.28	\$ 22,393.35	\$ 19,676.45	\$ -	\$ 8,437.59
<i>By % # of Total Number of Employees (FT, PT)</i>														
<b>Finance Budget</b>	\$ 279,076.68	\$ 27,203.72	\$ -	\$ 7,136.59	\$ 41,707.22	\$ 31,600.49	\$ 4,041.99	\$ 47,929.44	\$ 3,062.35	\$ 21,497.10	\$ 60,090.24	\$ 23,405.12	\$ -	\$ 11,402.44
<i>By % of Budget Less Capital &amp; Debt</i>														
<b>Admin Budget</b>	\$ 556,222.26	\$ 46,665.75	\$ 6,205.32	\$ 16,513.89	\$ 94,214.11	\$ 73,988.19	\$ 10,045.29	\$ 111,321.12	\$ 7,564.71	\$ 38,854.03	\$ 84,835.24	\$ 45,249.60	\$ -	\$ 20,764.99
<i>By Combined % of Employee Calc. &amp; Budget</i>		Admin	Finance	Utility Billing	Police	Fire	Court	Parks & Rec	Animal Control	Water	Wastewater	Street	Stormwater	Community Dev
<b>Totals</b>	\$ 121,887.82	\$ 23,492.65	\$ 43,806.59	\$ 281,607.43	\$ 188,256.97	\$ 26,518.45	\$ 286,599.79	\$ 19,364.51	\$ 101,775.17	\$ 195,443.29	\$ 107,080.82	\$ -	\$ 61,698.36	

## Debt Obligations

ITEM/PURPOSE	DEPARTMENT (FUNDING SOURCE)	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	Total Annual Payment
<b>Station II New Construction</b>	Fire (General Fund)	\$ 1,313,964.59	\$ 1,245,817.87	\$ 1,139,596.88	\$ 1,054,021.05	\$ 900,831.32	2032	\$102,710.04
<b>Station I Remodel</b>	Fire (General Fund)	\$ 697,000.00	\$ 661,000.00	\$ 625,000.00	\$ 589,000.00	\$ 553,000.00	2032	\$69,225.00
<b>2012 Fire Pumper Trucks (2)</b>	Fire (Fire Sales Tax)	\$ 222,317.00	\$ 134,494.00	\$ 45,203.34	Paid Off			
<b>2017 Platform Aerial</b>	Fire (Fire Sales Tax)	\$ 673,389.00	\$ 529,567.98	\$ 453,203.76	\$ 375,022.15	\$ 295,014.77	2026	\$88,251.54
<b>Police Building Infill</b>	Police (General Fund)	\$ 101,700.00	\$ 80,100.00	Transferred to Debt fund \$60,000 in 2019				
<b>In-Car Cameras (8)</b>	Police (General Fund)	\$ 50,715.00	\$ 33,810.00	Paid Off				
<b>Community Center</b>	Parks & Rec (P&R Tax)	\$ 1,753,780.50	\$ 1,485,442.50	\$ 1,207,521.00	\$ 923,210.50	\$ 613,344.00	2025	\$327,737.81
<b>Aquatic Center</b>	Parks & Rec (P&R Tax)	\$ 1,593,300.00	\$ 1,254,900.00	\$ 940,000.00	\$ 611,000.00	\$ 258,500.00	2022	373159.32
<b>Other Park Projects</b>	Parks & Rec (P&R Tax)	\$ 263,520.00	\$ 223,200.00	\$ 181,440.00	\$ 138,720.00	\$ 92,160.00	2025	49245.31
<b>Miller Road</b>	Street (Street Funds)	\$ 460,885.50	\$ 390,367.50	\$ 317,331.00	Transfer to Debt Fund in 2020			
<b>Walmart</b>	Street (Street Funds)	\$ 203,130.00	\$ 172,050.00	\$ 139,860.00	Transfer to Debt Fund in 2020			
<b>Dump Truck</b>	Street (Street Funds)	\$ 31,959.00	Paid Off					
<b>Hines &amp; Oakwood</b>	Street (Street Funds)	\$ 660,779.00	\$ 603,158.37	Paid Off \$535,836.51 in 2019				
<b>Brookline Utilities</b>	Water (Enterprise Revenue)	\$ 2,625,120.00	\$ 2,485,920.00	\$ 2,342,880.00	\$ 2,193,120.00	\$ 1,933,062.00	2031	\$260,537.80
<b>Water Main Exp.</b>	Water (Enterprise Revenue)	\$ 63,684.00	\$ 53,940.00	\$ 43,848.00	\$ 33,524.00	\$ 22,272.00	2025	\$11,900.95
<b>Chevy 1 Ton</b>	Water (Enterprise Revenue)	\$ 67,026.53	\$ 33,773.41					
<b>PW Building</b>	Sewer (Enterprise Revenue)					\$ 4,000,000.00	2031	TBD
<b>Wastewater Collection Exp.</b>	Sewer (Enterprise Revenue)	\$ 2,665,000.00	\$ 2,090,000.00	\$ 1,190,000.00	Paid Off			
<b>Brookline Utilities</b>	Sewer (Enterprise Revenue)	\$ 2,843,880.00	\$ 2,693,080.00	\$ 2,538,120.00	\$ 2,375,880.00	\$ 2,376,400.00	2031	\$282,249.30
<b>Wastewater Plant Exp.</b>	Sewer (Enterprise Revenue)	\$ 1,330,000.00	\$ 910,000.00	Paid Off				
<b>Service Truck</b>	Sewer (Enterprise Revenue)	\$ 85,306.49	\$ 42,984.33	Paid Off				
<b>Totals</b>		<b>\$ 17,706,456.61</b>	<b>\$ 15,123,605.96</b>	<b>\$ 11,164,003.98</b>	<b>\$ 8,293,497.70</b>	<b>\$ 11,044,584.09</b>		<b>\$1,565,017.07</b>

