



**REPUBLIC**  
MISSOURI

## AMENDED AGENDA

### City Council Meeting

Municipal Court Building, 540 Civic Blvd

November 08, 2022 at 6:00 PM

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

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

#### Call Meeting to Order

#### Opening Prayer

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

#### Proclamations

1. Veteran's Day Proclamation

#### Citizen Participation

#### Consent Agenda

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

#### Board, Commission, and Committee Schedule

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

#### Old Business and Tabled Items

5. 22-59 An Ordinance of the City Council Approving the Final Plat of the Frisco Square Phase 4 Subdivision.
6. 22-60 An Ordinance of the City Council Approving the Final Plat of the Valley Trail Phase Two Subdivision.
7. 22-61 An Ordinance of the City Council Reaffirming the Gross Receipts Tax to be Imposed upon Electric Corporations Conducting Applicable Business within the City.

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

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

#### Other Business (Resolutions)

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

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

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

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

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

### **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**



# PROCLAMATION

## "Veterans Day"

**WHEREAS**, Veterans Day has its origins in the November 11, 1918, armistice which brought World War I to a conclusion; and

**WHEREAS**, The Allied victory of World War I affirmed the strength of great nations acting together for high purposes; and

**WHEREAS**, The people of the United States caused through their elected representatives the designation of November 11 as a federal legal holiday which in 1954 became officially known thereafter as Veterans Day; and

**WHEREAS**, Veterans Day continues to be celebrated and commemorated with solemn observances in honor of all Americans who have served their country in times of war and conflict; and

**WHEREAS**, Veterans Day has become a significant part of our American heritage as we recognize the millions of our citizens whose military service has had a profound effect on history; and

**WHEREAS**, The courage, honor, sacrifice, and dedication which veterans of the United States armed forces have displayed in the cause of justice, freedom, and democracy are most worthy of recognition.

**NOW, THEREFORE**, I, Matt Russell, Mayor of the City of Republic, Missouri, do hereby call upon all citizens to commend America's veterans and observe Friday, November 11, 2022, as

### VETERANS DAY

and ask that the day be observed with appropriate ceremonies in honor of those who have served to preserve our principles of Justice, Freedom, and Democracy.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Republic, Missouri, to be affixed this 8th day of November, 2022.

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Matt Russell, Mayor



**REPUBLIC**  
MISSOURI

## MINUTES

**City Council Meeting**  
**Municipal Court Building, 540 Civic Blvd**  
**October 18, 2022 at 6:00 PM**

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

### Call Meeting to Order

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

### Opening Prayer

Opening prayer was led by City Administrator David Cameron.

### Pledge of Allegiance to the United States Flag

The Pledge of Allegiance was led by Mayor Matt Russell.

### Citizen Participation

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

### Consent Agenda

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

1. Approve October 4, 2022 City Council Minutes.
2. Approve Vendor List.

### Board, Commission, and Committee Schedule

City Council Budget Workshop	November 1, 2022 5:30 p.m.
Board of Adjustment Meeting	November 3, 2022-Cancelled
Planning & Zoning Meeting	November 7, 2022-Cancelled
City Council Meeting	November 8, 2022

### Old Business and Tabled Items

3. **22-57 An Ordinance of the City Council Amending the Municipal Code of the City of Republic, Missouri, Title VIII, Fees, Chapter 805, Fee Schedule, Section 805.030 "Alcoholic Beverages", Section 805.040 "Animals", Section 805.050 "Buildings And Zoning", Section 805.060 "Business", Section 805.070 "Fire Protection And Prevention", Section 805.080 "Parks And Recreation Fees", Section 805.090 "Special Event Fees", and Section 805.100 "Utility Administration".**

Motion was made by Council Member Updike and seconded by Council Member Mitchell to have the second reading of Bill 22-57 by title only. The vote was 7 Aye-Franklin, Gerke, Gerlek, Mitchell, Self, Updike, and Wilson. 0 Nay. Motion Carried. Karen Haynes was available for questions from



Council. Council Member Updike motioned for the passage of Bill 22-57. Council Member Mitchell seconded. A roll call vote was taken. The vote was 7 Aye-Franklin, Gerlek, Wilson, Mitchell, Updike, Gerke, and Self. 0 Nay. Motion Carried.

4. **22-58 An Ordinance of the City Council Approving Amendment of the Zoning Classification of Approximately Ten Point Four-Four (10.44) Acres, Located at 688 South Kansas Avenue, from Agricultural (AG) and Medium Density Single-Family (R1-M) to Multi-Family Residential (R-3).**

Motion was made by Council Member Updike and seconded by Council Member Wilson to have the second reading of Bill 22-58 by title only. The vote was 7 Aye-Franklin, Gerke, Gerlek, Mitchell, Self, Updike, and Wilson. 0 Nay. Motion Carried. Karen Haynes provided an update to Council regarding a validated petition for non-approval of the bill, which requires a super-majority vote to approve the bill. Council Member Mitchell motioned for the passage of Bill 22-58. Council Member Wilson seconded. A roll call vote was taken. The vote was 1 Aye-Franklin. 6 Nay-Updike, Gerke, Mitchell, Wilson, Gerlek, and Self. Motion Carried.

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

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

Motion was made by Council Member Franklin and seconded by Council Member Mitchell to have the first reading of Bill 22-59 by title only. The vote was 7 Aye-Franklin, Gerke, Gerlek, Mitchell, Self, Updike, and Wilson. 0 Nay. Motion Carried. Karen Haynes provided an overview of the bill. Mayor Russell reminded Council that this is a first read and to get with staff prior to the next meeting with any questions.

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

Motion was made by Council Member Wilson and seconded by Council Member Franklin to have the first reading of Bill 22-60 by title only. The vote was 7 Aye-Franklin, Gerke, Gerlek, Mitchell, Self, Updike, and Wilson. 0 Nay. Motion Carried. Karen Haynes provided an overview of the bill. Mayor Russell reminded Council that this is a first read and to get with staff prior to the next meeting with any questions.

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

Motion was made by Council Member Updike and seconded by Council Member Mitchell to have the first reading of Bill 22-61 by title only. The vote was 7 Aye-Franklin, Gerke, Gerlek, Mitchell, Self, Updike, and Wilson. 0 Nay. Motion Carried. Megan McCullough provided an overview of the bill. Mayor Russell reminded Council that this is a first read and to get with staff prior to the next meeting with any questions.

**Other Business (Resolutions)**

8. **22-R-67 A Resolution of the City Council Authorizing Execution of a Contract Amendment with Sapp Design Associates Architects for Additional Architectural Services on Parks and Recreation Projects.**

Motion was made by Council Member Wilson and seconded by Council Member Mitchell to approve Resolution 22-R-67. Jennafer Mayfield provided an overview of the Resolution. The vote was 7 Aye-Franklin, Gerke, Gerlek, Mitchell, Self, Updike, and Wilson. 0 Nay. Motion Carried.

**9. 22-R-68 A Resolution of the City Council Declaring the Intent to Reimburse Itself for Certain Expenditures Incurred in Connection with Improvements to Parks and Recreation Facilities.**

Motion was made by Council Member Updike and seconded by Council Member Franklin to approve Resolution 22-R-68. Jennafer Mayfield provided an overview of the Resolution. The vote was 7 Aye-Franklin, Gerke, Gerlek, Mitchell, Self, Updike, and Wilson. 0 Nay. Motion Carried.

**Reports from Staff**

City Administrator David Cameron thanked everyone that came out tonight, the last meeting, and Planning and Zoning for the rezone.

City Administrator David Cameron reflected on lives lost in the community including two youth and an individual that served in the military. Mr. Cameron acknowledged the families that lost some of their most important possessions, adding nothing can replace children that were taken too soon. Mr. Cameron noted we are a community that prays together and supports each other, and his thoughts and prayers go out to those that lost someone. Mr. Cameron reported this is the most deaths on the road this year, totaling 8-9 this year, so that is something we constantly work on. Mr. Cameron added the OTO breakfast is this week and we have been blessed in transportation dollars but need more attention to the fact that we are losing people in and around our area on these roads.

City Administrator David Cameron provided an update on the ATT concerns mentioned in the last meeting. Mr. Cameron noted communication that was printed and placed at each Council Member's seat. Mr. Cameron reported it was north of \$20,000.00 in repairs, with one sewer repair costing \$6,000.00. Staff called the company in to the office to discuss improvements on communication, remediation of issues, and Council passed an ordinance on broadband and Right of Way management that has given us the right to seek remediation. The company has worked with staff for reimbursement of the property owners. Mr. Cameron added staff is working to do their part to address it and have the right to pull the permits if needed. We will work hard to make sure it is done correctly and continue to keep an eye on the project.

City Administrator David Cameron reported the microsealing is underway and he drove around to check the work. Mr. Cameron reported the contractor got to some of the streets and did not want to waste our money completing them because it would not help the street for more than a year, adding those streets need a rebuild or overlay. Mr. Cameron added the microseal is to prevent additional costs and will not fix the streets long term. Mr. Cameron added he appreciates them not wasting taxpayers' dollars.

City Administrator David Cameron announced the budget workshop will be on November 1st at 5:30 p.m.. Mr. Cameron reported Council will have a draft budget for review next week to have time to call and ask questions. Mr. Cameron reminded everyone that with costs going up, it makes it crazy to predict these expenses. Mr. Cameron reported we will eat at at 5:00 and can start the discussion by 5:15 if desired.

Council Member Franklin asked Mr. Cameron if we were able to get everything done except the streets that were too far gone. Mr. Cameron reported that it was too late to add additional streets but there are still some in progress. Mr. Cameron added we can provide a list of the streets unable to be completed. Mr. Cameron added the microseal has done its job and it is nice to see the streets preserved.

Council Member Franklin added he is praying for our community.

Mayor Russell apologized to everyone, noting the City Attorney wrote a note asking if he was in a hurry. Mayor Russell acknowledged we all have day jobs and sometimes we run in still thinking about our day jobs, adding he was less focused today. Mayor Russell reported he had a lot of citizen contact over

the rezone tonight, noting it was a coordinated effort. Mayor Russell added we work hard at our day jobs and work hard in here too. Mayor Russell shared his appreciation for the opportunity to serve.

**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 610.021.13 Individually identifiable personnel records, performance ratings and records pertaining to employees or applicants for employment. Closed session. Closed vote. Closed record.

Motion was made by Council Member Updike and seconded by Council Member Franklin at 6:44 p.m. to go into Executive session under RSMo 610.021.1 Pending and/or potential litigation. Closed session. Closed vote. Closed record., and RSMo 610.021.13 Individually identifiable personnel records, performance ratings and records pertaining to employees or applicants for employment. Closed session. Closed vote. The vote was 7 Aye-Gerke, Wilson, Gerlek, Franklin, Mitchell, Updike, and Self. 0 Nay. Motion Carried.

Motion was made by Council Member Franklin and seconded by Council Member Updike to adjourn the meeting at 7:05 p.m. The vote was 7 Aye-Gerke, Franklin, Updike, Gerlek, Self, Wilson, and Mitchell. 0 Nay. Motion Carried.

ATTEST:

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

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



# MINUTES

## City Council Budget Workshop Municipal Court Building, 540 Civic Blvd November 01, 2022 at 5:30 PM

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

### Call Meeting to Order

The work 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 5:31 p.m. Council Members present included Eric Franklin, Garry Wilson, Eric Gerke, Gerry Pool, Chris Updike, and Clint Gerlek. Others in attendance were: City Administrator David Cameron, City Attorney Megan McCullough, Assistant City Administrator Jared Keeling, Police Chief Brian Sells, Police Major Jamie Burks, BUILDS Administrator Karen Haynes, Assistant BUILDS Administrator Garrett Brickner, Chief of Staff Lisa Addington, IT Director Chris Crosby, Assistant Parks and Recreation Director Jennafer Mayfield, Fire Chief Duane Compton, and City Clerk Laura Burbridge.

### Budget Presentation and Discussion

City Administrator David Cameron, Assistant City Administrator Jared Keeling, and Chief of Staff Lisa Addington presented the proposed 2023 budget. Administration and staff answered questions of Council. Mr. Cameron noted this is a working budget and there will likely be some changes to it when presented on November 8, 2022 for the public hearing and first read.

David Cameron announced the November 17, 2022 City Council Workshop will be cancelled due to the number of meetings this month and instead Council will be invited to the Supervisor's Meeting on December 8, 2022.

### Adjournment

The workshop was adjourned at 7:03 p.m.

ATTEST:

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

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



City of Republic

# Vendor Audit Report

Item 4.

For Date Range 10/01/2022 - 10/31/2022

Vendor	Added	Added User	Deleted	Deleted User
07954 - Shawna Williams	10/06/2022	SHERRI WOODS		
07956 - Haggerman & Associates LLC	10/06/2022	SHERRI WOODS		
07957 - One Call Fire Protection LLC	10/06/2022	SHERRI WOODS		
07958 - Smartprocure	10/06/2022	SHERRI WOODS		
07959 - Brindlee Mountain Fire Apparatus LLC	10/12/2022	SHERRI WOODS		
07960 - Brandon Sherrer	10/13/2022	SHERRI WOODS		
07961 - Katherine Swearingin	10/14/2022	SHERRI WOODS		
07962 - Dwight Douglas Greer	10/19/2022	SHERRI WOODS		
07963 - Ten14 Enterprises Inc	10/19/2022	SHERRI WOODS		
07964 - Scott Defeo	10/21/2022	SHERRI WOODS		
07966 - Robb's PreFabricated Buildings LLC	10/25/2022	SHERRI WOODS		
07967 - Alexander Williams	10/25/2022	SHERRI WOODS		
07968 - DeVare Williams	10/25/2022	SHERRI WOODS		
07969 - Sergio Salomon	10/25/2022	SHERRI WOODS		
07970 - Kaitlin Young	10/25/2022	SHERRI WOODS		
07971 - Anna Gale Priebe	10/25/2022	SHERRI WOODS		

Vendor Count: (16)



**AGENDA ITEM ANALYSIS**

**Project/Issue Name:** 22-59 An Ordinance of the City Council Approving the Final Plat of the Frisco Square Phase 4 Subdivision.  
**Submitted By:** Karen Haynes, Assistant BUILDS Administrator  
**Date:** November 8, 2022

**Issue Statement**

The City of Republic’s BUILDS Department received an Application for Frisco Square Phase 4 Final Plat on October 5, 2022.

**Discussion and/or Analysis**

The Final Plat of Frisco Square Phase 4 will legally divide approximately twenty-six point five (26.5) acres of land into two (2) lots of the Frisco Square Planned Development District and includes the dedication of Right-of-Way and Utility Easements. The Final Plat includes approximately (998) linear feet of new street and (998) linear feet of new sidewalk.

The Final Plat of Frisco Square Phase 4 conforms to the Development Plan approved by City Council on June 25, 2001.

The Technical Review Team has reviewed the Final Plat and has determined that it substantially conforms to the requirements of the Development Plan, in addition to the requirements of the City Code Chapter 410 Subdivision Regulations, and Article V Major Subdivision-Final Plat.

**Recommended Action**

Staff recommends approval of Frisco Square Phase 4 Final Plat.

**AN ORDINANCE OF THE CITY COUNCIL APPROVING THE FINAL PLAT OF THE FRISCO SQUARE PHASE 4  
SUBDIVISION**

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

**WHEREAS**, on June 25, 2001, the City Council (then Board of Aldermen) approved of the Development Plan for the Frisco Square Phase 4 Subdivision ( “Phase 4 Subdivision”) in Bill No. 01-14; and

**WHEREAS**, on October 5, 2022, the BUILDS Department received an application for review and approval of the Final Plat of the Phase 4 Subdivision; and

**WHEREAS**, the BUILDS Department has reviewed the Final Plat of the Subdivision Phase 4 and has determined that it substantially conforms to the approved Development Plan, in addition to the requirements of the City Code Chapter 410 Subdivision Regulations and Article V Major Subdivision-Final Plat.

**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 Final Plat Phase 4 of the Subdivision have been met.
- Section 2:** That the Final Plat of the Subdivision Phase 4, attached hereto and incorporated herein as “Attachment 1”, is approved in all respects.
- Section 3:** That the approval of the Phase 4 Final Plat of the Subdivision is contingent upon the same being recorded within sixty (60) 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 Phase 4 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 \_\_\_\_\_, 2022.

---

Matt Russell, Mayor

**Attest:**

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Laura Burbridge, City Clerk



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Megan McCullough, City Attorney

**Final Passage and Vote:**





**Owner**  
MODERN TRACTOR &  
SUPPLY CO INC

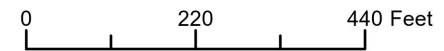
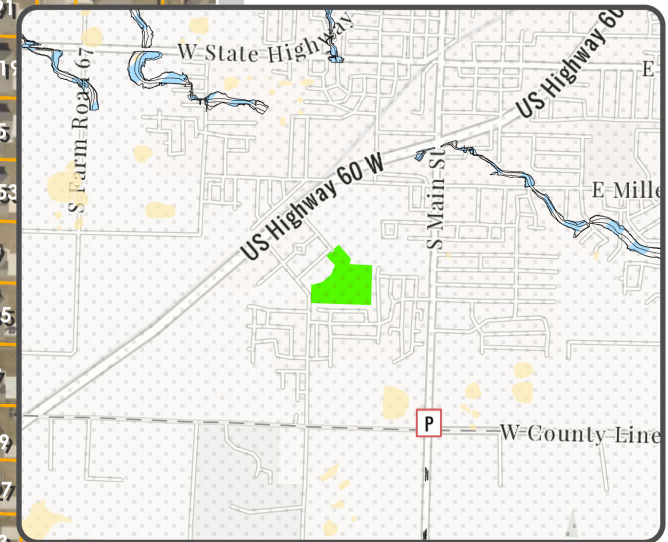
**Address**  
S Colorado Ave

**PIN**  
881730101157

**Zoning**  
PDD

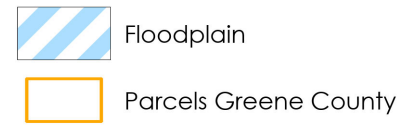
**Acresage**  
25.1

**Ward**  
4



# SUBD-FNL 22-008

Frisco Square Phase 4







**VICINITY MAP**  
 NW/4 & NE/4  
 SECTION 30,  
 TOWNSHIP 28 NORTH,  
 RANGE 24 WEST  
 SCALE: 1" = 1000'

# FINAL PLAT OF FRISCO SQUARE - PHASE IV COMMERCIAL SUBDIVISION

A SUBDIVISION IN THE CITY OF REPUBLIC, GREENE COUNTY, MISSOURI

OWNER / DEVELOPER  
 MODERN TRACTOR & SUPPLY CO., INC.  
 520 S. UNION AVENUE  
 SPRINGFIELD, MO 65802

**WHITE**  
 LAND SURVEYING, LLC  
 222 OLD TOWN RD.  
 BILLINGS, MISSOURI  
 PHONE: 417.732.0005  
 email: info@whitelandsurvey.com  
 www.whitelandsurvey.com

SURVEY DATE: 09.02.2022  
 DWG DATE: 10.04.2022  
 DRAWN BY: MW  
 S/T/R: 30/28/23  
 PROJECT No.: 2021-160

**OWNERS DEDICATION**  
 AS OWNER(S) I/WE, OWNER(S) NAME HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED, AND ALL ACCESS RIGHTS RESERVED AND DEDICATED AS REPRESENTED ON THE PLAT. I/WE HEREBY DEDICATE, GRANT, AND CONVEY RIGHT-OF-WAY AND EASEMENTS SHOWN HEREON TO THE CITY OF REPUBLIC. FURTHERMORE, I/WE, CERTIFY THAT THERE ARE NO SUITS, ACTIONS, LIENS, OR TRUSTS ON THE PROPERTY CONVEYED HEREIN, AND WARRANT GENERALLY AND SPECIALLY THE PROPERTY CONVEYED FOR PUBLIC USE AND WILL EXECUTE SUCH FURTHER ASSURANCES AS MAY BE REQUIRED.

SUBDIVIDER \_\_\_\_\_ DATE \_\_\_\_\_

STATE OF MISSOURI )  
 ) SS  
 COUNTY OF \_\_\_\_\_ )

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_ BEFORE ME PERSONALLY APPEARED LAWRENCE W. LIPSCOMB, TO ME KNOWN TO BE THE PRESIDENT OF MODERN TRACTOR & SUPPLY COMPANY, INC., AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT HE/SHE EXECUTED THE SAME ON BEHALF OF MODERN TRACTOR & SUPPLY COMPANY, INC. AS HIS/HER FREE ACT AND DEED.

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

MY TERM EXPIRES: \_\_\_\_\_ NOTARY PUBLIC

- GENERAL NOTES**
- TOTAL AREA - ±26.5 ACRES
  - TOTAL NUMBER OF LOTS - 2
  - ZONING: FRISCO SQUARE PDD
  - SMALLEST LOT: LOT 2 - ±1.6 ACRES
  - LARGEST LOT: LOT 1 - ±23.6 ACRES
  - BUILDING SETBACK LINE: FRONT YARD = 25 FEET REAR YARD = 25 FEET SIDE YARD = 6 FEET
  - THERE ARE EXISTING SIDEWALKS ON THE EAST SIDE OF ILLINOIS AVENUE AND THE SOUTH SIDE OF CIVIC BOULEVARD
  - HORIZONTAL & VERTICAL DATUM FOR THIS PROJECT IS BASED ON THE REPUBLIC GEOGRAPHIC REFERENCE SYSTEM, MONUMENT OR-87
  - THIS PROPERTY DOES NOT LIE WITHIN THE 100-YEAR FLOOD PLAIN, ACCORDING TO FEMA FLOOD INSURANCE MAP, PANEL NUMBER 29077C0313E, EFFECTIVE DATE 12/17/2010
  - ALL STREET RIGHT-OF-WAY WIDTHS ARE AS SHOWN HEREON
  - MAINTENANCE OF ANY COMMON GROUND AREA SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS ASSOCIATION
  - RECORD SOURCE OF TITLE: BOOK AAA, PAGE 555
  - CLASS OF PROPERTY: URBAN
  - PERMANENT MONUMENT: LOT CORNERS ARE A 5/8" REBAR, 24" IN LENGTH WITH AN ALUMINUM CAP STAMPED "WLS LSC 2003000B70", ALL OTHER LOT CORNERS ARE A 1/2" REBAR, 18" IN LENGTH WITH A PLASTIC CAP STAMPED "WLS LSC 370"
  - ALL LOT CORNERS SHALL BE SET WITHIN 1-YEAR AFTER THE DATE OF RECORDING OF THIS PLAT UNLESS SHOWN OTHERWISE
  - UNLESS SHOWN OTHERWISE, A 10' UTILITY EASEMENT ALONG THE FRONT AND REAR OF EACH LOT
  - RESTRICTIVE COVENANTS FOR THIS SUBDIVISION RECORDED AT THE GREENE COUNTY RECORDERS OFFICE

**DESCRIPTION OF PLAT**

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE NORTHWEST 1/4 AND THE NORTHEAST 1/4 OF SECTION 30, TOWNSHIP 28 NORTH, RANGE 24 WEST, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING MONUMENT AT THE SOUTHWEST CORNER OF SAID NORTHEAST 1/4 OF SECTION 30;  
 THENCE, S87°52'39"E, ALONG THE SOUTH LINE OF SAID NORTHEAST 1/4, A DISTANCE OF 28.77 FEET TO THE POINT OF BEGINNING, SAID POINT BEING ON THE APPARENT EAST RIGHT-OF-WAY LINE OF ILLINOIS AVENUE;  
 THENCE, ALONG SAID APPARENT EAST RIGHT-OF-WAY LINE FOR THE FOLLOWING EIGHT (8) DESCRIBED COURSES:  
 THENCE, N01°52'19"E, A DISTANCE OF 50.91 FEET TO A POINT OF CURVE TO THE LEFT;  
 THENCE, ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 330.00 FEET, AN ARC DISTANCE OF 79.08 FEET, A CENTRAL ANGLE OF 13°43'51", ALONG A CHORD BEARING N04°59'36"W, A CHORD DISTANCE OF 78.89 FEET TO A POINT OF REVERSE CURVE TO THE RIGHT;  
 THENCE, ALONG SAID REVERSE CURVE, SAID CURVE HAVING A RADIUS OF 19.00 FEET, AN ARC DISTANCE OF 27.50 FEET, A CENTRAL ANGLE OF 82°55'58", ALONG A CHORD BEARING N31°10'56"E, A CHORD DISTANCE OF 24.66 FEET TO A POINT OF REVERSE CURVE TO THE LEFT;  
 THENCE, N20°20'00"W, A DISTANCE OF 50.04 FEET TO A POINT OF NON-TANGENT CURVATURE TO THE RIGHT;  
 THENCE, ALONG SAID NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 19.00 FEET, AN ARC DISTANCE OF 26.84 FEET, A CENTRAL ANGLE OF 80°56'16", ALONG A CHORD BEARING N66°43'43"W, A CHORD DISTANCE OF 24.66 FEET TO A POINT OF REVERSE CURVATURE TO THE LEFT;  
 THENCE, ALONG SAID REVERSE CURVE, SAID CURVE HAVING RADIUS OF 330.00 FEET, AN ARC DISTANCE OF 83.61 FEET, A CENTRAL ANGLE OF 14°31'00", ALONG A CHORD BEARING N33°31'05"W, A CHORD DISTANCE OF 83.39 FEET;  
 THENCE, N40°46'35"W, A DISTANCE OF 273.77 FEET TO A POINT OF CURVE TO THE RIGHT;  
 THENCE, ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 19.00 FEET, AN ARC DISTANCE OF 30.04 FEET, A CENTRAL ANGLE OF 90°36'06", ALONG A CHORD BEARING N04°31'28"E, A CHORD DISTANCE OF 27.01 FEET;  
 THENCE, N49°13'25"E, A DISTANCE OF 138.51 FEET;  
 THENCE, S40°43'19"E, A DISTANCE OF 279.21 FEET;  
 THENCE, N75°18'15"E, A DISTANCE OF 213.10 FEET;  
 THENCE, N49°12'52"E, A DISTANCE OF 241.62 FEET;  
 THENCE, N23°17'33"E, A DISTANCE OF 213.45 FEET;  
 THENCE, N40°54'24"W, A DISTANCE OF 278.35 FEET TO A POINT ON THE APPARENT SOUTH RIGHT-OF-WAY LINE OF CIVIC BOULEVARD;  
 THENCE, ALONG SAID APPARENT SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING SEVEN (7) DESCRIBED COURSES:  
 THENCE, N49°16'24"E, A DISTANCE OF 138.50 FEET TO A POINT OF CURVE TO THE RIGHT;  
 THENCE, ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 19.00 FEET, AN ARC DISTANCE OF 29.85 FEET, A CENTRAL ANGLE OF 90°00'53", ALONG A CHORD BEARING S85°44'02"E, A CHORD DISTANCE OF 26.87 FEET;  
 THENCE, S40°43'36"E, A DISTANCE OF 5.12 FEET;  
 THENCE, N49°03'47"E, A DISTANCE OF 60.00 FEET;  
 THENCE, N40°43'36"W, A DISTANCE OF 18.00 FEET TO A POINT OF CURVE TO THE RIGHT;  
 THENCE, ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 19.00 FEET, AN ARC DISTANCE OF 29.85 FEET, A CENTRAL ANGLE OF 90°00'53", ALONG A CHORD BEARING N04°15'58"E, A CHORD DISTANCE OF 26.87 FEET;  
 THENCE, N49°16'24"E, A DISTANCE OF 143.14 FEET;  
 THENCE, S40°43'24"E, A DISTANCE OF 410.46 FEET;  
 THENCE, S12°52'40"W, A DISTANCE OF 118.11 FEET TO A POINT ON THE APPARENT NORTH RIGHT-OF-WAY LINE OF COLORADO AVENUE;  
 THENCE, ALONG SAID APPARENT NORTH RIGHT-OF-WAY LINE, THE FOLLOWING TWO (2) DESCRIBED COURSES:  
 THENCE, ALONG A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 261.10 FEET, AN ARC DISTANCE OF 25.52 FEET, A CENTRAL ANGLE OF 05°36'03", ALONG A CHORD BEARING S84°44'03"E, A CHORD DISTANCE OF 25.51 FEET;  
 THENCE, S87°32'05"E, A DISTANCE OF 457.43 FEET TO A POINT ON THE WEST LINE OF MONTE CRISTO PHASE 10, A RECORDED SUBDIVISION IN THE CITY OF REPUBLIC, GREENE COUNTY, MISSOURI;  
 THENCE, S01°53'54"W, ALONG SAID WEST LINE OF PHASE 10 AND THE WEST LINE OF MONTE CRISTO PHASE 4, ALSO BEING A RECORDED SUBDIVISION IN THE CITY OF REPUBLIC, GREENE COUNTY, MISSOURI, A DISTANCE OF 868.71 FEET TO A POINT OF THE NORTH LINE OF MONTE CRISTO PHASE 3, A RECORDED SUBDIVISION IN THE CITY OF REPUBLIC, GREENE COUNTY, MISSOURI;  
 THENCE, N87°52'39"W, ALONG SAID NORTH LINE, A DISTANCE OF 1296.57 FEET TO THE POINT OF BEGINNING.

CONTAINING 26.5 ACRES, MORE OR LESS, AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

**CERTIFICATE OF TAXES PAID**  
 THERE ARE NO UNPAID TAXES DUE AND PAYABLE AT THE TIME OF PLAT APPROVAL AND NO UNPAID SPECIAL ASSESSMENTS, WHETHER OR NOT DUE AND PAYABLE AT THE TIME OF PLAT APPROVAL ON ANY OF THE LANDS INCLUDED IN THIS PLAT, AND ALL OUTSTANDING TAXES AND SPECIAL ASSESSMENTS HAVE BEEN PAID ON ALL PROPERTY DEDICATED TO PUBLIC USE.

173010115Z  
 PARCEL NUMBER

COUNTY COLLECTION OFFICIAL \_\_\_\_\_  
 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 \_\_\_\_\_ 20\_\_\_\_ THE FINAL PLAT OF FRISCO SQUARE - PHASE 4 CONFORMS TO THE CITY OF REPUBLIC LAND USE REGULATIONS, IN ACCORDANCE WITH TITLE IV OF THE REPUBLIC CODE OF ORDINANCES.

