

AGENDA

City Council Meeting
City Council Chambers, 540 Civic Boulevard
November 16, 2021 at 6:00 PM

Matt Russell, Mayor

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

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

Call Meeting to Order

Opening Prayer

Pledge of Allegiance to the United States Flag

Citizen Participation

Consent Agenda

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

Board, Commission, and Committee Schedule

City Council Meeting

Board of Adjustment Meeting

Planning & Zoning Meeting

City Council Workshop-9:00 a.m.-12:00 p.m.

City Council Meeting

December 9, 2021

December 14, 2021

Old Business and Tabled Items

<u>6.</u> 21-69 An Ordinance of the City Council of the City of Republic, Missouri, Approving the Final Plat of the Birch Pointe Subdivision.

New Business (First Reading of Ordinances)

- 7. 21-70 An Ordinance of the City Council of the City of Republic, Missouri, Amending the Zoning Code and Official Map by Changing the Classification of Approximately 3 Acres from Agricultural (AG) to Multi-Family Residential (R-3), Located At 602 North Oakwood Avenue.
- 8. 21-71 An Ordinance of the City Council of the City of Republic, Missouri, Authorizing the City Administrator to Enter into a Public Donation Agreement with United Pentecostal Church Republic, Formerly, Apostolic Life Center, Inc., (UPCR) for Donation of Land to the City.
- 9. 21-72 An Ordinance of the City Council of the City of Republic, Missouri, Approving Budget Amendment No. 3 to the Budget for the Fiscal Year 2021.
- 10.21-73 An Ordinance of the City Council of the City of Republic, Missouri, Appropriating from the Revenue of the City of Republic, Missouri, Expenditures in Accordance with the Fiscal Year 2022 Budget of the City of Republic, Missouri, and Providing for Adjustments Thereto.

<u>11.</u>21-74 An Ordinance of the City Council of the City of Republic, Missouri, Amending Title VIII, Fees, Chapter 805, Fee Schedule.

Other Business (Resolutions)

- <u>12.</u>21-R-54 A Resolution of the City Council of the City of Republic, Missouri, Approving a Preliminary Plat for Josan Properties, a Commercial Subdivision Consisting of Approximately 5.7 Acres Located at 3030 East US Highway 60.
- 13.21-R-55 A Resolution of the City Council of the City of Republic, Missouri, Authorizing the Execution of a Lease Agreement Between the City of Republic and Lester E. Cox Medical Centers for the Purpose of Continued Operations of Cox Fitness Center/Republic Located Within the Republic Community Center.
- <u>14.</u>21-R-56 A Resolution of the City Council of the City of Republic, Missouri, Approving a List of Qualified Engineering and Architectural Firms for As-Needed Use in 2022.
- <u>15.</u>21-R-57 A Resolution to Approve the Purchase of a Dry Pump from Fluid Equipment for Wastewater Lift Stations.

Reports from Staff

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

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

Adjournment

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





MINUTES

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

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

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

Call Meeting to Order

The regular session meeting of the City Council of the City of Republic, Greene County, Missouri, was called to order by Mayor Matt Russell at 6:00 p.m. Council Members present included Christopher Updike, Jim Deichman, Eric Franklin, Garry Wilson, Gerry Pool, Shane Grooms, and Jennifer Mitchell. Others in attendance were: City Administrator David Cameron, Interim City Attorney Damon Phillips, Assistant Parks and Recreation Director Jennafer Mayfield, Information Systems Director Chris Crosby, Police Chief Brian Sells, Planning Manager Karen Haynes, Finance Director Meghin Cook, Principal Planner Chris Tabor, Fire Chief Duane Compton, Chief of Staff Lisa Addington, BUILDS Administrator Andrew Nelson, Public Information Officer Allyssa Dudley, and City Clerk Laura Burbridge.

Opening Prayer

Opening prayer was led by City Administrator David Cameron.

Pledge of Allegiance to the United States Flag

The Pledge of Allegiance was led by Mayor Matt Russell.

Citizen Participation

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

Consent Agenda

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

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

Board, Commission, and Committee Schedule

Board of Adjustment Meeting (Cancelled)

City Council Budget Workshop at 5:30

Planning & Zoning Meeting

City Council Meeting

City Council Meeting

November 16, 2021

November 30, 2021



Old Business and Tabled Items

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

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

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

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

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

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

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

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

Other Business (Resolutions)

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

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



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

New Business (First Reading of Ordinances)

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

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

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

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

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

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

Other Business (Resolutions)

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

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

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

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



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

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

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

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

Reports from Staff

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

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

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

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

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

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

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



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

Matt Russell, Mayor Laura Burbridge, City Clerk





MINUTES

City Council Special Session Meeting Municipal Court Building, 540 Civic Blvd November 04, 2021 at 5:30 PM Matt Russell, Mayor

Eric Gerke. Ward I Garry Wilson, Ward II Christopher Updike, Ward III Jennifer Mitchell, Ward IV

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

Call Meeting to Order

The regular session meeting of the City Council of the City of Republic, Greene County, Missouri, was called to order by Mayor Matt Russell at 5:30 p.m. Council Members present included Christopher Updike, Jim Deichman, Eric Franklin, Eric Gerke, Garry Wilson, Gerry Pool, Shane Grooms, and Jennifer Mitchell. Others in attendance were: City Administrator David Cameron, Interim City Attorney Damon Phillips, Assistant Parks and Recreation Director Jennafer Mayfield, Information Systems Director Chris Crosby, Police Chief Brian Sells, Planning Manager Karen Haynes, Finance Director Meghin Cook, Principal Planner Chris Tabor, Fire Chief Duane Compton, Senior HR Generalist Melissa Wallen, BUILDS Administrator Andrew Nelson, Deputy Fire Chief Lynn Hollandworth, Assistant City Administrator/Parks and Recreation Director Jared Keeling, Engineering Manager Garrett Brickner, Operations Manager Jason Davis, Public Information Officer Allyssa Dudley, and City Clerk Laura Burbridge.

Opening Prayer

Opening prayer was led by City Administrator David Cameron.

Pledge of Allegiance to the United States Flag

The Pledge of Allegiance was led by Mayor Matt Russell.

Citizen Participation

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

Old Business and Tabled Items

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

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

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

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



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

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

Swearing-In of Appointed Official

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

New Business (First Reading of Ordinances)

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

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

Adjournment

ATTEST:	
Laura Burbridge, City Clerk Matt Russell, Mayor	

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







MINUTES

City Council Budget Workshop Municipal Court Building, 540 Civic Blvd November 04, 2021 at 5:30 PM Matt Russell, Mayor

Eric Gerke. Ward I Garry Wilson, Ward II Christopher Updike, Ward III Jennifer Mitchell, Ward IV

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

Call Meeting to Order

The regular session meeting of the City Council of the City of Republic, Greene County, Missouri, was called to order by Mayor Matt Russell at 5:40 p.m. Council Members present included Christopher Updike, Jim Deichman, Eric Franklin, Eric Gerke, Garry Wilson, Gerry Pool, Shane Grooms, and Jennifer Mitchell. Others in attendance were: City Administrator David Cameron, Interim City Attorney Damon Phillips, Assistant Parks and Recreation Director Jennafer Mayfield, Information Systems Director Chris Crosby, Police Chief Brian Sells, Planning Manager Karen Haynes, Finance Director Meghin Cook, Principal Planner Chris Tabor, Fire Chief Duane Compton, Senior HR Generalist Melissa Wallen, BUILDS Administrator Andrew Nelson, Deputy Fire Chief Lynn Hollandworth, Assistant City Administrator/Parks and Recreation Director Jared Keeling, Engineering Manager Garrett Brickner, Operations Manager Jason Davis, Public Information Officer Allyssa Dudley, and City Clerk Laura Burbridge.

Presentations and Discussions

Adjournment

1. Budget Presentation and Discussion

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

Mayor Matt Russell adjourned the meeting at 7:16 p.m. ATTEST: Laura Burbridge, City Clerk Matt Russell, Mayor





City of Republic

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

Deleted User

Vendor Count: (35)

11/10/2021 8:29:58 AM Pi



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-R-53 A Resolution of the City Council of the City of Republic,

Missouri, Authorizing Health Benefit Provider Selection for City Paid and Offered to Qualified Employees as Part of the 2022 Annual

Budget.

Submitted By: Lisa Addington, Chief of Staff

Date: 11/16/2021

Issue Statement

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

Discussion and/or Analysis

City provided benefits:

Anthem Blue Cross and Blue Shield Health Plans: City cost \$439.20/Ee/mo

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

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

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

• Employees can add dependents to plans at the employee's expense.

Delta Dental Plan City cost \$25.64/Ee/mo

\$50/\$150 deductible

\$2,000 annual maximum

• Employees can add voluntary life for themselves and dependents at the employee's expense.

Hartford Basic AD&D and Life

City cost

\$15.00/Ee/mo

\$100,000 benefit

• Employees can add dependents to plans at the employee's expense.

Voluntary benefits offered:

Superior Vision

Hartford Short and Long Term Disability

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

Recommended Action

Staff recommends approval.

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

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

WHEREAS, the City has the authority to provide medical coverage to its employees under a group plan; and

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

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

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

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

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

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

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

RESOLUTION NO. 21-R-53

	Matt Russell, Mayor
Attest:	
Laura Burbridge, City Clerk	
Approved as to Form: /s/ Michael Tighe fo	or, Damon Phillips, City Attorney
Final Passage and Vote:	

RESOLUTION NO. 21-R-53



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-69 An Ordinance of the City Council of the City of Republic, Missouri,

Approving the Final Plat of the Birch Pointe Subdivision.

Submitted By: Karen Haynes, Assistant BUILDS Administrator

Date: November 16, 2021

Issue Statement

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

Discussion and/or Analysis

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

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

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

Recommended Action

Staff recommends approval of the Birch Pointe Final Plat.

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

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

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

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

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

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

- Section 1: That all conditions imposed by the Planning and Zoning Commission and the City Council relating to the acceptance and approval of the Subdivision have been met.
- **Section 2**: That the Final Plat of the Subdivision, attached hereto and incorporated herein as "Attachment 1", is hereby approved in all respects.
- **Section 3**: That the approval of the Final Plat of the Subdivision is contingent upon the same being recorded within sixty days after the approval certificate is signed and sealed under the hand of the City Clerk.
- **Section 4**: That the sale of lots and construction of structures in the Subdivision shall not commence until the Final Plat has been recorded.
- **Section 5**: Whereas clauses are hereby specifically incorporated herein by reference.
- **Section 6**: The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.
- **Section 7**: This Ordinance shall take effect and be in force from and after its passage as provided by law.

Item 6.

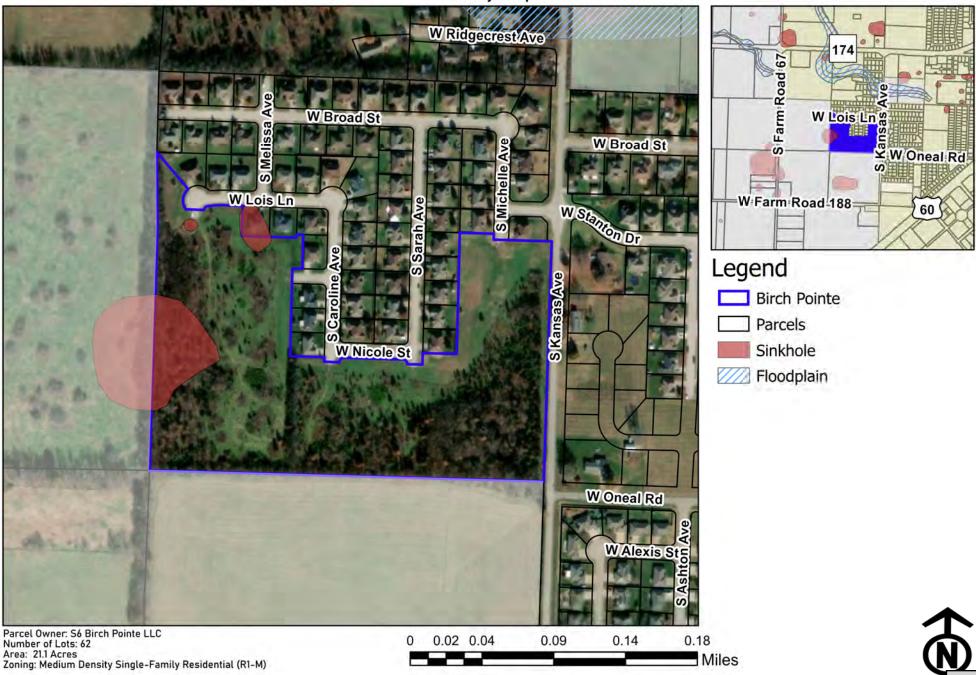
PASSED AND API	PROVED at a	a regular meeting of the	City Council of the	e City of Republic, Miss	ouri
this	_day of		, 20		
			Matt Ru	ssell, Mayor	
Attest:					
Allest.					
Laura Burbridge,	City Clerk	DocuSigned by:			
_		Damon Phillips		11/2/2021	
Approved as to F	orm:	11F90D87116B4F4		11/2/2021	
Final Passage and	d Vote:				

SUBD-FNL 21-009: Birch Pointe

Item 6.

60

Vicinity Map





FINAL PLAT OF BIRCH POINTE SUBDIVISION

A PART OF THE SE $\frac{1}{4}$ OF THE SE $\frac{1}{4}$ SECTION 24, TOWNSHIP 28 NORTH, RANGE 24 WEST CITY OF REPUBLIC, GREENE COUNTY, MISSOURI

INFORMATION OF FACT

1.	This survey and plan is based upon t	he following	data and/or	exceptions:
		Yes	No	Item

Deed Book 2020, Page 54787-20 a) Deed of Record b) Filed Maps See Note 8 c) Title Search/Binder Fidelity Title, Commitment No: 2020070184 Effective Date: July 21, 2020 at 8:00 AM

2. Certified To: Stenger Development, LLC; S6 Properties, LLC; S6 Birch Pointe, LLC This is to certify that, to the best of my knowledge and belief, this map or plan is the result of a field survey performed on August 11, 2020, by me or under my direct supervision, in accordance with the rules and regulations promulgated by the "State Board of Professional Engineers and Land Surveyors". The information depicted hereon, to the best of my knowledge and belief, represents the conditions found at, and as of the date of the field survey, except such improvements or easements, if any below the surface and not visible. Accordingly the undersigned professional is not responsible for the presence of underground utilities or structures, if same are not visible or otherwise disclosed by any aforementioned data listed above.

- 3. This survey or plan is made for and certified to the parties named hereon for the purpose(s) stated. No other purpose is intended nor implied. The undersigned professional is neither responsible nor liable for the use of this plan beyond its intended purpose.
- 4. The use of the word "certify" or "certification" constitutes an expression of professional opinion regarding those facts or findings which are the undersigned professional's knowledge, information and belief, and in accordance with the commonly accepted procedure consistent with the applicable standards of practice, and does not constitute a warranty or guarantee either expressed or implied.

R1-M (Single Family Medium Density) Current Zoning: Front Yard Setback: 25 feet 15 feet (Reference 405.545.12) Side Yard Setback:

Interior Side Yard Setback: 6 feet 25 feet Rear Yard Setback: Minimum Lot Width: 80 feet 100 feet Mimimum Lot Depth: Minimum Lot Size: 9,000 sq. ft.

The above setbacks are from information contained in the City of Republic Land Use Zoning Regulations.

- 6. The Flood Insurance Rate Map (FIRM) from the Federal Emergency Management Agency (FEMA) Community Panel No. 29077C0407E and 29077C0426E, both with an Effective Date of December 17, 2010 shows this property is located in Zone "X" (Areas determined to be outside the 0.2% annual chance floodplain.)
- 7. Plan References:
- A Final Plat entitled, "Savannah Heights Phase One", duly recorded as Plat Book YY, at Page 76 A Final Plat entitled, "Savannah Heights Phase Two", duly recorded as Plat Book ZZ, at Page 142.

NOTES

- 875,876 Sq. Ft.±, 20.107 Ac.± Total Area:
- 2. Total Number of Lots: Lots 7, 24 and 26 - 9,000 Sq. Ft.±, 0.207 Ac.± Smallest Lot: Lot 43 - 12,921 Sq. Ft.±, 0.297 Ac.± Largest Lot: 3. Current Zoning: R1-M (Single Family Medium Density) 4. Proposed Zoning: R1-M (Single Family Medium Density)
- Deed Book 2020, Page 54787-20 Source of Title: 6. Preliminary Plat Approval Date: November 11, 2020
- 7. Final Plat Submittal Date:
- Maintenance of any area referred to as an easement is the responsibility of the developer or shall be assumed by a duly constituted property owners association.
- 9. Maintenance of any area designated as common area is the responsibility of the Homeowner's Association
- 10. Sidewalks to be constructed on the South side of Penny Lane, the East side of Abigail Avenue, the North side of Ruby Street, the North side of W. Holly Street, the West side of Caroline Avenue, the West side of Sarah Avenue; the West side of Michelle Avenue and the West side of S. Kansas Avenue (aka Farm Road 71).
- 11. All internal public roads shall be designed to the current City of Republic road design standards and requirements. (Ref. 510.120) 12. No plantings or obstructions other than mail boxes permitted within the limits of any right-of-way or drainage easement.
- 13. No fences or obstructions to be built within drainage easements.
- 14. No structures are to be built between right-of-way line and building setback line.
- 15. No access to S. Kansas Avenue allowed from Lots 1-6, Lot 15 and the Common Area at the Northeast corner of the subdivision.
- 16. Ownership and maintenance of open spaces and drainage/detention easements and areas shall be established through a Homeowner's Association. Maintenance of any drainage easement that is contained within a platted lot shall be the responsibility of the lot owner.
- 17. Detached accessory structures must be located in compliance with the zoning regulations for the district.
- 18. Rear yard setbacks are shown for residential structures only. Detached accessory structures may be located closer to property lines in compliance with the Zoning Regulations and
- 19. Centerline bearing of street is same as adjacent lot line.
- 20. Side lot lines with bearing are parallel with the side lot lines of adjacent lots.
- 21. Sinkhole rim locations are from the reports entitled, "Sinkhole Evaluation for Savannah Height-Phase 3", as prepared by Palerton & Parrish, Inc., dated September 30, 2020,
- and "Sinkhole Evaluation Birch Pointe Subdivision Lot 43", as prepared by Palerton & Parrish, Inc., dated November 1, 2021. 22. No structures may be built in sinkholes or sinkhole rims.
- 23. This Survey conforms to the Missouri Minimum Standards for Boundary Surveys Accuracy Standards for Type Urban Property.
- 24. Lot corner pins are ½" rebar with plastic cap marked, "Olsson, Inc. LC 366".