## APPENDIX II: GLOSSARY

### GLOSSARY/ACRONYMS

#### A

**Account Number:** A system of numbering or designing a specific resource or activity used to record increases and decreases in the dollar amount associated with that resource or activity.

**Accrual Basis:** Accounting basis when revenue is recognized in the period earned whether actually received or not and expenses are recognized and matched with the related revenue of the period whether actually paid or not (Used by proprietary -type funds.)

**ADA:** Americans with Disabilities Act (ADA) signed into law on July 26, 1990 mandating the accessibility rights of individuals with disabilities.

**Adopted Budget:** Refers to the budgeted amounts as approved by the City Council for a fiscal year.

**Appropriation:** The legal authorizations made by the City Council to the department, office or agency of the City which approves their budgets and allows them to make expenditures and incur obligations for specific purposes within the amounts approved.

**Approved Budget:** Refers to final budget amounts, inclusive of budget amendments made by the City Council and/or City Manager to the adopted budget.

**Assessed Valuation:** The value of property set for taxing purposes, which is determined by the County Assessor, who is charged with determining the taxable value of property according to a formula set by the State of Missouri.

**Assets:** Economic resources of an entity expressed in monetary terms, i.e., cash, accounts receivable, capital assets, etc.

**Audit:** A comprehensive investigation of the manner in which the City's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how City funds were spent and whether expenditures are in compliance with the legislative body's appropriations.

**Authorized Personnel:** The number of positions approved by the City Council.

#### B

**Budget:** The financial plan of operations embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

**Budget Amendment:** Adjustments made to the budget during the fiscal year by the City Manager or City Council to properly account for unanticipated changes which occur in revenues and/or expenditures and for programs initially approved during the fiscal year.

**Budget Policy:** A policy that is established by the City Council directing the budget process and encompassing procedures to be followed.

**Budgetary Control:** The management of a fund or department in accordance with the approved budget in order to control expenditures within the limitation of available appropriations and available revenues.

C

**Capital (or capital expenditure):** An asset item with a value of \$5,000 or more and a useful life of more than one year.

**Capital Project or Improvement Fund:** Established to account for governmental fund financial resources designated to be used for the acquisition or construction of major capital facilities, excluding minor acquisitions financed from regular operating funds.

**CIP:** Capital Improvement Plan is a short-range plan, usually four to ten years, which identifies capital projects and equipment purchases, provides planning schedule and identifies options for financing the plan.

**COBRA:** Consolidated Omnibus Budget Reconciliation Act. An employee may continue insurance benefits for 18 months after leaving employment by continuing to make payments at 100% of the premium.

**COPPS:** Community Oriented Policing/Problem Solving. A police department program aimed at enhancing relations with the citizens through proactive communications.

**Council Goal:** A directive that is specifically identified by the City Council to be achieved.

D

**Debt Service Ratio:** A debt service ratio is set in a bond covenant and must be met at the end of each fiscal year. This ratio allows debt issuers to quickly gauge the City's ability to repay its debts, including any bonds, loans, or lines of credit by comparing an entity's operating income to its debt liabilities.

**Debt Service:** Payments of principal and interest related to long-term debt.

**Deficit:** The excess of expenditures over revenues during the budget year.

**Department:** A functional unit of the City containing one or more divisions or activities.

**Depreciable Asset:** An asset used in the course of business which is subject to loss of usefulness over time, e.g., vehicles, equipment, buildings or other infrastructure, excluding land.

**Depreciation:** The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve to replace the item at the end of its useful life.

**DNR:** (Missouri) Department of Natural Resources. A state regulatory agency that governs public water and wastewater systems, and landfills.

E

**EEO:** Equal employment opportunity laws prohibit specific types of job discrimination in certain workplaces that are monitored and enforced by the Department of labor.

**EFT:** Electronic Funds Transfer. A system for transferring funds among parties electronically, without the need for paper checks.

**Encumbrance:** An amount of money committed and set aside, but not yet expended, for the purpose of a specific good or service.

**Enterprise Fund:** A "proprietary fund" type used to account for resources committed to self-supporting activities of the government that renders services on a user-charged basis.

**EPA:** Environmental Protection Agency. A federal regulatory agency that governs a variety of environmental issues relating to cities, counties, and industries.

**Expenditure:** A decrease in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlement, and shared revenues.

**Expenses:** Outflows or other using up of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services, or carrying out other activities that constitute the city's ongoing major or central operations.

## F

**FAU:** Federal Aid for Urban Areas. A Federal program disbursing monies for the improvement of qualifying infrastructure projects, e.g., airport, streets, etc.