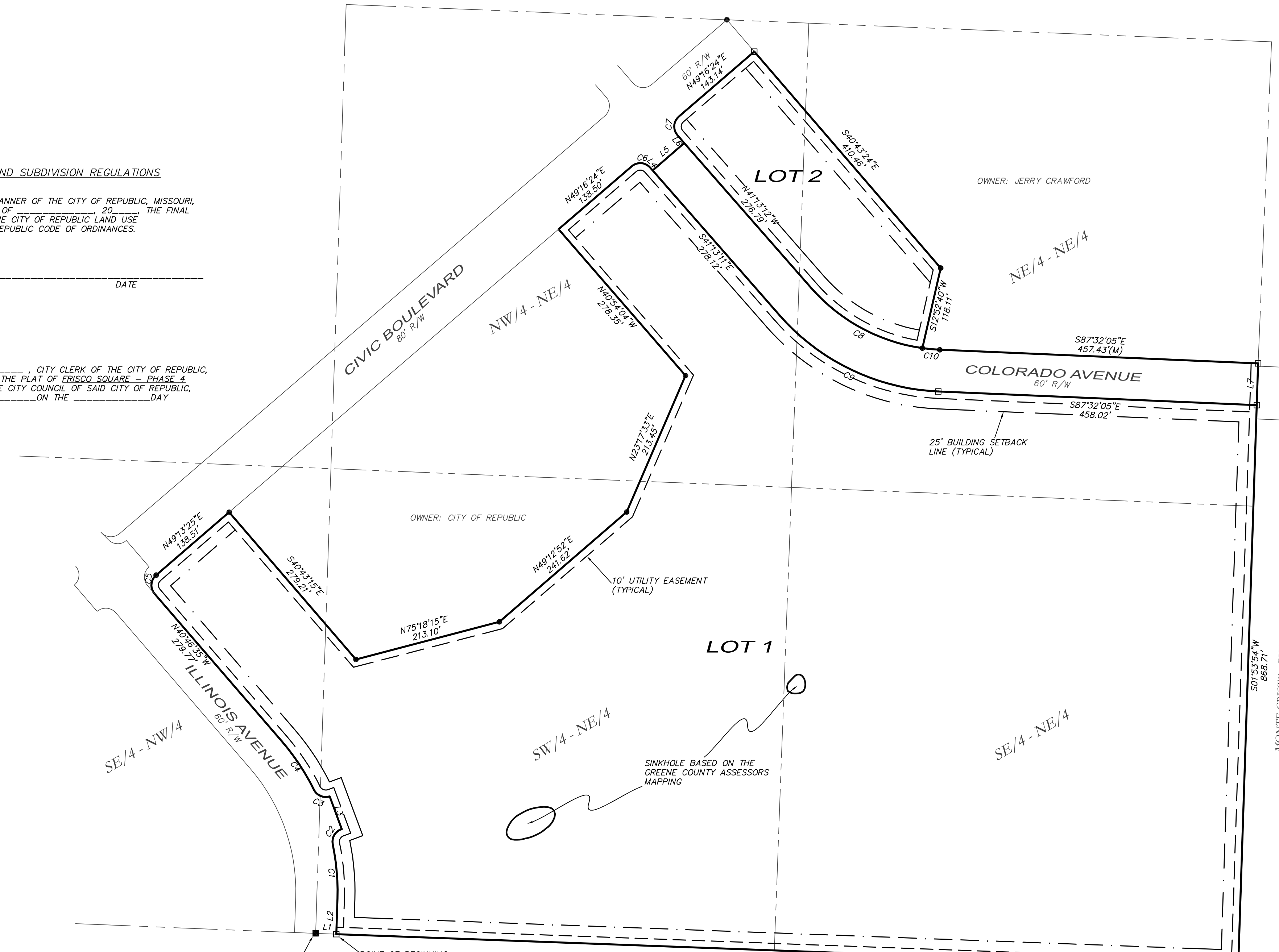
SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**APPROVAL BY THE CITY COUNCIL**

I, \_\_\_\_\_, CITY CLERK OF THE CITY OF REPUBLIC, GREENE COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE PLAT OF FRISCO SQUARE - PHASE 4 WAS PRESENTED TO, ACCEPTED AND APPROVED BY THE CITY COUNCIL OF SAID CITY OF REPUBLIC, AND APPROVED BY GENERAL ORDINANCE NO. \_\_\_\_\_ ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_.

CITY CLERK \_\_\_\_\_

DATE \_\_\_\_\_



LINE	BEARING	DISTANCE
L1	S87°52'39"E	28.77'
L2	N01°52'19"E	50.91'
L3	N20°20'00"W	50.04'
L4	S40°43'36"E	5.12'
L5	N49°09'47"E	60.00'
L6	N40°43'36"W	15.00'
L7	S01°53'54"W	60.00'

CURVE NUMBER	RADIUS	ARC DISTANCE	CENTRAL ANGLE	CHORD BEARING	CHORD DISTANCE
C1	330.00'	79.08'	13°43'51"	N04°59'36"W	78.89'
C2	19.00'	27.50'	82°55'58"	N31°10'56"E	24.66'
C3	19.00'	26.84'	80°56'16"	N66°43'43"W	24.66'
C4	330.00'	83.61'	14°31'00"	N33°31'05"W	83.39'
C5	19.00'	30.04'	90°36'06"	N04°31'28"E	27.01'
C6	19.00'	29.85'	90°00'53"	S85°44'02"E	26.87'
C7	19.00'	29.85'	90°00'53"	N04°15'58"E	26.87'
C8	261.10'	185.53'	40°42'46"	N61°34'35"W	181.65'
C9	321.10'	259.56'	46°18'53"	S64°22'38"E	252.55'
C10	261.10'	25.52'	05°36'03"	S84°44'03"E	25.51'

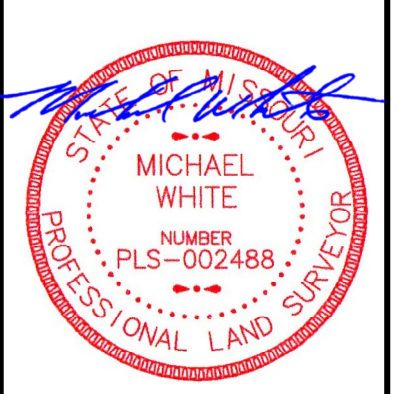
IN THE RECORDER'S OFFICE  
 I, \_\_\_\_\_, RECORDER OF DEEDS, GREENE COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT OF WRITING WAS ON THE DAY OF \_\_\_\_\_ 20\_\_\_\_, DULY FILED FOR RECORD AND IS RECORDED IN THE RECORDS IN THIS OFFICE IN BOOK \_\_\_\_\_ PAGE \_\_\_\_\_ IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN SPRINGFIELD, MISSOURI, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_.

RECORDER OF DEEDS \_\_\_\_\_  
 DATE \_\_\_\_\_

PREPARED FOR  
**MODERN TRACTOR & SUPPLY COMPANY, INC.**  
 PROJECT LOCATION: FRISCO SQUARE  
 REPUBLIC, GREENE COUNTY, MISSOURI

PREPARED BY:  
 MICHAEL WHITE - MISSOURI  
 PROFESSIONAL LAND  
 SURVEYOR #2488

WHITE LAND SURVEYING, LLC -  
 MISSOURI PROFESSIONAL  
 LAND SURVEYING  
 CORPORATION #2003000370



DATE PREPARED: OCTOBER 04, 2022  
 SIGNATURE: *Michael White*  
 MISSOURI PROFESSIONAL LAND SURVEYOR NO.: 2488





## AGENDA ITEM ANALYSIS

**Project/Issue Name:** 22-60 An Ordinance of the City Council Approving the Final Plat of the Valley Trail Phase Two Subdivision.

**Submitted By:** Karen Haynes, Assistant BUILDS Administrator

**Date:** November 8, 2022

### Issue Statement

The City of Republic's BUILDS Department received an Application for Valley Trail Phase II Final Plat on July 29, 2022.

### Discussion and/or Analysis

The Final Plat of Valley Trail Phase II will legally divide approximately fifteen point two-six (15.26) acres of land into thirty-seven (37) residential lots and includes the dedication of public Right-of-Way and Utility Easements. The Final Plat includes approximately (908) linear feet of public street and (1636) linear feet of public sidewalk.

The Valley Trail Phase II Final Plat includes private and public streets and sidewalk, including the following:

- (6) Lots are accessed from Henry Avenue and/or Grace Street (public)
- (31) Lots are within the private, gated portions of the subdivision, which includes private streets and private sidewalk
  - Private Sidewalk: The Developer is responsible for the construction of all sidewalks within Phase II, as Lots are developed
  - Private Streets: The Property Owner's Association owns and maintains the street(s), gate, sidewalk, and street lights

The Final Plat of Valley Trail Phase II conforms to the Approved Development Plan approved by City Council on April 03, 2018.

The Technical Review Team (TRT) has reviewed the Final Plat and has determined that it substantially conforms to the requirements of the Approved Development Plan, in addition to the requirements of the City Code Chapter 410 Subdivision Regulations, and Article V Major Subdivision-Final Plat.

### Recommended Action

Staff recommends approval of the Valley Trail Phase II Final Plat.

**AN ORDINANCE OF THE CITY COUNCIL APPROVING THE FINAL PLAT OF  
THE VALLEY TRAIL PHASE TWO SUBDIVISION**

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

**WHEREAS**, on April 3, 2018, the City Council approved of the Development Plan for the Valley Trails Planned Development District (“PDD”) in Ordinance 18-20; and

**WHEREAS**, on August 9, 2022, the BUILDS Department received an application for review and approval of the Final Plat of Phase 2 of the Valley Trail Subdivision (“Valley Trail Phase 2”); and

**WHEREAS**, the BUILDS Department has reviewed the Final Plat of Valley Trail Phase 2 and has determined it substantially conforms to the requirements of the Development Plan, the requirements of the City Code Chapter 410 Subdivision Regulations, and Article V Major Subdivision-Final Plat.

**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 Valley Trail Phase 2 have been met.
- Section 2:** That the Final Plat of Valley Trail Phase 2, attached hereto and incorporated herein as “Attachment 1”, is hereby approved in all respects.
- Section 3:** That the approval of the Final Plat of Valley Trail Phase 2 is contingent upon the same being recorded within sixty (60) 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 Valley Trail Phase 2 shall not commence until the Final Plat of Valley Trail Phase 2 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 \_\_\_\_\_, 2022.

**Attest:**

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

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

**Approved as to Form:**

  
\_\_\_\_\_

Megan McCullough, City Attorney

**Final Passage and Vote:**

# FINAL PLAT VALLEY TRAIL PHASE II PART OF THE EAST ONE-HALF SECTION 29, TOWNSHIP 28 NORTH, RANGE 23 WEST CITY OF REPUBLIC, GREENE COUNTY, MISSOURI



**LOCATION MAP**  
SEC. 29, T-28-N, R-23-W  
SCALE: 1"=2000'

### BOUNDARY DESCRIPTION

A tract of land being a part of the East One-Half (E½) of Section 29, Township 28 North, Range 23 West, in the City of Republic, Greene County, Missouri, being a part of the tract of land described in the Warranty Deed recorded in the Greene County Recorder's Office in Book 2021 at Page 52891-21, more particularly described as follows:

BEGINNING at an existing 5/8" iron bar (LSC 334) marking the Southwest corner of Lot 26, Valley Park Estates 3rd Addition, a subdivision recorded in Plat Book ZZ at Page 59; thence S39°41'49"W, along the Northwesterly line of Lot 27, Valley Trail Phase I, a subdivision recorded in Plat Book AAA at Page 602, a distance of 86.41 feet to the Southwest corner of said Lot 27; thence S29°21'06"W, along the Northwesterly line of Lot 26 of said Valley Trail Phase I, a distance of 102.00 feet to the Southwest corner of said Lot 26; thence S17°52'24"W, along the Northwesterly line of Lot 25 of said Valley Trail Phase I, a distance of 88.37 feet to the Southwest corner of said Lot 25; thence S45°21'04"W, along the Northwesterly line of Lot 24 of said Valley Trail Phase I, a distance of 63.68 feet to the Southwest corner of said Lot 24; thence S46°49'15"E, along the Southwesterly line of said Lot 24, a distance of 159.11 feet to the Southeast corner of said Lot 24, said point being on the Northerly Right-of-Way line of Valley Trail Drive, as it now exists; thence Southwesterly along said Northerly Right-of-Way line and along a non-tangent curve to the right having a radius of 225.00 feet, an arc length of 38.45 feet, a central angle of 9°47'25" and a chord distance of 38.40 feet which bears S48°04'27"W; thence S37°01'50"E, a distance of 50.00 feet to a point on the Southerly Right-of-Way line of said Valley Trail Drive; thence Northeasterly along said Southerly Right-of-Way line and along a non-tangent curve to the left having a radius of 275.00 feet, an arc length of 20.39 feet, a central angle of 4°14'51" and a chord distance of 20.38 feet which bears N50°50'44"E to the Northwest corner of Lot 23 of said Valley Trail Phase I; thence S41°16'41"E, along the Southwesterly line of said Lot 23, a distance of 170.29 feet to the Southwest corner of said Lot 23; thence Southwesterly along a non-tangent curve to the right having a radius of 310.00 feet, an arc length of 117.84 feet, a central angle of 21°46'47" and a chord distance of 117.13 feet which bears S59°19'32"W; thence S01°16'31"W, a distance of 26.07 feet to a point on the South line of the N¼ of the NE¼ of the SE¼ of said Section 29; thence N88°43'29"W, along said South line, a distance of 704.00 feet to an existing 5/8" iron bar marking the Southwest corner of said N¼ of the SE¼ of the SE¼; thence N02°00'14"E, along the West line of said NE¼ of the SE¼, a distance of 664.25 feet to an existing 5/8" iron bar marking the Southwest corner of the SE¼ of the NE¼; thence continuing N02°00'14"E, along the West line of said SE¼ of the NE¼, a distance of 376.24 feet to an existing 5/8" iron bar marking the Southwest corner of Lot 6, Valley Park Estates 5th Addition, a subdivision recorded in Plat Book ZZ at Page 394; thence S88°43'32"E (S88°42'49"E Plat), along the South line of said Lot 6 and its extension, a distance of 189.97 feet (190.02' Plat) to a point on the East Right-of-Way line of Henry Avenue, as it now exists; thence S02°00'14"W (S02°02'55"W Plat), along said East Right-of-Way line, a distance of 50.00 feet to an existing 5/8" iron bar (LS 314D) marking the Southwest corner of Lot 7 of said Valley Park Estates 5th Addition; thence S88°43'32"E (S88°42'49"E Plat), along the South line of Lots 7, 8 and 9 of said Valley Park Estates 5th Addition, a distance of 300.00 feet (300.03' Plat) to an existing 5/8" iron bar (LS 314D); thence N62°11'27"E (N62°09'51"E Plat), along said South line of Lot 9, a distance of 68.49 feet (68.48' Plat) to an existing 5/8" iron bar (LS 314D) marking the Southeast corner of said Lot 9; thence S37°21'54"E (S37°23'50"E Plat), a distance of 30.76 feet (30.46' Plat) to an existing 5/8" iron bar (LSC 334) marking the Northwest corner of Lot 25 of said Valley Park Estates 3rd Addition; thence S39°28'38"E (S39°28'06"E Plat), along the Southwesterly line of said Lot 25, a distance of 141.28 feet (141.35' Plat) to an existing 5/8" iron bar (LSC 334) marking the Southwest corner of said Lot 25, said point being on the North Right-of-Way line of Grace Street, as it now exists; thence Southwesterly along said North Right-of-Way line and along a non-tangent curve to the right having a radius of 125.00 feet, an arc length of 45.43 feet (45.51' Plat), a central angle of 20°49'21" and a chord distance of 45.18 feet which bears S52°59'30"W to an existing 5/8" iron bar (LSC 334); thence S21°05'30"E (S21°05'17"E Plat), along the Southwesterly line of said Lot 26 of Valley Park Estates 3rd addition and its extension, a distance of 221.10 feet to the POINT OF BEGINNING.

Containing 15.263 acres, more or less, and subject to any rights-of-way, easements, and restrictions of record.

### NOTES

- 10.0' Utility Easement adjacent to front of each lot (unless otherwise noted).
- 5.0' Utility Easement adjacent to side lot lines and backyard lot lines of each lot (unless otherwise noted).
- Maintenance of any area referred to or shown as private right-of-way, easement or common area is the responsibility of the Property Owner's Association.
- Centerline bearing of street is the same as adjacent lot line.
- No structures are to be built between right-of-way and setback lines.
- No fences, plantings or obstructions other than mailboxes are permitted within the limits of any right-of-way or drainage easement.
- 1/2" rebar w/ plastic cap "LC 366" set at all lot corners (except as noted). Permanent monuments are 5/8"x24" rebar with aluminum cap "LC 366".
- The City of Republic is not responsible to build, improve, maintain, or otherwise service the ingress and egress way, driveway, drainage improvements, and other appurtenances contained within the rights-of-ways for private access shown on this plat.
- The right-of-way shown on this plat for private access is hereby granted and shall be liberally construed to provide access to the City of Republic, any other governmental entity personnel and vehicles while conducting business; to law enforcement and emergency response officials including their vehicles; postal delivery vehicles; and to public or private utility companies serving the subdivision, lots, or principal and customary accessory structures.
- Grace Street and Henry Avenue (streets outside of the gated portion of the development) shall be dedicated to the public.
- Sidewalks shall be constructed on each side of both public and private streets of the development.
- Construction of all sidewalks within the gated (private) portion of the development are the responsibility of the developer.
- The Flood Insurance Rate Map (FIRM) from the Federal Emergency Management Agency (FEMA) Community Panel No. 29077C0427E, Effective Date 12/17/2010 shows this property is located in Zone "X" (Areas determined to be outside the 0.2% annual chance floodplain.)

### DEVELOPMENT NOTES

Total Area: 15.263± acres  
Total No. of Lots: 37  
Smallest Lot: Lot 20 - 9,621± sf (0.221± ac)  
Largest Lot: Lot 8 - 25,561± sf (0.587± ac)  
Source of Title: Book 2021, Page 52891-21  
Prel. Plat Approval: April 3, 2018  
Current Zoning: PDD 18-001  
Proposed Land Use: Residential

**Minimum Building Setbacks**  
Front: 15.0 feet  
Rear: 15.0 feet  
Side: 5.0 feet (15.0 feet from any street right-of-way)

### BENCHMARKS

BM #1 - Square cut in concrete curb, located on Grace Street approx. 17' NE of NW Corner of Lot 26, Valley Park Estates 3rd Addition.  
Elevation = 1277.20'

BM #2 - Square cut in concrete curb, located on Joshua Lane approx. 15' East of SE Corner of Lot 29, Valley Park Estates 3rd Addition.  
Elevation = 1271.38'

### OWNER/DEVELOPER

The Trails at Valley Park, LLC  
P.O. Box 14909  
Springfield, MO 65814

### PREPARED BY

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

### CERTIFICATE OF OWNERSHIP AND DEDICATION

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

Owner \_\_\_\_\_ Date \_\_\_\_\_

### ACKNOWLEDGEMENT

STATE OF MISSOURI  
COUNTY OF GREENE SS.

On this \_\_\_\_\_ Day of \_\_\_\_\_, 2022 before me personally appeared \_\_\_\_\_, who duly sworn did say that he/she is the \_\_\_\_\_ of \_\_\_\_\_ and that the foregoing instrument was signed and sealed on behalf of said corporation and acknowledged to be the free act and deed of said corporation.

In testimony whereof, I have hereunto set my hand and affixed my official seal the day and year first written above.

Notary Public \_\_\_\_\_

### 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 Valley Trail Phase II 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 \_\_\_\_\_, 2022.

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

### CERTIFICATE OF APPROVAL BY THE PLANNING & ZONING COMMISSION

I, \_\_\_\_\_, City Planner of the City of Republic, Missouri, do hereby certify on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, the Final Plat of Valley Trail Phase II conforms to the City of Republic Land Use Regulations, in accordance with Title IV of the Republic Code of Ordinances.

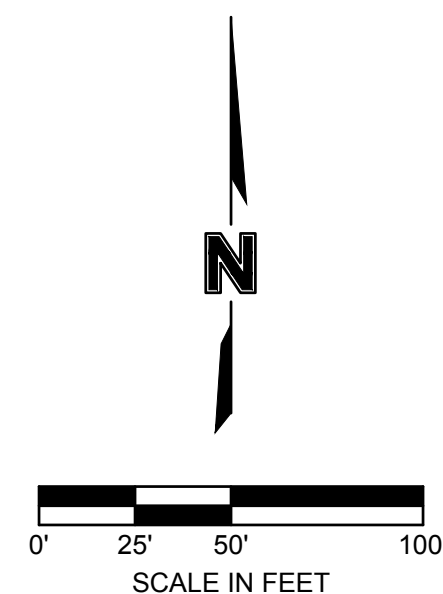
City Planner \_\_\_\_\_ Date \_\_\_\_\_

### CERTIFICATE OF SURVEY AND ACCURACY

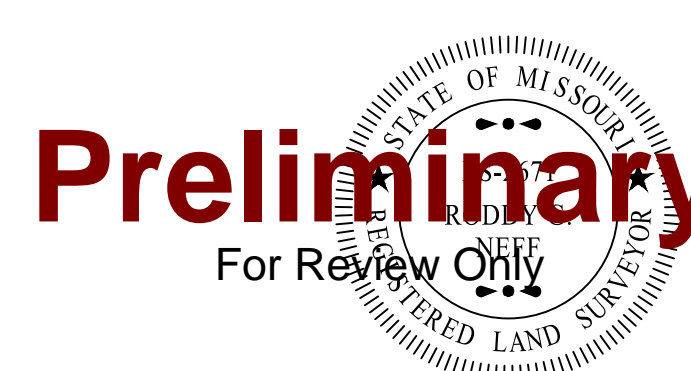
Know all men by these presents:

That I, Roddy G. Neff, do hereby certify to the Trails at Valley Park, LLC, that this survey was prepared under my supervision from an actual survey of the land herein described, prepared by Olsson, Inc., dated February 28, 2019, and signed by Roddy G. Neff, PLS 2671, and that the monuments and lot corner pins shown herein were placed under the personal supervision of Roddy G. Neff, PLS 2671, in accordance with the current Missouri Standards For Urban Property Boundary Surveys and the Subdivision Regulations of Republic, Greene County, Missouri.

Roddy G. Neff, MO PLS 2671 \_\_\_\_\_ Date \_\_\_\_\_  
Olsson, Inc. MO LC 366  
rgneff@olsson.com



**BASIS OF BEARINGS**  
Grid North based on Missouri State Plane Coordinate System 1983 by use of MoDOT continuously operating GNSS RTK Network  
Central Zone  
Site Grid Factor: 0.99996742  
N: 463900.969 E: 1358903.123  
**DATUM**  
Elevations based on NAVD 88 by use of MoDOT continuously operating GNSS RTK Network  
Reference Monument: E-344 (2002 Adjustment)



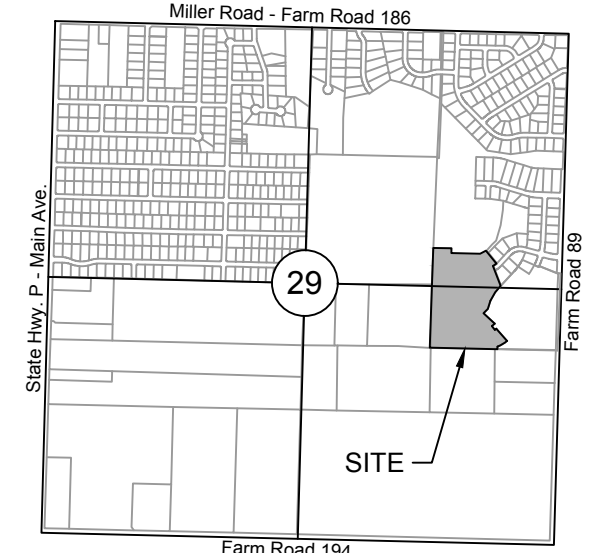
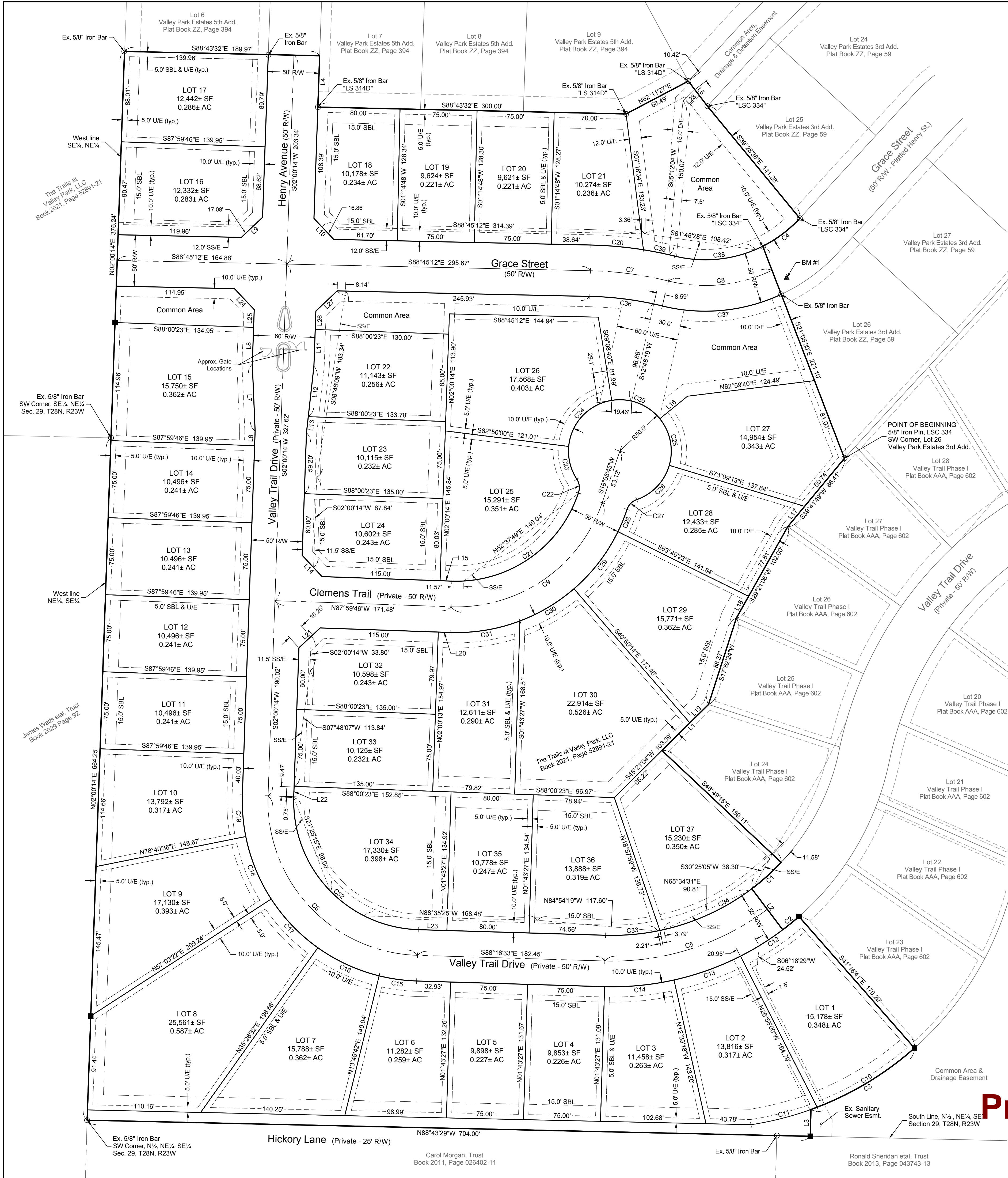
	DATE	REVISION	BY
drawn by:	CDA		
surveyed by:	BJP		
checked by:	RGN		
approved by:	RGN		
project no.:	017-3169		
file name:	V_FPT-PH2_73169		
	09.23.22	Revisions per City Comments	CDA
	07.19.22	Original Preparation	CDA



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



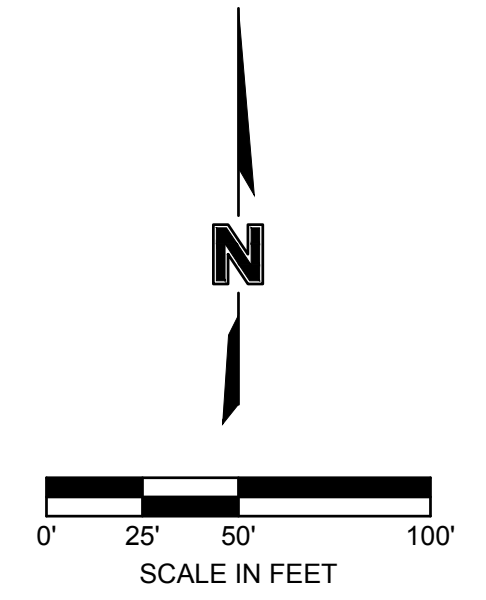
# FINAL PLAT VALLEY TRAIL PHASE II PART OF THE EAST ONE-HALF SECTION 29, TOWNSHIP 28 NORTH, RANGE 23 WEST CITY OF REPUBLIC, GREENE COUNTY, MISSOURI



LOCATION MAP  
SEC. 29, T-28-N, R-23-W  
SCALE: 1"=2000'

**OWNER/DEVELOPER**  
The Trails at Valley Park, LLC  
P.O. Box 14909  
Springfield, MO 65814

**PREPARED BY**  
Olsson, Inc.  
550 St. Louis Street  
Springfield, MO 65806



**BASIS OF BEARINGS**  
Grid North based on Missouri State Plane Coordinate System 1983 by use of MoDOT continuously operating GNSS RTK Network  
Central Zone  
Site Grid Factor: 0.99996742  
N: 463900.969 E: 1358903.123  
24.52'  
**DATUM**  
Elevations based on NAVD 88 by use of MoDOT continuously operating GNSS RTK Network  
Reference Monument: E-344 (2002 Adjustment)

**DEVELOPMENT NOTES**  
Total Area: 15.263± acres  
Total No. of Lots: 37  
Smallest Lot: Lot 20 - 9.621± sf (0.221± ac)  
Largest Lot: Lot 8 - 25.561± sf (0.587± ac)  
Source of Title: Book 2021, Page 52891-21  
Pre. Plat Approval: April 3, 2018  
Current Zoning: PDD 18-001  
Proposed Land Use: Residential  
**Minimum Building Setbacks**  
Front: 15.0 feet  
Rear: 15.0 feet  
Side: 5.0 feet (15.0 feet from any street right-of-way)

LINE TABLE		
#	DIRECTION	LENGTH
L1	S45°21'04"W	63.68'
L2	S37°01'50"E	50.00'
L3	S01°16'31"W	26.07'
L4	S02°00'14"W	50.00'
L5	S37°21'54"E	30.76'
L6	S02°00'14"W	14.19'
L7	S02°23'41"E	65.19'
L8	S02°00'14"W	35.79'
L9	S46°37'31"W	28.47'
L10	N43°22'29"W	28.10'
L11	N02°00'14"E	35.81'
L12	N06°24'09"E	49.34'
L13	N06°24'09"E	15.85'
L14	N42°59'46"W	28.28'
L15	N87°59'46"W	11.48'
L16	N50°57'42"E	34.77'
L17	S39°41'49"W	25.66'
L18	S29°21'06"W	24.19'
L19	S45°21'04"W	25.51'
L20	S87°59'46"E	11.48'
L21	N47°00'14"E	28.28'
L22	N02°00'14"E	10.02'
L23	N88°16'33"W	27.89'
L24	S43°22'29"E	28.00'
L25	S02°00'14"W	17.30'
L26	N02°00'14"E	17.95'
L27	N46°37'31"E	28.56'

CURVE TABLE					
#	RADIUS	LENGTH	DELTA	CH. BEARING	CHORD
C1	225.00'	38.45'	9°47'25"	S48°04'27"W	38.40'
C2	275.00'	20.39'	4°14'51"	N50°50'44"E	20.38'
C3	310.00'	117.84'	21°46'47"	S69°19'32"W	117.13'
C4	125.00'	45.43'	20°49'21"	S52°59'30"W	45.18'
C5	250.00'	169.10'	38°45'17"	N72°20'48"E	165.89'
C6	150.00'	236.35'	90°16'47"	S43°08'09"E	212.65'
C7	350.00'	76.80'	12°34'19"	S82°28'02"E	76.64'
C8	150.00'	103.29'	39°27'16"	N84°05'30"E	101.26'
C9	150.00'	191.31'	73°04'29"	S55°54'09"W	178.60'
C10	310.00'	111.37'	20°35'00"	S58°43'38"W	110.77'
C11	310.00'	103.29'	12°20'14"	S75°11'15"W	66.62'
C12	275.00'	68.93'	14°21'41"	N55°54'09"E	68.75'
C13	275.00'	68.93'	14°21'41"	N70°15'51"E	68.75'
C14	275.00'	68.06'	14°10'49"	N84°32'06"E	67.89'
C15	175.00'	36.97'	12°06'15"	S82°13'25"E	36.90'
C16	175.00'	66.02'	21°38'50"	S65°21'53"E	65.62'
C17	175.00'	66.02'	21°36'50"	S43°45'03"E	65.62'
C18	175.00'	66.01'	21°38'46"	S22°08'15"E	65.62'
C19	175.00'	40.73'	13°20'06"	S04°39'49"E	40.64'
C20	375.00'	51.34'	7°50'40"	N84°49'52"W	51.30'
C21	125.00'	160.82'	73°42'57"	S55°08'46"W	149.96'
C22	15.00'	14.10'	53°52'14"	S06°09'21"E	13.59'
C23	50.00'	33.42'	38°18'07"	S13°56'24"E	32.81'
C24	50.00'	66.01'	75°38'41"	S43°02'00"W	61.32'
C25	50.00'	48.12'	55°08'30"	N11°28'03"W	46.28'
C26	50.00'	47.86'	54°50'45"	N43°31'35"E	46.06'
C27	15.00'	13.77'	52°36'20"	N44°41'29"E	13.29'
C28	175.00'	23.47'	7°40'58"	N22°12'10"E	23.45'
C29	175.00'	70.58'	23°06'34"	N37°35'56"E	70.11'
C30	175.00'	61.56'	20°09'20"	N59°13'52"E	61.24'
C31	175.00'	69.32'	22°14'42"	N80°39'23"E	68.87'
C32	125.00'	196.96'	90°16'47"	N43°08'10"W	177.21'
C33	225.00'	53.18'	13°32'34"	S84°57'10"W	53.06'
C34	225.00'	137.45'	35°00'08"	S60°40'49"W	135.33'
C35	50.00'	52.45'	60°06'22"	S69°05'29"E	50.08'
C36	325.00'	71.31'	12°34'19"	S82°28'02"E	71.17'
C37	175.00'	118.52'	38°48'15"	N84°25'00"E	116.27'
C38	125.00'	88.06'	40°21'54"	S83°38'10"W	86.25'
C39	375.00'	30.94'	4°43'39"	N78°32'42"W	30.93'

**LEGEND**  
○ Found 5/8" Rebar (Except as Noted)  
● Set 5/8" x 24" Rebar w/Alum. Cap, "LC 366"  
● Set 1/2" Rebar w/Plastic Cap, "LC 366"  
● Deeded  
(M) Measured  
(P) Platted  
BSL Building Setback Line  
D/E Drainage Easement  
SS/E Sanitary Sewer Easement  
U/E Utility Easement

drawn by: CDA  
surveyed by: BJP  
checked by: RGN  
approved by: RGN  
project no.: 017-3169  
file name: V\_FPT-PH2\_73169

DATE	REVISION	BY
09.23.22	Revisions per City Comments	CDA
07.19.22	Original Preparation	CDA

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

**Preliminary**  
FOR REVIEW ONLY



**Owner**  
 Trails At Valley Park LLC

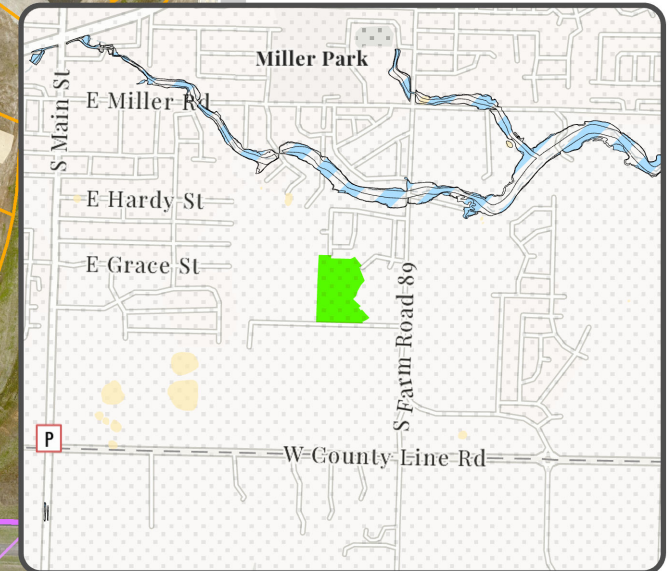
**Address**  
 S HENRY ST

**PIN**  
 881729400062, 881729400033

**Zoning**  
 PDD

**Acreage**  
 15

**Ward**  
 3



# Valley Trail Phase 2

 Parcels Greene County  
 Parcels Christian County

 Out of City





## AGENDA ITEM ANALYSIS

Project/Issue Name: 22-61 An Ordinance of the City Council Reaffirming the Gross Receipts Tax to be Imposed upon Electric Corporations Conducting Applicable Business within the City.