CERTIFICATE OF TAXES PAID

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

Parcel Number: 1624400055

25. Property Type: Urban

County Collection Official

CERTIFICATE OF APPROVAL BY THE CITY COUNCIL

Elevation=1310.14

Elevation=1331.24

APPROVAL BY THE CITY COUNCIL

I, , City Clerk of the City of Republic, Greene County, Missouri, Do hereby certify that the Plat of ______ was presented to, accepted and approved by the City Council of said City of Republic, and approved by General Ordinance No. _____on the ____day of _____, 20____

City Clerk

OWNER **BENCHMARKS**

S6 Birch Point, LLC Benchmark #1: Square cut in South corner concrete pad 5051 S. National Ave. near the NW corner of site. Springfield, MO 65810

PREPARED FOR Stenger Development, LLC

5051 S. National Ave. Springfield, MO 65810

PREPARED BY Olsson, Inc.

550 St. Louis Street

Springfield, MO 65806

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

Caroline Ave near the North line of site.

Benchmark #2: Square cut in curb on the East side of

LOT 1	1324.00	
LOT 2	1323.51	
LOT 3	1322.72	
LOT 4	1320.41	
LOT 5	1318.43	
LOT 6	1316.43	1314.50
LOT 7	1313.05	
LOT 8	1314.81	
LOT 9	1316.77	
LOT 10	1319.49	
LOT 11	1320.69	
LOT 12	1322.94	1325.90
LOT 13	1323.68	1327.80
LOT 14	1324.59	1027.00
LOT 15	1325.94	
	1325.94	
LOT 16		
LOT 17	1326.01	
LOT 18	1330.88	
LOT 19	1333.88	
LOT 20	1332.01	
LOT 21	1330.65	1334.00
LOT 22	1329.51	1331.60
LOT 23	1330.38	
LOT 24	1331.39	
LOT 25	1332.51	
LOT 26	1333.62	
LOT 27	1334.74	
LOT 28	1335.30	
LOT 29	1334.02	
LOT 30	1332.75	
LOT 31	1331.48	
LOT 32	1330.34	
LOT 33	1330.71	1334.30
LOT 34	1331.90	1336.20
LOT 35	1333.93	
LOT 36	1319.32	
LOT 37	1318.97	1329.50
LOT 38	1318.51	1328.40
LOT 39	1317.54	
LOT 40	1316.38	
LOT 41	1317.58	
LOT 42	1318.09	
LOT 43	1314.71	
LOT 44	1312.92	1310.50
LOT 45	1308.20	1310.50
LOT 46	1312.49	1310.50
LOT 47	1311.26	1310.50
LOT 48	1314.69	1320.50
LOT 49	1315.85	1320.50
LOT 50	1317.03	1320.50
LOT 51	1317.95	1320.50
LOT 52	1318.36	1320.50
LOT 53	1318.56	1320.50
LOT 54	1320.79	1320.50
LOT 55	1321.43	1320.50
LOT 56	1320.96	
LOT 57	1320.34	
LOT 58	1319.94	
. ~ - ~	4040 54	I

MINIMUM FINISH FLOOR

ELEVATIONS

**Min. F.F

Elev. 100-Yr

Storm WSE

*Min. F.F.

Elev. San.

Sewer

LOT#

LOT 1 1324.00

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

LOT 59

LOT 60

LOT 61

LOT 62

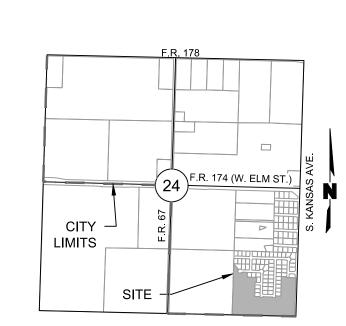
1319.54

1330.20

1332.24

1334.33

STATE PLANE COORDINATES				
#	Grid Northing	Grid Easting		
1	466898.5191	1349377.6165		
2	466928.8649	1348063.3949		
3	467994.6175	1348095.4656		
4	467872.9110	1348198.4350		
5	467805.9164	1348189.8736		
6	467803.1780	1348250.0213		
7	467815.7546	1348262.4234		
8	467819.2453	1348316.0269		
9	467817.1800	1348378.9830		
10	467717.2680	1348375.7240		
11	467711.3700	1348555.5100		
12	467722.8150	1348555.9820		
13	467722.2095	1348577.9733		
14	467609.8103	1348574.7163		
15	467610.7691	1348541.9704		
16	467321.1840	1348533.5790		
17	467317.8960	1348646.7820		
18	467302.6920	1348646.3564		
19	467301.2930	1348696.3369		
20	467315.8663	1348711.7871		
21	467310.1587	1348906.6782		
22	467294.7320	1348921.2378		
23	467293.2856	1348971.2168		
24	467331.7244	1348972.3293		
25	467328.4320	1349084.5830		
26	467728.4398	1349096.3514		
27	467725.0070	1349208.7990		
28	467705.2655	1349208.2182		
29	467699.7859	1349400.7103		
30	467566.2830	1349396.8050		



LOCATION MAP Sec. 24, T-28-N, R-24-W Scale: 1"=2000'

BOOK 2020. PAGE 54787-20 DESCRIPTION

A TRACT OF LAND BEING A PART OF THE SOUTHEAST QUARTER (SE1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION TWENTY-FOUR (24), TOWNSHIP TWENTY-EIGHT (28) NORTH, RANGE TWENTY-FOUR (24) WEST, GREENE COUNTY, MISSOURI AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN EXISTING IRON PIN AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER (SE'4) OF THE SOUTHEAST QUARTER (SE'4) OF SECTION TWENTY-FOUR (24); THENCE NORTH 89°15'46" WEST, ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SE'4) OF THE SOUTHEAST QUARTER (SE'4), A DISTANCE OF 24.87 FEET TO AN EXISTING IRON PIN ON THE WEST RIGHT-OF-WAY LINE OF FARM ROAD 71 (KANSAS AVENUE) FOR A POINT OF BEGINNING; THENCE CONTINUING NORTH 89°15'46" WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 1314.22 FEET TO AN EXISTING IRON PIN AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER (SE'4) OF THE SOUTHEAST QUARTER (SE'4) FOR CORNER: THENCE NORTH 01°06'42" EAST ALONG THE WEST LINE OF THE SOUTH HALF (S'2) OF SAID SOUTHEAST QUARTER (SE1/4) OF THE SOUTHEAST QUARTER (SE1/4), A DISTANCE OF 667.75 FEET TO AN EXISTING IRON PIN AT THE SOUTHWEST CORNER OF THE NORTH HALF (N½) OF SAID SOUTHEAST QUARTER (SE¼) OF THE SOUTHEAST QUARTER (SE¼) FOR CORNER; THENCE NORTH 01°05'14" EAST, ALONG THE WEST LINE OF SAID NORTH HALF (N½), A DISTANCE OF 398.37 FEET TO A POINT FOR CORNER: THENCE SOUTH 40°47'33" EAST, A DISTANCE OF 159.72 FEET TO A POINT ON A CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET, A DELTA OF 84°54'29", AN ARC LENGTH 74.10 FEET AND A CHORD WHICH BEARS SOUTH 06°45'12" WEST, HAVING A CHORD DISTANCE OF 67.50 FEET TO A POINT ON A LINE; THENCE SOUTH 89°06'51" EAST, A DISTANCE OF 60.21 FEET TO A POINT ON A CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 15.00 FEET, A DELTA OF 72°08'21", AN ARC LENGTH 18.89 FEET AND A CHORD WHICH BEARS NORTH 43°58'31" EAST, HAVING A CHORD DISTANCE OF 17.66 FEET TO A POINT OF COMPOUND CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 275.00 FEET, A DELTA OF 11°12'35", AN ARC LENGTH 53.80 FEET AND A CHORD WHICH BEARS NORTH 85°38'59" EAST, HAVING A CHORD DISTANCE OF 53.72 FEET TO A POINT OF TANGENCY; THENCE SOUTH 88°44'44" EAST, A DISTANCE OF 62.99 FEET TO A POINT FOR CORNER; THENCE SOUTH 01°15'16" WEST, A DISTANCE OF 100.00 FEET TO A POINT FOR CORNER; THENCE SOUTH 88°44'44" EAST, A DISTANCE OF 180.00 FEET TO A POINT FOR CORNER; THENCE NORTH 01°15'16" EAST, A DISTANCE OF 11.41 FEET TO A POINT FOR CORNER; THENCE SOUTH 88°57'00" EAST, A DISTANCE OF 22.00 FEET TO A POINT FOR CORNER; THENCE SOUTH 01°03'00" WEST, A DISTANCE OF 112.50 FEET TO A POINT FOR CORNER: THENCE NORTH 88°57'00" WEST, A DISTANCE OF 32.76 FEET TO A POINT FOR CORNER: THENCE SOUTH 01°03'00' WEST, A DISTANCE OF 290.06 FEET TO A POINT FOR CORNER; THENCE SOUTH 89°05'09" EAST, A DISTANCE OF 113.26 FEET TO A POINT FOR CORNER; THENCE SOUTH 01°03'00" WEST, A DISTANCE OF 15.21 FEET TO A POINT FOR CORNER: THENCE SOUTH 88°57'00" EAST, A DISTANCE OF 50.00 FEET TO A POINT ON A CURVE: THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 15.00 FEET, A DELTA OF 90°00'00", AN ARC LENGTH 23.55 FEET AND A CHORD WHICH BEARS NORTH 46°03'00" EAST, HAVING A CHORD DISTANCE OF 21.21 FEET TO A POINT OF TANGENCY: THENCE SOUTH 88°57'00" EAST, A DISTANCEOF 195.00 FEET TO A POINT OF CURVE: THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 15.00 FEET, A DELTA OF 90°00'00", AN ARC LENGTH 23.56 FEET AND A CHORD WHICH BEARS SOUTH 43°57'00" EAST, HAVING A CHORD DISTANCE OF 21.21 FEET TO A POINT ON A LINE: THENCE SOUTH 88°57'00" EAST, A DISTANCE OF 50.00 FEET TO A POINT FOR CORNER; THENCE NORTH 01°03'00" EAST, A DISTANCE OF 38.53 FEET TO A POINT FOR CORNER; THENCE SOUTH 88°57'00" EAST, A DISTANCE OF 112.50 FEET TO A POINT FOR CORNER; THENCE NORTH 01°03'00" EAST, A DISTANCE OF 400.00 FEET TO A POINT FOR CORNER; THENCE SOUTH 88°57'00" EAST, A DISTANCE OF 112.50 FEET TO A POINT FOR CORNER; THENCE SOUTH 01°02'59" WEST, A DISTANCE OF 19.75 FEET TO A POINT FOR CORNER; THENCE NORTH 88°57'00" EAST, A DISTANCE OF 192.57 FEET TO A POINT ON SAID WEST RIGHT-OF-WAY LINE OF FARM ROAD 71 FOR CORNER; THENCE SOUTH 01°02'33" WEST, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 133.56 FEET TO AN EXISTING IRON PIN FOR CORNER; THENCE SOUTH 01°03'25" WEST, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 668.17 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PART TAKE OR USED FOR ROAD PURPOSES, ALL IN GREENE COUNTY, MISSOURI. SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS AND COVENANTS OF RECORD.

OWNER(S) DEDICATION

, 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.

Birch Po	int, LLC		
tle/Name:	•		
•			

SEAL

ACKNOWLEDGMENT

STATE OF MISSOURI

COUNTY OF GREENE

On this _____ day of ____ ___, in the year 2021, before me, a Notary Public in and for said state, personally appeared ____ personally known, who, being by me duly sworn did say that he/she is the ______ of S6 Birch Pointe, LLC, a Limited Liability Company of the State of Missouri, and that said document was signed in behalf of said Limited Liability Company by authority of its _____ and said _____ and said acknowledged said document to be the free act and deed of said Limited Liability Company and acknowledged to me that he/she executed the same for the purposes therein stated. IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in ______ the day and year first above written.

Notary Public:	

My term of office expires:

CERTIFICATE OF COMPLIANCE WITH ZONING AND SUBDIVISION REGULATIONS

"Notary Seal"

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

SURVEYOR'S DECLARATION

Know all men by these presents:

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

Date Prepared 11-03-2021 Missouri Professional Land Surveyor No.P.L.S. 2007017958 11-03-2021



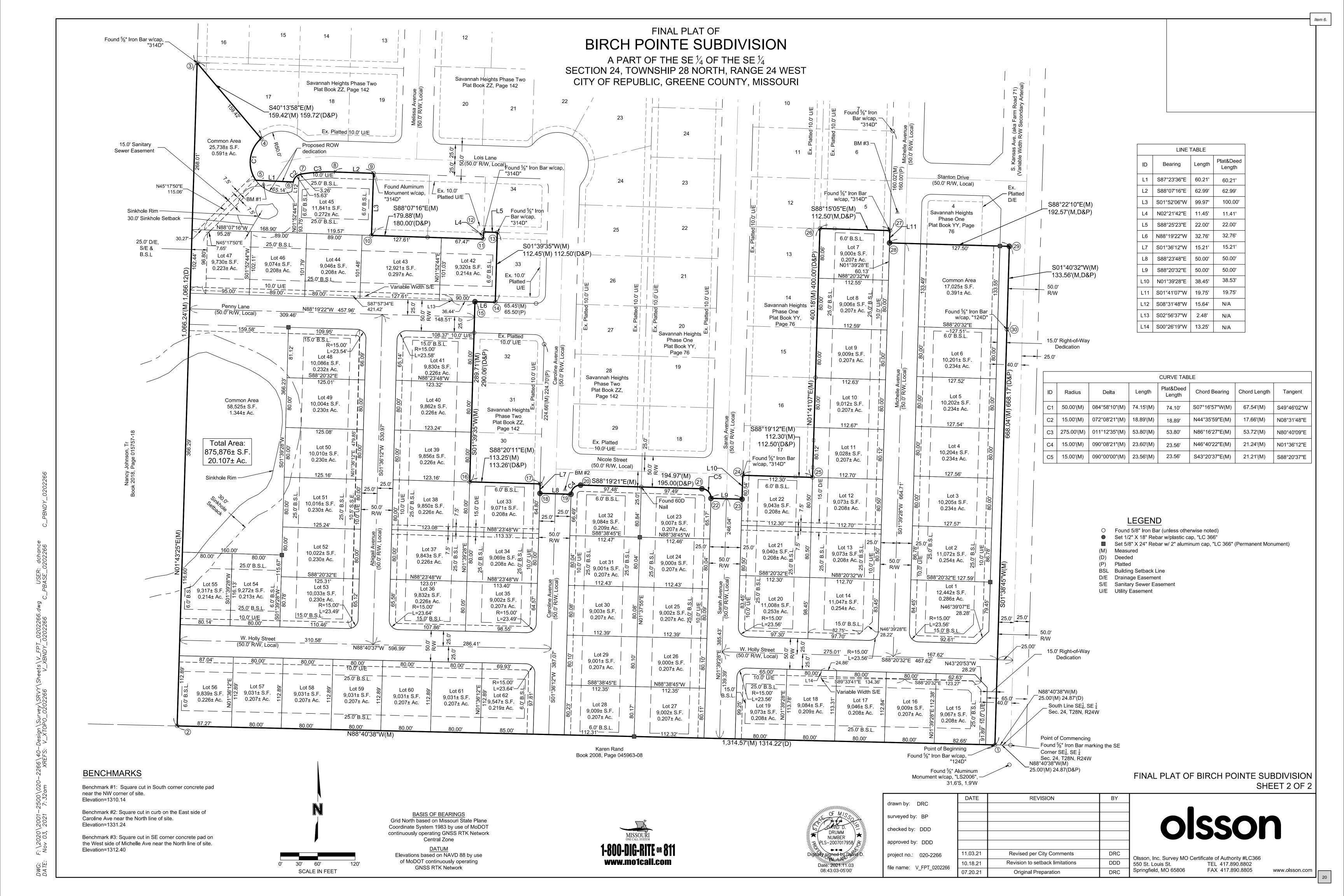
FINAL PLAT OF BIRCH POINTE SUBDIVISION SHEET 1 OF 2

DATE REVISION drawn by: DRC surveyed by: BP checked by: DDD approved by: DDD 11.03.21 Revised per City Comments project no.: 020-2266 Revision to setbak limitations DDD 10.18.21 file name: V_FPT_0202266 07.20.21 DRC Original Preparation



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

www.olsson.com





AGENDA ITEM ANALYSIS

Project/Issue Name: 21-70 An Ordinance of the City Council of the City of Republic, Missouri,

Amending the Zoning Code and Official Map by Changing the Classification of Approximately 3 Acres from Agricultural (AG) to Multi-Family Residential (R-3), Located At 602 North Oakwood Avenue.

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

Date: November 16, 2021

Issue Statement

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

Discussion and/or Analysis

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

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

Consistency with the Comprehensive Plan

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

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

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

Compatibility with Surrounding Land Uses

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



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

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

Capacity to Serve Potential Development and Land Use

Municipal Water and Sewer Service:

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

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

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

Transportation:

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

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

<u>Sinkholes:</u> The subject property **does not** contain any <u>identified sinkholes.</u>

Recommended Action

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

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

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

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

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

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

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

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

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

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

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

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

Item 7.

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

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

Being more particularly described as follows:

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

- **Section 2**: In all other aspects other than those herein amended, modified, or changed, the Zoning Code and Official Zoning Map shall remain the same and continue in full force and effect.
- **Section 3**: The whereas clauses are hereby specifically incorporated herein by reference.
- **Section 4**: This Ordinance shall take effect and be in force from and after its passage as provided by law.