**FEMA:** Federal Emergency Management Agency. A Federal entity created to assist with emergency situations.

**Fiscal Year:** The period used for the accounting year. The City of Republic is on a January 1 through December 31 fiscal year basis.

**FLSA:** The Fair Labor Standards Act of 1938, is a Federal statute of the United States which applies to employees engaged in interstate commerce or employed by an enterprise engaged in commerce or in the production of goods for commerce.

**FMLA:** The Family & Medical Leave Act allows "eligible" employees to take off up to 12 work weeks in any 12-month period for the birth or adoption of a child, to care for a family member or if the employee themselves has a serious health condition.

**FTE:** Full-time employee of the City.

**Fund:** An accounting entity with a self-balancing set of accounts that record financial transactions for a specific government activity or function.

**Fund Balance:** The excess or deficit of a governmental-type fund's assets over its liabilities and reserves. Fund balance is classified as either reserved or unreserved.

**Fund Equity:** The difference between fund assets and fund liabilities and is an indicator of the financial health and stability. It is reported as fund balance for government-type funds and known as net assets in proprietary-type funds.

**Fund Type:** For government accounting purposes, all funds are classified into seven categories: General, Special Revenue, Capital Projects, Internal Service, Debt Service, Enterprise or Fiduciary and Agency.

## G

**GAAP:** Generally Accepted Accounting Principles. Standards or guides to action in preparing financial accounting reports as recommended by the GASB.

**GASB:** Governmental Accounting Standards Board. The regulatory entity promulgating uniform financial reporting standards to be used by governmental agencies.

**General Fund:** This is the general operating fund of the City. The revenues and expenditures associated with all services traditionally associated with local governments are accounted for in this fund, except for those services that are required to be accounted for in some other fund.

**General Obligation Debt:** Monies owed on interest and principal to holders of the City's general obligation bonds. The debt may be supported by revenue provided from real property which is assessed through the taxation power of the local government unit.

**GFOA:** Government Finance Officers Association. The professional organization of finance officers representing governmental entities in the United States and Canada working towards a common goal of sound financial management.

**GIS:** Geographic Information System. Any system that captures, stores, analyzes, manages and represents data which is linked to a location.

**Goal:** A long-term, attainable target for an organization. It's vision of the future.

**Governmental Accounting:** A subdivision of accounting practice relating primarily to accounting for federal, state or local governmental units.

**Grant:** Contribution or gift of cash or other asset from another governmental unit (typically state or federal) to be used or expended for a specified purpose, activity, or facility.

## H

**HIPAA:** Health Insurance Portability and Accountability Act (HIPAA) of 1996. It was enacted by the U.S. Congress to protect health insurance coverage for workers and their families when they change or lose their jobs and requires the establishment of national standards for electronic health care transactions and national identifiers for providers, health insurance plans, and employers.

## I

**ICMA:** International City/County Management Association. The professional organization of appointed local government managers worldwide.

**Intergovernmental Revenue:** Revenue from other governments, primarily Federal and State grants, but also payment from other local governments.

**Investments:** Assets consisting of cash deposits into certificates of deposits, securities, etc.

**ISO:** Insurance Services Organization. An information provider on matters that relate to risk and management of risk issues.

## I

None.

## K

None.

## L

**LAGERS:** (Missouri) Local Government Employees Retirement System. A non-profit entity that provides retirement, survivor and disability benefits to employees of participating local governments of Missouri.

**Lease-Purchase Agreement:** Contractual agreement which is termed a "lease", but which in substance amounts to a purchase contract for equipment, machinery and some types of improvements.



**Levy:** To impose taxes, special assessments, or service charges for the support of city activities.

## M

**MML:** Missouri Municipal League. An organization formed to advise and promote the interests of Missouri cities, towns and villages in cooperation with each other.

**Modified Accrual Basis:** Accounting basis where revenues are recognized in the period they become both available and measurable while expenditures are recognized when an event or transaction is expected to draw upon current spendable resources. (Used by governmental-type funds.)

**MoDOT:** Missouri Department of Transportation. The agency responsible for the transportation systems in the State of Missouri.

**MS4:** Municipal separate storm sewer system through which polluted stormwater runoff is commonly transported.

**MSA:** Metropolitan Statistical Area.

## N

**Net Assets:** The excess or deficit of a proprietary-type fund's assets over its liabilities and reserves. Net assets are comprised of invested in capital assets, net of related debt; restricted; and unrestricted.

**Net Income:** The excess of revenues over expenses for proprietary-type funds.

**Non-operating Expense:** Expense incurred by the proprietary-type funds that is not directly related to the primary activity of the fund, e.g., interest expense, miscellaneous expense, loss on disposal of asset.

**Non-operating Revenue:** Revenue generated in the proprietary-type funds that is not directly related to the primary activity of the fund, e.g., interest revenue, grants and subsidies, miscellaneous revenue, gain on disposal of asset.

## O

**Objective:** A specific, measurable and observable result of an organization's activity which advances the organization toward its goal.

**Operating Budget:** The annual budget and process which provides a financial plan for the operation of government and the provision of services for the year. Excluded from the operating budget are one-time capital projects which are determined by a separate, but interrelated, process.