Submitted By: Megan McCullough, City Attorney

Date: November 8, 2022

### Issue Statement

An Ordinance to maintain the City's franchise tax rate of 3% for electric corporations operating within the City of Republic.

### Discussion and/or Analysis

The Missouri Public Service Commission (PSC) has recently granted a tariff increase of 7.38 percent to the Empire District Electric Company (d/b/a Liberty Utilities). The tariff increase exceeds seven (7) percent, which triggers certain provisions of Section 393.275, RSMo. Specifically, Section 393.275.2 requires the taxing authority to roll back its gross receipts tax rate on the affected utility company, to the extent it would be necessary to ensure revenue for the ensuing twelve months will be approximately equal to the revenue received during the preceding twelve months (plus a growth factor). However, Section 393.275.2 permits the taxing authority to adopt an ordinance stating the authority will maintain its tax rate without reduction as a result of the tariff increase.

The original and subsequent franchise tax rates imposed by the City on electric corporations, including Liberty, has been 3% and this Ordinance proposes to maintain that rate, as originally defined in Ordinance 84-1004 and adopted under the current franchise agreement between the City and Liberty.

### Recommended Action

Staff recommends approval.

BILL NO. 22-61

ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL REAFFIRMING THE GROSS RECEIPTS TAX TO BE IMPOSED UPON ELECTRIC CORPORATIONS CONDUCTING APPLICABLE BUSINESS WITHIN THE CITY**

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

**WHEREAS**, the Missouri Public Service Commission (PSC) has granted a tariff increase of 7.38 percent to the Empire District Electric Company d/b/a Liberty (“Liberty”); and

**WHEREAS**, tariff increases in excess of seven (7) percent trigger certain provisions of Section 393.275 RSMo. Requiring some action by the taxing authority; and

**WHEREAS**, Section 393.275.2, RSMo. specifies that the taxing authority must roll back its gross receipts tax rate to the extent necessary so that revenue for the ensuing twelve months will be approximately equal to the revenue received during the preceding twelve months plus a growth factor; however, the taxing authority may adopt an ordinance maintaining its tax rate by enacting an ordinance maintaining its existing rate despite the increase in the gross receipts to Liberty as a result of the tariff increase.

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

- Section 1. The gross receipts tax imposed upon electric corporations, including but not limited to The Empire District Electric d/b/a Liberty, shall be maintained at the City’s existing rate of three percent (3%), despite the tariff increase awarded by the PSC to Liberty.
- Section 2. The WHEREAS clauses are specifically incorporated herein by reference.
- Section 3. This Ordinance shall take effect and be in force from and after its passage as provided by law.

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

**Attest:**

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

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

**Approved as to Form:**

  
\_\_\_\_\_

Megan McCullough, City Attorney

BILL NO. 22-61

ORDINANCE NO.

Final Passage and Vote:

# BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Request of The Empire )  
District Electric Company d/b/a Liberty for ) File No. ER-2021-0312  
Authority to File Tariffs Increasing Rates for )  
Electric Service Provided to Customers in its )  
Missouri Service Area )

## ORDER TO PROVIDE NOTICE TO CITIES AND COUNTIES OF ELECTRIC RATE INCREASE AS REQUIRED BY SECTION 393.275.1, RSMO

Issue Date: June 2, 2022

Effective Date: June 2, 2022

Section 393.275.1, RSMo (2016) requires the Commission to notify the governing body of each city or county imposing a business license tax on gross receipts of any electric corporation of any approved rate increase for that electric corporation that exceeds seven percent. Further, the statute requires the Commission to:

include with such notice to any city or county the percentage increase approved for the utility, together with an estimate of the annual increase in gross receipts resulting from the tariff increase on customers residing in that city or county.

Section 393.275.2 then requires the taxing authority to reduce its tax rate to reduce the amount of revenue collected under the tax.

On April 6, 2022, the Commission approved an increase in The Empire District Electric Company d/b/a Liberty's annual revenues, from its provision of electric service, by more than seven percent.

As required by the statute and Commission Rule 20 CSR 4240-10.060(1), Liberty has submitted a list of the cities and counties within its service territory that impose a business license tax on its gross receipts, along with an estimate of the annual increase

in gross receipts resulting from the rate increase on customers residing in that city or county. That list and revenue increase estimate is attached to this Notice.

**THE COMMISSION ORDERS THAT:**

1. The Commission's Data Center shall provide a copy of this order to each city or county identified by Liberty.
2. This order is effective when issued.



**BY THE COMMISSION**

A handwritten signature in cursive script that reads "Morris L. Woodruff".

Morris L. Woodruff  
Secretary

John T. Clark, Senior Regulatory Law Judge,  
by delegation of authority pursuant to  
Section 386.240, RSMo 2016.

Dated at Jefferson City, Missouri,  
on this 2<sup>nd</sup> day of June, 2022.

# Exhibit A

The Empire District Electric Company  
d/b/a Liberty  
File No: ER-2021-0312

Information Required By Section 399.275.1 RSMO

EDE_AP_ACCT_A NALYSIS_CHK	Franchise Tax Agreement:	Contact Name:	Contact Title:	Mailing Address:					Total	Avg. Rate Increase
				Address 1	Address 2	City	St	Postal		
00243638	Anderson State Bank			P O Box 398		Anderson	MO	64831	\$ 2,775.33	\$ 204.82
00243587	For City Of Alba	Brenda Gardner	City Clerk	PO Box 108		Alba	MO	64830	\$ 23,794.13	\$ 1,756.01
00243643	City Of Anderson	Rusty Wilson	Mayor	C/O City Clerk	PO Box 397	Anderson	MO	64831	\$ 61,888.73	\$ 4,567.39
00243599	City Of Asbury	Ben Brown	Mayor	C/O City Clerk		Asbury	MO	64832	\$ 9,312.50	\$ 687.26
00243644	City Of Ash Grove	Melissa Mau	City Clerk	PO Box 235		Ash Grove	MO	65604	\$ 49,362.22	\$ 3,642.93
00243621	City Of Aurora	Jon Holmes	City Manager	P O Box 30		Aurora	MO	65605-1596	\$ 524,444.25	\$ 38,703.99
00243646	City Of Billings	Chris Hopkins	City Treasurer	City Clerk	PO Box 207	Billings	MO	65610	\$ 25,561.68	\$ 1,886.45
00243629	City Of Bolivar	Tracy Slagle	City Administrator	PO Box 9		Bolivar	MO	65613	\$ 191,391.16	\$ 14,124.67
00243570	City Of Branson	Larry Milton	Mayor	110 W. Maddux St., Ste 215		Branson	MO	65616	\$ 683,153.76	\$ 50,416.75
00243642	City Of Branson West	Ron Flam	Mayor	PO Box 2229		Branson West	MO	65737	\$ 23,693.92	\$ 1,748.61
00243615	City Of Buffalo	Martha Swearingin	City Clerk	P O Box 410		Buffalo	MO	65622	\$ 84,968.56	\$ 6,270.68
00243620	City Of Carl Junction	Steve Lawver	City Administrator	PO Box 447		Carl Junction	MO	64834	\$ 319,713.97	\$ 23,594.89
00243626	City Of Cartersville	William Cline	City Manager	1200 E 1st		Cartersville	MO	64835	\$ 69,370.04	\$ 5,119.51
00243583	City Of Clever	Kristy Keithly	City Clerk	PO Box 52		Clever	MO	65631	\$ 22,072.64	\$ 1,628.96
00243607	City Of Cross Timbers	Cyndey Bennett	City Clerk	C/O City Clerk		Cross Timbers	MO	65634	\$ 5,695.33	\$ 420.32
00243573	City Of Diamond	Mike Navarro	Mayor	PO Box 8		Diamond	MO	64840-0008	\$ 35,537.94	\$ 2,622.70
00273439	City Of Everton	Jammie Nichols	City Clerk	PO Box 87		Everton	MO	65646-0087	\$ 12,161.86	\$ 897.55
00273398	City Of Fair Grove	Crystal Warren	City Clerk	C/O City Clerk		Fair Grove	MO	65648	\$ 63,411.16	\$ 4,679.74
00273447	City Of Fair Play	Donna Johnston	City Clerk	PO Box 55		Fair Play	MO	65649-0055	\$ 8,217.66	\$ 606.46
00273405	City Of Fairview	Ashley Rodgers	Mayor	P O Box 100		Fairview	MO	64842	\$ 15,387.64	\$ 1,135.61
00273430	City Of Flemington	Donna Jackson	City Clerk	Attn: D Worthan	3143 Bertha Ave	Flemington	MO	65650	\$ 4,712.72	\$ 347.80
00273421	City Of Forsyth	Kelly Dougherty	Mayor	C/O City Clerk	PO Box 545	Forsyth	MO	65653	\$ 52,869.70	\$ 3,901.78
00243616	City Of Galena MO	John Coones	Mayor	PO Box 234		Galena	MO	65656	\$ 12,088.93	\$ 892.16
00243564	City Of Golden City	Barbara Chappell	City Clerk	701 Depot		Golden City	MO	64748	\$ 32,406.14	\$ 2,391.57

00243591	City Of Goodman	J.R. Fisher	Mayor	% City Clerk		Goodman	MO	64843	\$ 28,632.70	\$ 2,113.09
00243575	City Of Granby	Ira Hawkins	Mayor	% City Clerk	PO Box 500	Granby	MO	64844	\$ 61,632.39	\$ 4,548.47
00243596	City Of Greenfield	Mark Davis	City Clerk	c/o City Clerk	105 S. Grand	Greenfield	MO	65661	\$ 105,302.98	\$ 7,771.36
00243614	City Of Hermitage	Melody Molder	City Clerk	23621 US Hwy 54		Hermitage	MO	65668	\$ 19,748.88	\$ 1,457.47
00243624	City Of Hollister	David Tate	Mayor	PO Box 638		Hollister	MO	65673	\$ 187,523.55	\$ 13,839.24
00243571	City Of Humansville	Carl Long	Mayor	PO Box 144		Humansville	MO	65674	\$ 16,151.70	\$ 1,192.00
00243623	City Of Jasper	Mary McNary	City Clerk	% City Clerk		Jasper	MO	64755	\$ 29,793.59	\$ 2,198.77
00243609	City Of Joplin	Nick Edwards	City Manager	602 S Main		Joplin	MO	64801	\$ 3,313,811.49	\$ 244,559.29
00243572	City Of Lanagan	Stan Haywood	Mayor	PO Box 16		Lanagan	MO	64847-0016	\$ 10,544.39	\$ 778.18
00243559	City Of Marionville	Kathy Urschel	City Collector	PO Box 410		Marionville	MO	65705	\$ 94,915.32	\$ 7,004.75
00243560	City Of Miller	Katy Qualls	City Clerk	% City Clerk		Miller	MO	65707	\$ 31,573.28	\$ 2,330.11
00243619	City Of Morrisville	Dustin Kessler	Mayor	City Treasurer	PO Box 83	Morrisville	MO	65710	\$ 11,483.72	\$ 847.50
00243627	City Of Neck City	Don Hole	Mayor	City Collector	PO Box 45	Neck City	MO	64849	\$ 8,152.88	\$ 601.68
00243651	City Of Neosho	David Kennedy	City Administrator	203 E Main St		Neosho	MO	64850	\$ 376,340.86	\$ 27,773.96
00243618	City Of Noel	Terry Lance	Mayor	PO Box 1010		Noel	MO	64854-1010	\$ 66,199.16	\$ 4,885.50
00243637	City Of Oronogo	Cyndi Jennings	City Clerk	% City Clerk		Oronogo	MO	64855	\$ 97,686.55	\$ 7,209.27
00243594	City Of Ozark	Steve Childers	City Administrator	P O Box 295		Ozark	MO	65721	\$ 288,426.93	\$ 21,285.91
00243630	City Of Pierce City	Julie Johnson	City Clerk	One Frisco Place		Pierce City	MO	65723	\$ 50,019.24	\$ 3,691.42
00243581	City Of Pineville	Gregg Sweeten	Mayor	% City Hall		Pineville	MO	64856	\$ 27,737.18	\$ 2,047.00
00243598	City of Pleasant Hope	Lynn Esser	City Clerk	PO Box 56		Pleasant Hope	MO	65725	\$ 14,881.50	\$ 1,098.25
00243601	City Of Purcell	Shelly Jolly	Board Member	City Collector	PO Box 156	Purcell	MO	64857	\$ 11,448.24	\$ 844.88
00243631	City Of Purdy	Debbie Redshaw	City Clerk	% City Clerk		Purdy	MO	65734	\$ 29,972.44	\$ 2,211.97
00243611	City Of Reeds Spring	Steve Rogers	Mayor	P O Box 171		Reeds Spring	MO	65737	\$ 35,879.51	\$ 2,647.91
00243604	City Of Republic	David Cameron	City Administrator	221 North Main		Republic	MO	65738	\$ 334,563.45	\$ 24,690.78
00243625	City Of Sarcoxie	Don Triplett	Mayor	% City Clerk		Sarcoxie	MO	64862	\$ 46,060.38	\$ 3,399.26
00243574	City Of Seneca	Mark Bennett	Mayor	% City Clerk	PO Box 485	Seneca	MO	64865	\$ 83,091.08	\$ 6,132.12
00243578	City Of Southwest	David Blake	Mayor	% City Clerk		Southwest City	MO	64863	\$ 33,299.72	\$ 2,457.52
00243612	City Of Sparta	Becky Vesser	City Clerk	P O Box 246		Sparta	MO	65753	\$ 56,541.02	\$ 4,172.73
00243613	City Of Stockton	Vanessa Harper	City Clerk	P O Box 590		Stockton	MO	65785	\$ 95,354.61	\$ 7,037.17
00243600	City Of Stotts City	Cynthia Schnake	Clerk	PO Box 25		Stotts City	MO	65756	\$ 6,319.84	\$ 466.40
00243597	City Of Strafford	Martha Smartt	City Administrator	PO Box 66		Strafford	MO	65757-0066	\$ 118,011.59	\$ 8,709.26
00243649	City Of Urbana	Kathy Schreiner	City Clerk	City Clerk	PO Box 227	Urbana	MO	65767	\$ 16,901.05	\$ 1,247.30
00243569	City Of Verona	Laura Hazelwood	City Clerk	% City Clerk	PO Box 158	Verona	MO	65769	\$ 17,735.80	\$ 1,308.90
00243592	City Of Walnut Grove	Eric Sutton	City Clerk	PO Box 66		Walnut Grove	MO	65770-0066	\$ 28,020.80	\$ 2,067.94
00243588	City Of Weaubleau	Tiffany Ashlock	City Clerk	PO Box 136		Weaubleau	MO	65774-0136	\$ 7,771.74	\$ 573.55
00243589	City Of Webb City	Carl Francis	City Administrator	City Clerk	PO Box 30	Webb City	MO	64870	\$ 525,713.14	\$ 39,797.63

00243606	City Of Wheatland	Sonia Kennedy	City Clerk	C/O City Hall		Wheatland	MO	65779	\$ 13,925.77	\$ 1,027.72
00243636	City Of Willard	Randy Brown	Planning and	P O Box 187		Willard	MO	65781	\$ 269,383.18	\$ 19,880.48
00243582	Town Of Arcola	Katherine Elder	Trustee Member	P O Box 62		Arcola	MO	65603	\$ 2,417.21	\$ 178.39
00243576	Town Of Brooklyn Heights	Richard Rector	Board Chairman	529 Country Rd 180		Carthage	MO	64836	\$ 4,840.72	\$ 357.25
00243628	Town Of Fidelity	Thad Beeler	Mayor	PO Box 62		Carthage	MO	64836	\$ 13,266.44	\$ 979.06
00243603	Town Of Gerster	Debbie Peden	County Clerk	US Bank-Attn: Angie Allen	PO Box 147	Hermitage	MO	65668	\$ 873.28	\$ 64.45
00243617	Town of Hoberg	Tammy Riebe	County Clerk	Attn: Robbie Richardson	11508 2nd St	Mt Vernon	MO	65712	\$ 2,374.29	\$ 175.22
00243635	Town Of Hurley	Chris Daugherty	City Clerk	PO Box 224		Hurley	MO	65675-0224	\$ 7,876.14	\$ 581.26
00243647	Town Of Loma Linda	RaChelle Garman	Clerk	5000 Butterfield Dr		Joplin	MO	64804	\$ 40,655.35	\$ 3,000.36
00243639	Town Of Reeds	Charlie Davis	County Clerk	PO Box 140		Reeds	MO	64859	\$ 4,613.92	\$ 340.51
00243640	Town Of Vista	Eric Brockus	Clerk	% City Clerk	Route 2	Osceola	MO	64776	\$ 2,183.91	\$ 161.17
00243579	Village Of Airport Drive	Sue Hirshey	Village Clerk	Attn: Village Clerk	25150 Demott Drive	Joplin	MO	64801	\$ 21,801.07	\$ 1,608.92
00243563	Village Of Aldrich	Susan Buckner	Village Clerk	c/o Susan Buckner	456 Commercial	Aldrich	MO	65601	\$ 5,661.42	\$ 417.81
00243595	Village Of Avilla	Charlie Davis	County Clerk	C/O City Clerk		Avilla	MO	64833	\$ 4,997.68	\$ 368.83
00243634	Village Of Butterfield	Joyce Ennis	County Clerk	PO Box 235		Cassville	MO	65625	\$ 11,352.55	\$ 837.82
00243648	Village Of Collins	Melissa McCoy	City Clerk	C/O City Clerk		Collins	MO	64738	\$ 4,621.15	\$ 341.04
00243562	Village Of Dennis Acres	Jim Parrill	Chairman	4001 Indiana Ave		Joplin	MO	64804	\$ 885.66	\$ 65.36
00243652	Village Of Duquesne	Bill Sherman	Mayor	Attn: City Clerk	1501 S Duquesne	Joplin	MO	64801	\$ 67,830.52	\$ 5,005.89
00243577	Village Of Freistatt	Tammy Riebe	County Clerk	105 E 3rd Street		Freistatt	MO	65654	\$ 6,341.68	\$ 468.02
00243567	Village Of Halfway	Phil Matchel	Mayor	PO Box 27		Halfway	MO	65663	\$ 9,965.39	\$ 735.45
00243641	Village Of Halltown	Randy Hendrickson	City Manager	PO Box 43		Halltown	MO	65664	\$ 5,933.64	\$ 437.90
00243586	Village Of Larussell	Deborah Burton	City Clerk	% City Clerk	590 Main	Larussell	MO	64848	\$ 3,925.50	\$ 289.70
00243650	Village Of Leawood	Denny Desmond	Chairman	PO Box 2032		Joplin	MO	64803	\$ 25,996.08	\$ 1,918.51
00243622	Village Of Louisburg	Vicki Pulley	City Clerk	% Treasurer	PO Box 6	Louisburg	MO	65685-0006	\$ 5,596.09	\$ 412.99
00243585	Village Of Newtonia	Charri Ann Eden	Chairman	PO Box 36		Stark City	MO	64866	\$ 6,065.54	\$ 447.64
00243590	VILLAGE OF PRESTON	Elise Snyder	City Clerk	PO Box 286	EFT	Preston	MO	65732	\$ 4,909.35	\$ 2.31



Item 7.

00243566	Village Of Ritchey Village Of Shoal Creek	Art Crandall	Mayor	% Diana Hawkins	202 Spring St	Ritchey	MO	64844	\$ 2,082.02	\$ 153.65
00243645	Drive Village Of South	Steve Owen	Chaiman	P O Box 4111		Joplin	MO	64803	\$ 5,612.34	\$ 414.19
00243632	Greenfield	Carrie Whitesell	Village Clerk	361 Park Circle		South Greenfield	MO	65752-8601	\$ 3,185.07	\$ 235.06
00243633	Village Of Stark City	Scott Maness	Mayor	c/o City Clerk	PO Box 1	Stark City	MO	64866-0001	\$ 8,667.65	\$ 639.67
00243580	Village Of Stella	Bill Alsop	Mayor	% City Clerk		Stella	MO	64867	\$ 7,307.84	\$ 539.32
00243608	Village Of Waco	Sandy Wintjen	Village Clerk	PO Box 852		Carl Junction	MO	64834	\$ 4,060.15	\$ 299.64
00243605	Village Of Wentworth	Tammy Owens	County Clerk	% City Clerk		Wentworth	MO	64873	\$ 3,918.61	\$ 289.19
									\$ 9,204,361.88	\$ 679,281.91

EDE_AP_ACC T_ANALYSIS... CK													
	1356												
Voucher #	Vendor ID	Vendor Name	Invoice #	Acctg Date	Account	Pymnt Date	Check#	Amount	Address 1	Address 2	City	St	Postal
		AndersonState Bank For Total						2,775.33					
		City Of Alba Total						23,794.13					
		City Of Anderson Total						61,888.73					
		City Of Asbury Total						9,312.50					
		City Of Ash Grove Total						49,362.22					
		City Of Aurora Total						524,444.25					
		City of Barnard Total						330.27					
		City Of Baxter Springs Total						208,337.91					
		City Of Billings Total						25,561.68					
		City Of Bolivar Total						191,391.16					
		City Of Branson Total						683,153.76					
		City Of Branson West Total						23,693.92					
		City Of Buffalo Total						84,968.56					
		City Of Carl Junction Total						319,713.97					
		City Of Cartersville Total						69,370.04					
		City Of Clever Total						22,072.64					
		City Of Columbus Total						118,010.39					
		City Of Commerce Total						52,833.98					
		City Of Cross Timbers Total						5,695.33					
		City Of Decatur Total						44,112.14					
		City Of Diamond Total						35,537.94					
		City Of Duenweg Total						51,915.88					
		City Of Everton Total						12,161.86					
		City Of Fair Grove Total						63,411.16					
		City Of Fair Play Total						8,217.66					
		City Of Fairview Total						15,387.64					
		City Of Flemington Total						4,712.72					
		City Of Forsyth Total						52,869.70					
		City of Galena KS Total						113,134.11					
		City Of Galena MO Total						12,088.93					
		City Of Gentry Total						85,281.14					
		City Of Golden City Total						32,406.14					
		City Of Goodman Total						28,632.70					
		City Of Granby Total						61,632.39					
		City Of Gravette Total						74,181.59					
		City Of Greenfield Total						105,302.98					
		City Of Hermitage Total						19,748.88					
		City Of Hollister Total						187,523.55					
		City Of Humansville Total						16,151.70					
		City Of Jasper Total						29,793.59					
		City Of Joplin Total						3,313,811.49					





**MISSOURI PUBLIC SERVICE COMMISSION**

**June 2, 2022**

**File/Case No. ER-2021-0312**

**Missouri Public Service Commission**  
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staffcounselerservice@psc.mo.gov

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dwoodsmall@cswrgroup.com

*Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).*

*Sincerely,*



*Morris L. Woodruff*  
*Secretary*

Distributed to each City or County identified by Liberty.

---

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.



### AGENDA ITEM ANALYSIS

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

Submitted By: Jared Keeling, Assistant City Administrator

Date: November 8, 2022

#### Issue Statement

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

#### Discussion and/or Analysis

The 2023 Budget presented for City Council consideration includes total revenues of \$37,100,493, total transfers from reserves of \$26,308,750 and total expenditures of \$63,063,585. Funding for the following functions and their respective share of the total budget are:

Department/Division	Fund	Transfers From Reserves	2023 Budgeted Revenues	2023 Budgeted Expenditures
Administration	General	\$0	\$8,968,899	\$7,206,822
Public Safety	General	\$0	\$7,382,437	\$7,176,213
BUILDS - Admin	General	\$50,000	\$468,500	\$1,209,154
Municipal Court	General	\$0	\$225,472	\$265,309
Animal Control	General	\$0	\$10,500	\$322,967
BUILDS – Public Works	BUILDS - Street	\$1,500,000	\$3,183,568	\$4,612,418
Water	BUILDS - Water	\$348,000	\$2,716,221	\$3,064,111
Wastewater	BUILDS - Waste	\$22,966,000	\$7,090,037	\$29,780,064
Parks & Recreation	Parks	\$0	\$4,989,918	\$4,984,438
Capital Improvements	CIST	\$850,000	\$1,097,169	\$1,940,000
Fire – Capital Imp.	Fire Sales Tax	\$0	\$541,422	\$523,655
Grants	Grant	\$955,355	\$6,000	\$961,355
Debt	Debt	\$33,750	\$368,329	\$404,079
<b>TOTALS</b>		<b>\$26,308,750</b>	<b>\$37,100,493</b>	<b>\$63,063,585</b>

#### Recommended Action

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



### AGENDA ITEM ANALYSIS

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

Submitted By: Jared Keeling, Assistant City Administrator

Date: November 8, 2022

**Issue Statement**

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

**Discussion and/or Analysis**

The 2023 Budget presented for City Council consideration includes total revenues of \$37,100,493, total transfers from reserves of \$26,308,750 and total expenditures of \$63,063,585. Funding for the following functions and their respective share of the total budget are:

Department/Division	Fund	Transfers From Reserves	2023 Budgeted Revenues	2023 Budgeted Expenditures
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Public Safety	General	\$0	\$7,382,437	\$7,176,213
BUILDS - Admin	General	\$50,000	\$468,500	\$1,209,154
Municipal Court	General	\$0	\$225,472	\$265,309
Animal Control	General	\$0	\$10,500	\$322,967
BUILDS – Public Works	BUILDS - Street	\$1,500,000	\$3,183,568	\$4,612,418
Water	BUILDS - Water	\$348,000	\$2,716,221	\$3,064,111
Wastewater	BUILDS - Waste	\$22,966,000	\$7,090,037	\$29,780,064
Parks & Recreation	Parks	\$0	\$4,989,918	\$4,984,438
Capital Improvements	CIST	\$850,000	\$1,097,169	\$1,940,000
Fire – Capital Imp.	Fire Sales Tax	\$0	\$541,422	\$523,655
Grants	Grant	\$955,355	\$6,000	\$961,355
Debt	Debt	\$33,750	\$368,329	\$404,079
<b>TOTALS</b>		<b>\$26,308,750</b>	<b>\$37,100,493</b>	<b>\$63,063,585</b>

**Recommended Action**

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



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

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

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

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

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

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

- Section 1:** The Annual Budget of the City of Republic, Missouri, aggregating \$63,063,585.00 for the fiscal year commencing January 1, 2023, and ending December 31, 2023, as submitted by the City Administrator attached hereto and incorporated herein by reference as its fully set out in this Ordinance, is hereby approved.
- Section 2:** The whereas clauses are hereby specifically incorporated herein by reference.
- Section 3:** The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.
- Section 4:** This Ordinance shall take effect and be in force from and after its passage as provided by law.

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

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

**Attest:**

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

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

Megan McCullough, City Attorney

**Final Passage and Vote:**

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

**INTRODUCTION**

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

**SUMMARY**

The proposed budget for 2023, in the amount of \$63,063,585 addresses the funding of core operations and capital project needs of the City. This budget was brought forth and adopted by City Council on November 15, 2022 and establishes a plan for Fiscal Year (FY) 2023. The City of Republic provides basic municipal services such as public safety, street maintenance, water and sewer services, and parks and recreation programs.

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

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

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

**BUDGET ANALYSIS**

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

2023 revenues are anticipated to be \$37,052,492. 2023 budgeted expenditures are anticipated

to be \$63,063,585. This results in a \$26,011,093 difference. The deficit will be funded by bond proceeds received in 2022 and unencumbered funds from prior years.

The budget is presented as follows:

1. General Fund

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

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

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

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

2. Enterprise Funds

- a. Water – water administration charge is 1/3 of the Public Works administration cost.
- b. Wastewater – wastewater administration charge is 1/3 of the Public Works administration cost.
- c. The Water and Wastewater Departments were split into two (2) separate funds in FY 2018 in an effort to continue reconciliation of cost to revenues and infrastructure improvements. The Water and Wastewater Departments are Enterprise Funds that operate through the sale of water and wastewater to the citizens of Republic.
- d. A transfer from the Water and Wastewater Departments is split to cover the cost of the Utility Billing services in the Administration budget.

3. Street Fund

- a. Includes a street administration charge of 1/3 of the Public Works administration cost.
- b. Funded in part by the ½-cent Transportation Sales Tax.
- c. The Real Property Levy of 0.0666 per assessed \$100 for lights is funding for the Street Fund.

4. Fire Sales Tax

- a. Capital projects and equipment for the Fire Department

5. Parks and Recreation Fund

- a. Contains the budgets for the Parks & Recreation Department (community

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

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

## **WATER AND WASTEWATER RATES**

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

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



## **CAPITAL**

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

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

## **DEBT OBLIGATIONS**

The City has made great strides in paying down debt in order to address and accommodate long-awaited capital needs. The City continues to make great strides in securing funds for the Wastewater Treatment Plant upgrades through Special Obligation Funds and State funds. The Parks & Recreation Department is nearing the payoff (in principle) of the 2017 Bond Refunding for the Republic Aquatic Center.