PASSED AN	D APPROVED at a regul	ar meeting of the City Council of the City of Republ	ic, Missouri
this	day of	, 20	
Attest:		Matt Russell, Mayor	
Allesi.			
Laura Burbi	ridge, City Clerk		
Approved a	s to Form: <u>/s/ Michael</u>	Tighe for Damon Phillips, City Attorney	
Final Passag	ge and Vote:		

REZN 21-013: MMRS

Vicinity Map





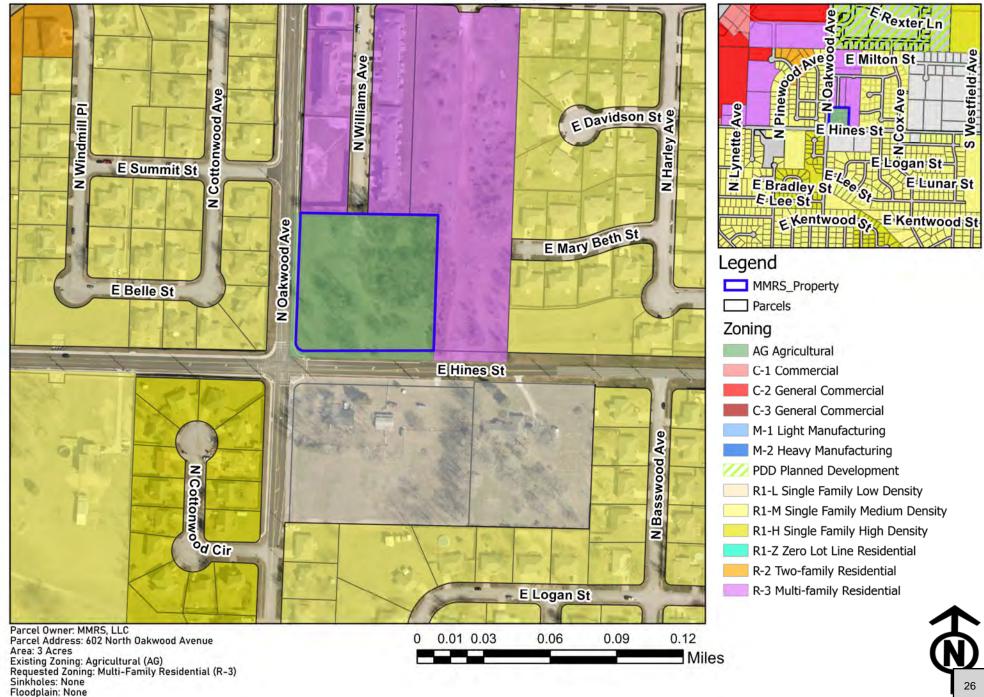
Legend

- MMRS_Property
- Sinkhole
- **Parcels**
- Floodplain



REZN 21-013: MMRS

Vicinity Map





Date of Hearing: Time:		Type of Application:					
11/08/2021 6:00PM		Rezone					
Name of Applicant:		L	ocation	:			
MMRS			ity Cou	ıncil Chan	nbers		

Based upon the facts presented during generally:	g the course	of this h	earing,	I have fo	und that the	application is	
Conforming to the City's adopted Land Us	se Plan	Ø Y	es	O No			
Conforming to the City's adopted Transpo	ortation Plan	Ø Y	es	○ No			
Conforming to other adopted plans of the water, wastewater, parks, etc.)	City (i.e.	⊗ Y	es	○ No			
Compatible with surrounding land uses		Ø Y	es	O No			
Able to be adequately served by municipal infrastructure	al	Ø Y	es	○ No			
Aligned with the purposes of RSMo. 89.0	40	Ø Y	es	○ No			
Statement of Relevant Facts Found:							
A statement was given to as well as an i	egardino ssue u) the with o	light	ting in idewal	the in	tersection safety	
No evidence to su	iggest	not	0	fbron	ing the	rezo	ne
Based on these findings, I have concluded to recommend the application to the City Council for:							
Commissioner Name: C	ommissioner	Signature	:	_ [Date:		
Librandon Andrews					11-08-2	2021	



Date of Hearing:	Time:	Type of Applic	ation:	
11/08/2021	6:00PM	Rezone		
Name of Applicant:		Locatio	n:	
MMRS		City Co	ouncil Chambers	
E			M. 100 P. Land B. 100 P. 100 P	
Based upon the facts presente generally:	d during the course	of this hearing	g, I have found	that the application is
Conforming to the City's adopted	Land Use Plan	Yes	○ No	
Conforming to the City's adopted	Transportation Plan	Yes	○ No	
Conforming to other adopted plan water, wastewater, parks, etc.)	ns of the City (i.e.	Yes	○ No	
Compatible with surrounding land	d uses	Yes	○ No	
Able to be adequately served by infrastructure	municipal	Yes	○ No	
Aligned with the purposes of RSI	Mo. 89.040	Yes	○ No	
Statement of Relevant Facts Fo	ound:			
+ C	, backlyone ity will be. I the inte	filhing section	ee. Sidema gin	de Completed nd Story building en 3 lighting
Based on these findings, I have concluded to recommend the application to the City Council for: Approval Denial				
Commissioner Name:	Commissioner	Signature:	Date:	1 /
CYNTHIA Hyder		Myde	11	18/2021



Date of Hearing:	Time:	Type of Appli	cation:			
11/08/2021	6:00PM	Rezone				
Name of Applicant:		Location	on:			
MMRS		City C	ouncil Chambers			
Based upon the facts present generally:	ted during the course	of this hearin	g, I have found tha	t the application is		
Conforming to the City's adopte	ed Land Use Plan	X Yes	○ No			
Conforming to the City's adopte	ed Transportation Plan	X Yes	○ No			
Conforming to other adopted pl water, wastewater, parks, etc.)	ans of the City (i.e.	Yes	○ No			
Compatible with surrounding la	nd uses	Yes	○ No			
Able to be adequately served b infrastructure	y municipal	Yes Yes	○ No			
Aligned with the purposes of RS	SMo. 89.040	Yes Yes	○ No			
Statement of Relevant Facts	Found:					
Based on these findings, I ha recommend the application to	Approv	val O Denial	_			
Commissioner Name:	Commissioner	· Signature:	Date:			
Darran Campbell	Dum (ull	11.8-	21		



Date of Hearing:	Time:	Type of Application:			
11/08/2021	6:00PM	Rezone			
Name of Applicant:		Location	on:		
MMRS		City Co	ouncil Chambers		
Based upon the facts pre- generally:	sented during the course	of this hearin	g, I have found that the application i	s	
Conforming to the City's ad	opted Land Use Plan	⊘ Yes	○ No		
Conforming to the City's ad	opted Transportation Plan	Yes	○ No		
Conforming to other adopte water, wastewater, parks, e		Yes	○ No		
Compatible with surrounding	g land uses	⊘ Yes	○ No		
Able to be adequately serve infrastructure	ed by municipal		○ No		
Aligned with the purposes of	of RSMo. 89.040	Ø Yes	○ No		
Statement of Relevant Fa	cts Found:				
	Based on these findings, I have concluded to recommend the application to the City Council for:				
Commissioner Name:	Commissioner	Signature:	Date:		
PANSMEILIS 7	i Two	1200 =	11-8-21		



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-71 An Ordinance of the City Council of the City of Republic,

Missouri, Authorizing the City Administrator to Enter into a Public Donation Agreement with United Pentecostal Church Republic, Formerly, Apostolic Life Center, Inc., (UPCR) for Donation of Land to

the City.

Submitted By: Garrett Brickner, Engineering Manager

Date: November 16, 2021

Issue Statement

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

Discussion and/or Analysis

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

Recommended Action

Staff recommends approval.

32

BILL NO. 21-71 ORDINANCE NO. 21-

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

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

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

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

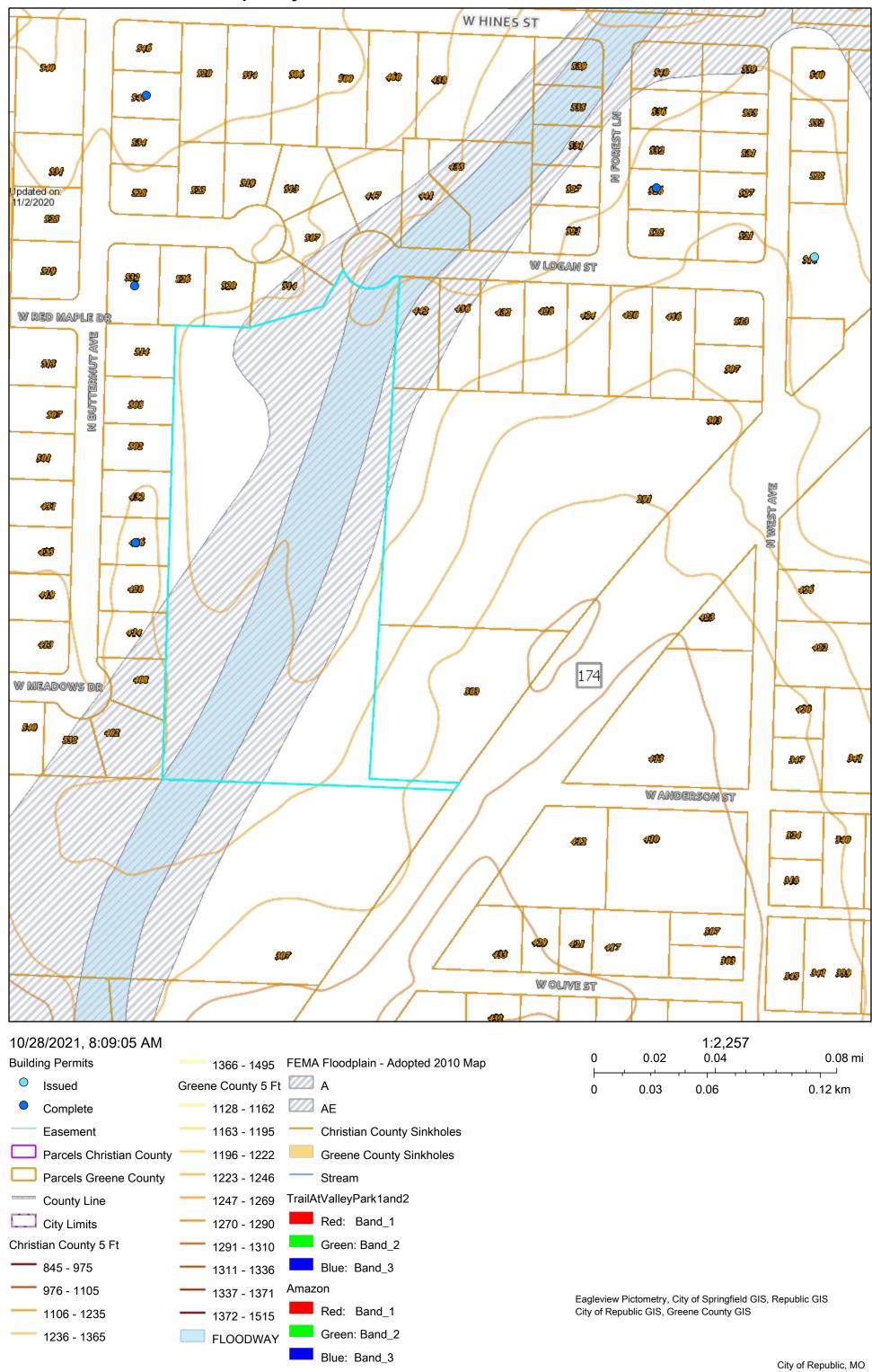
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1. The City Administrator or designee, on behalf of the City, is hereby authorized and directed to enter into a Public Donation Agreement with UPCR to be substantially in form and content as that document attached hereto and incorporate herein by reference as Exhibit A.
- Section 2. The City Administrator or designee is authoriezed to take such steps as are reasonably necessary to execute this Ordinance and effect the ordained agreement with UPCR described herein.
- Section 3. The whereas clauses are hereby specifically incorporated by reference.
- Section 4. This Ordinance shall take effect and be in force from and after its passage as provided by law.

PASSED AND APPROVED at a r this day of		gular meeting of the City Council of the City of Republic, Misso 2021.			
		Matt Russell, Mayor	-		
Attest:		, ,			
Laura Burbridge, City	Clerk				
Approved as to Form	: <u>/s/ Michael Tighe for</u>	Damon Phillips, City Attorney			

Final Passage and Vote:

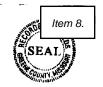
Property Visual - Potential Morris Park





059412-05

20 OCT 2005 01:50:54pm



Book: 2005 Page: 059412-05 2 pages

recmip

GREENE COUNTY. RECORDERS CERTIFICATION

REAL ESTATE DOCUMENT

RECORDER OF DEEDS

Lincoln-Evans Land Title Company

General Warranty Deed

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

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

UNITED PENTECOSTAL CHURCH OF REPUBLIC, a Missouri Corporation

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

REPUBLIC, MO 65738

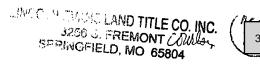
Property Address: LOT 35, REPUBLIC, MO 65738

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

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

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

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



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

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

KEVIN L. CORNER

KERRIK, CORNER

STATE OF MISSOURI)	
) :	SS
COUNTY OF Greene)	

On this 19th day of October, 2005, before me, the undersigned, a Notary Public in and for said County and State, personally appeared

KEVIN L. CORNER AND KERRI K. CORNER, HUSBAND AND WIFE

to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed, and the said further declared that they are married.

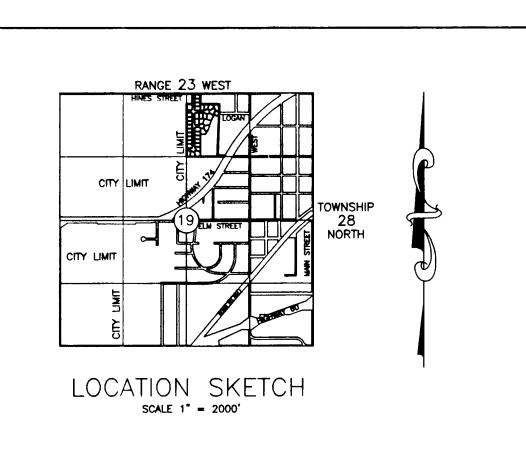
Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year in this certificate above written.

Chara Shores

Notary Public

My Term Expires:

DIANA SHORES
Notary Public - Notary Seal
STATE OF MISSOURI
Christian County
My Commission Expires June 12, 2007



GENERAL NOTES: TOTAL ACREAGE = 17.65 ACRES TOTAL NUMBER OF LOTS = 34 PRELIMINARY PLAT APPROVED AS WEST MEADOWS

WEST MEADOWS PRELIMINARY PLAT APPROVED SEPTEMBER 17, 2001, BY THE PLANNING AND ZONING COMMISSION AND SEPTEMBER 24, 2001, BY THE BOARD

SOURCE OF TITLE = BOOK 2731 PAGE 426 BOOK 2731 PAGE 432

OF ALDERMEN.

THIS PROPERTY IS IN A DESIGNATED FLOOD PLAIN AS IDENTIFIED AS IDENTIFIED BY FEMA COMMUNITY PANEL NUMBER 290148 0001 B (6-4-1980) NO FENCES, PLANTINGS OR OBSTRUCTIONS OTHER THAN MAILBOXES PERMITTED WITHIN THE LIMITS OF ANY RIGHT OF WAY OR DRAINAGE

NO STRUCTURES ARE TO BE BUILT BETWEEN THE RIGHT OF WAY LINE AND BUILDING SETBACK LINE

PERMANENT MONUMENTS ARE 5/8" IRON PINS WITH 2" DIAMETER ALUMINUM

CAPS MARKED WITH LS 314-D. LOT CORNERS ARE 5/8" IRON PINS WITH RED PLASTIC CAPS MARKED WITH

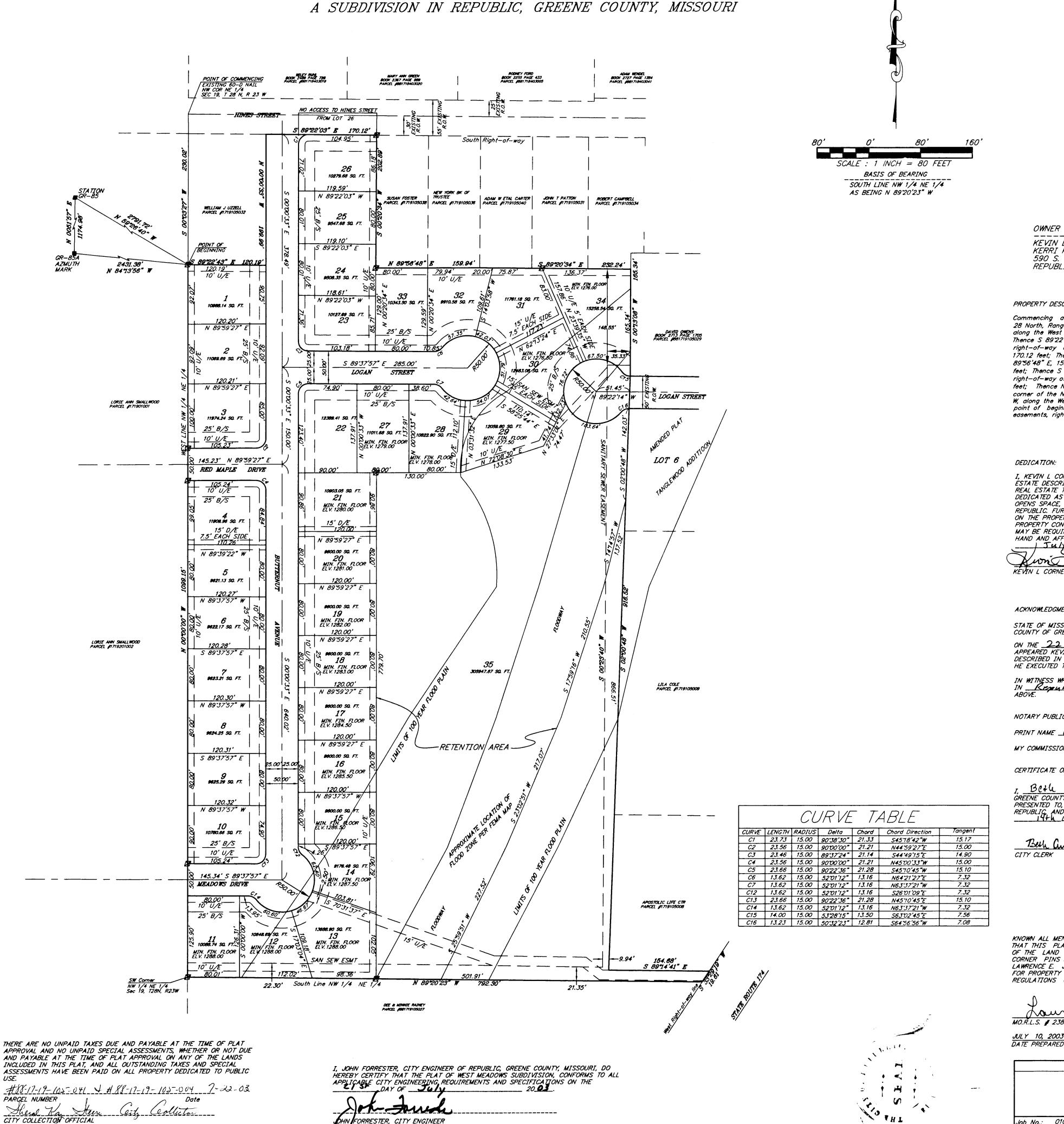
BEARINGS ON CENTER OF STREETS ARE THE SAME AS ADJACENT LOT LINE

BUILDING SETBACKS: FRONT YARD ALONG ALL STREETS = 25 FEET SIDE YARD SETBACKS = 6 FEET REAR YARD SETBACKS = 25 FEET

CURRENT ZONING IS R-M

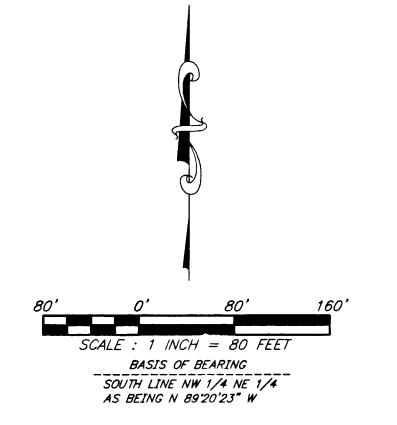
SUBDIVISION COVENANTS AND RESTRICTIONS ARE RECORDED IN BOOK _____ AT PAGE_____, RECORDER'S OFFICE, GREENE COUNTY, MISSOURI. NO ACCESS TO HINES STREET FROM LOT 26