**Operating Expense:** An expense incurred in the proprietary-type funds that is directly related to the primary function of the fund.

**Operating Reserve:** The operating reserve is to be maintained in the unassigned fund balance. In the case of an emergency, Council through the budget process can reallocate the use of committed funds (example police equipment reserve) to unassigned funds.

**Operating Revenue:** Revenue generated in the proprietary-type funds that is directly related to the primary function of the fund.

## P

None.

Q

None.

R

None.

S

**Special Revenue Fund:** A fund that accounts for the proceeds of specific revenue sources which are legally restricted to expenditure for specified purposes.

**SRF:** State Revolving Loan Fund. A program established to allow municipalities to jointly participate in revenue bond issuances for infrastructure projects upon approval of the Missouri Department of Natural Resources.

**Subsidy:** Legally authorized allotment from a fund receiving revenue to the fund through which the resources are to be expended.

**Surplus:** The excess of revenues over expenditures during the budget year.

T

**Tax:** Compulsory charge levied by a city for the purpose of financing services performed for the common benefit.

**Transfer:** Any interfold transaction that is not a loan, reimbursement or quasi-external as authorized by the City Council.

U

**Unassigned Fund Balance:** The residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

**USDOT:** United States Department of Transportation which oversees Federal highway, air, railroad and maritime and other transportation administration functions.

**Useful Life:** Period of time over which a depreciable asset will benefit the user. The life is dependent upon the type of asset.

**User Fee:** The payment of a fee for direct receipt of a public service by the party benefitting from the service.

V

None.

W

**Workmen's Compensation:** Insurance against claims for injuries sustained by employees in the course of employment.

**WTP:** Water Treatment Plant. A facility that treats water, ground water or surface water and produces potable water for public consumption or provides primary treatment and produces "industrial water".

**WWTP:** Wastewater Treatment Plant. A facility that treats sewage by a process to remove contaminants in order to produce environmentally safe discharge.

XYZ

None.



## AGENDA ITEM ANALYSIS

Project/Issue Name: 20-51 An Ordinance of the City Council of the City of Republic, Missouri, Approving the Final Plat of Forest Lake Estates Subdivision.

Submitted By: Karen Haynes, Planning Manager, BUILDS Department

Date: November 03, 2020

### Issue Statement

The City of Republic's Community Development Department received a Final Plat Application for Forest Lake Estates Subdivision on October 06, 2020.

### Discussion and/or Analysis

The Final Plat of Forest Lake Estates will legally divide approximately twenty point two-five (20.25) acres of land into twenty-eight (48) residential lots and includes the dedication of Right-of-Way, Utility, and Stormwater Easements.

The Final Plat of Forest Lake Estates conforms to the Preliminary Plat approved by City Council in July 2019.

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.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, APPROVING THE FINAL PLAT OF THE FOREST LAKE ESTATES SUBDIVISION**

*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 Forest Lake Estates subdivision (herein called “Subdivision”) was approved by the Council on July 9, 2019, in Resolution 19-R-25; and

*WHEREAS*, an application for the review and approval of a final plat of the Subdivision was received by the Community Development Department, after which the Community Development Department staff caused the review of the final plat document; and

*WHEREAS*, the minimum required public improvements for the Subdivision’s final plat have been inspected and approved by the Public Works 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. The 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 \_\_\_\_\_ 2020.

\_\_\_\_\_  
Matt Russell, Mayor

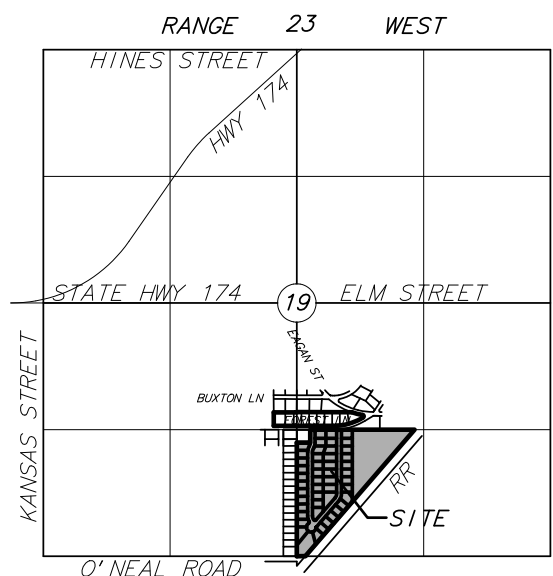
Attest:

\_\_\_\_\_  
Laura Burbridge, City Clerk

Approved as to Form:  Digitally signed by Scott Ison  
Date: 2020.10.29 13:42:20 -05'00', Scott Ison, City Attorney

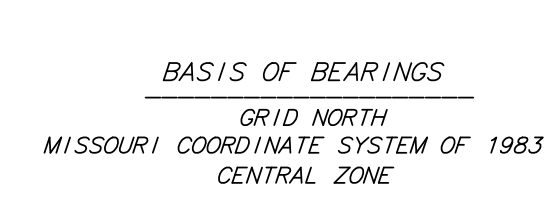
Final Passage and Vote: \_\_\_\_\_





LOCATION SKETCH SCALE 1" = 2000'

BENCHMARK MISSOURI GEOGRAPHIC REFERENCE SYSTEM MONUMENT 09-874 NORTHING 466761.7929 EASTING 1352304.2409 ELEVATION 1330.706 VERTICAL DATUM NAVD 1988



BASIS OF BEARINGS GRID NORTH MISSOURI COORDINATE SYSTEM OF 1983 CENTRAL ZONE

Table with 2 columns: LOT, MINIMUM FINISHED FLOOR ELEVATIONS FOR STORMWATER. Rows include lots 20, 21, 22, 23, 24, 25, 26, 27, 28.