## **PERSONNEL**

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

In the 2023 budget, wages and personnel benefits are budgeted at \$14,975,730 which is approximately 24% of the overall budget. The City is budgeting for a total of 170 full-time employees.

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

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

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

In 2022, the City and its Council members boldly chose to provide an added benefit of a 9% ICMA



Deferred Compensation program provided by the City on behalf of each full-time employee, which went into effect April 1, 2022. The City has budgeted \$573,544 to fund the same ICMA Deferred Compensation benefit for 2023.

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

### **CONCLUSION**

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

Sincerely,

David Cameron  
City Administrator

Cc: Laura Burbridge, City Clerk



# CITY OF REPUBLIC, MISSOURI

## 2023 BUDGET DRAFT FUND SUMMARY

DESCRIPTION	GENERAL FUND (100)						GRANTS
	ADMIN	COURT	PUBLIC SAFETY	ANIMAL CTL	BUILDS	TOTAL GENERAL FUND	250
<i>Beginning Fund Balance 1/1/23*</i>							
<b>2023 REVENUES</b>	\$ 8,968,899	\$ 225,472	\$ 7,382,437	\$ 10,500	\$ 468,500	\$ 17,055,808	\$6,000
<i>2023 Transfers In from Reserves**</i>					\$ 50,000	\$ 50,000	\$ 955,355
<b>2023 EXPENDITURES</b>	\$ 7,206,822	\$ 265,309	\$ 7,176,213	\$ 322,967	\$ 1,209,154	\$ 16,180,465	\$961,355
<b>NET INCOME (LOSS)</b>	<b>\$ 1,762,077</b>	<b>\$ (39,837)</b>	<b>\$ 206,224</b>	<b>\$ (312,467)</b>	<b>\$ (690,654)</b>	<b>\$ 925,343</b>	<b>\$0</b>

\*Projected Beginning Balance (Subject to Change Based on Actual 2022 Year-End)

DESCRIPTION	BUILDS/PUBLIC WORKS				PARKS	FIRE TAX	CIST	DEBT
	STORM (330)	STREET (220)	WATER (510)	WASTE (520)	210	320	310	400
<i>Beginning Fund Balance 1/1/2023*</i>								
<b>2023 REVENUES</b>	\$ 4,000	\$ 3,183,568	\$ 2,716,221	\$ 7,090,037	\$ 4,989,918	\$ 541,442	\$ 1,097,169	\$ 368,329
<i>2023 Transfers In from Reserves**</i>	\$ 611,000	\$ 1,500,000	\$ 348,000	\$ 22,966,000				\$ 33,750
<b>2023 EXPENDITURES</b>	\$ 615,000	\$ 4,612,418	\$ 3,064,111	\$ 29,780,064	\$ 4,984,438	\$ 523,655	\$ 1,940,000	\$ 402,079
<b>NET INCOME (LOSS)</b>	<b>\$ -</b>	<b>\$ 71,150</b>	<b>\$ 110</b>	<b>\$ 275,973</b>	<b>\$ 5,480</b>	<b>\$ 17,787</b>	<b>\$ (842,831)</b>	<b>\$ 0</b>

\*Projected Beginning Balance (Subject to Change Based on Actual 2022 Year-End)



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

ACCOUNT #	ACCOUNT DESCRIPTION	5 Year Actual Trend	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>REVENUE:</b>									
100-100-40100	Taxes - 1-Cent Sales	\$ 2,911,830	\$ 4,315,537	\$ 3,674,202	\$ 3,778,933	\$ 3,061,080	\$ 2,657,000	\$ 2,573,848	\$ 2,488,291
100-100-40140	Taxes - Railroad & Utility	\$ 25,805	\$ 25,000	\$ 26,000	\$ 25,900	\$ 26,871	\$ 25,700	\$ 24,886	\$ 25,669
100-100-40200	Real Property - Current Year	\$ 842,639	\$ 948,759	\$ 946,594	\$ 948,759	\$ 873,625	\$ 817,000	\$ 782,168	\$ 791,641
100-100-40202	Real Property - Prior Year	\$ 16,403	\$ 9,000	\$ 30,000	\$ 9,252	\$ 8,073	\$ 30,000	\$ 29,311	\$ 5,379
100-100-40203	Franchise Fees	\$ 796,881	\$ 810,000	\$ 810,000	\$ 764,519	\$ 742,603	\$ 835,000	\$ 836,360	\$ 805,925
100-100-40300	Taxes - Financial Institution	\$ 3,689	\$ 5,800	\$ 3,200	\$ 3,531	\$ 4,877	\$ 3,200	\$ 3,583	\$ 3,254
100-100-40310	Taxes - Business Surtax	\$ 32,861	\$ 60,000	\$ 28,000	\$ 54,494	\$ 28,289	\$ 28,000	\$ 26,795	\$ 26,729
100-100-40400	Taxes - Interest	\$ 3,568	\$ 3,000	\$ 3,000	\$ 5,288	\$ 2,889	\$ 3,000	\$ 4,787	\$ 1,876
100-100-43900	PILOT	\$ 1,508	\$ 1,900	\$ 1,800	\$ 83	\$ 1,858	\$ 1,833	\$ 1,844	\$ 1,923
100-100-47000	Interest Revenue	\$ 64,910	\$ 40,000	\$ 12,000	\$ 15,378	\$ 29,682	\$ 30,000	\$ 70,058	\$ 179,431
100-100-48100	Refunds & Reimbursements	\$ 10,149	\$ -	\$ 12,000	\$ 12,059	\$ 9,433	\$ 10,000	\$ 12,974	\$ 6,279
100-100-48110	Miscellaneous Revenue	\$ 9,578	\$ -	\$ 3,000	\$ 953	\$ 6,129	\$ 20,785	\$ 13,734	\$ 6,288
100-100-49100	Administrative Fees	\$ 1,297,739	\$ 2,384,147	\$ 1,999,596	\$ 1,413,724	\$ 1,271,858	\$ 1,255,096	\$ 1,327,304	\$ 1,220,712
100-100-49200	Utility Billing Waste/Water	\$ 183,191	\$ 182,878	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850
100-100-49201	Utility Billing Water	\$ 183,191	\$ 182,878	\$ 174,343	\$ 193,975	\$ 141,725	\$ 199,492	\$ 212,915	\$ 167,850
	Series 2017 Escrow Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,933,120
<b>TOTAL REVENUES</b>			<b>\$ 8,968,899</b>	<b>\$ 7,898,078</b>	<b>\$ 7,420,821</b>	<b>\$ 6,350,717</b>	<b>\$ 6,115,598</b>	<b>\$ 6,133,481</b>	<b>\$ 5,563,396</b>
<b>TRANSFERS RESERVES/OTHER FUNDS:</b>									
	Transfer from Capital Reserves		\$ -	\$ -	\$ 107,000	\$ -	\$ 90,000	\$ 196,750	
<b>TOTALS</b>			<b>\$ 8,968,899</b>	<b>\$ 7,898,078</b>	<b>\$ 7,527,821</b>	<b>\$ 6,350,717</b>	<b>\$ 6,205,598</b>	<b>\$ 6,133,481</b>	<b>\$ 5,563,396</b>

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YR Trend	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES:</b>									
100-150-51010	Salaries, Regular - Administrative	\$ 972,225	\$ 1,783,442	\$ 1,387,003	\$ 1,083,898	\$ 1,000,605	\$ 983,626	\$ 865,276	\$ 927,721
100-150-51020	Salaries, Temporary	\$ 13,758	\$ 24,360	\$ 24,360	\$ 24,786	\$ 16,200	\$ 4,954	\$ -	\$ 22,851
100-150-51030	Salaries, Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-51040	Salaries, Overtime	\$ 6,733	\$ 7,175	\$ 6,000	\$ 3,669	\$ 5,364	\$ 8,667	\$ 10,333	\$ 5,632
100-150-52010	Insurance, Group	\$ 91,474	\$ 123,670	\$ 105,371	\$ 91,507	\$ 87,610	\$ 100,194	\$ 93,933	\$ 84,125
100-150-52020	Payroll Taxes	\$ 76,636	\$ 138,846	\$ 116,887	\$ 94,199	\$ 64,359	\$ 78,118	\$ 71,075	\$ 75,430
100-150-52030	LAGERS	\$ 98,130	\$ 234,571	\$ 183,933	\$ 119,496	\$ 112,468	\$ 118,965	\$ 75,056	\$ 64,665
100-150-52031	ICMA	\$ -	\$ 161,155	\$ 93,623	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-52050	Unemployment Benefits	\$ 1,748	\$ -	\$ -	\$ 935	\$ -	\$ -	\$ 7,268	\$ 539
100-150-52060	Insurance, Workers Compensation	\$ 12,114	\$ 12,337	\$ 8,450	\$ 13,069	\$ 28,162	\$ 6,354	\$ 6,450	\$ 6,535
100-150-52070	Other Employee Benefits	\$ 11,356	\$ 18,000	\$ 25,000	\$ 16,596	\$ 10,520	\$ 7,127	\$ 4,825	\$ 17,713
100-150-52080	Employee Training	\$ 17,376	\$ 49,750	\$ 41,200	\$ 24,737	\$ 11,296	\$ 18,592	\$ 20,161	\$ 12,095
100-150-52090	Uniforms & Equipment	\$ 1,389	\$ 5,000	\$ 11,200	\$ 2,291	\$ -	\$ 1,208	\$ 2,199	\$ 1,245
100-150-61010	Professional Fees	\$ 85,083	\$ 38,900	\$ 36,300	\$ 229,885	\$ 37,095	\$ 43,701	\$ 30,561	\$ 84,175
100-150-61020	Contract Labor	\$ 119,983	\$ 31,400	\$ 81,800	\$ 81,337	\$ 63,045	\$ 115,384	\$ 159,228	\$ 180,923
100-150-61050	Software Support & Licensing	\$ 90,652	\$ 200,000	\$ 127,104	\$ 112,072	\$ 128,011	\$ 108,911	\$ 96,715	\$ 7,551
100-150-62010	Insurance, Other than Employer	\$ 42,622	\$ 32,300	\$ 23,000	\$ 28,995	\$ 30,236	\$ 26,301	\$ 41,834	\$ 85,744
100-150-62020	Repairs & Maintenance	\$ 16,659	\$ 13,900	\$ 15,000	\$ 3,760	\$ 10,427	\$ 14,507	\$ 24,508	\$ 30,094
100-150-63020	Communications	\$ 22,034	\$ 6,400	\$ 1,400	\$ 14,856	\$ 31,788	\$ 24,125	\$ 23,513	\$ 15,888
100-150-63040	Printing/Graphics/Advertising	\$ 33,283	\$ 60,000	\$ 93,500	\$ 66,292	\$ 31,694	\$ 45,669	\$ 14,121	\$ 8,638
100-150-63050	Travel/Mileage/Registrations	\$ 3,843	\$ 2,400	\$ 8,000	\$ 1,985	\$ 3,842	\$ 10,421	\$ 528	\$ 2,441
100-150-63060	Dues & Subscriptions	\$ 28,980	\$ 34,000	\$ 25,807	\$ 56,483	\$ 27,103	\$ 17,911	\$ 15,155	\$ 28,248
100-150-63090	Elections	\$ 20,380	\$ 19,000	\$ 15,000	\$ 43,710	\$ 17,541	\$ 10,521	\$ 6,161	\$ 23,969
100-150-64020	Computer Network & Internet Services	\$ 68,641	\$ 139,635	\$ 115,000	\$ 66,714	\$ 66,079	\$ 99,246	\$ 64,937	\$ 46,231
100-150-65015	Refunds	\$ 6,199	\$ -	\$ -	\$ 1,659	\$ -	\$ 2,911	\$ 12,630	\$ 13,795
100-150-65020	Credit Cards & Online Fees	\$ 18,894	\$ -	\$ -	\$ 1	\$ 7,633	\$ 43,089	\$ 18,880	\$ 24,866
100-150-65030	Collection Fees	\$ 574	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 434	\$ 241	\$ 2,197
100-150-65040	Claims	\$ 261	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 305
100-150-65050	Miscellaneous Fees	\$ 446	\$ -	\$ -	\$ 1,162	\$ 408	\$ 385	\$ 218	\$ 59
100-150-71010	General Supplies & Materials	\$ 23,535	\$ 60,000	\$ 38,750	\$ 38,275	\$ 17,266	\$ 20,025	\$ 23,902	\$ 18,205
100-150-71020	Postage & Freight	\$ 39,888	\$ 57,000	\$ 41,700	\$ 34,492	\$ 43,983	\$ 51,925	\$ 27,933	\$ 41,106
100-150-71030	Fuel	\$ 1,942	\$ 500	\$ 750	\$ 259	\$ 93	\$ 377	\$ 5,672	\$ 3,311
100-150-71040	Equipment	\$ 2,170	\$ -	\$ -	\$ 1,396	\$ 1,760	\$ 7,694	\$ -	\$ -
100-150-71050	Miscellaneous	\$ 13,687	\$ 13,000	\$ 20,200	\$ 29,417	\$ 10,537	\$ 12,459	\$ 10,428	\$ 5,592
100-150-71051	Cybersecurity	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-75010	Utilities	\$ 10,686	\$ 9,600	\$ 9,000	\$ 8,901	\$ 8,336	\$ 9,474	\$ 9,551	\$ 17,168
100-150-81030	Capital, Assets	\$ 576,954	\$ 1,100	\$ 18,000	\$ 2,611,924	\$ 41,762	\$ 5,313	\$ 201,829	\$ 23,942
100-150-81040	IT Hardware & Upgrades	\$ 48,883	\$ 67,000	\$ 65,000	\$ 69,977	\$ 92,281	\$ 34,028	\$ 26,403	\$ 21,727
100-150-99000	Transfer - Admin Allocation	\$ 102,757	\$ 318,007	\$ 297,001	\$ 145,380	\$ 21,420	\$ 12,440	\$ 181,931	\$ 152,616
100-150-99100	Transfer - Building & Grounds Maintenance	\$ 57,143	\$ 76,736	\$ 33,499	\$ 16,666	\$ 137,719	\$ 126,770	\$ 4,560	\$ -
100-150-99202	Transfers Out - 2021 Frozen Level (RPD)		\$ 1,295,096	\$ 1,247,841	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-99202	Transfers Out - 2021 Frozen Level (RFD)		\$ 2,134,543	\$ 1,983,315	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer - Out		\$ -	\$ -	\$ -	\$ 436,000	\$ -	\$ -	\$ 27,693
<b>TOTAL EXPENSES</b>			<b>\$ 7,206,822</b>	<b>\$ 6,302,994</b>	<b>\$ 5,140,780</b>	<b>\$ 2,606,723</b>	<b>\$ 2,168,744</b>	<b>\$ 2,158,015</b>	<b>\$ 2,057,342</b>

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

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

\* Includes Street Dept. Portion of Tax

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>REVENUES:</b>									
100-320-40130	Taxes - State Motor Fuel	\$ 356,313	\$ -	\$ 200,000	\$ 215,337	\$ 374,224	\$ 399,467	\$ 394,443	\$ 398,093
100-320-40131	Taxes - State Motor Sales	\$ 183,609	\$ -	\$ 108,000	\$ 113,768	\$ 206,615	\$ 201,307	\$ 199,284	\$ 197,069
100-320-40160	Taxes - Law Enforcement Tax	\$ 465,570	\$ 654,500	\$ 610,000	\$ 592,359	\$ 494,718	\$ 423,384	\$ 446,402	\$ 370,985
100-320-43100	Grants, Federal	\$ -	\$ 5,945	\$ -	\$ 1,524	\$ -	\$ -	\$ -	\$ -
100-320-43500	State Grants	\$ 6,265	\$ 9,500	\$ 7,500	\$ 3,836	\$ 2,881	\$ 8,571	\$ 9,134	\$ 6,901
100-350-43502	Police Equipment Grant	\$ 911	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,793	\$ 2,160	\$ 600
100-350-44202	Police POST Training	\$ 1,081	\$ 2,000	\$ 2,000	\$ 1,199	\$ 1,404	\$ 1,303	\$ -	\$ 1,499
100-320-44203	Fingerprinting Charge	\$ 2,618	\$ 3,200	\$ 3,200	\$ 432	\$ 2,247	\$ 3,275	\$ 3,045	\$ 4,089
100-320-46104	DWI Re-coupment Costs	\$ 7,273	\$ 7,000	\$ 7,000	\$ 7,887	\$ 7,117	\$ 7,134	\$ 7,411	\$ 6,813
100-320-46107	Law Enforcement Training	\$ 2,395	\$ 2,000	\$ 2,000	\$ 2,942	\$ 2,676	\$ 3,290	\$ 3,067	\$ -
100-320-48100	Refunds & Reimbursements	\$ 21,486	\$ -	\$ 15,000	\$ 62,958	\$ 13,295	\$ 20,696	\$ 607	\$ 9,873
100-320-48120	Donations	\$ 4,571	\$ -	\$ 6,000	\$ -	\$ 2,500	\$ 2,500	\$ 12,595	\$ 5,260
100-320-49000	Transfer In - 2021 Frozen 1-Cent (1,357,841 - 154,500 Growth in LEST)	\$ -	\$ 1,295,096	\$ 1,247,841	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 1,979,241</b>	<b>\$ 2,210,041</b>	<b>\$ 1,002,243</b>	<b>\$ 1,107,678</b>	<b>\$ 1,072,720</b>	<b>\$ 1,078,147</b>	<b>\$ 1,001,182</b>

\* Includes Street Dept. Portion of Tax

**POLICE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES:</b>									
100-320-51010	Salaries, Regular - Police	\$ 1,103,514	\$ 1,705,695	\$ 1,565,641	\$ 1,161,433	\$ 1,083,502	\$ 1,037,790	\$ 1,111,786	\$ 1,123,062
100-320-51040	Salaries, Overtime	\$ 83,278	\$ 123,000	\$ 108,000	\$ 96,205	\$ 76,307	\$ 86,188	\$ 79,987	\$ 77,705
100-350-51045	Salaries, Grant	\$ 3,623	\$ 7,500	\$ 7,500	\$ 5,375	\$ 2,461	\$ 6,731	\$ 3,548	\$ -
100-350-51050	Salaries, Reserve	\$ 887	\$ -	\$ -	\$ -	\$ 488	\$ 3,949	\$ -	\$ -
100-320-52010	Insurance, Group (34)	\$ 145,646	\$ 195,571	\$ 192,893	\$ 143,100	\$ 133,408	\$ 148,023	\$ 139,246	\$ 164,455
100-320-52020	Payroll Taxes	\$ 84,661	\$ 140,469	\$ 137,288	\$ 93,303	\$ 67,172	\$ 83,719	\$ 89,786	\$ 89,326
100-320-52030	LAGERS	\$ 140,207	\$ 266,248	\$ 258,896	\$ 165,922	\$ 170,791	\$ 143,560	\$ 111,873	\$ 108,887
100-320-52031	ICMA	\$ -	\$ 165,258	\$ 113,477	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-52040	Tuition Reimbursement	\$ 182	\$ -	\$ -	\$ -	\$ 911	\$ -	\$ -	\$ -
100-320-52050	Unemployment Benefits	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ 1,844	\$ 3,738
100-320-52060	Insurance, Workers Compensation	\$ 30,593	\$ 84,853	\$ 70,000	\$ 39,158	\$ 32,481	\$ 27,905	\$ 25,533	\$ 27,888
100-320-52065	Workers Compensation Claims Paid	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-52070	Other Employee Benefits	\$ 8,117	\$ 13,750	\$ 15,000	\$ 11,356	\$ 10,171	\$ 10,493	\$ 7,285	\$ 1,279
100-320-52080	Employee Training	\$ 28,036	\$ 55,000	\$ 52,950	\$ 34,793	\$ 15,639	\$ 24,079	\$ 30,554	\$ 35,116
100-320-52090	Uniforms & Equipment	\$ 18,942	\$ 39,900	\$ 37,000	\$ 29,328	\$ 14,354	\$ 15,008	\$ 15,604	\$ 20,417
100-320-61010	Professional Fees	\$ 7,275	\$ 7,000	\$ 6,865	\$ 6,891	\$ 6,579	\$ 7,400	\$ 7,608	\$ 9,959
100-320-61050	Software Support & Licensing	\$ 13,139	\$ 34,000	\$ 30,725	\$ 18,545	\$ 14,706	\$ 5,120	\$ 13,802	\$ 11,523
100-320-62020	Repairs & Maintenance	\$ 38,788	\$ 50,925	\$ 49,428	\$ 44,997	\$ 31,573	\$ 37,587	\$ 35,652	\$ 44,132
100-320-62021	Repairs & Maintenance, Building	\$ 21,945	\$ 52,000	\$ 31,100	\$ 20,681	\$ 9,674	\$ 45,903	\$ 15,124	\$ 18,345
100-320-63010	Insurance, Other than Employer	\$ 25,729	\$ 38,037	\$ 45,600	\$ 42,746	\$ 38,095	\$ 10,039	\$ 37,566	\$ 200
100-320-63020	Communications	\$ 10,971	\$ 11,250	\$ 10,440	\$ 14,288	\$ 9,415	\$ 6,875	\$ 8,167	\$ 16,109
100-320-63040	Printing/Graphics/Advertising	\$ 4,524	\$ 8,750	\$ 8,800	\$ 6,596	\$ 4,548	\$ 5,333	\$ 2,359	\$ 3,781
100-320-63050	Travel/Mileage/Registrations	\$ 714	\$ 1,500	\$ 1,000	\$ 522	\$ 630	\$ 1,029	\$ 690	\$ 701
100-320-63060	Dues & Subscriptions	\$ 1,305	\$ 1,500	\$ 1,750	\$ 903	\$ 1,242	\$ 1,086	\$ 2,192	\$ 1,101
100-320-63081	Investigative Expense	\$ 465	\$ 2,000	\$ 2,000	\$ 547	\$ 1,129	\$ 448	\$ 93	\$ 110
100-320-63082	Jail Imprisonment	\$ 59	\$ 500	\$ 500	\$ -	\$ 109	\$ 53	\$ 68	\$ 66
100-320-64020	Computer Network & Internet	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 2,155
100-320-65040	Claims	\$ 11,016	\$ 5,000	\$ 5,000	\$ 689	\$ -	\$ 27,287	\$ 25,763	\$ 1,342
100-320-65050	Miscellaneous Fees	\$ 14	\$ -	\$ -	\$ -	\$ 56	\$ 15	\$ -	\$ -
100-320-71010	General Supplies & Materials	\$ 8,465	\$ 9,400	\$ 9,500	\$ 7,321	\$ 6,640	\$ 11,974	\$ 7,140	\$ 9,250
100-320-71020	Postage & Freight	\$ 700	\$ 800	\$ 800	\$ 779	\$ 741	\$ 550	\$ 900	\$ 530
100-320-71030	Fuel	\$ 45,561	\$ 112,500	\$ 55,000	\$ 51,833	\$ 38,484	\$ 46,613	\$ 48,699	\$ 42,177
100-320-71040	Equipment	\$ 2,900	\$ 50,000	\$ 35,900	\$ 6,065	\$ 2,226	\$ 1,679	\$ 1,448	\$ 3,083
100-320-71050	Miscellaneous	\$ 4,729	\$ 2,000	\$ 1,500	\$ 559	\$ 543	\$ 12,081	\$ 8,555	\$ 1,906
100-320-71060	Software Support & Licensing	\$ 157	\$ 5,850	\$ 3,000	\$ -	\$ -	\$ -	\$ 317	\$ 468
100-320-71070	Public Education	\$ 2,410	\$ 2,500	\$ 2,000	\$ 854	\$ 1,086	\$ 2,654	\$ 5,330	\$ 2,127
100-320-72040	Safety Program	\$ 1,756	\$ 4,000	\$ 4,000	\$ 1,918	\$ 2,588	\$ 2,069	\$ 1,467	\$ 736
100-320-75010	Utilities	\$ 37,346	\$ 40,355	\$ 40,105	\$ 36,733	\$ 35,034	\$ 37,057	\$ 40,045	\$ 37,863
100-320-81010	Capital, Vehicles	\$ 18,748	\$ -	\$ -	\$ 52,908	\$ 36,333	\$ -	\$ 4,499	\$ -
100-320-81020	Capital, Projects	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ 3,141	\$ -	\$ -
100-320-81030	Capital Assets	\$ 44,021	\$ 17,000	\$ -	\$ -	\$ -	\$ 61,658	\$ 115,459	\$ 42,990
100-320-81040	IT Hardware & Upgrades	\$ 3,292	\$ 750	\$ 5,350	\$ 4,837	\$ 2,765	\$ 1,302	\$ 961	\$ 6,595
100-320-81060	Equipment & Furniture	\$ 1,691	\$ 4,250	\$ 3,300	\$ 803	\$ 1,200	\$ 707	\$ 5,743	\$ -
100-320-91010	Lease Payments	\$ 13,498	\$ -	\$ -	\$ -	\$ -	\$ 33,681	\$ 16,905	\$ 16,905
100-320-91020	Bond Payments	\$ 47,046	\$ -	\$ -	\$ -	\$ -	\$ 22,638	\$ 22,264	\$ 190,326
100-320-99000	Transfer - Admin Allocation	\$ 266,560	\$ 409,107	\$ 411,801	\$ 281,607	\$ 261,534	\$ 251,374	\$ 270,923	\$ 267,360
100-320-99100	Transfer - Building Maintenance	\$ 21,073	\$ 47,455	\$ 33,200	\$ 20,335	\$ 22,313	\$ 25,505	\$ 18,294	\$ 18,917
100-320-99202	Transfer Out - Debt Fund	\$ 12,793	\$ -	\$ -	\$ -	\$ -	\$ 63,966	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 3,716,672.12</b>	<b>\$ 3,358,309</b>	<b>\$ 2,403,929</b>	<b>\$ 2,136,928</b>	<b>\$ 2,251,113</b>	<b>\$ 2,335,091</b>	<b>\$ 2,402,630</b>

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>REVENUE:</b>									
100-350-40120	Taxes - Cigarette Sales	\$ 31,536	\$ 30,000	\$ 30,000	\$ 32,042	\$ 30,385	\$ 30,835	\$ 30,080	\$ 34,340
100-350-42503	Inspection Fees	\$ 858	\$ 2,000	\$ 2,500	\$ 1,268	\$ 1,460	\$ 164	\$ 1,401	\$ -
100-350-43100	Federal Grants	\$ 61,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,524
100-350-44102	Impact Fees	\$ 1,661	\$ -	\$ -	\$ 4,063	\$ 2,837	\$ -	\$ 1,408	\$ -
100-350-48100	Refunds & Reimbursements	\$ 4,679	\$ -	\$ -	\$ 20,379	\$ 5	\$ 2,511	\$ 500	\$ -
100-350-49000	Transfer In - GF (RFD) 2021 Frozen 1-Cent	\$ -	\$ 2,134,543	\$ 1,983,315	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 2,166,543</b>	<b>\$ 2,015,815</b>	<b>\$ 57,751</b>	<b>\$ 34,687</b>	<b>\$ 33,509</b>	<b>\$ 33,388</b>	<b>\$ 343,864</b>
<b>TRANSFERS RESERVES/OTHER FUNDS:</b>									
10-104536	Transfer from reserves for capital	\$ 15,280	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 26,400
<b>TOTAL REVENUES</b>			<b>\$ 2,166,543</b>	<b>\$ 2,015,815</b>	<b>\$ 57,751</b>	<b>\$ 34,687</b>	<b>\$ 83,509</b>	<b>\$ 33,388</b>	<b>\$ 26,400</b>

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES:</b>									
100-350-51010	Salaries, Regular - Fire	\$ 884,500	\$ 1,634,585	\$ 1,314,102	\$ 940,667	\$ 914,925	\$ 881,750	\$ 867,076	\$ 818,080
100-350-51020	Salaries, Temporary	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-51030	Salaries, Part-Time	\$ 526	\$ -	\$ 1,500	\$ -	\$ 136	\$ 357	\$ 137	\$ 2,000
100-350-51040	Salaries, Overtime	\$ 64,774	\$ 123,000	\$ 115,000	\$ 92,676	\$ 69,249	\$ 60,308	\$ 69,135	\$ 32,500
100-350-51050	Salaries, Reserves	\$ 800	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
100-350-52010	Insurance, Group (36)	\$ 116,742	\$ 177,356	\$ 158,345	\$ 116,529	\$ 106,676	\$ 123,127	\$ 111,988	\$ 125,391
100-350-52020	Payroll Taxes	\$ 68,279	\$ 134,723	\$ 116,706	\$ 78,080	\$ 57,146	\$ 70,227	\$ 70,412	\$ 65,528
100-350-52030	LAGERS	\$ 103,083	\$ 214,425	\$ 177,209	\$ 119,192	\$ 129,098	\$ 108,648	\$ 79,372	\$ 79,104
100-350-52031	ICMA	\$ -	\$ 158,183	\$ 96,464	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-52040	Tuition Reimbursement	\$ 1,807	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 3,505	\$ 3,528	\$ 2,000
100-350-52060	Insurance, Workers Compensation	\$ 55,387	\$ 106,421	\$ 90,000	\$ 54,675	\$ 46,196	\$ 59,339	\$ 54,652	\$ 62,072
100-350-52065	Workers Compensation Claims Paid	\$ 110	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 51	\$ -	\$ 500
100-350-52070	Other Employee Benefits	\$ 8,624	\$ 14,600	\$ 14,000	\$ 9,921	\$ 7,931	\$ 11,222	\$ 7,688	\$ 6,356
100-350-52080	Employee Training	\$ 7,526	\$ 21,000	\$ 21,000	\$ 10,952	\$ 2,697	\$ 7,611	\$ 8,522	\$ 7,850
100-350-52090	Uniforms & Equipment	\$ 5,742	\$ 17,000	\$ 17,000	\$ 6,188	\$ 6,300	\$ 5,880	\$ 4,994	\$ 5,350
100-350-61040	Legal Fees	\$ 100	\$ 2,250	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 500
100-350-62020	Repairs & Maintenance	\$ 20,502	\$ 33,000	\$ 33,000	\$ 39,437	\$ 46,073	\$ -	\$ -	\$ 17,000
100-350-62021	Repairs & Maintenance Building	\$ 9,274	\$ 93,000	\$ 93,000	\$ 14,986	\$ 7,255	\$ 11,228	\$ 5,148	\$ 7,750
100-350-62022	Repairs & Maintenance, Sirens	\$ 5,110	\$ 9,000	\$ 6,500	\$ 11,399	\$ 3,885	\$ 983	\$ 4,786	\$ 4,500
100-350-63010	Insurance, Other than Employer	\$ 29,364	\$ 44,191	\$ 40,000	\$ 40,020	\$ 44,368	\$ 27,028	\$ 29,656	\$ 5,750
100-350-63020	Communications	\$ 5,618	\$ 11,160	\$ 9,720	\$ 10,672	\$ 5,363	\$ 3,173	\$ 3,024	\$ 5,860
100-350-63040	Printing/Graphics/Advertising	\$ 637	\$ 600	\$ 600	\$ 980	\$ 645	\$ 577	\$ 281	\$ 700
100-350-63050	Travel/Mileage/Registrations	\$ 854	\$ 1,250	\$ 1,250	\$ 1,602	\$ -	\$ 223	\$ 1,196	\$ 1,250
100-350-63060	Dues & Subscriptions	\$ 2,713	\$ 8,000	\$ 8,140	\$ 854	\$ 2,446	\$ 3,185	\$ 3,563	\$ 3,515
100-350-64010	Software Support & Licensing	\$ 9,345	\$ 21,250	\$ 19,785	\$ 12,390	\$ 9,894	\$ 9,982	\$ 8,158	\$ 6,300
100-350-64020	Computer Network & Internet	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 540
100-350-64030	IT Hardware & Upgrades	\$ 1,448	\$ 2,600	\$ 2,600	\$ 180	\$ 2,896	\$ 912	\$ -	\$ 3,250
100-350-64040	Computer & Software Training	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-350-71015	Supplies, Station	\$ 9,550	\$ 15,000	\$ 11,000	\$ 11,175	\$ 10,719	\$ 8,728	\$ 7,578	\$ 9,550
100-350-71020	Postage & Freight	\$ 174	\$ 200	\$ 200	\$ 255	\$ 116	\$ 161	\$ 135	\$ 200
100-350-71030	Fuel	\$ 14,611	\$ 27,500	\$ 17,250	\$ 16,407	\$ 10,196	\$ 14,372	\$ 16,078	\$ 16,000
100-350-71050	Miscellaneous	\$ 619	\$ 5,000	\$ 800	\$ 205	\$ 937	\$ 585	\$ 871	\$ 500
100-350-71070	Public Education	\$ 3,616	\$ 10,000	\$ 6,500	\$ 4,205	\$ 3,143	\$ 4,684	\$ 2,050	\$ 4,000
100-350-72040	Safety Program	\$ 621	\$ 600	\$ 750	\$ 395	\$ 367	\$ 1,348	\$ 245	\$ 750
100-350-75010	Utilities	\$ 26,572	\$ 41,000	\$ 39,250	\$ 26,217	\$ 25,157	\$ 26,426	\$ 27,816	\$ 27,242
100-350-81010	Capital, Vehicles	\$ 3,203	\$ -	\$ -	\$ 1,106	\$ 14,907	\$ -	\$ -	\$ -
100-350-81020	Capital, Projects	\$ 4,300	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 21,500
100-350-81050	Fire Hydrants	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
100-350-81060	Equipment & Furniture	\$ 70,304	\$ -	\$ 21,150	\$ 6,779	\$ 1,313	\$ 11,884	\$ 834	\$ 330,710
100-350-91010	Lease Payments	\$ 109,292	\$ -	\$ -	\$ 0	\$ -	\$ 179,794	\$ 185,647	\$ 181,020
100-350-91020	Bond Payments	\$ 2,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,636
100-350-99000	Transfer - Admin Allocation	\$ 171,800	\$ 315,655	\$ 290,048	\$ 188,257	\$ 178,538	\$ 169,474	\$ 159,757	\$ 162,974
100-350-99100	Transfer - Building Maintenance	\$ 1,063	\$ 11,874	\$ 7,343	\$ 3,944	\$ 1,370	\$ -	\$ -	\$ -
100-350-99202	Transfer Out - Debt Fund	\$ 67,522	\$ 175,119	\$ 175,686	\$ 167,965	\$ 169,645	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 3,459,541</b>	<b>\$ 2,933,898</b>	<b>\$ 1,988,313</b>	<b>\$ 1,708,572</b>	<b>\$ 1,806,774</b>	<b>\$ 1,734,336</b>	<b>\$ 2,035,978</b>