COUNTY COLLECTION OFFICIAL



FINAL PLAT

WEST MEADOWS SUBDIVISION



Linda S. Mantgamery

recric

REAL ESTATE DOCUMENT

RECORDER OF DEEDS

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

PROPERTY DESCRIPTION:

Commencing at the northwest corner of the Northeast Quarter of Section 19, Township 28 North, Range 23 West, Republic, Greene County, Missouri; Thence S 00'03'27" W, along the West line of the Northeast Quarter, 230.02 feet for a point of beginning; Thence S 89'22'43" E, 120.19 feet; Thence N 00'00'33" W 199.99 feet to the South right-of-way of Hines Street; Thence S 89"22"03" E, along said South right-of-way of 170.12 feet; Thence S 00'20'34" W, leaving said right-of-way, 202.89 feet; Thence S 89'56'48" E, 159.94 feet; Thence S 89'20'34" E, 232.24 feet; Thence S 0073'08" W, 165.34 feet; Thence S 02'00'48" W, 916.52 feet; Thence S 89"14'41" E, 154.68 feet to the West right-of-way of State Route 174; Thence S 33"29'19" W, along said right-of-way, 19.61 feet; Thence N 89°20'23" W, leaving said right-of-way 792.30 feet to the Southwest corner of the Northwest Quarter of the Northeast Quarter of Section 19; Thence N 00°00'00" W, along the West line of the Northwest Quarter of the Northeast Quarter 1099.15 feet to the point of beginning. Containing 17.65 acres of land more or less, and subject to any easements, rights—of—way or restrictions of record.

DEDICATION:

, KEVIN L CORNER AND KERRI K CORNER , OWNERS AND DEVELOPERS OF SAID REAL ESTATE DESCRIBED AND SHOWN HEREON, DO HEREBY CERTIFY THAT WE HAVE CAUSED SAID REAL ESTATE TO BE SURVEYED, DIVIDED, MAPPED AND ALL ACCESS RIGHTS RESERVED AND DEDICATED AS REPRESENTED ON THE PLAT. WE HEREBY DEDICATE, GRANT AND CONVEY THE OPENS SPACE, COMMON AREA OR COMMON FACILITIES SHOWN HEREON TO THE CITY OF REPUBLIC. FURTHERMORE, I CERTIFY THAT THERE ARE NO SUITS, ACTIONS, LIENS OR TRUSTS ON THE PROPERTY CONVEYED HEREIN, AND WARRANT GENERALLY AND SPECIALLY THE PROPERTY CONVEYED FOR PUBLIC USE AND WILL EXECUTE SUCH FURTHER ASSURANCES AS

wit. Comer Kerri K. Comer

ACKNOWLEDGMENT

STATE OF MISSOURI COUNTY OF GREENE

ON THE 22 DAY OF July , 2003, BEFORE ME PERSONALLY APPEARED KEVIN L CORNER AND KERRI K CORNER TO ME KNOWN TO BE THE PERSONS DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME AS HIS FREE ACT AND DEED.

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

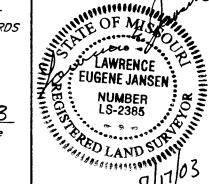
PRINT NAME Kun dell Whitman MY COMMISSION EXPIRES: 10-25-04

CERTIFICATE OF APPROVAL BY BOARD OF ALDERMEN

I, BCHU ANNO WEST CITY CLERK OF THE CITY OF REPUBLIC, GREENE COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE PLAT OF WEST MEADOWS WAS PRESENTED TO, ACCEPTED AND APPROVED BY THE BOARD OF ALDERMEN OF SAID CITY OF REPUBLIC, AND APPROVED BY SPECIAL ORDINANCE NO. 03-45 ON THE

Drawn By: JLJ

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

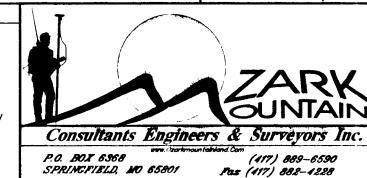


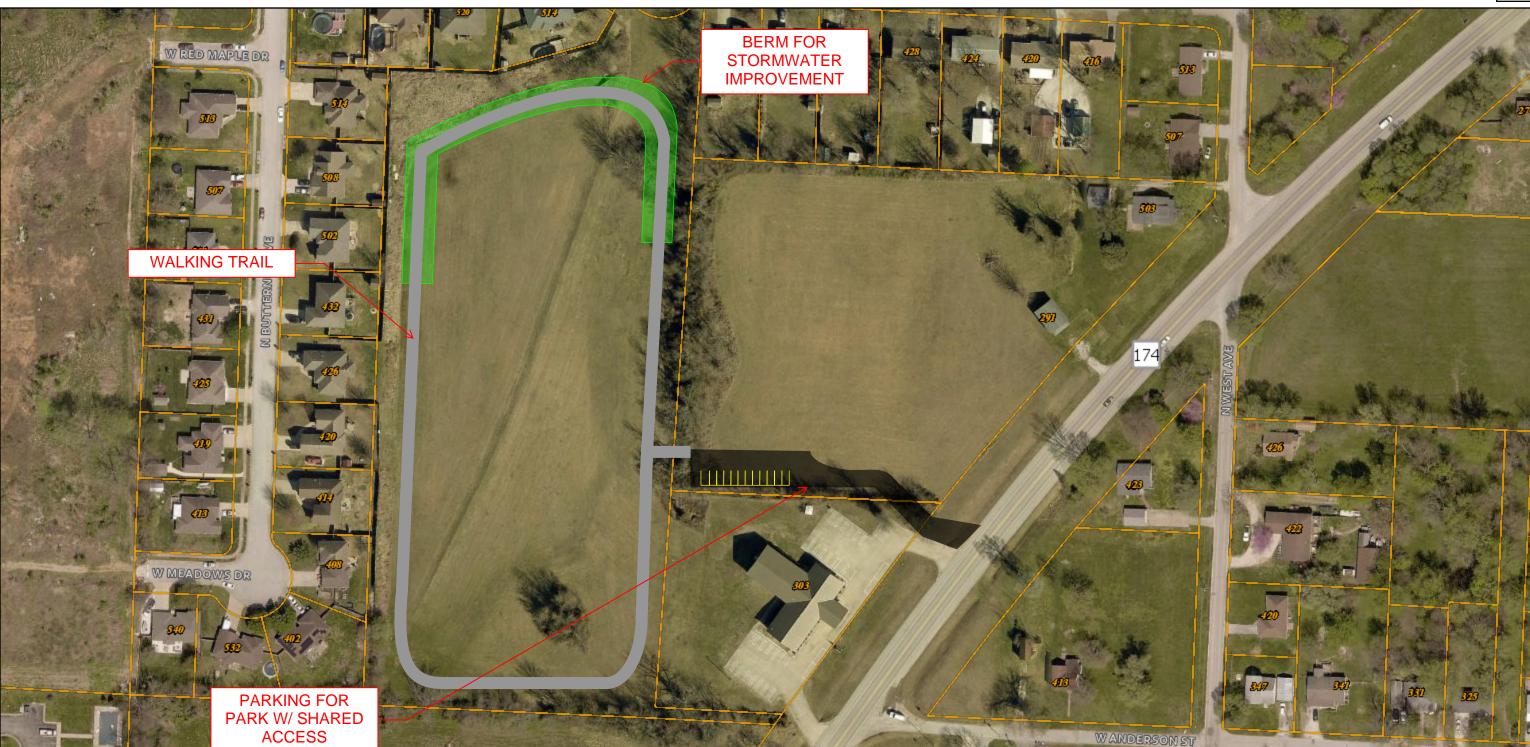
CLASS "URBAN" SURVEY ESMT - EASEMENT D/E - DRAINAGE EASEMENT B/S - BUILDING SETBACK U/E - UTILITY EASEMENT Ø - PERMANENT MARKER EIP \5020 EXISTING IRON PIN Job No.: 0101-065 SIP \5003 SET IRON PIN 7-10-03 --X--X-- FENCELINE

P - PLAT DISTANCE

D- DEED DISTANCE

M - MEASURED DISTANCE





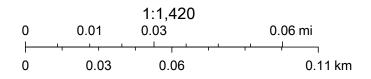
9/2/2021, 7:32:07 AM

Parcels Christian County

Parcels Greene County

County Line

City Limits



EagleView Pictometry, City of Republic GIS, Greene County GIS

GENERAL WARRANTY DEED OF DEDICATION

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

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

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

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

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

IN WITNESS WHEREOF, the said party/ies of and seal(s) the day and year first above written.	of the first part has/have hereunto set his/her/their hand(s)
By	_
STATE OF	
On this day of appeared known to me to be the person(s) who executed to acknowledged to me that he/she/they executed to	, in the year 20, before me, personally, on behalf of United Pentecostal Church of Republic, the within <i>Missouri Warranty Deed of Dedication</i> , and the same for the purposes therein stated.
IN TESTIMONY WHEREOF, I have and year first above written.	hereunto set my hand and affixed my official seal the day
	, Notary Public
My Commission Expires	

PUBLIC DONATION AGREEMENT

This Public Donation Agreement is made and entered into as of theday of, 20, by and between the City of Republic, Missouri (the City) and United
Pentecostal Church Republic, formerly, Apostolic Life Center, Inc., (UPCR).
RECITALS:
A. UPCR owns an approximately 8.915 acre property generally located west of MO-174 and south of west Logan St. (the Parcel) as described in Exhibit 1.
B. UPCR desires to donate the Parcel to the City for public purpose, as authorized by law law, including Section 410.100, RSMo., with the condition that if/when the parcel becomes a public park it shall be named "Joshua Morris Park."
C. The Parcel currently has 15 ft of frontage on MO-174 as well as access to W Logan St., and pursuant to this Agreement, UPCR will share its southernmost access on MO-174 in order to allow access to the parcels, with said access providing driveway for full and unrestricted access to the parcels. Moreover, the Parties also agree and shall take reasonable steps to enter into a formal easement/joint access agreement recording the use and access for the parcels.
D.The City acknowledges that the Parcel is a donation, and that UPCR has not and will not be provided a direct financial benefit as a condition of the donation.
E. On, 2021, the City Council of the City adopted Ordinance Noauthorizing the City to enter into this Agreement.

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

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



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-72 An Ordinance of the City Council of the City of Republic, Missouri,

Approving Budget Amendment No. 3 to the Budget for the Fiscal Year

2021.

Submitted By: Meghin Cook, Finance Director

Date: November 16, 2021

Issue Statement

To amend the 2021 budget.

Discussion and/or Analysis

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

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

100 - General Fund

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

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



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

210 - Parks & Recreation

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

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

250 - Grants *New*

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

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

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

310-CIST

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

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

320 - Fire Sales Tax

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

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

220 - Street

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

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



510 - Water

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

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

520 – Wastewater

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

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

Recommended Action

Staff recommends approval.

44

BILL NO. 21-72 ORDINANCE NO.

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

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

WHEREAS, on November 17, 2020, the Council approved an annual budget for the fiscalyear 2021 in Ordinance 20-50; and

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

WHEREAS, on June 22, 2021, the Council approved budget amendment number 2 for the fiscal year 2021 in Ordinance 21-51; and

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

WHEREAS, the fiscal year 2021 budget must be amended for the City's budget to meet legal requirements and the City's financial needs.

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

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

BILL NO. 21-72 ORDINANCE NO.

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

- Section 8. All other provisions of Ordinance 20-50, 21-22, and 21-51 not specifically referenced in this Ordinance shall remain unmodified and in full force and effect.
- Section 9. The whereas clauses are hereby specifically incorporated herein by reference.
- Section 10. The provisions of this Ordinance are severable, and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determinationshall not affect the validity of the remainder of this Ordinance.
- Section 11. This Ordinance shall take effect and be in force from and after its passageas provided by law.

PASSED AND APPROVED at a re	gular meeting of the City Cou	uncil of the City of Republic,
Missouri, this	day of	2021.
	Matt Russell, Mayor	
Attest:		
Laura Burbridge, City Clerk		
Approved as to form: <u>/s/ Michael Tighe for</u>	<u>Damon Phillips</u> , City Attorney	
Final Passage and Vote:		

BILL NO. 21-72 Page 2 of 2 ORDINANCE NO. 45

CITY OF REPUBLIC, MISSOURI

2021 Budget Amendment #3

Fund Summary

DESCRIPTION
Beginning Fund Balance 1/1/21*
2021 Revenues
Interfund Transfers
2021 Expenditures
Net Income (Loss)
2021 Transfers from Reserves**
Ending Fund Balance 12/31/21*
Less Restricted and Reserved Cash1/1/21
Unrestricted Cash Fund Balance 12/31/21*

					GEN	IERAL FUN	D (1	00)			
	ADMIN**	COURT		POLICE	C	OMM DEV		FIRE	ANIMAL CTL	TOTA	AL GENERAL FUNC
\$	7,294,937	\$ 147,000	\$ \$	1,342,661 (200,000)	\$	296,000	\$	37,158	\$ 6,500	\$ \$	4,087,812 9,124,256 (200,000)
\$	3,105,926	\$ 252,338	\$	2,561,031	\$	720,208	\$	2,043,756	\$ 180,926	\$	8,864,185
\$	4,189,011 170,000	\$ (105,338)	\$	(1,218,370)	\$	(424,208) 65,000	\$	(2,006,598)	\$ (174,426)	\$	60,071
										\$ \$	4,147,883 1,266,380 2,881,503

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

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

DESCRIPTION				PUBLIC	WO	RKS				PARKS		FIRE TAX	CIST	DEBT	Ę	GRANT
	ST	TORM (330)		STREET (220)	W	ATER (510)	WA	ASTEWATER (520)	PA	ARKS & REC (210)	FIF	RE SALES TAX (320)	APITAL MP TAX (310)	DEBT FUNI	0 0	GRANT FUND (250)
Beginning Fund Balance 1/1/2021* 2021 Revenues 2021 Interfund Transfers		702,532 800	\$ \$	1,607,045 2,370,065 200,000	\$	1,060,423 2,700,579	\$ \$	2,939,366 3,706,514	\$ \$	570,153 4,121,276	\$ \$	666,211 449,335	\$ 506,871 1,942,491	\$ 375,67 \$ 1,006,81		· ·
2021 Expenditures	\$	180,000	\$	2,676,644	\$	2,557,652	\$	4,458,527	\$	3,999,687	\$	549,153	\$ 1,763,020	\$ 1,154,72	6	\$ 472,160
Net Income (Loss) 2021 Transfers from Reserves**	\$	(179,200)	\$	(106,579) 348,600	\$	142,927 300,000	\$	(752,012)	\$	121,589	\$	(99,818)	\$ 179,471	\$ \$ 147,90	_	\$ 1,467,047
Ending Fund Balance 12/31/21* Less Restricted and Reserved Cash	\$	523,332	\$	1,300,466 85,701	\$	1,203,351 512,907	\$	2,187,354 243,414	\$	691,742 40,000	\$	566,393	\$ 686,342	\$ 227,77	0 8	\$ 1,467,047
Unrestricted Cash Fund Balance 12/31/21*	\$	523,332	\$	1,214,765	\$	690,444	\$	1,943,940	\$	651,742	\$	566,393	\$ 686,342	\$ 227,77	U S	\$ 1,467,047