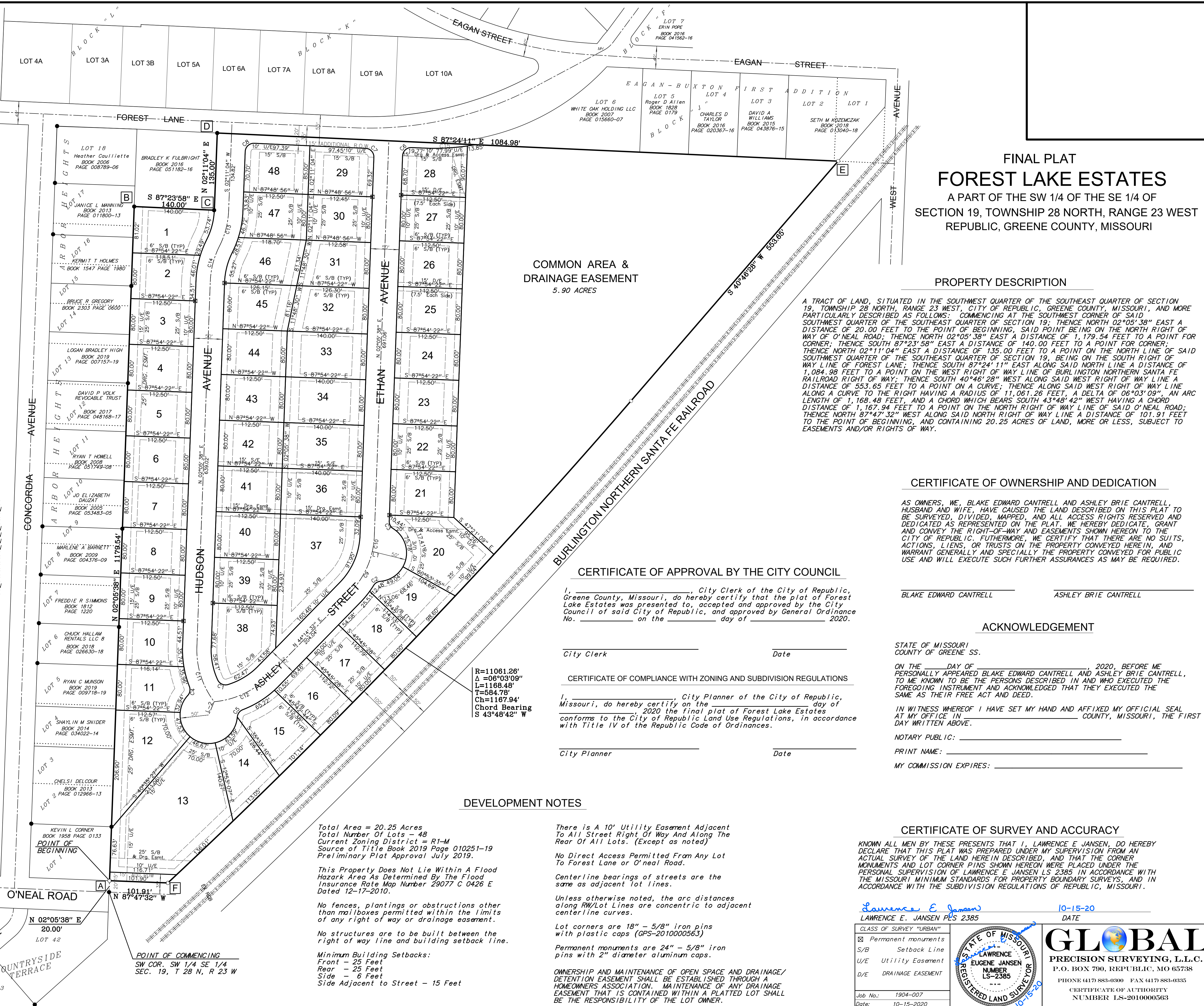
Table with 6 columns: #, Radius, Delta, Length, Chord, Tangent, Chord Bearing. Lists curve data for lots 1 through 15.

Table with 2 columns: LOT AREAS, LINE DATA. Lot areas range from 10591.08 to 9558.95 sq. ft. Line data includes bearings and distances for lines L-1 and L-2.

Table with 2 columns: STATE PLANE COORDINATES (GIVEN IN FEET), CORNER. Lists coordinates for corners A through F.

OWNER BLAKE EDWARD CANTRELL ASHLEY BRIE CANTRELL 108 W MO-174 REPUBLIC, MO 65738 (417) 840-1661 blakecansell@gmail.com

Table with 3 columns: CORNER, NORTHING, EASTING. Lists coordinates for corners A through F.