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

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

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES:</b>									
100-710-51010	Salaries, Regular - Community Development	\$ 273,211	\$ 561,153	\$ 460,310	\$ 325,178	\$ 271,449	\$ 311,655	\$ 267,408	\$ 190,364
100-710-51020	Salaries, Temporary	\$ 415	\$ -	\$ -	\$ -	\$ 2,073	\$ -	\$ -	\$ -
100-710-51040	Salaries, Overtime	\$ 295	\$ 4,920	\$ 4,800	\$ 591	\$ 53	\$ 727	\$ 44	\$ 59
100-710-52010	Insurance, Group (8.5)	\$ 28,128	\$ 48,893	\$ 43,680	\$ 30,922	\$ 25,604	\$ 34,716	\$ 29,464	\$ 19,932
100-710-52020	Payroll Taxes	\$ 19,341	\$ 43,305	\$ 37,983	\$ 24,082	\$ 16,187	\$ 22,241	\$ 19,784	\$ 14,410
100-710-52030	LAGERS	\$ 29,486	\$ 74,156	\$ 62,325	\$ 42,483	\$ 31,994	\$ 37,428	\$ 19,445	\$ 16,081
100-710-52031	ICMA	\$ -	\$ 50,947	\$ 31,395	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-52050	Unemployment Benefits	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ 3,200
100-710-52060	Insurance, Workers Compensation	\$ 3,157	\$ 2,914	\$ 2,100	\$ -	\$ 903	\$ 4,565	\$ 4,918	\$ 5,401
100-710-52070	Other Employee Benefits	\$ 1,167	\$ 2,880	\$ 2,880	\$ 1,517	\$ 1,436	\$ 1,339	\$ 1,256	\$ 285
100-710-52080	Employee Training	\$ 2,078	\$ 10,000	\$ 10,000	\$ 1,091	\$ 1,019	\$ 3,541	\$ 3,655	\$ 1,086
100-710-52090	Uniforms & Equipment	\$ 708	\$ 5,000	\$ 5,000	\$ 2,760	\$ 25	\$ 325	\$ 192	\$ 240
100-710-61010	Professional Services	\$ 5,245	\$ 15,000	\$ 15,000	\$ 20,650	\$ -	\$ -	\$ 834	\$ 4,742
100-710-61020	Contract Labor	\$ 13,420	\$ -	\$ 50,000	\$ -	\$ 8,700	\$ 10,311	\$ 25,839	\$ 22,250
100-710-61050	Software Support & Licensing	\$ 10,820	\$ 35,000	\$ 10,000	\$ 5,610	\$ 7,846	\$ 15,638	\$ 23,796	\$ 1,207
100-710-61060	Engineering Fees	\$ 3,335	\$ 5,000	\$ 50,000	\$ 10,255	\$ 2,435	\$ 750	\$ 2,237	\$ 1,000
100-710-61070	Plan Reviews, Buildings & Eng	\$ 8,816	\$ -	\$ 12,500	\$ 11,810	\$ 5,103	\$ 6,948	\$ 11,886	\$ 8,334
100-710-61071	Plan Reviews, Subdivisions, Buildings, & Eng	\$ 1,960	\$ 20,000	\$ 5,000	\$ -	\$ 457	\$ -	\$ 3,975	\$ 5,369
100-710-61072	Maps	\$ 426	\$ -	\$ 5,500	\$ -	\$ -	\$ 363	\$ 1,366	\$ 400
100-710-62020	Repairs & Maintenance	\$ 3,376	\$ 5,000	\$ 2,400	\$ 4,043	\$ 1,447	\$ 3,249	\$ 6,291	\$ 1,851
100-710-63010	Insurance - Other than Employer	\$ 4,604	\$ 9,472	\$ 7,500	\$ 6,490	\$ 8,293	\$ 5,758	\$ 2,479	\$ -
100-710-63020	Communications	\$ 2,135	\$ 3,300	\$ 1,000	\$ 7,381	\$ 2,633	\$ 560	\$ 103	\$ -
100-710-63040	Printing/Graphics/Advertising	\$ 6,682	\$ 6,500	\$ 4,500	\$ 10,187	\$ 7,833	\$ 7,939	\$ 6,900	\$ 549
100-710-63050	Travel/Mileage/Registrations	\$ 474	\$ 1,250	\$ 3,000	\$ 1,813	\$ -	\$ 341	\$ 204	\$ 14
100-710-63060	Dues & Subscriptions	\$ 8,319	\$ -	\$ 7,500	\$ 1,546	\$ 2,543	\$ 18,077	\$ 9,466	\$ 9,965
100-710-65010	Refunds	\$ 3,186	\$ 500	\$ 500	\$ 7,588	\$ 2,185	\$ 610	\$ 4,875	\$ 673
100-710-65020	Credit Cards & Online Fees	\$ 4,402	\$ 4,000	\$ 4,000	\$ 2,989	\$ 3,855	\$ 9,748	\$ 5,416	\$ -
100-710-65050	Miscellaneous Fees (Recording Fees)	\$ 803	\$ -	\$ -	\$ 654	\$ 1,153	\$ 940	\$ 800	\$ 469
100-710-65070	Fire District Payouts	\$ 5,586	\$ 20,000	\$ 20,000	\$ 66	\$ 3,340	\$ 6,042	\$ 8,561	\$ 9,920
100-710-70000	BUILDS Sponsorship Programs	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-71010	General Supplies & Materials	\$ 4,334	\$ 9,000	\$ 10,000	\$ 8,283	\$ 3,978	\$ 3,985	\$ 2,874	\$ 2,548
100-710-71020	Postage & Freight	\$ 3,812	\$ 5,000	\$ 3,000	\$ 8,531	\$ 3,393	\$ 1,875	\$ 3,244	\$ 2,016
100-710-71030	Fuel	\$ 1,179	\$ 5,000	\$ 5,000	\$ 1,690	\$ 715	\$ 988	\$ 1,450	\$ 1,050
100-710-71050	Miscellaneous	\$ 793	\$ 5,000	\$ 5,000	\$ 976	\$ 292	\$ 1,469	\$ 1,185	\$ 45
100-710-75010	Utilities	\$ 5,611	\$ 12,000	\$ 8,000	\$ 5,045	\$ 4,915	\$ 5,617	\$ 6,670	\$ 5,807
100-710-81010	Capital, Vehicles	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-81020	Capital, Projects	\$ 6,783	\$ -	\$ -	\$ -	\$ -	\$ 7,651	\$ 26,263	\$ -
100-710-81030	Capital Assets	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-81040	IT Hardware & Upgrades	\$ 1,010	\$ 7,500	\$ 3,000	\$ 1,576	\$ 426	\$ 3,049	\$ -	\$ -
100-710-81060	Equipment & Furniture	\$ 7,830	\$ -	\$ 7,500	\$ 9,781	\$ 608	\$ 1,067	\$ 268	\$ 27,424
100-710-91010	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-99000	Transfer - Admin Allocation	\$ 54,061	\$ 160,863	\$ 165,031	\$ 61,698	\$ 60,587	\$ 54,370	\$ 47,943	\$ 45,708
100-710-99100	Transfer - Building Maintenance	\$ 5,705	\$ 10,603	\$ 13,480	\$ 8,240	\$ 7,751	\$ 6,899	\$ 2,854	\$ 2,783
<b>TOTAL EXPENSES</b>		<b>\$ 630,253</b>	<b>\$ 1,209,154</b>	<b>\$ 1,108,883</b>	<b>\$ 625,528</b>	<b>\$ 491,231</b>	<b>\$ 590,781</b>	<b>\$ 555,188</b>	<b>\$ 405,184</b>

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>REVENUE:</b>									
100-210-44100	Surcharge - Court Maintenance	\$ 19,715	\$ 45,000	\$ 22,500	\$ 30,771	\$ 16,094	\$ 16,305	\$ 15,108	\$ 20,296
100-210-44101	Court Credit Card Payment Fee	\$ 1,067	\$ 1,250	\$ 1,000	\$ 1,403	\$ 340	\$ 1,537	\$ 968	\$ 1,086
100-320-44401	Show Me Court Fee			\$ -	\$ 695	\$ 1,668	\$ -	\$ -	\$ -
100-210-46101	Municipal Court Fines	\$ 130,772	\$ 170,000	\$ 130,000	\$ 132,368	\$ 108,143	\$ 138,589	\$ 133,158	\$ 141,604
100-210-46102	Bond Forefeitures	\$ 1,214	\$ 7,800	\$ 400	\$ 1,000	\$ 165	\$ 4,218	\$ 687	\$ -
100-210-46103	Crime Victim Compensation	\$ 727	\$ 400	\$ 1,500	\$ 520	\$ 497	\$ 1,186	\$ 659	\$ 775
100-210-46107	Judicial Education Fund		\$ 1,000	\$ -	\$ 1,243	\$ 218			
100-210-47000	Interest Revenue		\$ 22	\$ -	\$ 12				
100-210-48100	Refunds & reimbursements	\$ 36	\$ -	\$ -	\$ -	\$ 93	\$ 85		
100-210-48130	Collections	\$ 120	\$ -	\$ -	\$ 202	\$ 396			
100-210-48350	Sherriffs Retirement Fund			\$ -	\$ 300	\$ 708			
<b>TOTAL REVENUES</b>			<b>\$ 225,472</b>	<b>\$ 155,400</b>	<b>\$ 168,514</b>	<b>\$ 128,322</b>	<b>\$ 161,920</b>	<b>\$ 150,580</b>	<b>\$ 163,761</b>

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES:</b>									
100-210-51010	Salaries, Regular - Municipal Court	\$ 66,395	\$ 119,925	\$ 106,000	\$ 82,178	\$ 60,790	\$ 60,120	\$ 60,578	\$ 68,311
100-210-51020	Salaries, Temporary	\$ 5,443		\$ -	\$ 7,154	\$ -	\$ 5,311	\$ 7,155	\$ 7,596
100-210-51030	Salaries, Part-Time	\$ 12,897	\$ 13,000	\$ 12,500	\$ 8,340	\$ 11,657	\$ 15,391	\$ 14,485	\$ 14,610
100-210-51040	Salaries, Overtime	\$ 1,020	\$ 1,538	\$ 1,500	\$ 238	\$ 3,629	\$ 48	\$ 81	\$ 1,104
100-210-52010	Insurance, Group	\$ 9,856	\$ 17,256	\$ 17,274	\$ 13,896	\$ 9,521	\$ 11,114	\$ 9,416	\$ 5,334
100-210-52020	Payroll Taxes	\$ 6,510	\$ 10,286	\$ 9,735	\$ 8,786	\$ 4,274	\$ 6,187	\$ 6,391	\$ 6,911
100-210-52030	LAGERS	\$ 5,221	\$ 15,710	\$ 14,405	\$ 8,641	\$ 6,855	\$ 5,149	\$ 1,635	\$ 3,826
100-150-52031	ICMA		\$ 6,894	\$ 7,256	\$ -	\$ -	\$ -	\$ -	\$ -
100-210-52050	Insurance, Unemployment	\$ 143		\$ -	\$ -	\$ -	\$ 365	\$ -	\$ 348
100-210-52060	Insurance, Workers Compensation	\$ 969	\$ 4,013	\$ 2,500	\$ 4,537	\$ -	\$ -	\$ -	\$ 309
100-210-52070	Other Employee Benefits	\$ 187	\$ 250	\$ 250	\$ 303	\$ 238	\$ 164	\$ 135	\$ 96
100-210-52080	Employee Training	\$ 676	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 714	\$ 1,223	\$ 1,444
100-210-52090	Uniforms & Equipment	\$ 156	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ 780	\$ -
100-210-61010	Professional Fees	\$ 459		\$ -	\$ 25	\$ -	\$ -	\$ 263	\$ 2,005
100-210-61020	Contract Labor	\$ 1,041	\$ 1,500	\$ 2,000	\$ 302	\$ 1,686	\$ 1,291	\$ 1,925	\$ -
100-210-61050	Software Support & Licensing	\$ 79	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 396	\$ -	\$ -
100-210-62020	Repairs & Maintenance	\$ 714	\$ 2,000	\$ 2,000	\$ 1,296	\$ 105	\$ 889	\$ 1,046	\$ 236
100-210-63010	Insurance, Other than Employer	\$ 3,153	\$ 9,260	\$ 7,800	\$ 7,665	\$ 9,727	\$ 2,100	\$ (3,951)	\$ 225
100-210-63020	Communications	\$ 854	\$ 500	\$ 500	\$ 2,122	\$ 1,053	\$ 375	\$ 480	\$ 240
100-210-63040	Printing/Graphics/Advertising	\$ 757	\$ 800	\$ 1,200	\$ 778	\$ 1,959	\$ 780	\$ 255	\$ 11
100-210-63050	Travel/Mileage/Registrations	\$ 380	\$ 600	\$ 500	\$ 332	\$ 428	\$ 783	\$ 355	\$ -
100-210-63060	Dues & Subscriptions	\$ 239	\$ 500	\$ 500	\$ 385	\$ 213	\$ 200	\$ 189	\$ 209
100-210-65010	Refunds	\$ 547		\$ -	\$ 2,495	\$ 7	\$ 212	\$ 23	\$ -
100-210-65020	Credit Cards & Online Fees	\$ 1,910	\$ 1,500	\$ 1,500	\$ 3,092	\$ 1,989	\$ 1,199	\$ 1,391	\$ 1,881
100-210-71010	General Supplies & Materials	\$ 1,941	\$ 3,200	\$ 3,400	\$ 1,189	\$ 1,777	\$ 2,273	\$ 2,259	\$ 2,209
100-210-71020	Postage & Freight	\$ 949	\$ 900	\$ 1,000	\$ 1,307	\$ 1,252	\$ 665	\$ 740	\$ 782
100-210-71050	Miscellaneous	\$ 75	\$ 50	\$ 100	\$ 285	\$ -	\$ -	\$ 83	\$ 6
100-210-75010	Utilities	\$ 128	\$ 6,400	\$ 6,400	\$ 175	\$ 243	\$ 223	\$ -	\$ -
100-210-81040	IT Hardwares & Upgrades	\$ 335	\$ -	\$ 1,500	\$ -	\$ 1,499	\$ 176	\$ -	\$ -
100-210-99000	Transfer - Admin Allocation	\$ 27,928	\$ 34,610	\$ 38,136	\$ 26,518	\$ 25,215	\$ 32,476	\$ 30,039	\$ 25,392
100-210-99100	Transfer - Building Maintenance	\$ 936	\$ 9,367	\$ 3,215	\$ 3,345	\$ 1,335	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 265,309</b>	<b>\$ 246,671</b>	<b>\$ 185,384</b>	<b>\$ 145,452</b>	<b>\$ 148,601</b>	<b>\$ 136,976</b>	<b>\$ 143,085</b>

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

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

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES:</b>									
100-390-51010	Salaries, Regular - Animal Control	\$ 55,518	\$ 113,863	\$ 107,958	\$ 83,117	\$ 58,995	\$ 55,090	\$ 46,073	\$ 34,317
100-390-51020	Salaries, Temporary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-51030	Salaries, Part-Time	\$ -	\$ 18,750	\$ 15,600	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-51040	Salaries, Overtime	\$ 1,699	\$ 5,125	\$ 5,000	\$ 4,032	\$ 1,428	\$ 977	\$ 1,119	\$ 940
100-390-52010	Insurance, Group (3)	\$ 6,513	\$ 17,256	\$ 17,274	\$ 9,859	\$ 5,290	\$ 5,965	\$ 5,592	\$ 5,857
100-390-52020	Payroll Taxes	\$ 4,354	\$ 10,537	\$ 10,418	\$ 7,830	\$ 3,498	\$ 4,235	\$ 3,570	\$ 2,637
100-390-52030	LAGERS	\$ 4,895	\$ 15,587	\$ 15,136	\$ 7,031	\$ 5,941	\$ 5,597	\$ 3,291	\$ 2,614
100-390-52031	ICMA	\$ -	\$ 10,709	\$ 7,625	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-52060	Insurance, Workers Compensation	\$ 1,024	\$ 2,236	\$ 1,750	\$ 916	\$ 796	\$ 1,141	\$ 1,056	\$ 1,212
100-390-52070	Other Employee Benefits	\$ 278	\$ 500	\$ -	\$ 502	\$ 324	\$ 285	\$ 281	\$ -
100-390-52080	Employee Training	\$ 602	\$ 1,500	\$ 1,500	\$ 1,120	\$ -	\$ 762	\$ 512	\$ 614
100-390-52090	Uniforms & Equipment	\$ 285	\$ 500	\$ 500	\$ 519	\$ 75	\$ 292	\$ 235	\$ 305
100-390-61010	Professional & Technical Services	\$ 417	\$ -	\$ -	\$ 1,892	\$ 195	\$ -	\$ -	\$ -
100-390-61080	Contract Operations	\$ 17,279	\$ 30,000	\$ 18,000	\$ 20,265	\$ 15,740	\$ 17,156	\$ 16,119	\$ 17,117
100-390-62020	Repairs & Maintenance	\$ 2,098	\$ 6,500	\$ 3,650	\$ 2,883	\$ 3,125	\$ 1,886	\$ 1,351	\$ 1,245
100-390-63010	Insurance, Other than Employer	\$ 443	\$ 2,658	\$ 1,200	\$ 1,125	\$ -	\$ 976	\$ 112	\$ -
100-390-63020	Communications	\$ 273	\$ 750	\$ 1,000	\$ 496	\$ 867	\$ -	\$ -	\$ -
100-390-63040	Printing/Graphics/Advertising	\$ 12	\$ 2,750	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 62
100-390-63050	Travel/Mileage/Registrations	\$ 58	\$ 150	\$ 200	\$ -	\$ 29	\$ 261	\$ -	\$ -
100-390-63060	Dues & Subscriptions	\$ 82	\$ 1,750	\$ 200	\$ 263	\$ 105	\$ 10	\$ 10	\$ 20
100-390-64010	Software Support/Licensing	\$ 394	\$ -	\$ 2,500	\$ 1,971	\$ -	\$ -	\$ -	\$ -
100-390-65040	Claims	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -
100-390-65060	Operating Fees & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71010	General Supplies & Materials	\$ 5,551	\$ 12,500	\$ 12,000	\$ 9,489	\$ 8,188	\$ 4,721	\$ 3,516	\$ 1,843
100-390-71020	Postage & Freight	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
100-390-71030	Fuel	\$ 1,552	\$ 4,750	\$ 5,000	\$ 1,289	\$ 1,037	\$ 1,581	\$ 1,864	\$ 1,990
100-390-71050	Miscellaneous	\$ 72	\$ 150	\$ 500	\$ 226	\$ 22	\$ 23	\$ 18	\$ 69
100-390-75010	Utilities	\$ 5,685	\$ 12,000	\$ 12,000	\$ 10,557	\$ 6,352	\$ 3,900	\$ 4,286	\$ 3,332
100-390-81060	Equipment & Furniture	\$ 578	\$ 1,000	\$ 1,000	\$ 354	\$ 1,572	\$ 717	\$ 247	\$ -
100-390-99000	Transfer - Admin Allocation	\$ 13,622	\$ 34,526	\$ 24,907	\$ 19,365	\$ 15,071	\$ 14,383	\$ 10,434	\$ 8,856
100-390-99100	Transfer - Building Maintenance	\$ -	\$ 16,919	\$ 15,619	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>			<b>\$ 322,967</b>	<b>\$ 281,587</b>	<b>\$ 185,101</b>	<b>\$ 128,650</b>	<b>\$ 119,960</b>	<b>\$ 99,706</b>	<b>\$ 83,029</b>

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>REVENUE: Parks &amp; Recreation</b>									
210-500-40102	Taxes - 1/4-Cent Recreation	\$ 728,262	\$ 1,078,884	\$ 918,550	\$ 939,892	\$ 765,270	\$ 670,497	\$ 643,463	\$ 622,190
210-500-40103	Taxes - 1/4-Cent Aquatic Center Sales Tax	\$ 728,215	\$ 1,078,884	\$ 918,550	\$ 939,908	\$ 765,271	\$ 670,494	\$ 643,207	\$ 622,193
210-500-40106	Taxes - 1/4-Cent Greene County Recreation	\$ 550,965	\$ 1,030,000	\$ 845,000	\$ 23,670	\$ 740,027	\$ 659,487	\$ 706,477	\$ 625,165
210-500-40140	Taxes - Railroad & Utility	\$ 5,444	\$ 6,750	\$ 7,000	\$ 20	\$ 7,241	\$ 6,347	\$ 6,702	\$ 6,912
210-500-40200	Real Property - Current Year	\$ 224,938	\$ 275,000	\$ 255,091	\$ 255,806	\$ 235,427	\$ 221,110	\$ 210,674	\$ 201,672
210-500-40202	Real Property - Prior Year	\$ 2,333	\$ 2,500	\$ 13,000	\$ 2,493	\$ 2,176	\$ 2,740	\$ 4,257	\$ -
210-500-40310	Business Surtax	\$ 8,748	\$ 16,500	\$ 7,000	\$ 14,685	\$ 7,623	\$ 7,556	\$ 7,216	\$ 6,662
210-500-40400	Interest on Taxes	\$ 1,631	\$ 1,000	\$ 1,200	\$ 948	\$ 779	\$ 3,654	\$ 1,286	\$ 1,491
210-500-43500	State Grants	\$ 12,027	\$ -	\$ -	\$ 1,444	\$ 6,984	\$ -	\$ 51,706	\$ -
210-500-44805	NSF Fees	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 100
210-500-45115	Basketball Program, Youth	\$ 35,911	\$ 50,000	\$ 48,200	\$ 43,800	\$ 31,356	\$ 37,775	\$ 36,125	\$ 30,500
210-500-45116	Basketball Program, Adult	\$ 2,365	\$ -	\$ -	\$ 725	\$ 3,510	\$ 2,997	\$ 2,155	\$ 2,439
210-500-45120	Baseball Program	\$ 22,869	\$ 33,550	\$ 29,050	\$ 28,000	\$ 20,165	\$ 22,948	\$ 23,549	\$ 19,683
210-500-45130	Flag Football Program	\$ 2,436	\$ 7,900	\$ 6,825	\$ 5,255	\$ 2,650	\$ 1,675	\$ 1,325	\$ 1,275
210-500-45135	Archery Program	\$ 422	\$ 6,000	\$ 21,000	\$ 2,111	\$ -	\$ -	\$ -	\$ -
210-500-45170	Soccer Program, Youth	\$ 20,343	\$ 48,400	\$ 45,175	\$ 30,493	\$ 10,462	\$ 21,232	\$ 20,472	\$ 19,058
210-500-45175	Softball Program, Adult	\$ 3,059	\$ 7,600	\$ 3,200	\$ 1,475	\$ 525	\$ 2,840	\$ 4,576	\$ 5,877
210-500-45176	Softball Program, Youth	\$ 13,315	\$ 17,400	\$ 16,800	\$ 13,935	\$ 14,156	\$ 13,674	\$ 12,460	\$ 12,350
210-500-45180	Swimming Program	\$ 15,294	\$ 28,000	\$ 24,000	\$ 21,274	\$ 13,079	\$ 14,237	\$ 17,320	\$ 10,559
210-500-45181	TigerSharks Swim Team	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45185	Kick Ball Program	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45190	Volleyball Program, Youth	\$ 9,134	\$ 10,500	\$ 13,200	\$ 8,156	\$ 8,520	\$ 7,807	\$ 10,724	\$ 10,461
210-500-45195	Volleyball Program, Adult	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45200	Miscellaneous Programs	\$ 23,613	\$ 27,500	\$ 46,100	\$ 23,470	\$ 18,613	\$ 31,229	\$ 22,895	\$ 21,857
210-500-45300	Summer Recreation Day Camps	\$ 76,300	\$ 32,000	\$ 45,000	\$ 12,930	\$ 41,920	\$ 116,249	\$ 117,311	\$ 93,089
210-500-45350	Tournaments & Camps	\$ 19,139	\$ 33,000	\$ 26,550	\$ 16,790	\$ 15,234	\$ 23,365	\$ 13,245	\$ 27,060
210-500-45400	Special Events	\$ 87,339	\$ 131,500	\$ 131,200	\$ 103,054	\$ 84,571	\$ 92,655	\$ 83,245	\$ 73,169
210-500-45449	Admissions - Indoor Athletics	\$ 27,384	\$ 48,000	\$ 42,500	\$ 42,768	\$ 47,632	\$ 27,817	\$ -	\$ 18,703
210-500-45450	Admissions - Aquatics	\$ 185,864	\$ 287,500	\$ 255,000	\$ 235,309	\$ 129,681	\$ 180,787	\$ 217,624	\$ 165,920
210-500-45451	Admissions, Baseball	\$ 40,294	\$ 60,000	\$ 50,000	\$ 49,961	\$ 45,279	\$ 46,242	\$ 29,972	\$ 30,016
210-500-45500	Concessions	\$ 58,444	\$ 82,000	\$ 65,000	\$ 61,514	\$ 48,273	\$ 66,090	\$ 64,231	\$ 52,112
210-500-45501	Concessions, Pro Shop	\$ 52,921	\$ 85,000	\$ 67,500	\$ 67,057	\$ 31,304	\$ 53,579	\$ 62,723	\$ 49,941
210-500-48500	Rental Income	\$ 3,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,575
210-500-47000	Interest Revenue	\$ 7,652	\$ 5,000	\$ 2,000	\$ 2,366	\$ 3,465	\$ 10,896	\$ 13,105	\$ 8,428
210-500-48110	Miscellaneous Revenue	\$ 8,482	\$ 20,690	\$ 1,500	\$ 2,929	\$ 15,290	\$ 11,793	\$ 9,687	\$ 2,711
210-500-48120	Donations	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-48500	Rental Income	\$ 11,599	\$ 2,100	\$ 2,100	\$ 26,106	\$ 4,930	\$ -	\$ 24,861	\$ 2,100
210-500-48501	Rental Income, Senior Center	\$ 5,745	\$ 5,000	\$ 4,000	\$ 5,415	\$ 3,915	\$ 7,311	\$ 5,950	\$ 6,135
210-500-48502	Rental Income Aquatic Center	\$ 13,224	\$ 38,500	\$ 24,000	\$ -	\$ -	\$ 22,796	\$ 23,750	\$ 19,575
210-500-48503	Rental Income, Cox Community Center	\$ 150,684	\$ 220,000	\$ 212,500	\$ 87,503	\$ 153,532	\$ 172,985	\$ 174,142	\$ 165,258
210-500-49300	Recreational (Janitorial)	\$ 23,009	\$ 56,822	\$ 33,169.80	\$ 24,460.04	\$ 27,872	\$ 25,505	\$ 18,294	\$ 18,917
210-500-49301	Parks (Janitorial)	\$ 25,749	\$ 147,939	\$ 102,439.93	\$ 38,802.56	\$ 41,854	\$ 24,875	\$ 11,400	\$ 11,815
<b>TOTAL REVENUES</b>			<b>\$ 4,989,918</b>	<b>\$ 4,287,201</b>	<b>\$ 3,134,522</b>	<b>\$ 3,348,585</b>	<b>\$ 3,281,243</b>	<b>\$ 3,296,200</b>	<b>\$ 2,984,967</b>