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

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

CITY OF REPUBLIC 2021 BUDGET AMENDMENT #3 ADMINISTRATION

							2	021 Budget		2021	Amended								
NEW ACCT NUMBER	ACCOUNT DESCRIPTION	N 10	fear Projection	15 Year Pr	ojction	5 YEAR TREND		Request	Budget Amendement #3	E	Budget	2020 Budget Request	2019 ACTUAL	2018 ACTUAL		2017 ACTUAL	2016	ACTUAL	2015 ACTUAL
REVENUE:																			
												2950247							
100-100-40100	Taxes - 1-Cent Sales	\$	3,660,055	\$	4,243,007	\$ 2,449,969		2,957,241	\$ 642,759	\$	3,600,000		\$ 2,657,000.00	\$ 2,573,84		2,488,291		2,310,087	2,220,620
100-100-40140	Taxes - Railroad & Utility	\$	26,000	\$	26,000	\$ 20,031	\$	26,000	\$ -	\$	26,000	\$ 26,000.00	\$ 25,700.00	\$ 24,81	6 \$	25,669	\$	- :	23,901
100-100-40203	Franchise Fees	\$	812,000	\$	812,000	\$ 780,741	\$	840,000		\$	840,000	\$ 840,000.00	\$ 835,000.00	\$ 836,36	0 \$	805,925	\$	621,433	804,986
100-100-40200	Real Property - Current Year	\$	1,152,598	\$	1,336,177	\$ 726,353	\$	876,049	\$ -	\$	876,049	\$ 857,641.00	\$ 817,000.00	\$ 782,16	8 \$	791,641	\$	584,173	656,785
100-100-40202	Real Property - Prior Year	\$	30,807	\$	30,807	\$ 30,807	\$	30,000	\$ -	\$	30,000	\$ 30,000.00	\$ 30,000.00	\$ 29,3:	1 \$	5,379	\$	24,397	64,950
100-100-40300	Taxes - Financial Institution	\$	4,301	\$	4,986	\$ 2,542	\$	3,200	\$ 331	\$	3,531	\$ 3,200.00	\$ 3,200.00	\$ 3,51	3 \$	3,254	\$	- 5	2,672
100-100-40400	Taxes - Interest	\$	3,400	\$	3,400	\$ 3,428	\$	3,000	\$ 1,000	\$	4,000	\$ 3,000.00	\$ 3,000.00	\$ 4,71	7 \$	1,876	\$	3,246	4,229
100-100-40310	Taxes - Business Surtax	\$	37,630	\$	43,623	\$ 21,869	\$	54,494	\$ -	\$	54,494	\$ 28,000.00	\$ 28,000.00	\$ 26,79	5 \$	26,729	\$	- 5	27,821
100-100-43900	PILOT	\$	1,833	\$	1,833	\$ 1,853	\$	1,833	\$ -	\$	1,833	\$ 1,833.00	\$ 1,833.00	\$ 1,84	4 \$	1,923	\$	1,833	1,833
100-100-47000	Interest Revenue	\$	30,000	\$	30,000	\$ 65,719	\$	12,000	\$ 1,000	\$	13,000	\$ 55,000.00	\$ 30,000.00	\$ 70,05	8 \$	179,431	\$	26,964	22,142
100-100-48100	Refunds & Reimbursements	\$	10,000	\$	10,000	\$ 14,157	\$	28,000	\$ 4,367	\$	32,367	\$ 5,000.00	\$ 10,000.00	\$ 12,97	4 \$	6,279	\$	11,169	30,363
100-100-48110	Miscellaneous Revenue	\$	14,351	\$	14,351	\$ 14,351	\$	3,000	\$ -	\$	3,000	\$ 4,500.00	\$ 20,785.00	\$ 13,7	4 \$	6,288	\$	7,000	23,948
100-100-49100	Administrative Fees	\$	1,678,165	\$	1,898,690	\$ 1,061,680	\$	1,413,725	\$ -	\$	1,413,725	\$ 1,310,980.00	\$ 1,255,096.15	\$ 1,327,30	4 \$	1,220,712	\$	758,981	746,305
100-100-49201	Utility Billing Water	\$	229,743	\$	256,251	\$ 116,051	\$	198,469	\$ -	\$	198,469	\$ 176,725.00	\$ 199,492.00	\$ 212,9	5 \$	167,850			
100-100-49200	Utility Billing WasteWater	\$	229,743	\$	256,251	\$ 116,051	\$	198,469	\$ -	\$	198,469	\$ 176,725.00	\$ 199,492.00	\$ 212,93	5 \$	167,850			
	Series 2017 Escrow Revenues													\$	- \$	3,933,120			
	TOTAL	REVENUES \$	7,920,625.19	\$ 8,91	57,375.66		\$	6,645,480	\$ 649,457	\$	7,294,937	\$ 6,242,029.00	6,115,598.15	\$ 6,133,41	1 \$	9,832,216	\$ '	4,349,283	4,630,555
TRANSFERS RESERVES/OT	HER FUNDS:																		
	Transfer from Capital Reserves							\$107,000.00	\$0.00		\$107,000.00	\$ 270,000.00	\$ 90,000.00	\$ 196,75	0				
		TOTALS \$	7,920,625.19	\$ 8,91	57,375.66		\$	6,752,480	\$ 649,457	\$	7,401,937	\$ 6,512,029.00	6,205,598.15	\$ 6,330,2	1 \$	9,832,216	\$ '	4,349,283	4,630,555

CITY OF REPUBLIC ADMINISTRATION 2021 BUDGET AMENDMENT #3 ADMINISTRATION

								ADMINISTRATION								
							2021 Budget		202	21 Amended						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	10 Yes	r Projection	15 Year Projetion	5 YR	rend	Request	Budget Amendement #3		Budget	2020 Budget Request	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES:																
100-150-51010	Salaries, Regular		1.510.392	1.722.59	8 5 7	93.548	S 1.171.888	\$ (139,000)	s	1.032.888	\$ 1.022.114.00	\$ 983.625.62	\$ 865.276	\$ 927.721	\$ 381.155	\$ 809.963
100-150-51010	Salaries, Regular Salaries, Temporary	2	45.108			93,548				24.860				\$ 927,721		
100-150-51020	Salaries, Periporary Salaries, Overtime	,	6.987			6.202		\$ -		5.000			\$ 10.333			
100-150-52010	Insurance, Group	,	120.860			81.132		\$ (5,000)		88.757			\$ 93.933			
100-150-52020	Payroll Taxes	č	115.803			62.541				87,915						
100-150-52030	LAGERS	č	197.891			69.469		\$ (30,000)		123,385						
100-150-52050	Insurance, Unemployment	č	1.561			1.561	3 133,303		Š	123,303	3 134,364.00	3 110,503.14	\$ 7,268		3 32,272	3 30,369
100-150-52060	Insurance, Workers Compensation	č	11,298			5.260	\$ 6,500	\$ 6,500		13,000	\$ 14,490,00	\$ 6,353.97	\$ 6.450		\$ 2,200	\$ 4.763
100-150-52070	Other Employee Benefits	š	11,188			11.188			Š	18,690						
100-150-52080	Employee Training	Š	13,636			13.636			Š	47,175			\$ 20.161			7514
100-150-52090	Uniforms & Equipment	š	1,081			1.081		š -	Š	5,050						
100-150-61010	Professional Fees	s	35.246		Ś	35.246		\$ 100,000	Ś	209.300						\$ 14.887
100-150-61020	Contract Labor	\$	97,801	\$ 97,801	ŝ	97,801	\$ 84,200	\$ -	\$	84,200	\$ 70,010.00	\$ 115,383.89	\$ 159,228	\$180,923	\$ 25,550	\$ 7,918
100-150-61050	Software Support & Licensing	\$	53,111	\$ 140,000	\$	53,111	\$ 127,330	\$ -	\$	127,330	\$ 100,585.00	\$ 108,911.45	\$ 96,715	\$ 7,551	\$ 1,429	\$ 50,949
100-150-61060	Dues & Subscriptions	\$	19,919	\$ 23,195	\$	19,919	\$ 23,195	\$ -	\$	23,195	\$ 17,760.00	\$ 17,911.18	\$ 15,155	\$ 28,248	\$ 18,345	\$ 19,937
100-150-62010	Insurance , Other than Employer	\$	24,250			62,267		\$ 8,000	\$	29,668					\$ 91,834	65620
100-150-62020	Repairs & Maintenance	\$	21,165		\$	21,165		\$ -	\$	12,450	\$ 13,500.00	\$ 10,426.53	\$ 24,508	\$ 30,094	\$ 5,743	\$ 35,053
100-150-63020	Communications	\$	18,777			18,777			\$	1,400						
100-150-63050	Travel/Mileage/Registrations	\$	2,933		\$	2,933	\$ 4,350	\$ -	\$	4,350	\$ 4,000.00			\$ 2,441	\$ 1,130	\$ 145
100-150-65015	Customer Refunds	\$	7,489			7,489		\$ (4,500)		-						
100-150-63040	Printing/Graphics/Advertising	\$	40,000			14,642			\$	68,500						
100-150-63090	Elections	\$	16,928			16,928			\$	43,603						
100-150-64020	Computer Network & Internet Svc.	\$	106,260			42,538	\$ 106,260		\$	106,260			\$ 64,937			
100-150-65020	Credit Cards & Online Fees	\$	21,218			21,218			\$	-			1888			19087
100-150-65030	Collection Fees	ş	1,000			763			\$	1,000		\$ 434.32				
100-150-65040	Claims	Ş	5,437			5,437	\$ 2,000		\$	2,000				\$ 305		
100-150-65050	Miscellaneous Fees	Ş	162			162			\$							
100-150-71010	General Supplies & Materials	\$	30,000			16,239			\$	31,970			\$ 23,902			
100-150-71020 100-150-71030	Postage & Freight Fuel	\$	30,081 1.000			30,081			ş	41,200 500		\$ 51,925.00 \$ 376.57	\$ 27,933 \$ 5.672			
100-150-71030	Equipment	>	2,000			1.539	\$ 500		ç	500		\$ 7.694.41	5 5,072	\$ 3,311	\$ 305	\$ 8,005
100-150-71040	Miscellaneous	2	16.000			8.394	\$ 14.950			22,950			\$ 10.428	\$ 5,592	\$ 10.985	\$ 2.504
100-150-71030	Safety	2	10,000	3 10,000	2	0,334	\$ 18,500		Š	18.500	3 13,100.00	3 12,435.03	3 10,420	3 3,352	3 10,563	3 2,304
100-150-72040	Utilities	¢	13.472	\$ 13.472		13.472		\$ 650		9,450	\$ 8.800.00	\$ 9,474.05	\$ 9,551	\$ 17.168	\$ 6.065	\$ 25,102
100-150-75010	Capital. Assets	\$	65.035			65.035				614.000						
100-150-81030	IT Hardware & Upgrades	3	30.000			17.062			S	52.000						
100-150-9100	Transfer - Building Maintenance	ç	26.266			26.266		\$.		10.000					,	2 3,134
100-150-99100	Transfer - Admin Allocation	Š	178,968			69,397			Š	145,380			\$ 181,931		ς -	s -
	Transfer - Out	7	2.0,500	- 107,331	Š	5.539			Š	- 75,500	- 137,713.00	- 11,440.00		\$ 27.693	*	-
	TOTAL EXPE	NSES S	2.900.323	\$ 3,368,953	\$ 1.7	32.037				3.105.926	\$ 2,435,426,00	\$ 2.168.744.35			\$ 713,803	\$ 1,534,586
			,	,,			,,		•	.,,	. ,,	. ,,-	,,	,,		. ,,

2021 Budget Amendment #3 POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10	Year Projection	15	Year Projection	5 YEAR TREND	021 Budget Request	Puda	et Amendement #3	201	21 Amended Budget	020 BUDGET REQUEST	2019 Actual	2	018 ACTUAL	20:	17 ACTUAL	20:	16 ACTUAL
REVENUES:							Request	buuge	et Amendement #3	202	21 Amended Budget	REQUEST							
100-320-40130	Taxes - State Motor Fuel	\$	482,721.79	\$	532,963.86	\$ 353,993	\$ 396,000	\$		\$	396,000	\$ 396,000	\$ 399,467	\$	394,443	\$	398,093	\$	181,960
100-320-40131	Taxes - State Motor Sales	\$	217,610.56	\$	228,710.88	\$ 176,328	\$ 197,000	\$	36,000	\$	233,000	\$ 197,000	\$ 201,307	\$	199,284	\$	197,069	\$	86,979
100-320-40160	Taxes - Law Enforcement Tax	\$	604,762.37	\$	701,085.34	\$ 426,358	\$ 500,829	\$	134,631	\$	635,460	\$ 493,428	\$ 423,384	\$	446,402	\$	370,985	\$	397,590
100-320-43500	MODOT Grant Reimbursement	\$	7,500.00	\$	7,500.00	\$ 6,221	\$ 7,500	\$		\$	7,500	\$ 6,500	\$ 8,571	\$	9,134	\$	6,901	\$	
100-350-43502	Police Equipment Grant	\$	3,383.00	\$	3,383.00	\$ 3,383	\$ 1,500	\$		\$	1,500	\$ 1,500	\$ 1,793	\$	2,160	\$	600	\$	10,861
100-350-44202	Police POST Training	\$	2,000.00	\$	2,000.00	\$ 1,358	\$ 2,000	\$		\$	2,000	\$ 2,000	\$ 1,303			\$	1,499	\$	1,986
100-320-44203	Fingerprinting Charge	\$	4,000.00	\$	4,000.00	\$ 3,607	\$ 3,201	\$		\$	3,201	\$ 3,000	\$ 3,275	\$	3,045	\$	4,089	\$	4,624
100-320-46104	DWI Re-coupment Costs	\$	7,500.00	\$	7,500.00	\$ 7,471	\$ 7,000	\$		\$	7,000	\$ 7,000	\$ 7,134	\$	7,411	\$	6,813	\$	8,999
100-320-46107	Law Enforcement Training	\$	3,000.00	\$	3,000.00	\$ 1,271		\$		\$	-	\$ -	\$ 3,290	\$	3,067	\$	-	\$	-
100-320-48100	Refunds & Reimbursements	\$	15,000.00	\$	15,000.00	\$ 15,181	\$ 51,000	\$		\$	51,000	\$ 5,000	\$ 20,696	\$	607	\$	9,873	\$	39,728
100-320-48120	Donations	\$	6,000.00	\$	60,000.00	\$ 5,271	\$ 6,000	\$		\$	6,000	\$ 6,000	\$ 2,500	\$	12,595	\$	5,260	\$	-
	TOTAL REVEN	JES \$	1,353,477.72	\$	1,565,143.08	\$ 1,000,441	\$ 1,172,030	\$	170,631	\$	1,342,661	\$ 1,117,428	\$ 1,072,720	\$	1,078,147	\$	1,001,182	\$	732,726