FINAL PLAT FOREST LAKE ESTATES A PART OF THE SW 1/4 OF THE SE 1/4 OF SECTION 19, TOWNSHIP 28 NORTH, RANGE 23 WEST REPUBLIC, GREENE COUNTY, MISSOURI

PROPERTY DESCRIPTION

A TRACT OF LAND, SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 28 NORTH, RANGE 23 WEST, CITY OF REPUBLIC, GREENE COUNTY, MISSOURI, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE NORTH 02°05'38" EAST A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING; SAID POINT BEING ON THE NORTH RIGHT OF WAY OF O'NEAL ROAD; THENCE NORTH 02°05'38" EAST A DISTANCE OF 1.179.54 FEET TO A POINT FOR CORNER; THENCE SOUTH 87°23'58" EAST A DISTANCE OF 140.00 FEET TO A POINT FOR CORNER; THENCE NORTH 02°11'04" EAST A DISTANCE OF 135.00 FEET TO A POINT ON THE NORTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 19, BEING ON THE SOUTH RIGHT OF WAY LINE OF FOREST LANE; THENCE SOUTH 87°24'11" EAST ALONG SAID NORTH LINE A DISTANCE OF 1.084.98 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF BURLINGTON NORTHERN SANTA FE RAILROAD RIGHT OF WAY; THENCE SOUTH 40°46'28" WEST ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 553.65 FEET TO A POINT ON A CURVE; THENCE ALONG SAID WEST RIGHT OF WAY LINE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 11,061.26 FEET, A DELTA OF 06°03'09", AN ARC LENGTH OF 1,167.94 FEET AND A CHORD WHICH BEARS SOUTH 43°48'42" WEST HAVING A CHORD DISTANCE OF 1,167.94 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF SAID O'NEAL ROAD; THENCE NORTH 87°44'32" WEST ALONG SAID NORTH RIGHT OF WAY LINE A DISTANCE OF 101.91 FEET TO THE POINT OF BEGINNING, AND CONTAINING 20.25 ACRES OF LAND, MORE OR LESS, SUBJECT TO EASEMENTS AND/OR RIGHTS OF WAY.

CERTIFICATE OF OWNERSHIP AND DEDICATION

AS OWNERS, WE, BLAKE EDWARD CANTRELL AND ASHLEY BRIE CANTRELL, HUSBAND AND WIFE, 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. WE HEREBY DEDICATE, GRANT AND CONVEY THE RIGHT-OF-WAY AND EASEMENTS SHOWN HEREON TO THE CITY OF REPUBLIC. FURTHERMORE, 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.

BLAKE EDWARD CANTRELL ASHLEY BRIE CANTRELL

CERTIFICATE OF APPROVAL BY THE CITY COUNCIL

I, \_\_\_\_\_, City Clerk of the City of Republic, Greene County, Missouri, do hereby certify that the plat of Forest Lake Estates 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 \_\_\_\_\_ 2020.

City Clerk Date

CERTIFICATE OF COMPLIANCE WITH ZONING AND SUBDIVISION REGULATIONS

I, \_\_\_\_\_, City Planner of the City of Republic, Missouri, do hereby certify on the \_\_\_\_\_ day of \_\_\_\_\_, 2020 the final plat of Forest Lake Estates conforms to the City of Republic Land Use Regulations, in accordance with Title IV of the Republic Code of Ordinances.

City Planner Date

ACKNOWLEDGEMENT

STATE OF MISSOURI COUNTY OF GREENE SS.

ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020, BEFORE ME PERSONALLY APPEARED BLAKE EDWARD CANTRELL AND ASHLEY BRIE CANTRELL, TO ME KNOWN TO BE THE PERSONS DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED.

IN WITNESS WHEREOF I HAVE SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN \_\_\_\_\_ COUNTY, MISSOURI, THE FIRST DAY WRITTEN ABOVE.

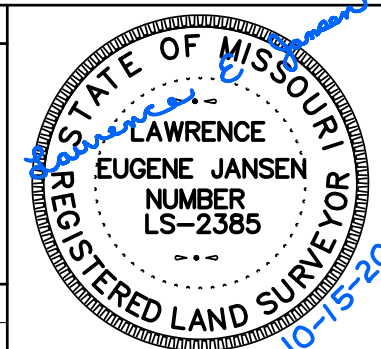
NOTARY PUBLIC: \_\_\_\_\_ PRINT NAME: \_\_\_\_\_ MY COMMISSION EXPIRES: \_\_\_\_\_

CERTIFICATE OF SURVEY AND ACCURACY

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 LS 2385 IN ACCORDANCE WITH THE MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS, AND IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF REPUBLIC, MISSOURI.

Lawrence E. Jansen 10-15-20 LAWRENCE E. JANSEN PLS 2385 DATE

Table with 2 columns: CLASS OF SURVEY "URBAN", Permanent monuments, S/B Setback Line, U/E Utility Easement, D/E DRAINAGE EASEMENT. Includes checkboxes and dates.