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TEND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES: Recreation</b>									
210-510-51010	Salaries, Regular - Recreation	\$ 453,365	\$ 847,508	\$ 737,103.00	\$ 548,794	\$ 462,933	\$ 487,659	\$ 417,070	\$ 350,369
210-510-51030	Salaries, Part-Time	\$ 53,668	\$ 8,000	\$ 39,600.00	\$ 26,610	\$ 46,194	\$ 65,068	\$ 70,748	\$ 59,721
210-510-51040	Salaries, Overtime	\$ 2,666	\$ 3,075	\$ 3,000	\$ 3,247	\$ 1,868	\$ 2,430	\$ 2,785	\$ 3,000
210-510-51061	Salaries, Basketball Youth	\$ 26,625	\$ 41,000	\$ 37,000	\$ 29,451	\$ 28,837	\$ 30,707	\$ 23,381	\$ 20,751
210-510-51062	Salaries, Baseball	\$ 19,800	\$ 28,000	\$ 19,500	\$ 22,417	\$ 21,779	\$ 24,771	\$ 15,785	\$ 14,248
210-510-51063	Salaries, Summer Recreation Camp	\$ 44,008	\$ 14,000	\$ 24,500	\$ 7,073	\$ 11,926	\$ 67,018	\$ 70,526	\$ 63,496
210-510-51064	Salaries, Volleyball	\$ 4,889	\$ 8,500	\$ 7,000	\$ 5,322	\$ 4,673	\$ 3,640	\$ 4,728	\$ 6,084
210-510-51066	Salaries, Soccer & Flag Football	\$ 9,720	\$ 24,800	\$ 19,500	\$ 15,032	\$ 9,967	\$ 9,418	\$ 7,518	\$ 6,663
210-510-51067	Salaries, Concession	\$ 11,183	\$ 25,000	\$ 18,000	\$ 16,417	\$ 10,264	\$ 10,976	\$ 9,067	\$ 9,194
210-510-51068	Salaries, Basketball Adult	\$ 1,592	\$ -	\$ -	\$ -	\$ 760	\$ 2,584	\$ 1,827	\$ 2,789
210-510-51069	Salaries, Tournaments & Camps	\$ 981	\$ -	\$ -	\$ 752	\$ 475	\$ 105	\$ 1,038	\$ 2,536
210-510-51070	Salaries, Adult Sports (Renamed)	\$ 1,372	\$ 2,920	\$ 1,300	\$ 769	\$ 187	\$ 1,357	\$ 1,563	\$ 2,983
210-510-51071	Salaries, Instructors	\$ 76,609	\$ 137,250	\$ 100,000	\$ 83,375	\$ 68,413	\$ 83,678	\$ 78,161	\$ 69,418
210-510-51072	Salaries, Kickball	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51075	Salaries, Archery Program	\$ -	\$ 6,500	\$ 11,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51076	Salaries, Adult Volleyball	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52010	Insurance, Group	\$ 56,624	\$ 100,661	\$ 89,940	\$ 69,425	\$ 52,965	\$ 65,707	\$ 48,282	\$ 46,742
210-510-52020	Payroll Taxes	\$ 49,326	\$ 87,711	\$ 78,285	\$ 47,976	\$ 40,850	\$ 58,924	\$ 52,331	\$ 46,547
210-510-52030	LAGERS	\$ 49,419	\$ 111,426	\$ 99,069	\$ 60,467	\$ 60,418	\$ 59,113	\$ 35,632	\$ 31,467
210-510-52031	ICMA	\$ -	\$ 76,552	\$ 50,209	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52040	Tuition Reimbursements	\$ -	\$ -	\$ 7,128	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52050	Unemployment Benefits	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ 50
210-510-52060	Insurance, Workers Compensation	\$ 25,371	\$ 48,567	\$ 40,000	\$ 27,408	\$ 35,056	\$ 22,823	\$ 19,844	\$ 21,726
210-510-52070	Other Employee Benefits	\$ 11,689	\$ 16,000	\$ -	\$ 15,839	\$ 10,353	\$ 13,944	\$ 9,075	\$ 9,235
210-510-52080	Employee Training	\$ 4,094	\$ 7,000	\$ 6,100	\$ 5,243	\$ 1,981	\$ 5,820	\$ 3,721	\$ 3,706
210-510-52090	Uniforms	\$ 3,341	\$ 8,000	\$ 6,400	\$ 8,407	\$ 698	\$ 4,233	\$ 2,022	\$ 1,343
210-510-61020	Contract Labor	\$ 9,999	\$ -	\$ -	\$ -	\$ -	\$ 23,393	\$ 26,603	\$ -
210-510-61080	Contract Operations	\$ 5,513	\$ 32,500	\$ 3,417	\$ 984	\$ 984	\$ 984	\$ 22,181	\$ -
210-510-62021	Repairs & Maintenance, Building	\$ 29,820	\$ 34,500	\$ 31,000	\$ 27,834	\$ 24,880	\$ 35,060	\$ 29,033	\$ 32,294
210-510-62022	Repairs & Maintenance, Auto (Renamed)	\$ 9,546	\$ 8,000	\$ 11,250	\$ 9,689	\$ 11,619	\$ 10,899	\$ 7,439	\$ 8,085
210-510-63010	Insurance, Other than Employer	\$ 34,931	\$ 60,547	\$ 55,000	\$ 54,868	\$ 48,816	\$ 35,000	\$ 31,136	\$ 4,836
210-510-63020	Communications	\$ 9,173	\$ 12,000	\$ 4,320	\$ 14,663	\$ 14,867	\$ 10,069	\$ 4,270	\$ 1,994
210-510-63040	Printing/Graphics/Advertising	\$ 7,232	\$ 8,350	\$ 17,600	\$ 11,772	\$ 3,748	\$ 8,233	\$ 6,970	\$ 5,435
210-510-63050	Travel/Mileage/Registrations	\$ 210	\$ -	\$ -	\$ -	\$ 309	\$ 107	\$ 635	\$ -
210-510-63060	Dues & Subscriptions	\$ 17,329	\$ 17,000	\$ 20,620	\$ 19,391	\$ 13,278	\$ 17,782	\$ 19,079	\$ 17,114
210-510-64010	Software Support & Licensing	\$ 13,919	\$ 18,650	\$ 17,300	\$ 19,766	\$ 24,848	\$ 17,538	\$ 1,014	\$ 6,431
210-510-65010	Refunds	\$ 13,071	\$ 2,500	\$ 5,500	\$ 2,426	\$ 39,589	\$ 7,468	\$ 8,458	\$ 7,414
210-510-65020	Credit Card & Online Fees	\$ 10,691	\$ 15,000	\$ 20,000	\$ 13,504	\$ 10,600	\$ 9,721	\$ 9,235	\$ 10,393
210-510-65040	Claims	\$ 781	\$ -	\$ -	\$ -	\$ 3,129	\$ -	\$ -	\$ 776
210-510-71010	General Supplies & Materials	\$ 32,122	\$ 7,500	\$ 38,000	\$ 45,529	\$ 24,618	\$ 31,860	\$ 30,398	\$ 28,203
210-510-71019	Supplies, Concessions	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$ 634	\$ -	\$ -	\$ 431	\$ 449	\$ 653	\$ 701	\$ 937
210-510-71030	Fuel	\$ 2,400	\$ 3,000	\$ 1,750	\$ 6,169	\$ 2,625	\$ 1,121	\$ 551	\$ 1,536
210-510-71050	Miscellaneous	\$ 1,146	\$ -	\$ -	\$ 1,827	\$ 1,349	\$ 786	\$ 917	\$ 851
210-510-72010	Soccer Program	\$ 4,050	\$ 14,000	\$ 13,000	\$ 13,564	\$ 2,577	\$ 2,172	\$ 991	\$ 944
210-510-72011	Softball Program, Youth	\$ 239	\$ 2,500	\$ 2,500	\$ 104	\$ 585	\$ -	\$ -	\$ 507
210-510-72012	Volleyball Program, Youth	\$ 468	\$ 2,500	\$ 1,200	\$ 969	\$ 356	\$ 309	\$ 372	\$ 334
210-510-72013	Flag Football Program	\$ 396	\$ 1,500	\$ 1,250	\$ 908	\$ 440	\$ 142	\$ 248	\$ 240
210-510-72014	Baseball Program	\$ 1,257	\$ 3,500	\$ 4,500	\$ 2,713	\$ 925	\$ 898	\$ 751	\$ 999
210-510-72015	Miscellaneous Programs	\$ 7,648	\$ 13,500	\$ 18,600	\$ 11,910	\$ 10,386	\$ 7,174	\$ 4,448	\$ 4,322
210-510-72016	Basketball Program, Youth	\$ 1,328	\$ 6,000	\$ 4,750	\$ 1,380	\$ 1,187	\$ 1,377	\$ 1,290	\$ 1,405
210-510-72017	Basketball Program, Adult	\$ 131	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ 444	\$ 89
210-510-72018	Adult Sport Programs (renamed)	\$ 47	\$ 1,050	\$ 660	\$ -	\$ -	\$ 233	\$ -	\$ -
210-510-72019	Volleyball Program, Adult	\$ 154	\$ 300	\$ 300	\$ 284	\$ 487	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$ 10,422	\$ 6,750	\$ 15,550	\$ 5,760	\$ 2,020	\$ 16,615	\$ 14,663	\$ 13,053
210-510-72021	Tournaments & Camps	\$ 20,154	\$ 15,000	\$ 10,400	\$ 9,641	\$ 9,681	\$ 19,594	\$ 17,463	\$ 44,393
210-510-72022	Kickball Program, Adult	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 2,000	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72030	Special Events	\$ 122,521	\$ 132,500	\$ 135,000	\$ 161,356	\$ 143,217	\$ 126,462	\$ 96,897	\$ 84,671
210-510-72040	Safety Program	\$ 115	\$ 1,000	\$ 500	\$ 553	\$ -	\$ -	\$ 21	\$ -
210-510-75010	Utilities	\$ 91,964	\$ 87,700	\$ 90,000	\$ 81,526	\$ 74,796	\$ 96,359	\$ 104,136	\$ 103,002
210-510-81020	Capital, Projects	\$ 3,520	\$ -	\$ -	\$ -	\$ 2,190	\$ 2,600	\$ 12,811	\$ -
210-510-81060	Equipment & Furniture	\$ 27,265	\$ 375,000	\$ 27,500	\$ 33,873	\$ 24,416	\$ 39,953	\$ 15,014	\$ 23,070
210-510-81062	Capital, Fleet Vehicles	\$ -	\$ -	\$ 64,500	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-91011	Lease Payments (Kiwaniis Lease)	\$ 960	\$ 5,300	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ -	\$ -
210-510-91020	Bond Payments	\$ 215,409	\$ -	\$ -	\$ -	\$ -	\$ 332,931	\$ 390,087	\$ 354,029
210-510-99000	Transfer - Admin Allocation	\$ 259,660	\$ 397,364	\$ 333,265.00	\$ 286,600	\$ 259,298	\$ 251,685	\$ 269,452	\$ 231,264
210-510-99900	Transfer - Debt Fund	\$ 146,957	\$ 104,356	\$ 374,270	\$ 376,983	\$ 357,804	\$ -	\$ -	\$ -
<b>RECREATION SUBTOTALS</b>			<b>\$ 2,996,038</b>	<b>\$ 2,756,719</b>	<b>\$ 2,218,234</b>	<b>\$ 1,986,794</b>	<b>\$ 2,129,286</b>	<b>\$ 2,002,809</b>	<b>\$ 1,760,689</b>



ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES: Republic Aquatic Center</b>									
210-520-51010	Salaries, Regular	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ 1,333	\$ -
210-520-51020	Salaries, Temporary - Pool	\$ 130,600	\$ 200,000	\$ 170,000	\$ 147,261	\$ 110,035	\$ 143,454	\$ 134,225	\$ 118,025
210-520-51040	Salaries, Overtime	\$ 1,563	\$ 5,000	\$ 2,500	\$ 445	\$ 936	\$ 1,860	\$ 4,571	\$ -
210-520-52010	Insurance, Group	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ 1,540	\$ 191	\$ -
210-520-52020	Payroll Taxes	\$ 10,320	\$ 15,683	\$ -	\$ 12,048	\$ 8,619	\$ 11,218	\$ 10,718	\$ 8,999
210-520-52030	LAGERS	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -
210-520-52060	Insurance, Workers Compensation	\$ 3,793	\$ 4,811	\$ 4,000	\$ 1,768	\$ -	\$ 5,950	\$ 5,388	\$ 5,859
210-520-52080	Employee Training	\$ 1,028	\$ 450	\$ 3,500	\$ 580	\$ -	\$ 2,069	\$ 2,043	\$ 450
210-520-52090	Uniforms	\$ 4,094	\$ 7,000	\$ 4,500	\$ 4,972	\$ 814	\$ 5,763	\$ 5,759	\$ 3,162
210-520-62020	Repairs & Maintenance	\$ 3,377	\$ 2,500	\$ 2,000	\$ 2,141	\$ 944	\$ 3,475	\$ 2,227	\$ 8,098
210-520-62031	Repairs & Maintenance, Pool	\$ 9,055	\$ 51,500	\$ 14,500	\$ 16,413	\$ 5,809	\$ 13,331	\$ 8,854	\$ 870
210-520-63010	insurance, Other than Employer	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ 5,535	\$ -	\$ -
210-520-63040	Printing/Graphics/Advertising	\$ 799	\$ 700	\$ 3,000	\$ 537	\$ -	\$ 54	\$ 118	\$ 3,288
210-520-63050	Travel, Mileage, Registration	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -
210-520-65010	Refunds	\$ 3,046	\$ 1,500	\$ 1,500	\$ 340	\$ 7,790	\$ 2,308	\$ 2,548	\$ 2,243
210-510-71006	Supplies, Rentals & Party Packages	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71007	Supplies, Concessions	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
210-520-71008	Supplies, Aquatic Programs	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71009	Supplies, TigerSharks Swim Team	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71010	General Supplies & Materials	\$ 28,804	\$ 3,620	\$ 35,000	\$ 36,319	\$ 16,014	\$ 37,257	\$ 30,809	\$ 23,619
210-520-71018	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71030	Fuel	\$ 883	\$ -	\$ -	\$ -	\$ 2,090	\$ 553	\$ 1,773	\$ -
210-520-71050	Miscellaneous	\$ 2,788	\$ 5,000	\$ 5,000	\$ 5,582	\$ 1,175	\$ 2,260	\$ 2,414	\$ 2,507
210-520-71070	Public Education	\$ 5	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 27
210520-71080	Safety Program	\$ 878	\$ 1,800	\$ 500	\$ 1,445	\$ 304	\$ 1,028	\$ 589	\$ 1,026
210-520-71090	Chemicals	\$ 9,898	\$ 17,000	\$ 17,000	\$ 8,437	\$ 10,454	\$ 14,950	\$ 13,596	\$ 2,052
210-520-75010	Utilities	\$ 29,134	\$ 30,000	\$ 27,000	\$ 29,683	\$ 20,828	\$ 32,477	\$ 32,479	\$ 30,203
210-520-81030	Capital, Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-81060	Equipment & Furniture	\$ 33,272	\$ 30,000	\$ 11,500	\$ 34,260	\$ -	\$ 77,135	\$ 13,667	\$ 41,298
210-520-91020	Bond Payments	\$ 223,132	\$ -	\$ 0	\$ -	\$ -	\$ 379,780	\$ 348,800	\$ 387,080
210-520-99900	Transfer - Debt Fund	\$ 146,617	\$ -	\$ 269,047	\$ 373,159	\$ 359,927	\$ 0	\$ 0	\$ 0
<b>SUBTOTALS</b>			<b>\$ 415,314</b>	<b>\$ 571,297</b>	<b>\$ 675,391</b>	<b>\$ 545,739</b>	<b>\$ 743,315</b>	<b>\$ 622,166</b>	<b>\$ 638,806</b>
<b>EXPENDITURES: Senior Friendship Center</b>									
210-530-62021	Repairs & Maintenance, Senior Center Building	\$ 5,659	\$ 6,980	\$ 5,980	\$ 3,355	\$ 2,971	\$ 6,508	\$ 5,005	\$ 10,458
210-530-75010	Utilities	\$ 20,281	\$ 19,000	\$ 16,500	\$ 17,862	\$ 17,451	\$ 21,487	\$ 22,532	\$ 22,071
210-530-81020	Capital, Projects	\$ 6,046	\$ 600	\$ -	\$ 2,272	\$ -	\$ 5,339	\$ 13,575	\$ 9,046
<b>TOTALS - SENIOR FRIENDSHIP CENTER</b>			<b>\$ 26,580</b>	<b>\$ 22,480</b>	<b>\$ 23,489</b>	<b>\$ 20,422</b>	<b>\$ 33,335</b>	<b>\$ 41,112</b>	<b>\$ 41,575</b>

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES: Parks</b>									
210-540-51010	Salaries, Regular - Parks Grounds	\$ 229,891	\$ 335,944	\$ 256,441	\$ 239,438.28	\$ 279,264	\$ 188,787	\$ 212,744	\$ 229,220
210-540-51020	Salaries, Temporary	\$ 84,703	\$ 158,500	\$ 139,000	\$ 113,008	\$ 58,229	\$ 89,226	\$ 86,572	\$ 76,480
210-540-51040	Salaries, Overtime	\$ 5,594	\$ 7,175	\$ 6,000	\$ 8,008	\$ 5,485	\$ 4,699	\$ 5,512	\$ 4,267
210-540-52010	Insurance, Group	\$ 35,172	\$ 46,017	\$ 34,548	\$ 33,962	\$ 39,685	\$ 28,807	\$ 34,820	\$ 38,584
210-540-52020	Payroll Taxes	\$ 24,088	\$ 38,374	\$ 30,710	\$ 31,616.80	\$ 19,369	\$ 21,796	\$ 24,643	\$ 23,018
210-540-52030	LAGERS	\$ 25,063	\$ 44,949	\$ 33,958	\$ 28,440.96	\$ 28,894	\$ 26,109	\$ 21,114	\$ 20,755
210-540-52031	ICMA	\$ -	\$ 30,881	\$ 17,715	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52055	Unemployment Benefits	\$ 48	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -
210-540-52060	Insurance, Workers Compensation	\$ 9,875	\$ 16,068	\$ 13,000	\$ 15,030	\$ -	\$ 11,868	\$ 10,768	\$ 11,710
210-540-52065	Workers Compensation Claims Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52070	Other Employee Benefits	\$ 1,230	\$ -	\$ -	\$ 437	\$ 107	\$ -	\$ 2,555	\$ 3,052
210-540-52080	Employee Training	\$ 959	\$ 5,500	\$ 4,800	\$ 2,316	\$ -	\$ 1,279	\$ 777	\$ 425
210-540-52090	Uniforms	\$ 2,317	\$ 5,500	\$ 4,400	\$ 3,188	\$ 1,739	\$ 1,719	\$ 2,309	\$ 2,629
210-540-62020	Repairs & Maintenance	\$ 7,164	\$ 15,000	\$ 9,300	\$ 9,632	\$ 5,012	\$ 5,396	\$ 11,389	\$ 4,992
210-540-62021	Repairs & Maintenance, Building	\$ 6,473	\$ 21,500	\$ 15,000	\$ 6,886	\$ 6,901	\$ 7,126	\$ 6,739	\$ 4,713
210-540-63040	Printing/Graphics/Advertising	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ 165
210-540-71010	General Supplies & Materials	\$ 6,653	\$ 15,400	\$ 7,700	\$ 9,831	\$ 8,607	\$ 6,049	\$ 4,113	\$ 4,664
210-540-71018	Supplies, Grounds	\$ 34,465	\$ 41,000	\$ 57,400	\$ 60,900	\$ 31,105	\$ 39,016	\$ 18,850	\$ 22,454
210-540-71030	Fuel	\$ 12,995	\$ 21,000	\$ 17,000	\$ 14,258	\$ 5,057	\$ 15,448	\$ 15,844	\$ 14,368
210-540-71040	Repairs & Maintenance	\$ 4,733	\$ 12,800	\$ 10,050	\$ 938	\$ 6,591	\$ 6,220	\$ -	\$ 9,916
210-540-71080	Safety Program	\$ 1,403	\$ 2,500	\$ 3,100	\$ 2,231	\$ 105	\$ 1,501	\$ 1,339	\$ 1,837
210-540-75010	Utilities	\$ 7,724	\$ 12,000	\$ 8,000	\$ 6,816	\$ 6,547	\$ 7,744	\$ 9,244	\$ 8,272
210-540-81010	Capital, Vehicles	\$ 25,678	\$ 66,000	\$ 60,000	\$ 28,119	\$ -	\$ 20,951	\$ 52,238	\$ 27,083
210-540-81020	Capital, Projects	\$ 56,893	\$ 100,000	\$ 236,000	\$ 3,450	\$ 37,062	\$ 67,322	\$ 136,051	\$ 40,580
210-540-81033	Special Projects, Ball Field	\$ 2,488	\$ 34,000	\$ -	\$ 1,260	\$ -	\$ 43	\$ 11,137	\$ -
210-540-81060	Equipment & Furniture	\$ 10,070	\$ 4,400	\$ 3,900	\$ 7,323	\$ 6,154	\$ 16,905	\$ 7,909	\$ 12,062
210-540-81077	Playgrounds	\$ 4,246	\$ 12,000	\$ 11,500	\$ 8,338	\$ 1,828	\$ 2,573	\$ 3,429	\$ 5,065
210-540-91011	Debt, Sawyer Land Payment	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENITURES PARKS</b>			<b>\$ 1,546,506</b>	<b>\$ 979,522</b>	<b>\$ 635,667</b>	<b>\$ 547,741</b>	<b>\$ 570,851</b>	<b>\$ 680,096</b>	<b>\$ 565,711</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$ 4,984,438</b>	<b>\$ 4,330,018</b>	<b>\$ 3,552,781</b>	<b>\$ 3,100,696</b>	<b>\$ 3,476,786</b>	<b>\$ 3,346,182</b>	<b>\$ 3,006,781</b>
<b>TOTAL REVENUES</b>			<b>\$ 4,989,918</b>	<b>\$ 4,287,201</b>	<b>\$ 3,134,522</b>	<b>\$ 3,348,585</b>	<b>\$ 3,281,243</b>	<b>\$ 3,296,200</b>	<b>\$ 2,984,967</b>
<b>NET FUND INCREASE</b>			<b>\$ 5,479.70</b>	<b>\$ (42,817)</b>	<b>\$ (418,258)</b>	<b>\$ 247,890</b>	<b>#REF!</b>	<b>\$ (49,982)</b>	<b>\$ (21,813)</b>

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

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

**CITY OF REPUBLIC - 2023 BUDGET DRAFT**  
**STREET DEPARTMENT - ADMIN**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES: STREET ADMINISTRATION</b>									
220-421-51010	Salaries, Regular - Street Administration	\$ 160,072	\$ 257,515	\$ 216,111	\$ 152,597	\$ 125,591	\$ 108,157	\$ 127,999	\$ 125,945
220-421-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
220-421-51040	Salaries, Overtime	\$ 705	\$ 1,640	\$ 1,600	\$ 164	\$ 177	\$ 176	\$ 1,113	\$ 1,190
220-421-52010	Insurance, Group	\$ 15,460	\$ 23,986	\$ 20,869	\$ 13,160	\$ 9,795	\$ 10,588	\$ 13,131	\$ 15,165
220-421-52020	Payroll Taxes	\$ 11,767	\$ 21,431	\$ 16,655	\$ 13,012	\$ 7,337	\$ 7,974	\$ 9,738	\$ 9,004
220-421-52030	LAGERS	\$ 18,050	\$ 33,949	\$ 29,173	\$ 18,849	\$ 16,199	\$ 14,333	\$ 10,841	\$ 11,977
220-421-52031	ICMA	\$ -	\$ 23,324	\$ 14,695	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52050	Unemployment Benefits	\$ -	\$ 2,621	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52060	Insurance, Workers Compensation	\$ 2,128	\$ 2,427	\$ 2,000	\$ 60	\$ 75	\$ 2,739	\$ 2,817	\$ 2,821
220-421-52070	Other Employment Benefits	\$ 1,164	\$ 1,000	\$ 2,000	\$ 978	\$ 690	\$ 633	\$ 1,646	\$ 707
220-421-52080	Employee Training	\$ 957	\$ 1,000	\$ 2,000	\$ 1,873	\$ 595	\$ 576	\$ 553	\$ 230
220-421-52090	Uniforms	\$ 1,073	\$ 1,200	\$ 1,000	\$ 2,583	\$ 213	\$ 1,027	\$ 290	\$ 181
220-421-61060	Engineering Fees	\$ 2,519	\$ 400	\$ 5,000	\$ 1,579	\$ 2,168	\$ 263	\$ -	\$ 6,064
220-421-61080	Contract Operations	\$ 7,737	\$ 10,000	\$ 2,500	\$ 1,747	\$ 15,315	\$ 7,810	\$ 3,718	\$ 2,358
220-421-62020	Repairs & Maintenance	\$ 1,529	\$ 1,250	\$ 1,250	\$ 728	\$ 1,040	\$ 625	\$ 2,176	\$ 1,544
220-421-62021	Repairs & Maintenance, Building	\$ 835	\$ -	\$ 500	\$ 1,732	\$ 21	\$ 318	\$ 457	\$ 812
220-421-63010	Insurance, Other than Employer	\$ 4,924	\$ 3,622	\$ 1,500	\$ 86	\$ 1,430	\$ (406)	\$ 955	\$ 17,633
220-421-63020	Communications	\$ 1,728	\$ 2,200	\$ 1,700	\$ 2,828	\$ 1,942	\$ 1,337	\$ 484	\$ 320
220-421-63040	Printing/Graphics/Advertising	\$ 1,121	\$ 750	\$ 850	\$ 1,707	\$ 854	\$ 1,059	\$ 512	\$ 353
220-421-63050	Travel/Mileage/Registrations	\$ 46	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 100
220-421-63060	Dues & Subscriptions	\$ 2,717	\$ 10,000	\$ 1,850	\$ 7,195	\$ 2,096	\$ 488	\$ 496	\$ 592
220-421-64010	Software Support & Licensing	\$ 2,921	\$ -	\$ 15,000	\$ 3,304	\$ 5,542	\$ 1,732	\$ 822	\$ 285
220-421-64020	Computer Network & Internet	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65060	Operating Fees & Permits	\$ 134	\$ 500	\$ 500	\$ -	\$ -	\$ 23	\$ 200	\$ 314
220-421-71010	General Supplies & Materials	\$ 3,388	\$ 3,300	\$ 2,500	\$ 7,926	\$ 603	\$ 2,273	\$ 1,470	\$ 1,281
220-421-71020	Postage & Freight	\$ 91	\$ 250	\$ 100	\$ 8	\$ 10	\$ 82	\$ 45	\$ 218
220-421-71030	Fuel	\$ 866	\$ 4,000	\$ 1,000	\$ 641	\$ 283	\$ 696	\$ 762	\$ 1,082
220-421-71050	Miscellaneous	\$ 1,777	\$ 200	\$ 1,000	\$ 6,736	\$ 157	\$ 121	\$ 91	\$ 6
220-421-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-75010	Utilities	\$ 2,171	\$ 2,000	\$ 2,000	\$ 1,771	\$ 1,323	\$ 1,886	\$ 1,915	\$ 1,789
220-421-81030	Capital, Assets	\$ 169,313	\$ 150,000	\$ 2,233,333	\$ 670,459	\$ -	\$ -	\$ -	\$ 6,793
220-421-99000	Transfer - Admin Allocation	\$ 137,540	\$ 206,039	\$ 120,028	\$ 107,081	\$ 96,216	\$ 103,063	\$ 123,223	\$ 120,576
220-421-99100	Transfer - Building Maintenance	\$ 2,618	\$ 10,603	\$ 3,500	\$ 3,578	\$ 5,179	\$ 1,684	\$ 1,329	\$ (1,295)
<b>TOTAL STREET ADMINISTRATION EXPENSES</b>			<b>\$ 775,707</b>	<b>\$ 2,703,214</b>	<b>\$ 1,022,384</b>	<b>\$ 294,849</b>	<b>\$ 269,257</b>	<b>\$ 306,991</b>	<b>\$ 328,046</b>

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES:</b>									
220-422-51010	Salaries, Regular - Street Department	\$ 343,164	\$ 524,897	\$ 494,773	\$ 355,114	\$ 337,530	\$ 344,843	\$ 329,683	\$ 348,649
220-422-51020	Salaries, Temporary	\$ 1,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ 7,145
220-422-51040	Salaries, Overtime	\$ 14,430	\$ 54,175	\$ 46,667	\$ 24,791	\$ 13,233	\$ 13,220	\$ 9,753	\$ 11,151
220-422-52010	Insurance, Group	\$ 49,062	\$ 69,025	\$ 67,947	\$ 46,978	\$ 44,101	\$ 52,109	\$ 47,136	\$ 54,989
220-422-52020	Payroll Taxes	\$ 24,354	\$ 44,299	\$ 41,420	\$ 25,496	\$ 19,301	\$ 25,772	\$ 24,728	\$ 26,475
220-422-52030	LAGERS	\$ 38,799	\$ 75,858	\$ 72,553	\$ 42,275	\$ 45,226	\$ 43,878	\$ 30,221	\$ 32,397
220-422-52031	ICMA	\$ -	\$ 52,117	\$ 36,547	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-52050	Unemployment Benefits	\$ 326	\$ 566	\$ 500	\$ -	\$ -	\$ 97	\$ 160	\$ 1,374
220-422-52060	Insurance, Workers Compensation	\$ 18,857	\$ 36,145	\$ 30,000	\$ 23,094	\$ 20,575	\$ 16,889	\$ 16,080	\$ 17,648
220-422-52065	Workers Compensation Claims Paid	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-52070	Other Employee Benefits	\$ 2,668	\$ 2,700	\$ 5,500	\$ 2,701	\$ 2,310	\$ 3,162	\$ 2,169	\$ 2,997
220-422-52080	Employee Training	\$ 2,269	\$ 5,000	\$ 7,500	\$ 972	\$ 244	\$ 3,733	\$ 2,283	\$ 4,115
220-422-52090	Uniforms	\$ 5,290	\$ 5,000	\$ 6,000	\$ 3,951	\$ 4,824	\$ 5,346	\$ 6,615	\$ 5,716
220-422-61040	Legal Fees	\$ 1,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 6,555
220-422-61060	Engineering Fees	\$ 9,178	\$ 600,000	\$ 100,000	\$ 38,014	\$ 77	\$ 7,800	\$ -	\$ -
220-422-62020	Repairs & Maintenance	\$ 38,556	\$ 30,000	\$ 35,000	\$ 63,769	\$ 33,534	\$ 38,123	\$ 29,324	\$ 28,032
220-422-62021	Repairs & Maintenance, System	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-62028	Repairs & Maintenance, Construction	\$ 33,481	\$ -	\$ 35,000	\$ 50,477	\$ 23,324	\$ 33,004	\$ 30,567	\$ 30,034
220-422-62029	Repairs & Maintenance, Stormwater	\$ 3,886	\$ -	\$ 5,000	\$ 1,965	\$ 4,165	\$ 6,737	\$ 2,482	\$ 4,083
220-422-62030	Repairs & Maintenance, Signs	\$ 34,831	\$ -	\$ 10,000	\$ 13,418	\$ 13,955	\$ 51,055	\$ 47,828	\$ 47,897
220-422-63010	Insurance, Other than Employer	\$ 10,162	\$ 18,940	\$ 10,434	\$ 11,949	\$ 11,743	\$ 13,394	\$ 13,723	\$ -
220-422-63020	Communications	\$ 425	\$ 500	\$ 500	\$ 487	\$ 508	\$ 379	\$ 376	\$ 375
220-422-63040	Printing/Graphics/Advertising	\$ 442	\$ 100	\$ 100	\$ 572	\$ 154	\$ 17	\$ 410	\$ 1,055
220-422-63050	Travel/Mileage/Registrations	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ 402	\$ -	\$ 36
220-422-64010	Software Support & Licensing	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 2,061
220-422-65020	Credit Cards & Online Fees	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65040	Claims	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115
220-422-65060	Operating Fees & Permits	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-71010	General Supplies & Materials	\$ 6,149	\$ 10,000	\$ 10,000	\$ 7,984	\$ 7,393	\$ 4,168	\$ 7,094	\$ 4,107
220-422-71020	Postage & Freight	\$ 8	\$ 100	\$ 500	\$ 3	\$ -	\$ 1	\$ 1	\$ 36
220-422-71030	Fuel	\$ 22,224	\$ 88,750	\$ 40,000	\$ 33,256	\$ 15,935	\$ 19,186	\$ 22,419	\$ 20,324
220-422-71050	Miscellaneous	\$ 167	\$ -	\$ -	\$ 273	\$ -	\$ 384	\$ -	\$ 176
220-422-72040	Safety Program	\$ 2,044	\$ -	\$ 5,000	\$ 5,635	\$ 1,072	\$ 1,780	\$ 235	\$ 1,499
220-422-72060	Mosquito Control Program	\$ 739	\$ 1,500	\$ 1,500	\$ 1,075	\$ 1,010	\$ 930	\$ 680	\$ -
220-422-75010	Utilities	\$ 213,947	\$ 250,000	\$ 250,000	\$ 223,559	\$ 216,348	\$ 192,145	\$ 221,793	\$ 215,892
220-422-81010	Capital, Vehicles	\$ 74,235	\$ 118,333	\$ 150,000	\$ 126,879	\$ 87,894	\$ 123,400	\$ 14,500	\$ 18,500
220-422-81020	Capital, Projects	\$ 719,499	\$ 1,128,862	\$ 1,000,000	\$ 2,989,241	\$ -	\$ -	\$ 608,252	\$ -
220-422-81021	Capital Projects, Garton Park	\$ 54,293	\$ -	\$ -	\$ -	\$ -	\$ 2,749	\$ 1,389	\$ 267,326
220-422-81022	Special Projects, Sidewalks & Trails	\$ 3,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,191
220-422-81028	Capital, Project Stormwater	\$ 84,465	\$ -	\$ -	\$ 139	\$ 6,182	\$ -	\$ 17,778	\$ 398,228
220-422-81031	Special Projects, Streets	\$ 13,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,858
220-422-81032	Special Projects, Hines & Oakwood	\$ 515,185	\$ -	\$ -	\$ -	\$ -	\$ 1,679,271	\$ 716,170	\$ 180,483
220-422-81060	New Development Street Signs	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-81060	Equipment & Furniture	\$ 10,225	\$ 5,000	\$ -	\$ 9,880	\$ 608	\$ 7,891	\$ 32,748	\$ -
220-422-81072	Easement Acquisitions	\$ 39	\$ 20,000	\$ 250,000	\$ -	\$ 31	\$ 135	\$ -	\$ 30
220-422-81075	Street Lights & Poles	\$ 5,445	\$ 10,000	\$ 10,000	\$ 1,960	\$ 9,604	\$ 8,888	\$ 6,007	\$ 767
220-422-81076	Street Resurfacing	\$ 146,069	\$ -	\$ 500,000	\$ 297,261	\$ -	\$ 47,755	\$ 164,267	\$ 221,060
220-422-91010	Lease Payments	\$ 15,313	\$ 17,466	\$ 17,466	\$ 11,644	\$ -	\$ -	\$ 32,461	\$ 32,461
220-422-91020	Bond Payments	\$ 72,705	\$ 114,988	\$ -	\$ -	\$ -	\$ 118,105	\$ 128,401	\$ 117,020
220-422-91030	Loan Payments	\$ 149,957	\$ 446,390	\$ -	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206
220-422-99900	Transfer to Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ 483,101	\$ -	\$ -	\$ -
<b>TOTAL STREET DEPARTMENT EXPENDITURES</b>			<b>\$ 3,836,711</b>	<b>\$ 3,244,407</b>	<b>\$ 4,414,809</b>	<b>\$ 920,878</b>	<b>\$ 3,491,963</b>	<b>\$ 2,644,241</b>	<b>\$ 2,240,062</b>
<b>STREET ADMINISTRATION</b>			<b>\$ 775,707</b>	<b>\$ 2,703,214</b>	<b>\$ 1,022,384</b>	<b>\$ 294,849</b>	<b>\$ 269,257</b>	<b>\$ 306,991</b>	<b>\$ 328,046</b>
<b>TOTAL STREET DEPARTMENT EXPENSES</b>			<b>\$ 4,612,418</b>	<b>\$ 5,947,622</b>	<b>\$ 5,437,193</b>	<b>\$ 1,215,727</b>	<b>\$ 3,761,220</b>	<b>\$ 2,951,231</b>	<b>\$ 2,568,107</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$ (1,428,850)</b>	<b>\$ (1,457,454)</b>	<b>\$ (2,684,179)</b>	<b>\$ 636,895</b>	<b>\$ 11,540,344</b>	<b>\$ (126,226)</b>	<b>\$ (141,048)</b>