^{*} Includes Street Dept. Portion of Tax

CITY OF REPUBLIC

2021 Budget Amendment #3
POLICE DEPARTMENT

Request Budget Amendement \$3 2021 Amended Budget	1,025,167 89,373 - 172,006 82,601
100-320-51010 Salaries, Regular S 1,640,735.00 S 1,902,061.00 S 1,113,124 S 1,233,933 S - S 1,233,933 S 1,267,817 S 1,037,790 S 1,111,786 S 1,123,062 S 100-320-51045 Salaries, Overtime S 130,007.00 S 13,742.00 S 3,555 S 7,500 S - S 7,500 S - S 7,500 S - S 7,500 S - S 1,037,790 S 1,111,786 S 1,123,062 S 1,003,005.1045 Salaries, Reserve S 2,077.00 S 33,702.00 S 33	89,373 - - 172,006
100-320-51040 Salaries, Overtime	89,373 - - 172,006
100-320-51040 Salaries, Overtime	89,373 - - 172,006
100-390-51045 Salaries, Grant \$ 9,006.0 \$ 11,252.00 \$ 3,350.0 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500 \$ 6,731 \$ 3,548 \$ - \$ 100-390-5100 Salaries, Reserve \$ 5 20,072.00 \$ 3,370.00 \$ 5,231 \$ \$ 5 - \$ 147,660 \$ 144,201 \$ 148,023 \$ 139,246 \$ 144,455 \$ 100-320-52010 Insurance, Group \$ 5 212,499.0 \$ 246,345.00 \$ 157,556 \$ 1147,660 \$ - \$ 147,660 \$ 164,201 \$ 148,023 \$ 139,246 \$ 144,455 \$ 100-320-52000 Payroll Traves \$ 5 138,428.00 \$ 116,0476.0 \$ 9,0479 \$ 103,002 \$ - \$ 103,002 \$ 106,695 \$ 88,2719 \$ 89,766 \$ 100-320-52000 Payroll Traves \$ 5 124,649.00 \$ 317,860.00 \$ 13,860.00 \$ 12,000.00 \$ 100,000	
100-320-52010 Insurance, Group \$ 212,499.0 \$ 246,345.0 \$ 157,586 \$ 147,660 \$ - \$ 147,660 \$ 164,021 \$ 188,023 \$ 139,246 \$ 164,455 \$ 100-320-5200 Payroll Traves \$ 5 184,260 \$ 160,455 \$ 5 100,320-5200 Payroll Traves \$ 5 184,260 \$ 131,860.0 \$ 131,860.0 \$ 136,863 \$ 201,965 \$ - \$ 201,965 \$ 211,869 \$ 143,560 \$ 111,873 \$ 108,887 \$ 100-320-52000 Tution Reimbursement \$ 5 1,000.00 \$ 1,000.0 \$ 20.0 \$ - \$ - \$ 201,965 \$ 211,869 \$ 143,560 \$ 111,873 \$ 108,887 \$ 100-320-52000 Tution Reimbursement \$ 5 1,000.00 \$ 1,000.0 \$ 5 20.0 \$ \$ - \$ - \$ 201,965 \$ 211,869 \$ 143,560 \$ 111,873 \$ 108,887 \$ 5 100-320-52000 Tution Reimbursement \$ 5 1,000.00 \$ 1,000.0 \$ 1,000.0 \$ 5 20.0 \$ \$ - \$ - \$ - \$ 1.000 \$ 5 10.0 \$ 5 20.0 \$ \$ 5 1.0 \$	
100-320-52002 Paywoll Taxes \$ 138,428.00 \$ 160,476.00 \$ 90,479 \$ 103,002 \$ 106,965 \$ 83,719 \$ 89,786 \$ 89,326 \$ 100-320-52040 Tuttion Reimbursement \$ 1,000.00 \$ 1,000	
100-320-52030 Location Loca	82,601
100-320-52000 Tution Reimbursement S 1,000,00 S 1,500,00 S 1,500,	
100-320-52050 Linguinger, Workers Compensation 5 43,244 0 5 5,000 0 5 2,420 5 5,000 0 5 2,400 5 2,500 0 5 2,500	108,123
100-320-52000 Insurance, Worken Compensation Claims 2d 5 1,000 0 5 1,000 0 5 3,41 5 1,000 5 - \$ 1,000 5 1,000	-
100-320-52065 Workers Compensation Claims Paid \$ 1,000.00 \$ 1,000.	-
100-320-52070 Other Employee Benefits \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ \$ 6,361 \$ 10,750 \$ \$ 11,20 \$ \$ 10,403 \$ 7,285 \$ 1,279 \$ \$ 100-320-52080 Employee Fraining \$ 40,000.00 \$ 40,000.00 \$ 34,510 \$ 40,000.00 \$ 34,510 \$ 40,000.00 \$ 34,510 \$ 40,000.00 \$ 34,510 \$ 40,000.00 \$ 10,612 \$ 25,000.00 \$ 15,612 \$ 25,000.00 \$ 25,000.00 \$ 15,612 \$ 25,000.00 \$ 15,612 \$ 25,000.00 \$ 15,612 \$ 25,000.00 \$ 15,612 \$ 25,000.00 \$ 10,612 \$ 25,000.00 \$ 10,612 \$ 25,000.00 \$ 10,612 \$ 25,000.00 \$ 10,612 \$ 25,000.00 \$ 10,612 \$ 25,000.00 \$ 10,	27,373
100-320-52080 Employee Training S 40,000.00 S 40,000.00 S 40,000.00 S 40,000	704
100-320-52090 Uniforms & Equipment \$ 2,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000 \$ 5 1,604 \$ 20,417 \$ 5 100-320-6100 Professional Services \$ 5,700.00 \$ 7,00	1,529
100-320-61010 Professional Services 5 7,000 0	40,301
100-320-61005 Storware Support & Lemening S 18,500 0 S 18,500	16,533
100-320-62002 Repairs & Maintenance	5,908
100-320-63021 Replars & Maintenance, Building \$ 2,000.00 \$ 30,000.00 \$ 2,1300 \$ 2,2500 \$ - \$ 2,500 \$ 17,700 \$ 6,903 \$ 15,124 \$ 18,345 \$ 100-320-63020 Communications \$ 7,500.00	11,484
100-320-63010 Insurance, Other than Employer S 39,59500 S 4,860.00 S 15,705 S 40,660 S - S 40,660 S 30,586 S 10,039 S 37,566 S 200 S 100-320-6300 Communications S 7,500.00 S 7	39,077
100-320-63000 Communications \$ 7,500.00 \$ 7,	9,430
100-320-63040 Printing/Graphics/Advertising \$ 6,600.00 \$ 6,600.00 \$ 4,407 \$ 6,600 \$ - \$ 6,600 \$ 8,000 \$ 5,333 \$ 2,339 \$ 3,781 \$ 100-320-63060 Trave/Millenge/Registrations \$ 1,000.00 \$	150
100-320-63090 Travel/Milesge/Registrations \$ 1,000.00	8,197
100-320-63080 Due & Substraptions \$ 1,500.00	2,563
100-320-63881 Investigative Expense \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 530 \$ 2,000 \$	440
100-320-63082 lall Imprisonment \$ 250.00 \$ 250.0	1,340
109-320-64000 Computer Network & Internet \$ 2,000.00 \$ 2,000.00 \$ 2,142 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
100-320-64004 Computer & Software Training \$ \$ \$ \$ \$ 19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	612
100-320-55040 Claims \$ 5,000.00 \$ 5,000.00 \$ 11,991 \$ 5,000 \$ - \$ 5,000 \$ 5,000 \$ \$ 27,287 \$ 25,763 \$ 1,342 \$ 100-320-55000 Miscellaneous Fees \$ \$ 5 6 \$ \$ - \$ 5 0.00 \$ 10,000 \$ 10,000 \$ 10,000 \$ 9,583 \$ 9,400 \$ - \$ 9,400 \$ 10,750 \$ 11,974 \$ 7,140 \$ 9,250 \$ 100-320-71020 Postage & Freight \$ 800.00 \$ 800.00 \$ 791 \$ 800 \$ - \$ 800 \$ 1.00 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 46,613 \$ 46,693 \$ 46,693 \$ 46,693 \$ 46,693 \$ 46,693 \$ 46,693 \$ 46,693 \$ 46,693 \$ 46,693 \$ 46,693 \$ 46,693 \$ 46,693 \$ 46,693 \$ 40,000 \$ 10,000	1,995
100-320-65050 Miscellaneous Fees 5 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	96
100-320-71010 General Supplies & Materials \$ 1,000.000 \$ 10,000.000 \$ 9,583 \$ 9,400 \$ - \$ 9,400 \$ 10,750 \$ 11,974 \$ 7,140 \$ 9,250 \$ 100-320-71020 Postage & Freight \$ 800.00 \$ 800.00 \$ 791 \$ 800 \$ - \$ 800 \$ 1,100 \$ 550 \$ 900 \$ 530 \$ 100-320-71020 Postage & Freight \$ 50,000.00 \$ 50,000 \$ 543,752 \$ 49,000 \$ - \$ 49,000 \$ 50,000 \$ 46,613 \$ 48,699 \$ 42,177 \$	563
100-320-71020 Postare & Freight \$ 800.00 \$ 800.00 \$ 791 \$ 800 \$ - \$ 800 \$ 1.100 \$ 550 \$ 900 \$ 530 \$ 100-320-71030 Fuel \$ 5 50,000.00 \$ 46,613 \$ 48,699 \$ 42,177 \$	16
100-320-71030 Fuel \$ 50,000.00 \$ 50,000.00 \$ 48,613 \$ 48,699 \$ 42,177 \$	8,802
	877
	31,273
100-320-71040 Equipment \$ 5,000.00 \$ 5,000.00 \$ 2,350 \$ 5,000 \$ - \$ 5,000 \$ 3,100 \$ 1,679 \$ 1,448 \$ 3,083 \$	2,438
100-320-71050 Miscellaneous \$ 2,000.00 \$ 2,000.00 \$ 5,400 \$ 1,500 \$ - \$ 1,500 \$ 1,900 \$ 12,081 \$ 8,555 \$ 1,906 \$	2,558
100-320-71060 Software Support & Licensing \$ 500.00 \$ 500.00 \$ 408 \$ - \$ - \$ 800 \$ - \$ 317 \$ 468 \$	456
100-320-71070 Public Education \$ 3,000.00 \$ 3,000.00 \$ 2,921 \$ 2,000 \$ - \$ 2,000 \$ 2,800 \$ 2,654 \$ 5,330 \$ 2,127 \$	1,692
100-320-72040 Safety Program \$ 2,000.00 \$ 2,000.00 \$ 1,744 \$ 2,000 \$ - \$ 2,000 \$ 2,600 \$ 2,660 \$ 1,467 \$ 736 \$	1,847
100-320-75010 Utilities \$ 36,860.00 \$ 36,950.00 \$ 36,950.00 \$ 36,549 \$ 34,750 \$ - \$ 34,750 \$ 36,000 \$ 37,057 \$ 40,045 \$ 37,863 \$	31,782
100-320-81010 Capital, Vehicles \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ - \$ 56,000 \$ - \$ 4,499 \$ - \$	110,871
100-320-81020 Capital, Projects \$ 20,000.00 \$ 20,000.00 \$ 12,315 \$ - \$ - \$ 20,000 \$ 3,141 \$ - \$	38,435
100-320-81030 Capital Assets \$ 75,000.00 \$ 75,000.00 \$ 44,021 \$ - \$ - \$ 61,658 \$ 115,459 \$ 42,990	
100-320-81040 T Hardware & Upgrades \$ 8,000.00 \$ 8,000.00 \$ 3,832 \$ 8,800 \$ - \$ 1,302 \$ 961 \$ 6,595 \$	10,301
100-320-81060 Equipment & Furniture \$ 2,500.00 \$ 2,500.00 \$ 22,361 \$ 2,300 \$ - \$ 2,300 \$ 2,000 \$ 707 \$ 5,743 \$ - \$	103,354
100-320-91010 Lease Payments \$ 35,000.00 \$ 35,000.00 \$ 13,498 \$ - \$ - \$ 33,681 \$ 16,905 \$ 16,905 \$	-
100-320-91020 Bond Payments \$ 23,000.00 \$ 23,000.00 \$ 78,113 \$ - \$ - \$ - \$ 22,638 \$ 22,264 \$ 190,326 \$	155,338
100-320-99000 Transfer - Admin Allocation \$ 350,000.00 \$ 400,000.00 \$ 210,238 \$ 281,607 \$ - \$ 281,607 \$ 261,534 \$ 251,374 \$ 270,923 \$ 267,360 \$	-
100-320-99100 Transfer - Building Maintenance \$ 25,000.00 \$ 25,000.00 \$ 20,000 \$ 24,000 \$ - \$ 24,400 \$ 22,313 \$ 25,505 \$ 18,294 \$ 18,917 \$	15,135
100-320-99202 Transfer Out - Debt Fund \$ - \$ - \$ 12,793 \$ - \$ - \$ 63,966	
TOTAL EXPENSES \$ 3,385,629.00 \$ 3,841,679.00 \$ 2,341,677 \$ 2,561,031 \$ - \$ 2,561,031 \$ 2,558,810 \$ 2,251,113 \$ 2,335,091 \$ 2,402,630 \$	2,160,741

CITY OF REPUBLIC 2021 Budget Amendment #3 FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10	Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	Budget Amendem	ent	2021 Amended Budget	2020 BUDGET	2019 A	CTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:															
100-350-40120 100-350-42503	Taxes - Cigarette Sales Inspection Fees	\$	30,800.00 500.00	\$ 30,800.00 \$ 500.00	\$ 31,374 \$ 313	\$ 30,800	s c	- \$	30,800) \$	30,835 164	\$ 30,080 \$ 1.401	\$ 34,340	\$ 30,814
100-350-42503	Federal Grants	\$	500.00	\$ 500.00	\$ 61,905	•	\$	- \$		7	- \$	104	\$ 1,401	\$ 309,524	\$ - \$ -
100-350-48100	Refunds & Reimbursements - Fire	\$	3,000.00	\$ 3,000.00	\$ 2,624	\$ 3,000		\$	3,000	\$ 3,00) \$	2,511	\$ 500	\$ -	\$ 7,109
100-350-44102	Impact Fees	\$	500.00	\$ 500.00	\$ 331	\$ -	\$ 3,3	58 \$	3,358	\$	- \$	-	\$ 1,408	\$ -	\$ 249
	Transfer from Fire Sales Tax Fund				\$ 3,095	\$ -		\$		\$	- \$	-	\$ -	\$ 15,476	\$ -
	TOTAL REVI	NUES	\$34,800.00	\$34,800.00	\$ 99,642					\$ 33,80) \$	33,509	\$ 33,388	\$ 359,340	\$ 38,171
TRANSFERS RESERVES/OT	THER FUNDS:				\$ -										
10-104536	Transfer from reserves for capital				\$ 28,580					\$ 66,50) \$	50,000	\$ -	\$ 26,400	ş <u>-</u>
·	TOTAL REVI	NUES \$	34,800.00	\$ 34,800.00	\$ 120,587	\$ 33,800	\$ 3,3	58 \$	37,158	\$ 100,30) \$	83,509	\$ 33,388	\$ 385,740	\$ -

CITY OF REPUBLIC
2021 Budget Amendment #3
FIRE DEPARTMENT

						THE DEFFICIENT							
ACCOUNT #	ACCOUNT DESCRIPTION	N	10 Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	Budget Amendement	2021 Amended Budget	2020 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:													
100-350-51010	Salaries, Regular	s	1,323,076.00	\$ 1,533,808.00	\$ 858,001	\$ 984,152	\$ -	\$ 984,152	\$ 1,022,358	\$ 881,750	\$ 867,076	\$ 818,080	700,743
100-350-51030	Salaries, Temporary Part-Time	\$	1,941.00	\$ 2,250.00	\$ 799	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 357	\$ 137	\$ 2,000 5	
100-350-51040	Salaries, Overtime	\$	58,883.00	\$ 68,262.00	\$ 49,223	\$ 65,000	\$ -	\$ 65,000	\$ 45,500	\$ 60,308	\$ 69,135	\$ 32,500 5	38,674
100-350-51050	Salaries, Reserves	\$	5,177.00	\$ 6,001.00	\$ 1,704	\$ 2,000	\$ -	\$ 2,000	\$ 4,000	\$ -		\$ 4,000 5	5 520
100-350-52010	Insurance, Group	\$	154,233.00		\$ 120,166							\$ 125,391	121,144
100-350-52020	Payroll Taxes	\$	106,265.00		\$ 68,666								
100-350-52030	LAGERS	\$	183,278.00		\$ 95,067								
100-350-52040	Tuition Reimbursement	\$	4,000.00		\$ 3,507					\$ 3,505			
100-350-52060	Insurance, Workers Compensation	\$		\$ 71,263.00	\$ 54,920					\$ 59,339			
100-350-52065	Workers Compensation Claims Pair	d \$	1,500.00		\$ 448					\$ 51			
100-350-52070	Other Employee Benefits	\$	9,000.00	\$ 9,000.00	\$ 7,414					\$ 11,222		\$ 6,356	
100-350-52080	Employee Training	\$	10,000.00		\$ 9,619					\$ 7,611			
100-350-52090	Uniforms & Equipment	\$	7,000.00		\$ 4,859					\$ 5,880		\$ 5,350	
100-350-61040	Legal Fees	ş	600.00		\$ 600					\$ -		\$ 500	
100-350-62020	Repairs & Maintenance, Auto	ş	15,000.00	\$ 15,000.00	\$ 12,510							\$ 17,000	
100-350-62021	Repairs & Maintenance Buildings	ş	15,000.00		\$ 9,375					\$ 11,228			
100-350-62022	Repairs & Maintenance, Sirens	ş	4,500.00	\$ 4,500.00	\$ 4,254						\$ 4,786	\$ 4,500	
100-350-63010	Insurance, Other than Employer	Ş	46,042.00		\$ 19,602								
100-350-63020	Communications	\$	6,000.00		\$ 3,650					\$ 3,173		\$ 5,860	1,192
100-350-63040 100-350-63050	Printing/Graphics/Advertising	Ş	600.00		\$ 542 \$ 981					\$ 577 \$ 223			
	Travel/MileageRegistrations	\$	1,200.00	\$ 1,200.00								\$ 1,250	
100-350-63060	Dues & Subscriptions	5	4,000.00	\$ 4,000.00	\$ 3,346					\$ 3,185			
100-350-64010	Software Support & Licensing	,	13,800.00	\$ 13,800.00	\$ 7,876 \$ 110				\$ 13,150	\$ 9,982		\$ 6,300 S	
100-350-64020 100-350-64030	Computer Network & Internet IT Hardware & Upgrades	5		\$ 3,000.00	\$ 2.082		\$ - \$ -		\$ 3.000	\$ - \$ 912		\$ 3.250	
100-350-64030		,	10.000.00		\$ 9,021					\$ 8.728			
100-350-71015	Supplies, Station Postage & Freight	5		\$ 200.00	\$ 9,021					\$ 8,728 \$ 161		\$ 200	
100-350-71020	Fuel	,	17.000.00		\$ 15.490					\$ 14.372			
100-350-71030	Public Education	,	6.000.00	\$ 6.000.00	\$ 15,490					\$ 14,372 \$ 4.684			
100-350-71070	Utilities	5	37,680.00		\$ 28.006					\$ 26.426			
100-350-73010	Miscellaneous	,	800.00		\$ 739					\$ 585			
100-350-71050	Safety Program	5	800.00	\$ 800.00	\$ 734		\$ -				\$ 245		5 577
100-350-72040	Capital. Vehicles	,	18.000.00		\$ 3,600					\$ 1,346		3 /30 .	, ,,,
100-350-81010	Capital, Verilices Captial, Projects	,	15,000.00		\$ 12.995					s -		\$ 21,500	3.475
100-350-81020	Fire Hydrants	,	200.00		\$ 12,993					s -		\$ 250	
100-350-81050	Equipment & Furniture	,	5.000.00		\$ 137.388				\$ 8,500	\$ 11.884		\$ 330.710	335.013
100-350-91010	Lease Payments	ž	180.000.00	\$ 180,000.00	\$ 112.985				5 0,500	\$ 179,794		\$ 181.020	18.463
100-350-91020	Bond Payments	,			\$ 5.328			s -	ς -				
100-350-91020	Transfer - Admin Allocation	,	240,000.00		\$ 166.744					\$ 169,474			
100-350-99100	Transfer - Building Maintenance	3	2.000.00		\$ 411	2 100,237	\$ -		\$ 2,055	2 105,474	2 135,737	J 102,574 .	, 102,574
100-350-99900	Transfer - Debt Fund	\$	169.000.00		\$ 33.967	\$ 168.425							
200 330-33300		AL EXPENSES \$	2.737.247.00		\$ 1.870.999					\$ 1.806,774	\$ 1.734.336	\$ 2.035,978	1.667.082
	1017		_,. 37,£47.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,070,333	2,043,750	•	2,043,730	7 -,110,014	-,000,774	-,,,,,,,,,	,055,570 .	,007,002