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

DEVELOPMENT NOTES

- Total Area = 20.25 Acres
Total Number Of Lots = 48
Current Zoning District = R1-M
Source of Title Book 2019 Page 010251-19
Preliminary Plat Approval July 2019.
This Property Does Not Lie Within A Flood Hazard Area As Determined By The Flood Insurance Rate Map Number 29077 C 0426 E Dated 12-17-2010.
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.
Minimum Building Setbacks:
Front - 25 Feet
Rear - 25 Feet
Side - 6 Feet
Side Adjacent to Street - 15 Feet

There is a 10' Utility Easement Adjacent To All Street Right Of Way Along The Rear Of All Lots. (Except as noted)

No Direct Access Permitted From Any Lot To Forest Lane or O'Neal Road.

Centerline bearings of streets are the same as adjacent lot lines.

Unless otherwise noted, the arc distances along RW/Lot Lines are concentric to adjacent centerline curves.

Lot corners are 18" - 5/8" iron pins with plastic caps (GPS-2010000563)

Permanent monuments are 24" - 5/8" iron pins with 2" diameter aluminum caps.

OWNERSHIP AND MAINTENANCE OF OPEN SPACE AND DRAINAGE/ DETENTION EASEMENT SHALL BE ESTABLISHED THROUGH A HOMEOWNERS ASSOCIATION. MAINTENANCE OF ANY DRAINAGE EASEMENT THAT IS CONTAINED WITHIN A PLATTED LOT SHALL BE THE RESPONSIBILITY OF THE LOT OWNER.

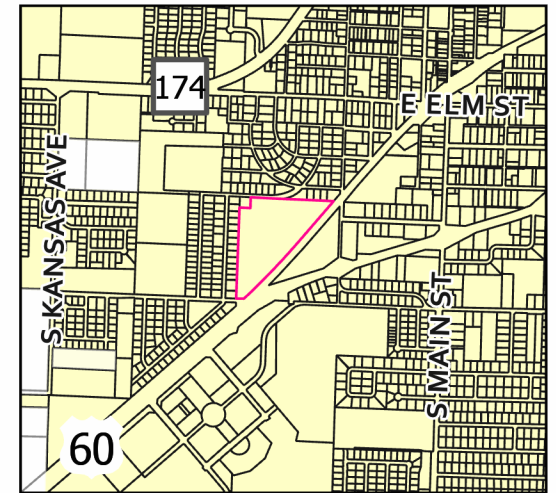
Total area of all parcels: 505432.85 sq.ft. (11.6314 acres)



# SUBD-MJR 20-010: Forest Lake Estates

Item 9.

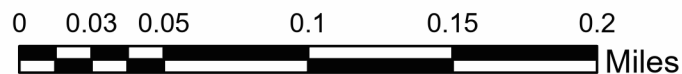
## Vicinity Map



### Legend

- Parcels
- Forest Lake Estates

Parcel Owner: Blake Cantrell  
Parcel Address: 500 Block of South Forest Lane  
Area: 20.25 Acres  
Zoning: Medium Density Single-Family Residential (R1-M)







## AGENDA ITEM ANALYSIS

Project/Issue Name: 20-R-47 A Resolution of the City Council of the City of Republic, Missouri, Authorizing the Purchase of One Ford Truck.

Submitted By: Garrett Brickner, Engineering Manager

Date: November 3, 2020

### Issue Statement

Purchase of a new 2021 F-Series Ford F-350 4X4 Crew Cab Truck

### Discussion and/or Analysis

The City of Republic's Street Dept. is in need of a new 1-ton Crew Cab truck to replace the 2008 Ford F-350. The older truck has 98,967 miles and is in constant repair. This year we have spent close to \$3,000 in repairs on the 2008 F-350. This is one of the major vehicles in the Street Dept. fleet for hauling equipment and personnel to and from the job sites. The total cost of the new F-350 is \$34,153.00, it is being purchased through Republic Ford on the statewide MoDOT bid contract IFB605CO19001412. The Street Dept. has the funds in their Capital Vehicles account. This Truck had previously been scheduled for replacement in the CIP for fiscal year 2021.

\$31,504 base 4x4 short box SRW  
+ 445 running boards  
+ 390 e-locking rear axle  
+ 1,021 power equipment group  
+ 152 rear stabilizer bars  
+ 641 strobe lights  
**\$34,153 TOTAL**

### Recommended Action

Staff recommends approval.

RESOLUTION NO. 20-R-47

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI,  
AUTHORIZING THE PURCHASE OF ONE FORD TRUCK**

*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 desires to purchase one new 2021 Ford F-350 4x4 crew cab truck ("Vehicle") to fill the needs of the Street Department; and

*WHEREAS*, the new Vehicle will be purchased under the Missouri State Bid Purchase Agreement; and

*WHEREAS*, the Council finds this replacement Vehicle will improve the quality of services the City offers to its citizens.

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

- Section 1. Republic Ford, pursuant to the Missouri State Bid Purchase Agreement, is selected to provide one new 2021 Ford F-350 4x4 crew cab truck to the City.
- Section 2. The purchase price of the new Vehicle shall not exceed a total cost of \$34,153.00.
- Section 3. The City Administrator, or his designee, on behalf of the City, is authorized to take the necessary steps to implement this Resolution.
- Section 4. This Resolution shall become effective on and after the date of passage and approval as provided by law.