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

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

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TEND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES: WASTEWATER ADMINISTRATION</b>									
520-431-51010	Salaries, Regular - Wastewater Administration	\$ 167,101	\$ 257,515	\$ 216,111	\$ 153,815	\$ 140,917	\$ 108,192	\$ 139,592	\$ 125,886
520-431-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
520-431-51040	Salaries, Overtime	\$ 566	\$ 2,239	\$ 1,667	\$ 164	\$ 177	\$ 176	\$ 526	\$ 1,220
520-431-52010	Insurance, Group	\$ 15,347	\$ 23,986	\$ 20,869	\$ 9,419	\$ 11,974	\$ 10,591	\$ 13,032	\$ 16,371
520-431-52020	Payroll Taxes	\$ 12,229	\$ 19,871	\$ 16,660	\$ 13,014	\$ 8,801	\$ 7,978	\$ 9,719	\$ 9,404
520-431-52030	LAGERS	\$ 16,270	\$ 34,028	\$ 29,182	\$ 14,586	\$ 21,379	\$ 14,338	\$ 2,799	\$ 11,977
520-431-52031	ICMA	\$ -	\$ 23,378	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-52060	Insurance, Workers Compensation	\$ 816	\$ 100	\$ 1,000	\$ 56	\$ -	\$ 2,739	\$ 163	\$ 308
520-431-52070	Other Employee Benefits	\$ 1,013	\$ 1,000	\$ 1,000	\$ 658	\$ 637	\$ 908	\$ 1,006	\$ 844
520-431-52080	Employee Training	\$ 1,191	\$ 3,000	\$ 5,000	\$ 1,505	\$ 895	\$ 1,539	\$ 595	\$ 230
520-431-52090	Uniforms	\$ 1,209	\$ 1,200	\$ 1,200	\$ 2,858	\$ 164	\$ 1,189	\$ 445	\$ 181
520-431-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -
520-431-61060	Engineering Fees	\$ 7,149	\$ 400	\$ 400	\$ 16,579	\$ 5,600	\$ 250	\$ 105	\$ 6,064
520-431-61080	Contract Operations	\$ 45,821	\$ 15,000	\$ 2,500	\$ 17,524	\$ 7,430	\$ 151,854	\$ 3,821	\$ 2,656
520-431-62020	Repairs & Maintenance	\$ 3,058	\$ 1,250	\$ 1,250	\$ 3,339	\$ 1,131	\$ 1,041	\$ 4,375	\$ 2,346
520-431-63010	Insurance, Other than Employer	\$ 1,330	\$ 3,622	\$ 2,000	\$ 1,604	\$ 1,932	\$ 1,000	\$ 955	\$ (171)
520-431-63020	Communications	\$ 2,351	\$ 3,750	\$ 2,500	\$ 5,064	\$ 2,200	\$ 1,337	\$ 484	\$ 320
520-431-63040	Printing/Graphics/Advertising	\$ 1,030	\$ 750	\$ 750	\$ 1,740	\$ 854	\$ 930	\$ 395	\$ 203
520-431-63050	Travel/Mileage/Registrations	\$ 53	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 85	\$ 127
520-431-63060	Dues & Subscriptions	\$ 2,007	\$ 10,000	\$ 10,000	\$ 3,016	\$ 2,096	\$ 1,952	\$ 331	\$ 634
520-431-64010	Software Support & Licensing	\$ 4,590	\$ 2,000	\$ 2,000	\$ 7,304	\$ 5,542	\$ 4,408	\$ 822	\$ 285
520-431-65010	Refunds & Reimbursements	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ 853	\$ -	\$ -
520-431-65060	Operating Fees & Permits	\$ 193	\$ 500	\$ 500	\$ -	\$ -	\$ 258	\$ 200	\$ 314
520-431-71010	General Supplies & Materials	\$ 4,203	\$ 3,300	\$ 2,500	\$ 7,282	\$ 625	\$ 5,655	\$ 2,088	\$ 1,164
520-431-71020	Postage & Freight	\$ 91	\$ 350	\$ 350	\$ 8	\$ 10	\$ 83	\$ 45	\$ 218
520-431-71030	Fuel	\$ 1,098	\$ 4,000	\$ 2,000	\$ 641	\$ 323	\$ 1,310	\$ 887	\$ 1,230
520-431-71050	Other	\$ 177	\$ 350	\$ 200	\$ 432	\$ 157	\$ 115	\$ -	\$ 6
520-431-75010	Utilities	\$ 2,171	\$ 2,000	\$ 2,000	\$ 1,771	\$ 1,303	\$ 1,886	\$ 1,915	\$ 1,808
520-431-81030	Capital, Assets	\$ 1,731	\$ 300,000	\$ 1,833,333	\$ -	\$ -	\$ -	\$ 130	\$ 6,793
520-431-99000	Transfer - Admin Allocation	\$ 172,580	\$ 307,364	\$ 201,265	\$ 195,443	\$ 135,254	\$ 116,403	\$ 135,532	\$ 107,688
520-431-99100	Transfer - Building Maintenance	\$ 2,942	\$ 10,603	\$ 5,200	\$ 3,578	\$ 5,179	\$ 1,684	\$ 1,329	\$ -
520-431-99200	Transfer - Utility Billing	\$ 222,564	\$ 182,878	\$ 174,343	\$ 193,975	\$ 141,725	\$ 173,791	\$ 212,915	\$ 167,850
<b>TOTAL WASTEWATER ADMIN EXPENSES</b>			<b>\$ 1,214,934</b>	<b>\$ 2,550,980</b>	<b>\$ 655,372</b>	<b>\$ 496,304</b>	<b>\$ 612,462</b>	<b>\$ 535,037</b>	<b>\$ 338,849</b>

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES: WASTEWATER PLANT</b>									
520-432-51010	Salaries, Regular - Wastewater Department	\$ 343,940	\$ 655,755	\$ 617,710	\$ 444,906	\$ 331,302	\$ 355,403	\$ 334,803	\$ 253,285
520-432-51020	Salaries, Temporary	\$ 2,927	\$ -	\$ -	\$ 3,172	\$ -	\$ -	\$ 2,376	\$ 9,086
520-432-51040	Salaries, Overtime	\$ 19,693	\$ 54,228	\$ 46,667	\$ 27,050	\$ 16,678	\$ 20,089	\$ 15,589	\$ 19,058
520-432-52010	Insurance, Group	\$ 46,659	\$ 74,777	\$ 62,123	\$ 38,579	\$ 45,741	\$ 54,417	\$ 55,364	\$ 39,193
520-432-52020	Payroll Taxes	\$ 24,732	\$ 54,314	\$ 50,825	\$ 34,562	\$ 18,855	\$ 26,029	\$ 23,546	\$ 20,670
520-432-52030	LAGERS	\$ 35,056	\$ 93,008	\$ 89,026	\$ 44,145	\$ 52,832	\$ 48,752	\$ 7,455	\$ 22,097
520-432-52031	ICMA	\$ -	\$ 63,898	\$ 44,845	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-52050	Unemployment Benefits	\$ 772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,861	\$ -
520-432-52060	Insurance, Workers Compensation	\$ 7,270	\$ 12,186	\$ 10,000	\$ 12,491	\$ 8,176	\$ 5,934	\$ 3,976	\$ 5,775
520-432-52065	Workers Compensation Claims Paid	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
520-432-52070	Other Employee Benefits	\$ 2,038	\$ 2,700	\$ 2,618	\$ 2,436	\$ 1,556	\$ 1,199	\$ 2,096	\$ 2,903
520-432-52080	Employee Training	\$ 2,119	\$ 5,000	\$ 5,000	\$ 1,705	\$ 561	\$ 2,254	\$ 4,216	\$ 1,860
520-432-52090	Uniforms	\$ 4,010	\$ 5,000	\$ 5,000	\$ 3,567	\$ 4,441	\$ 1,927	\$ 4,463	\$ 5,654
520-432-61060	Engineering Fees	\$ 127,695	\$ 2,000,000	\$ 1,000,000	\$ 249,838	\$ 41,304	\$ 4,714	\$ 337,742	\$ 4,875
520-432-62020	Repairs & Maintenance, Vehicles	\$ 93,568	\$ 30,000	\$ 95,000	\$ 107,751	\$ 86,320	\$ 116,448	\$ 82,253	\$ 75,067
520-432-62021	Repairs & Maintenance, System	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-63010	Insurance, Other than Employer	\$ 29,276	\$ 48,751	\$ 50,000	\$ 44,121	\$ 19,745	\$ 48,040	\$ 34,474	\$ -
520-432-63020	Communications	\$ 12,479	\$ 3,400	\$ 10,000	\$ 5,034	\$ 9,984	\$ 11,707	\$ 6,409	\$ 29,260
520-432-63040	Printing/Graphics/Advertising	\$ 694	\$ -	\$ 500	\$ 658	\$ 306	\$ 1,956	\$ 163	\$ 386
520-432-63050	Travel/Mileage/Registrations	\$ 138	\$ 100	\$ 100	\$ 12	\$ -	\$ 32	\$ 611	\$ 33
520-432-63060	Dues & Subscriptions	\$ 2,500	\$ 1,000	\$ 5,000	\$ 531	\$ 4,529	\$ 2,545	\$ 2,261	\$ 2,637
520-432-63083	Lab Testing	\$ 11,965	\$ 23,000	\$ 20,000	\$ 12,959	\$ 10,898	\$ 16,710	\$ 9,868	\$ 9,391
520-432-63084	Sludge Disposal	\$ 19,283	\$ 25,000	\$ 25,000	\$ 22,326	\$ 25,208	\$ 32,253	\$ 4,456	\$ 12,173
520-432-64010	Software Support & Licensing	\$ 4,803	\$ 5,000	\$ 10,000	\$ 2,307	\$ 6,944	\$ 6,415	\$ 3,013	\$ 5,336
520-432-64020	Computer Network & Internet Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-64030	IT Hardware & Upgrades	\$ 244	\$ 1,000	\$ 1,000	\$ 42	\$ 1,162	\$ -	\$ 16	\$ -
520-432-64040	Computer & Software Training	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-65020	Credit Cards and Online Fees	\$ 17,017	\$ 52,000	\$ 40,000	\$ 47,570	\$ 30,155	\$ 2,656	\$ 4,702	\$ -
520-432-65040	Claims	\$ 7,984	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 39,920
520-432-65050	Miscellaneous Fees	\$ 324	\$ 100	\$ 500	\$ 87	\$ -	\$ -	\$ 1,199	\$ 333
520-432-65060	Operating Fees & Permits	\$ 179	\$ 500	\$ 500	\$ 540	\$ 259	\$ 69	\$ 9	\$ 20
520-432-71010	General Supplies & Materials	\$ 11,959	\$ 15,000	\$ 15,000	\$ 18,421	\$ 11,871	\$ 13,047	\$ 11,454	\$ 5,003
520-432-71017	Supplies, Lab	\$ 11,485	\$ 15,000	\$ 15,000	\$ 7,595	\$ 11,718	\$ 15,411	\$ 11,798	\$ 10,902
520-432-71020	Postage & Freight	\$ 260	\$ 500	\$ 750	\$ 169	\$ 183	\$ 53	\$ 434	\$ 461
520-432-71030	Fuel	\$ 14,879	\$ 24,000	\$ 15,000	\$ 12,892	\$ 13,074	\$ 15,758	\$ 16,500	\$ 16,172
520-432-71030	Miscellaneous	\$ 1,226	\$ 100	\$ 100	\$ -	\$ 635	\$ 5,495	\$ -	\$ -
520-432-71070	Public Education	\$ 4	\$ -	\$ 250	\$ 21	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 2,219	\$ -	\$ 2,000	\$ 1,865	\$ 3,397	\$ 4,963	\$ 680	\$ 188
520-432-71090	Chemicals	\$ 3,584	\$ 5,000	\$ 5,000	\$ 5,263	\$ 2,783	\$ 3,162	\$ 3,600	\$ 3,114
520-432-72050	I&I Reduction Program	\$ 6,285	\$ 194,000	\$ 200,000	\$ -	\$ 2,162	\$ -	\$ -	\$ 29,264
520-432-75010	Utilities	\$ 319,315	\$ 378,000	\$ 320,000	\$ 319,307	\$ 332,033	\$ 320,599	\$ 329,996	\$ 294,642
520-432-81010	Capital, Vehicles	\$ 44,391	\$ 794,833	\$ 565,000	\$ 1,650	\$ 42,596	\$ 39,906	\$ 552	\$ 137,250
520-432-81020	Capital, Projects	\$ 277,525	\$ 20,750,000	\$ -	\$ -	\$ 40,232	\$ -	\$ -	\$ 1,347,394
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,195
520-432-81022	Special Project, Hankins	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
520-432-81060	Equipment & Furniture	\$ 23,868	\$ 7,500	\$ 400,000	\$ -	\$ 16,334	\$ 36,734	\$ 60,898	\$ 5,374
520-432-81070	Meters	\$ 12,103	\$ 74,500	\$ 80,000	\$ 40,879	\$ -	\$ 19,638	\$ -	\$ -
520-432-81072	Easement Acquisitions	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -
520-432-81073	WWTP	\$ 19,037	\$ -	\$ 150,000	\$ 57,239	\$ 7,780	\$ 13,112	\$ 16,902	\$ 151
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -
520-432-91010	Lease Payments	\$ 31,963	\$ 2,941,480	\$ 302,052	\$ 599	\$ 112,433	\$ 43,657	\$ 1,335	\$ 1,793
520-432-91020	1999 Series Bonds	\$ 596,282	\$ -	\$ -	\$ -	\$ 76,455	\$ 1,403,788	\$ 345,309	\$ 1,155,856
520-442-81090	Depreciation Expense	\$ 127,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,376	\$ -
<b>TOTAL WASTEWATER DEPT. EXPENDITURES</b>			<b>\$ 28,565,130</b>	<b>\$ 4,351,566</b>	<b>\$ 1,572,287</b>	<b>\$ 1,390,639</b>	<b>\$ 2,694,905</b>	<b>\$ 2,380,902</b>	<b>\$ 3,870,889</b>
<b>WASTEWATER ADMINISTRATION</b>		<b>\$ 906,726</b>	<b>\$ 1,214,934</b>	<b>\$ 2,550,980</b>	<b>\$ 655,372</b>	<b>\$ 496,304</b>	<b>\$ 612,462</b>	<b>\$ 535,037</b>	<b>\$ 338,849</b>
<b>TOTAL WASTEWATER FUND EXPENSES</b>		<b>\$ 3,844,507</b>	<b>\$ 29,780,064</b>	<b>\$ 6,902,546</b>	<b>\$ 2,227,659</b>	<b>\$ 1,886,943</b>	<b>\$ 3,307,367</b>	<b>\$ 2,915,939</b>	<b>\$ 4,209,738</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$ (22,690,027)</b>	<b>\$ (951,315)</b>	<b>\$ 1,572,473</b>	<b>\$ 2,113,716</b>	<b>\$ 120,606</b>	<b>\$ 1,123,829</b>	<b>\$ (740,916)</b>



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

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

**CITY OF REPUBLIC - 2023 BUDGET DRAFT**  
**WATER DEPARTMENT - ADMIN**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREND	2023 BUDGET REQUEST BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
<b>EXPENDITURES: Water Administration</b>									
510-441-51010	Salaries, Regular - Water Administration	\$ 158,379	\$ 257,515	\$ 216,111	\$ 163,867	\$ 144,025	\$ 121,698	\$ 78,072	\$ 125,856
510-441-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
510-441-51040	Salaries, Overtime	\$ 555	\$ 2,239	\$ 1,667	\$ 361	\$ 177	\$ 220	\$ 260	\$ 1,203
510-441-52010	Insurance, Group	\$ 16,231	\$ 23,986	\$ 20,869	\$ 16,633	\$ 10,904	\$ 12,241	\$ 8,773	\$ 16,371
510-441-52020	Payroll Taxes	\$ 11,610	\$ 19,871	\$ 16,660	\$ 12,932	\$ 8,432	\$ 8,994	\$ 6,678	\$ 9,404
510-441-52030	LAGERS	\$ 16,203	\$ 34,028	\$ 29,182	\$ 14,586	\$ 20,212	\$ 16,053	\$ 1,983	\$ 11,977
510-441-52031	ICMA	\$ -	\$ 23,378	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-52060	Insurance, Workers Compensation	\$ 3,705	\$ 100	\$ 1,000	\$ 66	\$ 68	\$ 2,739	\$ 5,995	\$ 5,951
510-441-52070	Other Employee Benefits	\$ 3,378	\$ 1,000	\$ 1,000	\$ 10,533	\$ 637	\$ 633	\$ 1,006	\$ 704
510-441-52080	Employee Training	\$ 1,072	\$ 1,000	\$ 5,000	\$ 2,118	\$ 895	\$ 391	\$ 654	\$ 230
510-441-52090	Uniforms & Equipment	\$ 1,143	\$ 1,200	\$ 1,200	\$ 3,164	\$ 162	\$ 774	\$ 290	\$ 184
510-441-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -
510-441-61060	Engineering Fees	\$ 2,545	\$ 400	\$ 250	\$ 1,579	\$ 2,168	\$ 263	\$ 105	\$ 6,064
510-441-61080	Contract Operations	\$ 19,741	\$ 10,000	\$ 2,500	\$ 1,911	\$ 7,504	\$ 62,575	\$ 4,319	\$ 2,656
510-441-62020	Repairs & Maintenance	\$ 1,999	\$ 1,250	\$ 1,250	\$ 896	\$ 1,040	\$ 438	\$ 3,437	\$ 2,186
510-441-62021	Repairs & Maintenance Building	\$ 590	\$ -	\$ 500	\$ 1,793	\$ 94	\$ 473	\$ -	\$ -
510-441-63010	Insurance, Other than Employer	\$ 5,518	\$ 3,622	\$ 1,500	\$ 1,242	\$ 1,430	\$ 851	\$ 955	\$ 17,596
510-441-63020	Communications	\$ 2,073	\$ 2,200	\$ 1,200	\$ 3,212	\$ 2,938	\$ 1,337	\$ 484	\$ 320
510-441-63040	Printing/Graphics/Advertising	\$ 1,017	\$ 750	\$ 750	\$ 1,805	\$ 854	\$ 807	\$ 395	\$ 206
510-441-63050	Travel/Mileage/Registrations	\$ 65	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 85	\$ 173
510-441-63060	Dues & Subscriptions	\$ 3,025	\$ 10,000	\$ 10,000	\$ 8,733	\$ 2,096	\$ 489	\$ 231	\$ 551
510-441-64010	Software Support & Licensing	\$ 2,759	\$ -	\$ -	\$ -	\$ 5,542	\$ 4,408	\$ 801	\$ 285
510-441-65010	Refunds	\$ 117	\$ -	\$ -	\$ -	\$ 469	\$ -	\$ -	\$ -
510-441-65060	Operating Fees & Permits	\$ 132	\$ 500	\$ 500	\$ -	\$ -	\$ 23	\$ 200	\$ 306
510-441-71010	General Supplies & Materials	\$ 3,167	\$ 3,300	\$ 2,500	\$ 7,332	\$ 603	\$ 2,300	\$ 1,269	\$ 1,163
510-441-71020	Postage & Freight	\$ 91	\$ 250	\$ 250	\$ 8	\$ 10	\$ 82	\$ 45	\$ 218
510-441-71030	Fuel	\$ 5,087	\$ 4,000	\$ 2,000	\$ 7,965	\$ 2,324	\$ 6,429	\$ 2,402	\$ 1,230
510-441-71050	Miscellaneous	\$ 204	\$ 200	\$ 100	\$ 436	\$ 165	\$ 106	\$ 102	\$ 6
510-441-72040	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-81030	Capital, Assets	\$ 1,698	\$ 150,000	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ 6,793
510-441-85010	Utilities	\$ 2,092	\$ 2,000	\$ 2,000	\$ 1,771	\$ 1,283	\$ 1,867	\$ 1,915	\$ 1,533
510-441-99000	Transfer - Admin Allocation	\$ 121,398	\$ 150,478	\$ 118,112	\$ 101,775	\$ 102,426	\$ 89,263	\$ 95,646	\$ 96,480
510-431-99100	Transfer to Building Maintenance	\$ 2,942	\$ 10,603	\$ 5,179	\$ 3,578	\$ 5,179	\$ 1,684	\$ 1,329	\$ -
510-441-99200	Transfer - Utility Billing	\$ 222,564	\$ 182,878	\$ 174,343	\$ 193,975	\$ 141,725	\$ 173,791	\$ 212,915	\$ 167,850
<b>TOTAL WATER ADMIN EXPENSES</b>			<b>\$ 897,247</b>	<b>\$ 2,464,156</b>	<b>\$ 562,270</b>	<b>\$ 463,363</b>	<b>\$ 510,928</b>	<b>\$ 431,093</b>	<b>\$ 351,641</b>

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR ACTUAL TREN	2023 BUDGET REQUEST	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
<b>EXPENDITURES: WATER DEPT</b>										
510-442-51010	Salaries, Regular - Water Department	\$ 316,304	\$ 349,717	\$ 331,532	\$ 338,105	\$ 346,948	\$ 335,547	\$ 270,892	\$ 290,026	
510-442-51030	Salaries, Part Time	\$ 4,881	\$ -	\$ -	\$ -	\$ -	\$ 8,256	\$ 10,614	\$ 5,536	
510-442-51040	Salaries, Overtime	\$ 33,573	\$ 42,304	\$ 36,667	\$ 27,273	\$ 25,435	\$ 37,404	\$ 56,244	\$ 21,511	
510-442-52010	Insurance, Group	\$ 44,593	\$ 46,017	\$ 47,563	\$ 57,528	\$ 44,568	\$ 48,075	\$ 32,953	\$ 39,840	
510-442-52020	Payroll Taxes	\$ 25,017	\$ 29,990	\$ 28,167	\$ 24,886	\$ 21,588	\$ 28,881	\$ 27,092	\$ 22,639	
510-442-52030	LAGERS	\$ 34,257	\$ 51,355	\$ 49,339	\$ 34,208	\$ 53,721	\$ 47,327	\$ 7,839	\$ 28,190	
510-442-52031	ICMA	\$ -	\$ 35,282	\$ 24,853	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-52050	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-52060	Insurance, Workers Compensation	\$ 13,778	\$ 18,422	\$ 14,388	\$ 17,062	\$ 17,703	\$ 15,279	\$ 9,433	\$ 9,414	
510-442-52065	Worker Compensation Claims Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-52070	Other Employee Benefits	\$ 2,623	\$ 2,700	\$ 2,700	\$ 913	\$ 3,274	\$ 4,859	\$ 1,676	\$ 2,391	
510-442-52080	Employee Training	\$ 2,670	\$ 5,000	\$ 5,000	\$ 1,585	\$ 3,219	\$ 2,870	\$ 5,139	\$ 538	
510-442-52090	Uniforms & Equipment	\$ 5,276	\$ 5,000	\$ 7,000	\$ 7,338	\$ 4,705	\$ 6,591	\$ 4,248	\$ 3,500	
510-442-61060	Engineering Fees	\$ 19,573	\$ -	\$ 25,000	\$ 25,875	\$ -	\$ -	\$ 63,250	\$ 8,739	
510-442-62020	Repairs & Maintenance, Vehicles	\$ 22,071	\$ 30,000	\$ 30,000	\$ 15,455	\$ 20,534	\$ 26,685	\$ 35,708	\$ 11,976	
510-442-62021	Repairs & Maintenance, System	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-63010	Insurance, Other than Employer	\$ 15,131	\$ 27,840	\$ 20,000	\$ 19,929	\$ 23,158	\$ 15,000	\$ 17,567	\$ -	
510-442-63020	Communications	\$ 4,124	\$ 5,000	\$ 5,000	\$ 3,190	\$ 3,848	\$ 4,305	\$ 3,541	\$ 5,737	
510-442-63040	Printing/Graphics/Advertising	\$ 579	\$ 250	\$ 250	\$ 413	\$ 145	\$ 1,940	\$ 236	\$ 163	
510-442-63050	Travel/Mileage/Registrations	\$ 48	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 140	\$ 101	
510-442-63060	Dues & Subscriptions	\$ 10,940	\$ 18,000	\$ 12,000	\$ 10,824	\$ 11,799	\$ 11,343	\$ 4,557	\$ 16,175	
510-442-64010	Software Support & Licensing	\$ 4,532	\$ -	\$ 7,000	\$ 5,628	\$ 3,019	\$ 6,160	\$ 2,518	\$ 5,336	
510-442-64020	Computer Network & Internet Services	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-64030	IT Hardware & Upgrades	\$ 735	\$ -	\$ 1,000	\$ 57	\$ 691	\$ 2,805	\$ 120	\$ -	
510-442-65010	Refunds & Reimbursements	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ (42)	\$ 1,564	
510-442-65020	Credit Cards & Online Fees	\$ 6,134,626	\$ 79,000	\$ 40,000	\$ 47,576	\$ 30,622,003	\$ 2,660	\$ 384	\$ 507	
510-442-65040	Claims	\$ 271	\$ 500	\$ 500	\$ 195	\$ -	\$ -	\$ 1,000	\$ 160	
510-442-65050	Miscellaneous Fees	\$ 29	\$ 100	\$ 100	\$ 49	\$ -	\$ -	\$ -	\$ 97	
510-442-65060	Operating Fees & Permits	\$ 104	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 20	
510-442-65071	Utility Tax	\$ 2,444	\$ -	\$ -	\$ -	\$ 12,219	\$ -	\$ -	\$ -	
510-442-71010	General Supplies & Materials	\$ 1,870	\$ 5,500	\$ 1,000	\$ 56	\$ 2,216	\$ 2,767	\$ 2,818	\$ 1,494	
510-442-71020	Postage & Freight	\$ 301	\$ 500	\$ 750	\$ 780	\$ 287	\$ 495	\$ 124	\$ (180)	
510-442-71030	Fuel	\$ 15,834	\$ 47,000	\$ 20,000	\$ 25,873	\$ 12,672	\$ 14,054	\$ 15,104	\$ 11,467	
510-442-71050	Miscellaneous	\$ 353	\$ 500	\$ 500	\$ 310	\$ 1,106	\$ 279	\$ 69	\$ -	
510-442-71070	Public Education	\$ 58	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 288	\$ -	
510-442-71080	Chemicals	\$ 8,270	\$ 10,000	\$ 8,500	\$ 8,709	\$ 10,639	\$ 7,151	\$ 9,575	\$ 5,274	
510-442-72040	Safety Program	\$ 720	\$ -	\$ 1,500	\$ 623	\$ 446	\$ 1,704	\$ 322	\$ 504	
510-442-75010	Utilities	\$ 190,581	\$ 205,000	\$ 185,000	\$ 208,704	\$ 193,774	\$ 185,339	\$ 174,100	\$ 190,987	
510-442-81010	Capital, Vehicles	\$ 29,943	\$ 78,333	\$ 52,520	\$ 58,812	\$ 72,054	\$ 11,403	\$ (552)	\$ 8,000	
510-442-81020	Capital, Projects	\$ 242,305	\$ 460,000	\$ 140,000	\$ 450,161	\$ 166,125	\$ 224,820	\$ 80,026	\$ 290,394	
510-442-81021	Capital Projects, Garton Park	\$ 59,477	\$ -	\$ -	\$ 1,879	\$ 196,970	\$ 38,915	\$ -	\$ 59,620	
510-442-81060	Equipment & Furniture	\$ 19,129	\$ 5,000	\$ 25,000	\$ 4,194	\$ 1,457	\$ 14,046	\$ 9,785	\$ 66,161	
510-442-81070	Meters	\$ 50,180	\$ 74,500	\$ 80,000	\$ 59,925	\$ 63,293	\$ 19,638	\$ 21,038	\$ 87,003	
510-442-81071	New Line Extensions	\$ 8,029	\$ -	\$ 100,000	\$ -	\$ 26,449	\$ -	\$ 6,837	\$ 6,858	
510-442-81072	Easement Acquisitions	\$ 78	\$ -	\$ -	\$ 64	\$ 165	\$ -	\$ 72	\$ 90	
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,451	\$ -	
510-442-91010	Lease Payments	\$ 7,329	\$ 261,101	\$ 274,510	\$ 598	\$ -	\$ 34,302	\$ 1,049	\$ 697	
510-442-91020	Bond Payments	\$ 173,405	\$ 132,454	\$ 17,466	\$ 96,462	\$ 273,025	\$ 272,781	\$ 127,104	\$ 97,652	
<b>TOTAL WATER DEPT. EXPENSES</b>			<b>\$ 2,166,863</b>	<b>\$ 1,720,905</b>	<b>\$ 1,710,589</b>	<b>\$ 32,336,210</b>	<b>\$ 1,519,521</b>	<b>\$ 1,342,222</b>	<b>\$ 1,377,682</b>	
<b>TOTAL WATER ADMINISTRATION EXPENSES</b>			<b>\$ 844,236</b>	<b>\$ 897,247</b>	<b>\$ 2,464,156</b>	<b>\$ 562,270</b>	<b>\$ 463,363</b>	<b>\$ 510,928</b>	<b>\$ 431,093</b>	<b>\$ 351,641</b>
<b>TOTAL WATER FUND EXPENSES</b>			<b>\$ 8,494,746</b>	<b>\$ 3,064,111</b>	<b>\$ 4,185,061</b>	<b>\$ 2,272,859</b>	<b>\$ 32,799,574</b>	<b>\$ 2,030,449</b>	<b>\$ 1,729,323</b>	<b>\$ 1,729,323</b>
<b>TOTAL WATER DEPARTMENT REVENUE</b>			<b>\$ 2,598,210</b>	<b>\$ 2,716,221</b>	<b>\$ 4,302,732</b>	<b>\$ 2,739,078</b>	<b>\$ 2,100,773</b>	<b>\$ 2,205,941</b>	<b>\$ 2,401,022</b>	<b>\$ 1,980,580</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$ (5,896,536)</b>	<b>\$ (347,890)</b>	<b>\$ 117,671</b>	<b>\$ 466,219</b>	<b>\$ (30,698,801)</b>	<b>\$ 175,491</b>	<b>\$ 671,700</b>	<b>\$ 251,257</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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





## AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-69 A Resolution of the City Council Authorizing Application for Assistance Through the Land and Water Conservation Fund Grant Program of the Department of Natural Resources for an Outdoor Classroom to be included in Phase II of the at J.R. Martin Park Development Project.