2021 BUDGET AMENDMENT #3 PARKS & RECREATION

ACCOUNT#	ACCOUNT DESCRIPTION	5 Y	EAR TREND	_	21 BUDGET REQUEST	2021 Bud Amendme	-	2021 Budget		020 BUDGET REQUEST	20	019 ACTUAL	20	018 ACTUAL	20	17 ACTUAL	20	16 ACTUAL
REVENUE:	Parks & Recreation																	
210-500-40102	Taxes - 1/4-Cent Recreation	Ś	642,180	\$	704.105	S 193	3.200	\$ 897,305	s	680.856	\$	670.497	\$	643,463	\$	622,190	s	593,893
210-500-40103	Taxes - 1/4-Cent Aquatic Center	Ś	642,129	\$					\$	680,856	\$	670.494	\$	643,207	\$		s	593.893
210-500-40106	Taxes - 1/4-Cent Greene County	Ś	700,863	\$	750.000			\$ 886,000		723,650	\$	659.487	\$	706,477	\$	625,165	\$	789.539
210-500-40140	Taxes - Railroad & Utility	Ś	5.392	\$		\$	5,000	,			\$	6.347			\$	6.912		700,000
210-500-40200	Real Property - Current Year	Ś	204,632	\$	231.142	\$		\$ 231,142		231,142	\$	221,110	\$	210,674	\$	- 1 -	\$	158,561
210-500-40200	Real Property - Prior Year	Ś	5,324	\$	13.000	\$	- 1			13,000	\$	2.740	\$	4,257	\$	201,072		6.622
210-500-40202	Business Surtax	Ś	5,687	\$	7.000		7.685			7,000	\$	7.556	\$	7,216	\$	6,662	\$	0,022
210-500-40310	Interest on Taxes	Ś	1.662	\$	1,200	\$,005		\$	1,000	\$	3,654	\$	1,216	\$		\$	881
210-500-43500	State Grants	Ś	10,341	φ	1,200	S S		\$ 1,200	۳	1,000	\$	3,034	\$	51.706	\$	1,431	\$	001
210-500-45115	Basketball Program, Youth	Ś	36,264	\$	50.500	\$		\$ 50.500	s	45.000	\$		\$	36,125	\$	30.500	\$	31.919
210-500-45116	Basketball Program, Adult	Ś	3,158	\$	5,400	\$ \$		\$ 50,500		5.950	\$	2.997	\$	2,155	\$	2,439	\$	2,250
210-500-45110	Baseball Program	ş S	22.751	\$	26,200	-		\$ 28,000		25.100	\$	22,948	\$	23.549	\$	19.683	\$	2,230
210-500-45120	Flag Football Program	Ś	1,575	\$	2,200		2.800			2,150	\$		\$	1,325	\$	1,275	\$	1,450
		ş S	20.866	\$	30,600	\$ 4	2,000			25.050	\$	21.232	\$	20.472	\$	19.058	\$	18.521
210-500-45170	Soccer Program, Youth	\$	-,							-,		, .				.,		- , -
210-500-45175	Softball Program, Adult		5,184	\$	4,800		3,325)			6,000	\$	2,840	\$	4,576	\$	5,877		6,625
210-500-45176	Softball Program, Youth	\$	13,312	\$	16,200		2,265)			14,800	\$	13,674	\$	12,460	\$	12,350	\$	13,275
210-500-45180	Swimming Program	\$	14,738	\$	17,000		2,880			,	\$	14,237		17,320	\$	- ,	\$	14,576
210-500-45190	Volleyball Program, Youth	\$	9,418	\$	10,950	\$	-			9,850	\$	7,807	\$	10,724	\$		\$	8,247
210-500-45200	Miscellaneous Programs	\$	28,464	\$	52,500	\$		\$ 52,500		,	\$	31,229	\$	22,895	\$	21,857	\$	21,837
210-510-72009	Kickball Program	\$	386	\$	2,300	\$		\$ 2,300		1,930								
210-510-72023	Archery Program	\$	1,200	\$	5,100	\$	-		\$	6,000								
210-510-72019	Volleyball Program, Adult			\$	1,350	\$	-	.,										
210-500-45300	Summer Recreation Day Camps	\$	110,874	\$	135,000	\$ (122	2,070)		\$	134,680	\$	116,249		117,311			\$	93,040
210-500-45350	Tournaments & Camps	\$	21,639	\$	27,000			\$ 27,000	\$	25,200	\$		\$	13,245	\$,	\$	19,323
210-500-45400	Special Events	\$	87,109	\$	152,150	\$		\$ 152,150			\$	92,655	\$	83,245	\$		\$	71,474
210-500-45449	Admissions - Indoor	\$	19,633	\$	42,500	\$		\$ 42,500			\$	27,817			\$	-, -	\$	16,645
210-500-45450	Admissions - Aquatics	\$	189,757	\$	220,000		***	\$ 234,854	\$,	\$	180,787		217,624	\$	165,920	\$	154,454
210-500-45451	Admissions, Baseball	\$	34,438	\$	44,000		5,809		\$		\$	46,242	\$	29,972	\$		\$	18,962
210-500-45500	Concessions	\$	60,972	\$	60,000	\$	-	\$ 60,000	\$	66,000	\$	66,090	\$	64,231	\$	52,112	\$	56,428
210-500-45501	Concessions, Pro Shop	\$	53,793	\$	55,000	\$ 12	2,057	\$ 67,057	\$	62,500	\$	53,579	\$	62,723	\$	49,941	\$	40,220
210-500-48500	Rental Income	\$	8,363			\$	-	\$ -					\$	-	\$	19,575	\$	22,240
210-500-44805	NSF Fees	\$	39			\$	-	\$ -			\$	-	\$	73	\$	100	\$	20
210-500-47000	Interest Revenue	\$	10,299	\$	2,500	\$	-	\$ 2,500	\$	11,000	\$	10,896	\$	13,105	\$	8,428	\$	8,064
210-500-48110	Miscellaneous Revenue	\$	6,930	\$	2,000	\$	679	\$ 2,679	\$	9,300	\$	11,793	\$	9,687	\$	2,711	\$	1,160
210-500-48501	Rental Income	\$	6,232	\$	2,100	\$ 24	4,156	\$ 26,256	\$	2,100			\$	24,861	\$	2,100	\$	2,100
210-500-48502	Rental Income, Senior Center	\$	6,467	\$	8,000	\$	-	\$ 8,000	\$	6,000	\$	7,311	\$	5,950	\$	6,135	\$	6,940
210-500-48500	Rental Income Aquatic Center	\$	22,172	\$	21,000	\$ (21	1,000)	\$ -	\$	22,500	\$	22,796	\$	23,750	\$	19,575	\$	22,240
210-500-48503	Rental Income, Community Center	\$	172,052	\$	185,000	\$		\$ 185,000	\$	181,000	\$	172,985	\$	174,142	\$	165,258	\$	166,874
210-500-49300	Recreational (Janitorial)	\$	25,185	\$	29,352.88	\$	-	\$ 29,353	\$	41,854	\$	25,505	\$	18,294	\$	18,917	\$	21,354
210-500-49301	Parks (Janitorial)	\$	19,545	\$	46,561.08	\$	-	\$ 46,561			\$	24,875		11,400	\$	11,815		21,744
210-500-49505	Inception of Captial Leases	\$	38,600			\$	-	\$ -									-	-
210-500-4900	Transfer from GF	- 1	,			\$	-	\$ -			\$	_	\$	-	\$	-	\$	193,000
	TOTAL REVENU	JES \$	3,269,623	\$	3,674,816	\$ 446	6,460	\$ 4,121,276	\$	3,564,859	\$	3,281,243	\$	3,296,200	\$	2,984,967	\$	3,220,848
TRANSFER FRO	M RESERVES:	\$	-															
50-105900	Transfer from RAC Reserve	\$	3,915	\$	-	\$	-		\$	-			\$	-	\$	-	\$	19,575
-	TOTAL TRANSFER AND REVENU	IES: \$	3,273,538	\$	3,674,816	\$ 446	6,460	\$ 4,121,276	\$	3,564,859	\$	3,281,243	\$	3,296,200	\$	2,984,967	\$	3,240,423
						ITY OF												

CITY OF REPUBLIC

2021 BUDGET AMENDMENT #3
PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 Y	EAR TREND	2	021 BUDGET REQUEST	1 Budget ndment #3	2021	Budget	020 BUDGET REQUEST	20	019 ACTUAL	20	018 ACTUAL	20	017 ACTUAL	20:	16 ACTUAL
EXPENDITURES:	Recreation																
210-510-51010	Salaries, Regular	\$	438,069	\$	609,525.97	\$ _	\$	609,526	\$ 602,184	\$	487,659	\$	417,070	\$	350,369	\$	333,062
210-510-51030	Salaries, Part-Time	\$	63,178	\$	72,000.00	\$ -	\$	72,000	\$ 65,000	\$	65,068	\$	70,748	\$	59,721	\$	55,352
210-510-51040	Salaries, Overtime	\$	2,914	\$	3,000	\$ -	\$	3,000	\$ 2,000	\$	2,430	\$	2,785	\$	3,000	\$	4,354
210-510-51061	Salaries, Basketball Youth	\$	25,189	\$	35,000	\$ -	\$	35,000	\$ 32,000	\$	30,707	\$	23,381	\$	20,751	\$	19,107
210-510-51062	Salaries, Baseball	\$	17,033	\$	18,500	\$ 3,896	\$	22,396	\$ 17,023	\$	24,771	\$	15,785	\$	14,248	\$	13,339
210-510-51063	Salaries, Summer Recreation Camp	\$	70,492	\$	85,000	\$ (78,039)	\$	6,961	\$ 80,000	\$	67,018	\$	70,526	\$	63,496	\$	71,421
210-510-51064	Salaries, Volleyball	\$	5,175	\$	6,000	\$ 	\$	6,000	\$ 5,615	\$	3,640	\$	4,728	\$	6,084	\$	5,807
210-510-51065	Salaries, Softball	\$	-			\$ -	\$	-				\$	-	\$	-	\$	-
210-510-51066	Salaries, Soccer & Flag Football	\$	8,111	\$	14,000	\$ -	\$	14,000	\$ 10,340	\$	9,418	\$	7,518	\$	6,663	\$	6,616
210-510-51067	Salaries, Concession	\$	10,046	\$	12,500	\$ -	\$	12,500	\$ 12,000	\$	10,976	\$	9,067	\$	9,194	\$	8,994
210-510-51068	Salaries, Basketball Adult	\$	2,574	\$	4,000	\$ -	\$	4,000	\$ 3,460	\$	2,584	\$	1,827	\$	2,789	\$	2,208
210-510-51069	Salaries, Tournaments & Camps	\$	2,048	\$	6,000	\$ -	\$	6,000	\$ 3,875	\$	105	\$	1,038	\$	2,536	\$	2,684
210-510-51070	Salaries, Softball Adult	\$	5,502	\$	2,800	\$ (2,031)	\$	769	\$ 19,000	\$	1,357	\$	1,563	\$	2,983	\$	2,609
210-510-51071	Salaries, Instructors	\$	77,551	\$	71,000	\$ -	\$	71,000	\$ 96,000	\$	83,678	\$	78,161	\$	69,418	\$	60,499
210-510-51072	Salaries, Kickball	\$	119	\$	650	\$ -	\$	650	\$ 595								
210-510-51075	Salaries, Archery Program			\$	1,000	\$ -	\$	1,000									
210-510-52010	Insurance, Group	\$	55,878	\$	81,697	\$ -	\$	81,697	\$ 73,120	\$	65,707	\$	48,282	\$	46,742	\$	45,538
210-510-52020	Payroll Taxes	\$	54,838	\$	71,984.66	\$ -	\$	71,985	\$ 71,431	\$	58,924	\$	52,331	\$	46,547	\$	44,955
210-510-52030	LAGERS	\$	46,763	\$	81,465.95	\$ -	\$	81,466	\$ 77,169	\$	59,113	\$	35,632	\$	31,467	\$	30,432
210-510-52050	Unemployment	\$	41	\$	-	\$ -	\$	-		\$	132	\$	-	\$	50	\$	21
210-510-52060	Insurance, Workers Compensation	\$	21,613	\$	26,269	\$ 3,183	\$	29,452	\$ 22,000	\$	22,823	\$	19,844	\$	21,726	\$	21,674
210-510-52070	Other Employee Benefits	\$	10,161	\$	9,000	\$ 6,000	\$	15,000	\$ 9,000	\$	13,944	\$	9,075	\$	9,235	\$	9,551
210-510-52080	Employee Training	\$	3,801	\$	3,300	\$ 615	\$	3,915	\$ 3,300	\$	5,820	\$	3,721	\$	3,706	\$	2,460
210-510-52090	Uniforms	\$	2,843	\$	3,600	\$ 3,665	\$	7,265	\$ 3,500	\$	4,233	\$	2,022	\$	1,343	\$	3,119
210-510-61020	Contract Labor	\$	9,999	\$	-	\$ -	\$	-		\$	23,393	\$	26,603	\$	-	\$	-
210-510-61080	Contract Operations	\$	4,633	\$	-	\$ 2,433	\$	2,433		\$	984	\$	22,181	\$	-	\$	-
210-510-62021	Repairs & Maintenance, Building	\$	31,584	\$	28,000	\$ -	\$	28,000	\$ 28,000	\$		\$	29,033	\$	32,294	\$	33,534
210-510-62022	Repairs & Maintenance	\$	9,361	\$	12,400	\$ -	\$	12,400	\$ 11,500	\$	10,899	\$	7,439	\$	8,085	\$	8,884
210-510-63010	Insurance, Other than Employer	\$	29,964	\$	52,000	\$ 3,254	\$	55,254	\$ 50,658	\$	35,000	\$	31,136	\$	4,836	\$	28,191
210-510-63020	Communications	\$	5,354	\$	4,320	\$ 4,720	\$	9,040	\$ 9,320	\$	10,069	\$	4,270	\$	1,994	\$	1,115
210-510-63040	Printing/Graphics/Advertising	\$	7,642	\$	6,000	\$ 4,500	\$	10,500	\$ 7,500	\$	8,233	\$	6,970	\$	5,435	\$	10,070
210-510-63050	Travel/Mileage/Registrations	\$	148			\$ -	\$	-		\$	107	\$	635	\$	-	\$	-
210-510-63060	Dues & Subscriptions	\$	18,336	\$	19,350	\$ -	\$	19,350	\$ 21,150	\$	17,782	\$	19,079	\$	17,114	\$	16,557
210-510-64010	Software Support & Licensing	\$	7,893	\$	16,700	\$ -	\$	16,700	\$ 13,500	\$	17,538	\$	1,014	\$	6,431	\$	984
210-510-65010	Refunds	\$	7,449	\$	7,500	\$ -	\$	7,500	\$ 7,300	\$,	\$	8,458	\$	7,414	\$	6,607
210-510-65015	Customer Refunds	\$	13			\$ -	-	-		\$	25	\$	39	\$	-	\$	-
210-510-65020	Credit Cards and Online Fees	\$	9,521	\$	8,500	\$ 9,100		17,600	\$ 9,500	\$	9,721	\$	9,235	\$	10,393	\$	8,757
210-510-65040	Claims	\$	155			\$ -	\$	-		\$	-	\$	-	\$	776	\$	-

210-510-71010	General Supplies & Materials	\$ 29,515	\$ 29,000	\$ 6,000	\$ 35,000	\$ 30,500	\$ 31,860	\$ 30,398	\$ 28,203	\$ 26,616
210-510-71019	Supplies, Concessions	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$ 790	\$ 500	\$	\$ 	\$ 650	\$ 653	\$ 701	\$ 937	\$ 1,008
210-510-71030	Fuel	\$ 1,373	\$ 1,500	\$ 6,628	-,	\$ 1,600	\$ 1,121	\$ 551	\$ 1,536	\$ 2,058
210-510-71050	Miscellaneous	\$ 843	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 786	\$ 917	\$ 851	\$ 660
210-510-71070	Public Education	\$ -		\$ -	\$ -			\$ -	\$ -	\$ -
210-510-72010	Soccer Program	\$ 1,451	\$ 4,000	\$ 9,000	\$ -,	\$,	\$ 2,172	\$ 991	\$ 944	\$ 849
210-510-72011	Softball Program, Youth	\$ 378	\$ 900	\$ -	\$ 900	\$ 700	\$ -	\$ -	\$ 507	\$ 682
210-510-72012	Volleyball Program, Youth	\$ 440	\$ 900	\$ -	\$ 900	\$ 750	\$ 309	\$ 372	\$ 334	\$ 434
210-510-72013	Flag Football Program	\$ 166	\$ 300	\$ 200	\$ 500	\$ 200	\$ 142	\$ 248	\$ 240	\$ -
210-510-72014	Baseball Program	\$ 1,040	\$ 1,400	\$ 1,400	\$ 2,800	\$ 1,500	\$ 898	\$ 751	\$ 999	\$ 1,050
210-510-72015	Miscellaneous Programs	\$ 6,826	\$ 13,800	\$ -	\$ 13,800	\$ 14,500	\$ 7,174	\$ 4,448	\$ 4,322	\$ 3,683
210-510-72016	Basketball Program, Youth	\$ 1,853	\$ 4,400	\$ -	\$ 4,400	\$ 4,250	\$ 1,377	\$ 1,290	\$ 1,405	\$ 945
210-510-72017	Basketball Program, Adult	\$ 147	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 444	\$ 89	\$ -
210-510-72018	Softball Program, Adult	\$ 502	\$ 100	\$ -	\$ 100	\$ 100	\$ 233	\$ -	\$ -	\$ 2,179
210-510-72019	Volleyball Program, Adult	\$ -	\$ 100	\$ -	\$ 100		\$ -	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$ 15,103	\$ 17,500	\$ -	\$ 17,500	\$ 15,550	\$ 16,615	\$ 14,663	\$ 13,053	\$ 15,634
210-510-72021	Tournaments & Camps	\$ 20,225	\$ 9,200	\$ -	\$ 9,200	\$ 9,275	\$ 19,594	\$ 17,463	\$ 44,393	\$ 10,401
210-510-72022	Kickball Program, Adult	\$ 81	\$ 400	\$ -	\$ 400	\$ 405				
210-510-72023	Archery Program		\$ 1,300	\$ -	\$ 1,300					
210-510-72030	Special Events	\$ 101,509	\$ 139,000	\$ 2,000	\$ 141,000	\$ 122,000	\$ 126,462	\$ 96,897	\$ 84,671	\$ 77,512
210-510-72040	Safety Program	\$ 64	\$ 300	\$ 300	\$	\$ 300	\$ -	\$ 21	\$ -	\$ -
210-510-75010	Utilities	\$ 97,876	\$ 95,800	\$ -	\$ 95,800	\$ 92,500	\$ 96,359	\$ 104,136	\$ 103,002	\$ 93,381
210-510-81030	Capital , Projects	\$ 6,699	\$ -	\$ 240,509	\$ 240,509	\$ 18,000	\$ 2,600	\$ 12,811	\$ -	\$ 85
210-510-81060	Equipment & Furniture	\$ 24,700	\$ 17,000	\$ 11,000	\$ 28,000	\$ 21,500	\$ 39,953	\$ 15,014	\$ 23,070	\$ 23,963
210-510-91011	Kiwanis Lease		\$ -	\$ 4,800	\$ 4,800					
210-510-91020	Bond Payments	\$ 296,658	\$ -	\$ -	\$ -		\$ 332,931	\$ 390,087	\$ 354,029	\$ 406,241
210-510-99000	Transfer - Admin Allocation	\$ 235,554	\$ 286,599.79	\$ -	\$ 286,600	\$ 259,298	\$ 251,685	\$ 269,452	\$ 231,264	\$ 166,071
210-510-99900	Transfer - Debt Fund	\$ 71,561	\$ 376,983	\$ -	\$ 376,983	\$ 357,804	\$ -			
	RECREATION SUBTOTALS	\$ 1,981,345	\$ 2,375,245	\$ 243,134	\$ 2,618,379	\$ 2,321,922	\$ 2,129,311	\$ 2,002,848	\$ 1,760,689	\$ 1,691,955