***PASSED AND APPROVED*** at a regular meeting of the City Council of the City of Republic, Missouri, this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Matt Russell, Mayor

Attest:

\_\_\_\_\_  
City Clerk

Approved as to Form:  Digitally signed by Scott Ison  
Date: 2020.10.29 13:57:58  
-05'00', City Attorney

Final Passage and Vote: \_\_\_\_\_

CNGP530

VEHICLE ORDER CONFIRMATION

10/05/20 1 Item 10. 5

==>

Dealer: F53493

2021 F-SERIES SD

Page: 1 of 2

Order No: Q888 Priority: M2 Ord FIN: QS461 Order Type: 5B Price Level: 115

Ord PEP: 610A Cust/Flt Name: REPUBLIC PO Number:

RETAIL

RETAIL

W3B F350 4X4CREW/CS \$42150

TRAILER TOW PKG

160" WHEELBASE

FLEET SPCL ADJ NC

Z1 OXFORD WHITE

FRT LICENSE BKT NC

A VNYL 40/20/40

18B PLAT RUNNING BD 445

S MEDIUM EARTH GR

10600# GVWR PKG

610A PREF EQUIP PKG

425 50 STATE EMISS NC

.XL TRIM

471 CAMPER PACKAGE 160

572 .AIR CONDITIONER NC

512 SPARE TIRE/WHL2 NC

.AMFM/MP3/CLK

996 .6.2L EFI V8 ENG NC

TOTAL BASE AND OPTIONS 46635

44G 10-SPD AUTOMATC NC

TOTAL 46635

TD8 .LT245 BSW AS 17

\*THIS IS NOT AN INVOICE\*

X3E 3.73 ELOCKING 390

\* MORE ORDER INFO NEXT PAGE \*

90L PWR EQUIP GROUP 1075

F8=Next

JOB #1 BUILD

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC05218

\* PRICE AS EQUIP LIST ABOVE... : 34,153. (pickup)

CNGP530

VEHICLE ORDER CONFIRMATION

10/05/20 1 Item 10. 1

==>

Dealer: F53493

2021 F-SERIES SD

Page: 2 of 2

Order No: Q888 Priority: M2 Ord FIN: QS461 Order Type: 5B Price Level: 115

Ord PEP: 610A Cust/Flt Name: REPUBLIC PO Number:

RETAIL

RETAIL

TELE TT MIR-PWR

59H HI MNT STOP LMP NC  
JACK

91S LED WARNING STB 675

942 DAY RUNNING LTS 45

SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

DEST AND DELIV 1695

TOTAL BASE AND OPTIONS 46635

TOTAL 46635

\*THIS IS NOT AN INVOICE\*

F7=Prev

F1=Help F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05218

CNGP530

VEHICLE ORDER CONFIRMATION

10/05/20 1 Item 10. 2

==>

Dealer: F53493

Page: 1 of 2

2021 F-SERIES SD

Order No: Q888 Priority: M2 Ord FIN: QS461 Order Type: 5B Price Level: 115

Ord PEP: 600A Cust/Flt Name: REPUBLIC PO Number:

RETAIL

RETAIL

X2B F250 4X4 S/C \$39565

JOB #1 BUILD

164" WHEELBASE

TRAILER TOW PKG

Z1 OXFORD WHITE

FLEET SPCL ADJ NC

A VNYL 40/20/40

FRT LICENSE BKT NC

S MEDIUM EARTH GR

18B PLAT RUNNING BD 445

600A PREF EQUIP PKG

10000# GVWR PKG

.XL TRIM

425 50 STATE EMISS NC

572 .AIR CONDITIONER NC

512 SPARE TIRE/WHL2 295

.AMFM/MP3/CLK

996 .6.2L EFI V8 ENG NC

TOTAL BASE AND OPTIONS 44030

44S 6-SPD AUTOMATIC NC

TOTAL 44030

TD8 .LT245 BSW AS 17

\*THIS IS NOT AN INVOICE\*

X3E 3.73 ELOCKING 390

\* MORE ORDER INFO NEXT PAGE \*

90L PWR EQUIP GROUP 865

F8=Next

66D PU BOX DELETE (625)

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC05218

*\* Price AS EQUIPPED ABOVE .... \$ 30,869. (CHASSIS ONLY)*

CNGP530

VEHICLE ORDER CONFIRMATION

10/05/20 18 Item 10.

==>

Dealer: F53493

Page: 2 of 2

2021 F-SERIES SD

Order No: Q888 Priority: M2 Ord FIN: QS461 Order Type: 5B Price Level: 115

Ord PEP: 600A Cust/Flt Name: REPUBLIC PO Number:

RETAIL

RETAIL

TELE TT MIR-PWR  
JACK

\*THIS IS NOT AN INVOICE\*

63R	RR STAB W/ AUX	125
76C	EX BACKUP ALARM	140
872	RR CAM & PREP K	415
91S	LED WARNING STB	675
942	DAY RUNNING LTS	45
	SP DLR ACCT ADJ	
	SP FLT ACCT CR	
	FUEL CHARGE	
B4A	NET INV FLT OPT	NC
	DEST AND DELIV	1695

TOTAL BASE AND OPTIONS 44030

TOTAL 44030

F7=Prev

F1=Help F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05218