Submitted By: Joanna Scott, Recreation Specialist

Date: November 8, 2022

### Issue Statement

A resolution authorizing the Parks & Recreation Department to apply for a Land and Water Conservation Fund (LWCF) Grant through the Department of Natural Resources to construct an outdoor classroom and other amenities at J.R. Martin Park.

### Discussion and/or Analysis

The Republic Parks & Recreation Department is seeking grant assistance for the purpose of constructing an outdoor classroom located within J.R. Martin Park. This outdoor classroom is included as part of the Phase II scope of work for the J.R. Martin Park development project. The proposed outdoor classroom will be a modern, unique space to host programs and events offered by the Parks & Recreation Department and will be made available for use by the Republic School District for educational opportunities outside of the normal classroom setting. Additional funds requested through this grant for Phase II of the J.R. Martin Park project will be used to add inclusive playground amenities near the new plaza space, additional trail/trail connectors, and miscellaneous demo work.

Parks & Recreation staff are currently working through the grant application process that, if awarded, will cover some of the expenses relating to the outdoor classroom and other amenities as part of Phase II development, freeing up funds to be used for other elements of this project. As part of the application process, City Council is asked to show support for the application through a resolution.

### Recommended Action

Staff recommends approval.

**A RESOLUTION OF THE CITY COUNCIL AUTHORIZING APPLICATION FOR ASSISTANCE THROUGH THE LAND AND WATER CONSERVATION FUND GRANT PROGRAM OF THE DEPARTMENT OF NATURAL RESOURCES FOR AN OUTDOOR CLASSROOM TO BE INCLUDED IN PHASE II OF THE J.R. MARTIN PARK DEVELOPMENT PROJECT**

**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’s Parks & Recreation Department seeks to construct an outdoor classroom space at J.R. Martin Park, for use by the Republic School District and others, for educational opportunities outside of the standard classroom setting (“the Project”); and

**WHEREAS**, the City may apply for federal grant assistance from the Department of Natural Resources through the Land and Water Conservation Fund (“LWCF”) for the Project; and

**WHEREAS**, if the City is awarded the grant, the City would utilize the funds received on the Project, which would free up other monies to be utilized on other aspects of the J.R. Martin Park Phase II work; and

**WHEREAS**, the City Council finds that application for the aforementioned grant proceeds through the LWCF is in the best interest of the citizens as it will assist the City in working to advance learning and educational opportunities for the citizens as well as those in surrounding communities.

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

- Section 1.** The City Administrator, or designee, on behalf of the City, is hereby authorized to execute on behalf of the City an application for federal assistance through the Land and Water Conservation Fund Grant Program of the Department of Natural Resources, including the execution and/or submission of any documentation deemed necessary to submit said application.
- Section 2.** The City Administrator, or designee, on behalf of the City, is hereby authorized to take all other reasonable, necessary steps to execute this Resolution.
- Section 3.** The whereas clauses are specifically incorporated herein by reference.
- Section 4.** This Resolution shall take effect after passage as provided by law.

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

**Attest:**

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

Laura Burbridge, City Clerk

**Approved as to Form:**

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

Megan McCullough, City Attorney

Final Passage and Vote:



### AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-70 A Resolution of the City Council to Review, Amend, and Approve the Five-Year Capital Program for 2023-2027.

Submitted By: David Cameron, City Administrator

Date: November 8, 2022

#### Issue Statement

Charter Section 7.6 provides for review, amendment and approval of the five-year capital plan reported to Council by the City Administrator. The Capital Plan will serve as a comprehensive capital plan for the ensuing budget year and projecting four additional years.

#### Discussion and/or Analysis

City staff under the direction of the City Administrator review capital projects as part of the annual budget process. Projects in which Memorandums of Understanding and/or contracts had been signed were not scored but were automatically added to the capital improvement plan and 2023 Budget. The 2023-2027 Capital Improvement Plan funding summary is below:

<u>Department</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Parks and Recreation	563,300.00	762,000.00	639,000.00	552,000.00	375,000.00
BUILDS	28,574,126.00	22,825,697.00	21,792,001.00	10,999,242.00	10,862,500.00
Fire	2,042,100.00		18,000,000.00		
Police	186,000.00	15,000.00	113,250.00	20,000.00	97,000.00
<u>Total:</u>	<u>31,365,526.00</u>	<u>23,602,697.00</u>	<u>40,544,251.00</u>	<u>11,571,242.00</u>	<u>11,334,500.00</u>

#### Recommended Action

Staff recommends approval.

**A RESOLUTION OF THE CITY COUNCIL TO REVIEW, AMEND, AND APPROVE THE FIVE-YEAR CAPITAL PROGRAM FOR 2023 THROUGH 2027**

**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**, Section 7.6 of the City’s Charter requires the City Administrator to prepare and submit to the Mayor and Council a five-year capital plan prior to the final date for submission of the budget, which Council must then review and approve, with or without amendments it sees fit or necessary; and

**WHEREAS**, the City Administrator has prepared and submitted the proposed five-year Capital Plan for the years 2023 through 2027 (“CIP 2023-27”) to the Mayor and the Council, for review, amendment (if any), and adoption by Council; and

**WHEREAS**, following review of the CIP, and reasonable opportunity to make any amendments thereto, the Council hereby adopts the CIP 2023-27, along with any amendments made thereto, and approves the same.

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

- Section 1.** The five-year capital plan for years 2023 through 2027 is hereby approved, with any amendments made thereto by Council, which are expressly incorporated into the CIP and herein, and adopted, pursuant to Section 2.6 of the City Charter.
- Section 2.** The whereas clauses are specifically incorporated herein by reference.
- Section 3.** This Resolution shall take effect after passage as provided by law.

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

**Attest:**

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

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

**Approved as to Form:**

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

Megan McCullough, City Attorney

Final Passage and Vote:



# Capital Improvement Plan

2023-2027





### City of Republic Background.

The City of Republic is located next to the City of Springfield, MO. Since 1980, Republic has recognized a growth trend that ranges from 3-5%. The population in 1980 was 4,485; in 1990, the population was 6,448; and in 2000, the population was 9,072. However, in 2007 the City of Republic annexed the Village of Brookline, which geographically doubled the service area of the community. The 2020 Census update has the City Population estimated at 18,000.

### What is a Capital Improvement Program?

The City of Republic's 5-Year Capital Improvement Program (CIP) is a multi-year plan for capital investments in the City's infrastructure, facilities, and equipment. It is designed to address the challenges of supporting future infrastructure needs, while also addressing the City's current facility requirements. It includes such items as roads, intersections, sidewalks, public utilities, drainage projects, recreational facilities, building, and equipment. A CIP is important because it connects city development, comprehensive plans and financial plans. Projects within the CAP are intended to reflect the community's values and goals, the overall policy goals of City Council, including existing city-wide long-range plans.

A capital asset is defined as having a useful life of more than one year and a dollar value over \$5,000, such as land and improvements to land, buildings and building improvements, vehicles, machinery, equipment, and sewer, water and road infrastructures.

The City of Republic has adopted several master plans designed to reflect the long-term needs and goals of each department. These long-term plans are periodically revised and updated to reflect the City's changing needs. The CIP is meant to contain projects that fulfill these long-term needs and goals.

### The City of Republic's Charter provides the following in developing the CIP.

" The City Administrator shall prepare and submit to the Mayor and Council a five (5) year capital program prior to the final date for submission of the budget. The Council by resolution shall adopt the capital program with or without amendment on or before the last day of the month of the current fiscal year."

### About the CIP Document.

The CIP provides detailed information on the cost and timing of planned projects and is organized into two major sections:

1. General Government Capital Projects: These are projects such as sidewalks, Streets, parks, public safety and general government facilities.
2. Enterprise Capital Projects. These are projects funded primarily through revenues generated by enterprise funds such as water, sewer, and storm water.

Each section provides a summary page displaying details about each project. Location maps are included at the end of the document.





### How are Projects in the CIP funded?

The City of Republic's Finance Department with the assistance of Administration evaluates the City's ability to pay for proposed capital projects. This is accomplished by reviewing past revenue and expenditure trends, as well as forecasting future revenues and expenditures for the course of the CIP period. The purpose of this process is to determine the amount of revenue, reserves, and fund balances available from existing sources to pay for capital investments to meet community needs.

#### General Revenue Sales Tax

The City of Republic passed a General Revenue Sales Tax (authorized tax under Rsmo 94.500-94.550) that went into effect in 1982. This one-percent general revenue sales tax does not expire.

#### Capital Improvement Sales Tax

The City of Republic passed a Capital Improvement Sales Tax (authorized tax under Rsmo 94.577) that went into effect October 1, 2017. This was a no tax increase to replace the one-quarter cent (.250%) Storm Water Sales Tax that was set to sunset October 6, 2017.

#### Fire Sales Tax

The City of Republic uses a one-eighth cent (1/8 of 1%) Fire Sales Tax (authorized tax under Rsmo 321.242) that went into effect April 2013. The tax will sunset April 2028 and is for funding the Fire Department operations including equipment and capital.

#### Parks Sales Tax

The City of Republic Parks & Recreation Department uses a one-quarter cent (.250%) Parks Sales Tax (authorized tax under Rsmo 94.575-94.577). This has been used for general operations of the Republic Community Center, as well as community programs and athletic leagues. In addition, the Citizens approved a second one-quarter cent (.250%) Parks Sales Tax to support the construction and maintenance of the Republic Aquatic Center, it can also be used for capital projects, including the construction of new parks and trails. Both taxes were renewed in August 2022.

#### Transportation Sales Tax

This fund accounts for the City's one-half cent (.50%) sales tax used to fund transportation-related projects. Examples include construction and maintenance of streets, roads, and sidewalks, to the extent of tax revenues. The Transportation Sales Tax does not expire.

#### Transportation Sales Tax

In August 2021, Citizens voted to pass a three-quarter cent (.750%) Public Safety Sales Tax.

#### Bond Funds

Utility funds (Water and Sewer) may obtain voter approval for bond issues to help finance their capital needs.

5-Year Capital Improvement Program Request List - 2023-2027



Department	Category	Project	2023	2024	2025	2026	2027
Parks & Recreation	Equipment	Water Heater - Community Center Locker Rooms	\$ 19,000.00				
Parks & Recreation	Equipment	Shade Structures - Republic Aquatic Center	\$ 10,000.00				
Parks & Recreation	Equipment	New Mowers	\$ 35,000.00				
Parks & Recreation	Equipment	New Projector for The Amp		\$ 10,000.00			
Parks & Recreation	Equipment	New Skidsteer		\$ 45,000.00			
Parks & Recreation	Equipment	Concession Trailer/Food Truck		\$ 100,000.00			
Parks & Recreation	Equipment	Admin/Rec Vehicle				\$ 40,000.00	
Parks & Recreation	Equipment	Park Maintenance Fleet			\$ 36,000.00		\$ 40,000.00
Parks & Recreation	Equipment	Facility Maintenance Fleet		\$ 35,000.00		\$ 37,000.00	
Parks & Recreation	Equipment	Utility Vehicles	\$ 31,000.00		\$ 33,000.00		\$ 35,000.00
Parks & Recreation	Special Projects	New Backstop (Field #5)	\$ 27,500.00				
Parks & Recreation	Special Projects	Replace Chain Link Fence (Field #4)	\$ 7,800.00				
Parks & Recreation	Special Projects	Relocation of Tennis Courts to Miller Park	\$ 327,500.00				
Parks & Recreation	Special Projects	Replace Sand, Filters, Filter Valves at Republic Aquatic Center	\$ 56,500.00				
Parks & Recreation	Special Projects	Parking Lot Expansions/Formalization (Miller Park, Bervin White)		\$ 150,000.00			
Parks & Recreation	Special Projects	Additional Rec Office Space (Remodel of Alcove)		\$ 250,000.00			
Parks & Recreation	Special Projects	Community Center Rear Asphalt Drive		\$ 30,000.00			
Parks & Recreation	Special Projects	Repairs to Slides at Republic Aquatic Center - Gel Coat, Relaminate Tub		\$ 30,000.00			
Parks & Recreation	Special Projects	Replace Front Entry Gate to Republic Aquatic Center		\$ 20,000.00			
Parks & Recreation	Special Projects	Refinish and Repaint Community Center BB Courts		\$ 42,000.00			
Parks & Recreation	Special Projects	Brookline Park Storage/Bathrooms			\$ 175,000.00		
Parks & Recreation	Special Projects	Community Center Reseal and Tuckpoint of Building			\$ 40,000.00		
Parks & Recreation	Special Projects	Replace J.R. Martin Park Playground			\$ 250,000.00		
Parks & Recreation	Special Projects	Miller Park Drive Repair and Overlay			\$ 55,000.00		
Parks & Recreation	Special Projects	Owen Park Parking Lot/Pavilion/Restrooms				\$ 175,000.00	
Parks & Recreation	Special Projects	Replace Brookline Park Playground				\$ 250,000.00	
Parks & Recreation	Special Projects	Replace Miller Park Playground					\$ 250,000.00
Parks & Recreation	Special Projects	General Asphalt Repairs (Parking Lots, Trails)	\$ 49,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>Total Capital Improvement Requests - Parks &amp; Recreation:</b>			<b>\$ 563,300.00</b>	<b>\$ 762,000.00</b>	<b>\$ 639,000.00</b>	<b>\$ 552,000.00</b>	<b>\$ 375,000.00</b>



Department	Category	Project	2023	2024	2025	2026	2027
BUILDS	Equipment	Purchase of Rented 240 Excavator	\$ 150,000.00				
BUILDS	Equipment	Manhole Cutter Attachment for Skidsteer	\$ 50,000.00				
BUILDS	Equipment	New Ford F-350	\$ 75,000.00				
BUILDS	Equipment	New Heavy-Duty Trailer	\$ 24,000.00				
BUILDS	Equipment	Crack Sealing Machine	\$ 65,000.00				
BUILDS	Equipment	New Vac/Combo Truck	\$ 500,000.00				
BUILDS	Equipment	Furnishings for New Building	\$ 500,000.00				
BUILDS	Equipment	4,000 Gallon Tanker Truck				\$ 150,000.00	
BUILDS	Equipment	Purchase of Used Paving Machine				\$ 100,000.00	
BUILDS	Equipment	Smooth Drum Roller				\$ 30,000.00	
BUILDS	Equipment	Tack Truck				\$ 25,000.00	
BUILDS	Equipment	ESRI (GIS) Software	\$ 26,000.00	\$ 26,000.00	\$ 26,001.00	\$ 26,002.00	
BUILDS	Equipment	Backhoe Lease/Trade-In Program	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
BUILDS	Equipment	Lease on Four (4) New Dump Trucks	\$ 115,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	
BUILDS	Equipment	Replacement of Current Street Sweeper (3-Year Financing)		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
BUILDS	Special Projects	Street Overlays	\$ 1,200,000.00				
BUILDS	Special Projects	Stormwater Improvements	\$ 250,000.00				
BUILDS	Special Projects	Storm Sewer Improvements at Logan Street and Forest Avenue	\$ 350,000.00				
BUILDS	Special Projects	Linear Improvements Between McElhane and Shuyler Creek Lift Stations (CIP 6)	\$ 2,850,000.00				
BUILDS	Special Projects	Replace McElhane Lift Station	\$ 850,000.00				
BUILDS	Special Projects	Manhole Linings (I&I)	\$ 50,000.00				
BUILDS	Special Projects	FM 112 I&I Reduction (CIP 4)	\$ 280,000.00				
BUILDS	Special Projects	Lift Station 4 Improvement (CIP 3)	\$ 1,000,000.00				
BUILDS	Special Projects	Infrastructure at Hankins Industrial (Reimbursable)	\$ 25,000.00				
BUILDS	Special Projects	Water Main Extension from Dollar General to West Avenue	\$ 42,625.00				
BUILDS	Special Projects	Water Main Extension Near Destiny Church	\$ 74,000.00				
BUILDS	Special Projects	Water Main Addition on Alexander Avenue	\$ 43,400.00				
BUILDS	Special Projects	Sandblasting and Painting on Water Towers at Well 3 and Well 6	\$ 441,601.00				
BUILDS	Special Projects	Sidewalk Improvements Along Hines Street (CIST Fund)	\$ 600,000.00				
BUILDS	Special Projects	Intersection Improvements at Hines Street and Lynn Avenue (CIST Fund)	\$ 1,000,000.00				
BUILDS	Special Projects	Intersection Improvements at Hines Street and Highway ZZ (CIST Fund)	\$ 1,000,000.00				
BUILDS	Special Projects	Connect Republic Commons to Oakwood Avenue		\$ 193,697.00			
BUILDS	Special Projects	Farm Road 103 Realignment		\$ 1,500,000.00			
BUILDS	Special Projects	Street Micro Sealing		\$ 50,000.00			

BUILDS	Special Projects	Intersection Improvements at Hines Street and Highway ZZ	\$	1,000,000.00								
BUILDS	Special Projects	Sandblasting and Painting on Water Tower on Hines Street	\$	300,000.00								
BUILDS	Special Projects	Replace Pump Housings	\$	50,000.00								
BUILDS	Special Projects	FM 109 I&I Reduction (CIP 2)	\$	1,323,000.00								
BUILDS	Special Projects	FM 115 I&I Reduction (CIP 5)	\$	1,440,500.00								
BUILDS	Special Projects	Miller Road Extension near Miller Crossing Subdivision			\$	500,000.00						
BUILDS	Special Projects	FM 108 Linear Improvements (CIP 15)			\$	1,523,500.00						
BUILDS	Special Projects	Woodland Park Linear Improvements (CIP 12)			\$	1,500,000.00						
BUILDS	Special Projects	Various I&I Reduction Projects			\$	400,000.00						
BUILDS	Special Projects	Add Curb and Gutter Along Rosewood Street					\$	520,000.00				
BUILDS	Special Projects	Improvements Along Illinois Avenue					\$	1,510,740.00				
BUILDS	Special Projects	Intersection Improvements at MO-174 and Main Street					\$	500,000.00				
BUILDS	Special Projects	Intersection Improvements at US Highway 60 and Main Street					\$	750,000.00				
BUILDS	Special Projects	Paving - College Avenue, Berry Street					\$	250,000.00				
BUILDS	Special Projects	Extend Sewer to Wilson's Creek National Battlefield							\$ 3,730,000.00			
BUILDS	Special Projects	Extend Water Mains to Wilson's Creek National Battlefield							\$ 615,000.00			
BUILDS	Special Projects	WWTP Upgrade	\$	15,000,000.00	\$	13,000,000.00	\$	13,000,000.00				
BUILDS	Special Projects	Highway MM 5-Lane Expansion	\$	2,000,000.00	\$	3,200,000.00	\$	4,000,000.00				
BUILDS	Special Projects	Bailey Avenue Extension	\$	200,000.00	\$	200,000.00	\$	300,000.00				
BUILDS	Special Projects	Various Water Main Improvements	\$	200,000.00	\$	200,000.00	\$	200,000.00	\$ 100,000.00			
BUILDS	Special Projects	Brookline Direct Sewer Improvements (CIP 9)					\$	7,000,000.00	\$ 6,000,000.00			
<b>Total Capital Improvement Requests - BUILDS</b>			<b>\$</b>	<b>28,574,126.00</b>	<b>\$</b>	<b>22,825,697.00</b>	<b>\$</b>	<b>21,792,001.00</b>	<b>\$</b>	<b>10,999,242.00</b>	<b>\$</b>	<b>10,862,500.00</b>

Department	Category	Project	2023	2024	2025	2026	2027
Fire	Equipment	Replacement Fire Gear	\$ 20,100.00				
Fire	Equipment	Replacement Ladder Truck	\$ 1,200,000.00				
Fire	Equipment	Replacement Water Tender	\$ 225,000.00				
Fire	Equipment	Training Chief Vehicle	\$ 55,000.00				
Fire	Equipment	New Loose Firefighting Equipment	\$ 42,000.00				
Fire	Special Projects	Land for Fire Station #3	\$ 500,000.00				
Fire	Special Projects	New Fire Station #3			\$ 18,000,000.00		
<b>Total Capital Improvement Requests - Fire</b>			<b>\$ 2,042,100.00</b>	<b>\$ -</b>	<b>\$ 18,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>



Department	Category	Project	2023	2024	2025	2026	2027
Police	Equipment	Carpet Replacement at Police Department	\$ 25,000.00				
Police	Equipment	Fitness and Wellness Gym Equipment	\$ 18,000.00				
Police	Equipment	Total Station for Crashes/Crime Scenes	\$ 20,000.00				
Police	Equipment	Evidence Cabinet	\$ 17,000.00				
Police	Equipment	Stationary Automated License Plate Readers	\$ 6,000.00				
Police	Equipment	Key Management System		\$ 15,000.00			
Police	Equipment	New Tasers and Accessories			\$ 68,250.00		
Police	Equipment	Police Recon Electric Power Bicycles			\$ 14,000.00		
Police	Equipment	Security Bollards - Front of Police Headquarters			\$ 5,000.00		
Police	Equipment	Patrol Vehicle Push Bumpers			\$ 26,000.00		
Police	Equipment	Police Drone				\$ 15,000.00	
Police	Equipment	Thermal Imagers				\$ 5,000.00	
Police	Equipment	Crime Scene Vehicle/Command Post					\$ 48,000.00
Police	Equipment	Axon Virtual Training System					\$ 49,000.00
Police	Special Projects	Parking Lot B Expansion					\$ 49,000.00
Police	Special Projects	Replace HVAC Units	\$ 100,000.00				
<b>Total Capital Improvement Requests - Police:</b>			<b>\$ 186,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 113,250.00</b>	<b>\$ 20,000.00</b>	<b>\$ 97,000.00</b>



Total Capital Improvement Requests by Year:	2023	2024	2025	2026	2027
	\$ 31,365,526.00	\$ 23,602,697.00	\$ 40,544,251.00	\$ 11,571,242.00	\$ 11,334,500.00



## AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-71 A Resolution of the City Council Authorizing Execution of a Phase 2 Contract Price Amendment with Burns & McDonnell Engineering Co., Inc. for Capital Improvement Project #3 (CIP #3).

Submitted By: Karen Haynes, BUILDS Administrator

Date: November 08, 2022

### Issue Statement

A Resolution authorizing the City Administrator to enter into a contract with Burns & McDonnell for Phase 2 services for Capital Improvement Project (CIP) #3.

### Discussion and/or Analysis

The City entered into a Phase 1 Design-Build Contract with Burns & McDonnell for CIP #3 in February 2022, which included engineering design for an upgraded Lift Station #4 and force main improvements; the target price for the project was \$2,500,000.

Amendment #2 includes the construction of Lift Station #4 and associated linear force main improvements for a total contract sum of \$2,4174,440, to be completed within (430) calendar days after the date of commencement of the contract.

The contract also includes additional provisions for Allowances for unforeseen conditions, additional railroad coordination, and landscaping (seeding/sodding), with an estimated total of \$80,000, not included in the total contract sum. The work associated under CIP #3 is budgeted and approved under the Master Services Contract with Burns & McDonnell for wastewater system improvements.

### Recommended Action

Staff recommends approval.

**A RESOLUTION OF THE CITY COUNCIL AUTHORIZING EXECUTION OF A PHASE 2 CONTRACT PRICE AMENDMENT WITH BURNS & MCDONNELL ENGINEERING CO., INC. FOR CAPITAL IMPROVEMENT PROJECT #3 (CIP#3)**

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

**WHEREAS**, on February 15, 2022, via Resolution 22-R-09, the Council authorized the City to engage Burns & McDonnell Engineering Co., Inc. (“Engineer”) to provide engineering design and construction services on five (5) separate Phase 1 projects as part of the various improvements to the City’s wastewater system (“the Project”); and

**WHEREAS**, in Resolution 22-R-09, the Council acknowledged the City’s intent to engage Engineer for five (5) additional projects to be known as “Phase 2”, for the construction of the designed improvements following completion of Phase 2; and

**WHEREAS**, on February 18, 2022, the City and Engineer entered into a ‘Progressive Design-Build Agreement for Water and Wastewater Projects’ (“CIP#3 Master Agreement”) for the design and (future) construction of an upgraded Lift Station #4 and forcemain improvements (CIP#3); and

**WHEREAS**, pursuant to the Master Agreement, prior to beginning work on Phase 2, the City and Engineer are required to execute a ‘Phase 2 Contract Price Amendment,’ which shall govern the price(s) and specifications for the work in Phase 2; and

**WHEREAS**, in advance of proceeding with construction on CIP#3, the City now seeks the Council’s authorization to execute the Phase 2 Contract Price Amendment with Engineer, allowing the parties to move forward with construction pursuant to the terms therein.

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

- Section 1.** The City Administrator, or designee, on behalf of the City, is authorized to execute the Phase 2 Contract Price Amendment, to be in substantially the same form as that attached hereto as “Attachment 1,” and provide or execute any other documents required to effect execution of said agreement.
- Section 2.** The City Administrator, or designee, on behalf of the City, is authorized to take the necessary steps to execute this Resolution.
- Section 3.** The whereas clauses are hereby specifically incorporated herein by reference.
- Section 4.** This Resolution shall take effect after passage as provided by law.

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

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

**Attest:**

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Laura Burbridge, City Clerk

**Approved as to Form:**



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Megan McCullough, City Attorney

**Final Passage and Vote:**



**AMENDMENT 1**  
**Phase 2 Contract Price Amendment**  
**CIP#3: Lift Station #4 and Forcemain Project**

This Amendment is entered into this \_\_\_\_ day of \_\_\_\_\_, 2022 (the “Effective Date”) between the City of Republic (“Owner”) and Burns & McDonnell Engineering Co., Inc., a Missouri company (“Design-Builder”), and is governed by the terms and conditions of the Progressive Design-Build Agreement for Water and Wastewater Projects- CIP#3: Lift Station #4 and Forcemain Project dated February 18, 2022 (“Agreement”), which is incorporated herein by reference. Owner and Design-Builder are referred to individually as a “Party” and collectively as the “Parties”.

1. Phase 2 Services to be performed:
  - 1.1 The Phase 2 Services to be performed shall be as listed in Exhibit B – Scope of Services.
  
2. Phase 2 Contract Price:
  - 2.1 Owner shall pay Design-Builder in accordance with Article 6 of the General Conditions of Contract the sum of Two Million Four Hundred Seventy-Four Thousand Four Hundred Forty Dollars (\$2,474,440.00) for the Phase 2 services, subject to adjustments made in accordance with the Agreement and the General Conditions of Contract. This cost does not include Owner Allowances.
  
3. Phase 2 Contract Time:
  - 3.1 Substantial Completion of the entire Work shall be achieved no later than 430 calendar days after the Date of Commencement (“Scheduled Substantial Completion Date”).
  - 3.2 The Phase 2 Contract Time and adjustments thereto shall be as governed by the Agreement and the General Conditions of Contract.
  
4. The following Exhibits are incorporated herein by reference:
  - 4.1 Exhibit “A” – Not Used
  - 4.2 Exhibit “B” – Scope of Services
  - 4.3 Exhibit “C” – Assumptions, Clarifications & Exclusions
  - 4.4 Exhibit “D” – Not Used
  - 4.5 Exhibit “E” – Anticipated Lost Days to Inclement / Adverse Weather
  - 4.6 Exhibit “F” – Not Used
  - 4.7 Exhibit “G” – Allowances
  - 4.8 Exhibit “H” – Permit and Easement Matrix
  - 4.9 Exhibit “I” – Geotechnical Soils Report
  - 4.10 Exhibit “J” – Schedule
  - 4.11 Exhibit “K” – Pre-final Design Documents

**IN WITNESS WHEREOF**, the parties have executed this Amendment as of the date first above written.

**OWNER:**

**DESIGN-BUILDER:**

City of Republic  
*(Name of Owner)*

Burns & McDonnell Engineering Company, Inc.  
*(Name of Design-Builder)*

\_\_\_\_\_  
*(Signature)*

\_\_\_\_\_  
*(Signature)*

\_\_\_\_\_  
*(Printed Name)*

\_\_\_\_\_  
*(Printed Name)*

\_\_\_\_\_  
*(Title)*

\_\_\_\_\_  
*(Title)*

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-72 A Resolution of the City Council Authorizing Execution of an Agreement with Burns & McDonnell Engineering Co., Inc. for Sanitary Smoke Testing Services Associated with the Wastewater Treatment Plant Project.

Submitted By: Karen Haynes, BUILDS Administrator

Date: November 08, 2022

### Issue Statement

A Resolution authorizing the City Administrator to enter into a contract with Burns & McDonnell for sanitary sewer smoke testing services associated with the Wastewater Treatment Plant Project

### Discussion and/or Analysis

In late September, City and BUILDS Administration met with the Burns & McDonnell Team for updates and discussion on the City's Wastewater Projects, which include addressing DNR (Department of Natural Resources) compliance, upgrades to the Wastewater Treatment Plant, and associated Capital Improvement Projects (CIP's) approved under the 2018 Master Services Agreement. The meeting resulted in an opportunity to further analyze the volume of stormwater infiltrating our existing sanitary sewer, through the use of smoke testing.

Smoke testing is a common method utilized to identify areas in which groundwater or illicit connections are either connected to or infiltrating into the sanitary sewer collection system, known as Inflow & Infiltration (I&I). This type of water, conveyed in the sanitary sewer system, is stormwater and not sewer and does not need to be treated through the Wastewater Treatment Plant (WWTP).

The identification of I&I into the sanitary sewer system, could potentially reduce overall capacity of the WWTP or free up capacity and reduce the costs for treatment of sewer. The data collected during smoke testing will be utilized for final design of the WWTP, CIP Projects, and as assist in preliminary planning for addressing areas of I&I into the sanitary sewer system.

Burns & McDonnell will be able to analyze the data collected to provide recommendations for immediate implementation into the preliminary and final designs on multiple wastewater projects, including addressing our commitment to address compliance with DNR as part of the Abatement Order on Consent (AOC).

Compensation for the project will be a not-to-exceed amount of \$90,000 which is all-inclusive cost associated with project, including smoke testing over an approximate three-week period, materials, and



data collection, with a proposed start date of November 09. The projects expenses are covered by the budgeted line item for I&I Reduction in the 2022 Approved Budget.

**Recommended Action**

Staff recommends approval.

**A RESOLUTION OF THE CITY COUNCIL AUTHORIZING EXECUTION OF AN AGREEMENT WITH BURNS & MCDONNELL ENGINEERING CO., INC. FOR SANITARY SMOKE TESTING SERVICES ASSOCIATED WITH THE WASTEWATER TREATMENT PLANT PROJECT**

**WHEREAS**, the City of Republic, Missouri, (herein called the "City") 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**, smoke testing is a common method used to identify areas in which groundwater or illicit connections are either connected to or infiltrating into the City’s sanitary sewer collection system, for various purposes, including the potential reduction of overall capacity requirements for the wastewater treatment plant system (“WWTP”), freeing up actual capacity, and reducing the costs for treatment of sewer; and

**WHEREAS**, the data collected during smoke testing will be utilized to assist in preliminary planning for addressing areas of inflow and infiltration into the sanitary sewer system, as well as for final design of the WWTP and various capital improvement projects associated with the WWTP; and

**WHEREAS**, Section 3 of the Professional Services Agreement – Task Order – Engineer-Owner Agreement between the City and Engineer (“Master Services Agreement”), duly executed on January 2, 2018, authorizes the City to engage Engineer for additional services as may be deemed appropriate or necessary in connection with the design and construction of the WWTP improvements; and

**WHEREAS**, the City now wishes to engage Engineer to perform the smoke testing as an additional service under the Master Services Agreement for the purpose of assisting with the WWTP improvements.

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

- Section 1.** The City Administrator, or designee, on behalf of the City, is authorized to enter into an agreement with Burns & McDonnell Engineering Co., Inc., for the provision of smoke testing as an additional service associated with the WWTP improvements pursuant to the Master Services Agreement, at a total cost to the City not to exceed \$90,000.
- Section 2.** The City Administrator, or designee, on behalf of the City, is authorized to take the necessary steps to execute this Resolution.
- Section 3.** The whereas clauses are hereby specifically incorporated herein by reference.
- Section 4.** This Resolution shall take effect after passage as provided by law.

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

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

**Attest:**

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Laura Burbridge, City Clerk

**Approved as to Form:**

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

Megan McCullough, City Attorney

**Final Passage and Vote:**