2021 BUDGET AMENDMENT #3 PARKS & RECREATION

					PARKS & RECRE	ATION									
ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND		21 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2	2020 BUDGET REQUEST	2019	ACTUAL	2018 ACTUAL	20	17 ACTUAL	20:	16 ACTUAL
EXPENDITURES:	Republic Aquatic Center														
040 500 54040	0.1.								•	4 000					
210-520-51010 210-520-51040	Salaries, Regular Salaries, Overtime	\$ 531 \$ 2,108	s	3,500	\$ -	\$ 3.500		3,500	\$ \$	1,320 1.860	\$ 1,333 \$ 4.571		-	\$ \$	607
	* -				•					,			440.005		
210-520-51020	Salaries, Temporary	,	\$	145,000			\$	143,000	\$	143,454	\$ 134,225		-,	\$	120,193
210-520-52010	Insurance, Group	\$ 346	•	44.000		\$ -		44.007	\$	1,540	\$ 191		8.999		-
210-520-52020	Payroll Taxes	\$ 10,277	\$	11,360	\$ -	Ψ 11,000	\$	11,207	\$	11,218	\$ 10,718		.,	-	9,241
210-520-52030	LAGERS	\$ 4	•	4 700	\$ -	Ÿ		4.000	\$		\$ 21			Ψ	
210-520-52060	Insurance, Workers Compensation	\$ 5,451		1,708		\$ 1,708		4,000	\$	5,950	\$ 5,388		5,859	\$	6,059
210-520-52080	Employee Training	\$ 1,368		1,500	•	\$ 1,500			\$	2,069	\$ 2,043		450	\$	776
210-520-52090	Uniforms	\$ 4,372		4,500		\$ 4,500			\$	5,763	\$ 5,759		3,162		2,676
210-520-62020	Repairs & Maintenance	\$ 5,426		2,000	•	\$ 2,000			\$	3,475	\$ 2,227	\$	8,098	\$	1,332
210-520-62031	Repairs & Maintenance, Pool	\$ 12,897	\$	8,300		\$ 15,937	\$	8,250	\$	13,331	\$ 8,854		870	\$	33,182
210-520-63010	insurance, Other that Employer	\$ 1,107			\$ -	\$ -	١.		\$	5,535	\$ -	\$		\$	
210-520-63040	Printing/Graphics/Advertising	\$ 810	\$	500	\$ 36	\$ 536	\$	500	\$	54	\$ 118		3,288	\$	89
210-520-63050	Travel, Mileage, Registration	\$ 8			\$ -	\$ -	٠.		\$		\$ 40			\$	
210-520-65010	Refunds	\$ 2,188		1,500	\$ -	\$ 1,500		,	\$	2,308	\$ 2,548		2,243	\$	1,840
210-520-71010	General Supplies & Materials	\$ 29,428	\$	28,000	\$ 8,089	\$ 36,089	\$	29,000	\$	37,257	\$ 30,809		23,619	\$	26,455
210-520-71018	Supplies, Concessions	\$ -			\$ -	\$ -			\$	-	\$ -	\$	-	\$	-
210-520-71020	Postage	\$ 0			\$ -	\$ -			\$	-	\$ 1	-	-	\$	-
210-520-71030	Fuel	\$ 465			\$ -	\$ -			\$	553	\$ 1,773		-	\$	-
210-520-71050	Miscellaneous	\$ 2,208		2,000	\$ 3,582	\$ 5,582		,	\$	2,260	\$ 2,414		2,507	\$	1,857
210-520-71070	Public Education	\$ 85	\$	500	\$ -	ψ 000			\$	-		\$	27		-
210520-71080	Safety Program	\$ 792		500	\$ 944	\$ 1,444			\$	1,028	\$ 589		1,026	\$	566
210-520-71090	Chemicals	\$ 11,739	\$	14,000	\$ -	Ψ,σσσ			\$	14,950	\$ 13,596		2,052	\$	14,095
210-520-75010	Utilities	\$ 29,935		31,500		\$ 31,500	\$	27,000	\$	32,477	\$ 32,479	\$	30,203	\$	27,517
210-520-81030	Capital, Assets		\$	55,000	•	\$ 55,000									
210-520-81060	Equipment & Furniture	\$ 29,626	\$	3,500	\$ -	\$ 3,500	\$	7,500	\$	77,135	\$ 13,667	\$	41,298	\$	8,528
210-520-91020	Bond Payments	\$ 299,292			\$ -	\$ -			\$	379,780	\$ 348,800	\$	387,080	\$	380,801
210-520-99900	Transfer - Debt Fund	\$ 71,985		373,159		\$ 373,159		359,927							
	SUBTOTALS	\$ 654,227	\$	688,027	\$ 22,549	\$ 710,577	\$	631,034	\$	743,315	\$ 622,167	\$	638,806	\$	635,814
			20	21 BUDGET	2021 Budget		2	2020 BUDGET							
ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND		REQUEST	Amendment #3	2021 Budget	_	REQUEST	2019	ACTUAL	2018 ACTUAL	20	17 ACTUAL	20	16 ACTUAL
EXPENDITURES:	Senior Friendship Center						-								
LAFENDITURES.	Senior i riendship Center														
210-530-62021	Repairs & Maintenance, Building	\$ 6,199	\$	4,750	\$ -	\$ 4,750	\$	4,800	\$	6,508	\$ 5,005	\$	10,458	\$	4,223
210-530-75010	Utilities	\$ 20,700		21,500		\$ 21,500			\$	21,487			22,071		17,907
210-530-81020	Capital, Projects	\$ 5,642		2,300		\$ 2,300			\$	5,339	\$ 13,575			\$	-
	TOTALS - SENIOR FRIENDSHIP CENTER			28,550		\$ 28,550			\$		\$ 41,112			\$	22,130
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CITY OF REPUBLIC

2021 BUDGET AMENDMENT #3

					PAF	RKS & RECRE	ATIO	N									
ACCOUNT #	ACCOUNT DESCRIPTION	5 YI	EAR TREND	021 BUDGET REQUEST		021 Budget endment #3	20	021 Budget	20 BUDGET REOUEST	20	019 ACTUAL	20	018 ACTUAL	20	17 ACTUAL	20	16 ACTUAL
EXPENDITURES	: Parks																
210-540-51010	Salaries, Regular	\$	213,128	\$ 199,367.39	\$	38,568.00	\$	237,935	\$ 231,824	\$	188,787	\$	212,744	\$	229,220	\$	203,064
210-540-51020	Salaries, Temporary	\$	81,087	\$ 125,180	\$	-	\$	125,180	\$ 88,872	\$	89,226	\$	86,572	\$	76,480	\$	64,286
210-540-51040	Salaries, Overtime	\$	4,245	\$ 5,000	\$	2,600.00	\$	7,600	\$ 4,000	\$	4,699	\$	5,512	\$	4,267	\$	2,748
210-540-52010	Insurance, Group	\$	36,784	\$ 27,232	\$	6,550.00	\$	33,782	\$ 32,132	\$	28,807	\$	34,820	\$	38,584	\$	49,576
210-540-52020	Payroll Taxes	\$	22,886	\$ 25,210.38	\$	7,285.00	\$	32,495	\$ 24,839	\$	21,796	\$	24,643	\$	23,018	\$	20,136
210-540-52030	LAGERS	\$	23,913	\$ 27,180.86	\$	-	\$	27,181	\$ 29,464	\$	26,109	\$	21,114	\$	20,755	\$	22,123
210-540-52055	Unemployment Benefits	\$	-		\$	241.00	\$	241		\$	-	\$	-	\$	-	\$	-
210-540-52060	Insurance, Workers Compensation	\$	10,693	\$ 14,566	\$	1,540.00	\$	16,106	\$ 8,000	\$	11,868	\$	10,768	\$	11,710	\$	11,121
210-540-52065	Workers Compensation Claims Paid	\$	168		\$	-	\$	-		\$	-	\$	-	\$	-	\$	842
210-540-52070	Other Employee Benefits	Ś	1.340		\$	_	\$	_		\$	_	\$	2.555	\$	3.052	\$	1.094

210-540-52080	Employee Training	Ś	938	\$	2,600	\$	-	\$	2,600	\$	1,500	\$	1.279	\$	777	\$	425	\$	711
210-540-52090	Uniforms	Ś	2,355	\$	2,700		_	\$	2,700		2,480	s	1.719	\$	2,309	s	2,629	\$	2,640
210-540-62020	Repairs & Maintenance	Ś	6,250		6,800	\$	_	\$	6,800	\$	5,500	\$	5,396	\$	11,389	\$		\$	4,572
210-540-62021	Repairs & Maintenance, Building	Ś	6,836		11,950	\$	_	\$	11,950	s	8,700	s	7,126	\$	6,739	s	4,713	\$	6,901
210-540-63040	Printing/Graphics/Advertising	Ś	140		,	\$	_	\$			-,	\$	268	\$	-,	\$	165	\$	269
210-540-71010	General Supplies & Materials	Ś	4.810	\$	6.750	s	1.900.00	\$	8,650	\$	6,900	\$	6,049	\$	4.113	\$	4,664	\$	2,322
210-540-71018	Supplies, Park (Bervin White BB/SB Complex)	Ś	14,031	\$	18,300		,	\$	18,300	\$	9,500	s	-	\$	18,850	s		\$	29,244
210-540-71018	Supplies, Park	Ś	19,394	\$	29,000	\$	2,000.00	\$	31,000		25,000	\$	39,016	\$	-	\$		\$	10,501
210-540-71020		Ś	1			\$	-	\$	-	\$	-	\$	_	\$	_	\$		\$	4
210-540-71030	Fuel	Ś	15,376	\$	18,000	\$	_	\$	18,000	\$	18,500	\$	15,448	\$	15,844	\$	14,368	\$	12,722
210-540-71040	Repairs & Maintenance	Ś	6,914		6,500	\$	_	\$	6,500			\$	6,220	\$	_	\$	9,916	\$	6,436
210-540-71080		\$	1,221	\$	750		-	\$		\$	700	\$	1,501	\$	1,339	\$		\$	729
210-540-75010	Utilities	Ś	8.905	\$	8,000	\$	_	\$	8,000	\$	9,500	s	7,744	\$	9,244	s	8,272	\$	9,765
210-540-81010	Capital, Vehicles	Ś	29,126	\$	28,500	\$	_	\$	28,500			s	20,951	\$	52,238	s	27,083	\$	45,360
210-540-81020	Capital, Projects	\$	79,521	\$	5,500	\$	-	\$		\$	71,000	\$	67,322	\$	136,051	\$		\$	82,650
210-540-81033	Special Projects, Ball Field	\$	2,236			\$	1,261.00	\$	1,261			\$	43	\$	11,137	\$	_	\$	
210-540-81060	Equipment & Furniture	\$	9,250	\$	2,150	\$		\$	2,150	\$	5,350	\$	16,905	\$	7,909	\$	12,062	\$	4,025
210-540-81077	Playgrounds	\$	3,617	\$	9,000	\$	-	\$	9,000	\$	3,600	\$	2,573	\$	3,429	\$	5,065	\$	3,419
	Owen Park Trail Project	\$	400			\$	-	\$	-	\$	2,000	\$	_						
	TOTAL EXPENITURES PARKS	\$	605,568	\$	580,237	\$	61,945	\$	642,182	\$	601,362	\$	570,851	\$	680,096	\$	578,274	\$	597,259
	TOTAL EXPENDITURES - ALL FUNDS	\$	3,273,681	\$	3,672,059	\$	327,628	\$	3,999,687	\$	3,578,868	\$	3,476,811	\$	3,346,222	\$	3,019,344	\$	2,947,158
	TOTAL REVENUES	Ś	3,273,538	s	3,674,816	s	446,460	s	4,121,276	s	3.564.859	s	3,281,243	s	3,296,200	s	2.984.967	s	3,240,423
		Ý	5,2,5,550	~	0,0.4,010	•	0,400	•	.,,	7	3,554,665	*	0,201,240	*	3,230,200	*	_,004,007	*	0,2.0,420
	NET FUND INCREASE	\$	(142)	\$	2,756.72	\$	118,832.35	\$	121,589	\$	(14,009)	\$	(195,569)	\$	(50,022)	\$	(34,376)	\$	293,264

2021 BUDGET AMENDMENT #3 GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL
REVENUE:								
250-800-xxxx 250-800-xxxx 250-800-xxxx	American Rescue Plan Act (ARPA) Cares Act (Greene County) Interest		\$0 \$0 \$0	\$1,708,922 \$230,285 \$0	\$1,708,922 \$230,285 \$0			
	Transfer in GF Capital Reserve (PD Fence)							
	TOTAL REVE	NUES	S0	\$1,939,207	\$1.939.207	\$686.356	\$714.540	\$651.030

CITY OF REPUBLIC

2021 BUDGET AMENDMENT #3 GRANT FUND

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

2020 BUDGET AMENDMENT #2

CAPITAL IMPROVEMENTS SALES TAX

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

CITY OF REPUBLIC

2020 BUDGET AMENDMENT #2 CAPITAL IMPROVEMENTS SALES TAX

ACCOUNT#	ACCOUNT DESCRIPTION	3 YEAR	TREND	2021 BUDGET REQUEST	2021 Budget Amendment #3	2021 Budget	0 BUDGET EQUEST	201	9 BUDGET	20	018 ACTUAL
2.0 2.02.0 0.020.											
310-800-81062	Fleet Vehicles		\$114,449	\$170,000	-\$170,000	\$0	\$ 190,000	\$	24,830	\$	128,518
310-800-81060	Equipment		\$1,410	\$85,000	\$0	\$85,000	\$ 	\$	4,069	\$	162
310-800-81061	Sirens		\$18,349		\$0	\$0	\$ -	\$	-	\$	55,047
310-800-81022	Special Projects, Sidewalks &Trails		\$4,858	\$1,031,304	\$0	\$1,031,304	\$ 10,000	\$	4,573		
310-800-81023	Special Projects, East Hines St.	\$	-		\$0	\$0	\$ -	\$	-		
310-800-81024	Special Projects, Sawyer Park		\$309,763	\$0	\$251,716	\$251,716	\$ 560,000	\$	365,390	\$	3,900
310-800-81025	Special Projects, Signs		\$75,153	\$110,000	\$180,000	\$290,000	\$ 205,000	\$	14,709	\$	5,751
310-800-81026	Special Projects, ADA Improvements		\$39,719	\$15,000	\$0	\$15,000	\$ 10,000	\$	43,297	\$	65,860
310-800-81027	Special Projects, Downtown Imp.	\$			\$0	\$0	\$ 	\$	-		
310-800-81028	Special Projects, Stormwater	\$	-		\$0	\$0	\$ _	\$	-		
310-800-81029	Special Projects, Other	Ś	_	\$90,000	\$0	\$90,000					
	TOTAL CAPITAL SALES TAX EXPEN	SES	\$563,702	\$1,501,304	\$261,716	\$1,763,020	\$975,000		\$456,868		\$259,239
TOTAL REVENUE MINUS 1	TOTAL EXPENSES	•		\$ 259,986	\$ 1,685	\$ 179,471	(\$288,644)		\$257,672		\$391,791

2021 BUDGET AMENDMENT #3 FIRE SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	021 BUDGET REQUEST	2021 Budget Amendment #3	20	21 Amended Budget	020 BUDGET REQUEST	201	19 ACTUAL	20	018 ACTUAL	20	017 ACTUAL	201	16 ACTUAL	201	L5 ACTUAL
REVENUE:																	
320-800-40105	1/8-Cent Fire Sales Tax	\$ 305,392	\$ 366,135	\$ 82,500	\$	448,635	\$ 340,428	\$	343,159	\$	321,590	\$	296,279	\$	296,799	\$	269,131
320-450-48100	Refunds/Reimbursements	\$ 328		\$ -	\$	-						\$	-	\$	-	\$	1,640
320-800-47000	Investment Earnings	\$ 4,873	\$ 700	\$ -	\$	700	\$ 2,700	\$	10,422	\$	6,738	\$	2,700	\$	3,654	\$	850
·	TOTAL REVENUE	\$ 310,592	\$ 366,835	\$ 82,500	\$	449,335	\$ 343,128	\$	353,581	\$	328,328	\$	298,979	\$	300,452	\$	271,621

CITY OF REPUBLIC 2021 BUDGET AMENDMENT #3 FIRE SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	21 BUDGET REQUEST	2021 Budget Amendment #3	2	021 Amended Budget	020 BUDGET REQUEST	20:	19 ACTUAL	2	018 ACTUAL	20	017 ACTUAL	20	16 ACTUAL	201	5 ACTUAL
EXPENDITURES:																	
320-800-64010	Software Support/Licensing	\$ 1,901						\$	-	\$	1,605	\$	7,900	\$	-	\$	-
320-800-81060	Equipment	\$ 42,700	\$ 70,000	\$	\$	70,000	\$ 42,900	\$	19,040	\$	12,140	\$	52,350	\$	41,530	\$	88,442
320-800-91010	Lease Equipment & Infrastructure	\$ 91,276	\$ -	\$ -	\$	-	\$ 45,579	\$	91,742	\$	91,160	\$	91,160	\$	91,159	\$	91,159
320-800-64030	Computer Hardware	\$ 1,000	\$ -	\$ -	\$	-						\$	5,000	\$	-	\$	-
320-800-81030	Capital	\$ 3,864	\$ 387,815	\$ 3,086	\$	390,901	\$ 314,656	\$	18,321	\$	997						
320-800-91010	2016 Aerial Truck Lease	\$ 102,591	\$ -	\$ -	\$	-	\$ 88,252	\$	88,252	\$	87,675	\$	337,026	\$	-		
320-800-99202	Transfer to Debt Fund		\$ 88,252	\$	\$	88,252											
	TOTAL EXPENSES	\$ 243,331	\$ 546,067	\$ 3,086	\$	549,153	\$ 491,387	\$	217,354	\$	193,576	\$	493,436	\$	132,689	\$	179,601

CITY OF REPUBLIC 2021 BUDGET AMENDMENT #3 STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION		5 YEAR TREND	2021 BUI REQUE		2021 BUDGET AMENDMENT #3	2021 Amended Budget	ı	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACT	UAL	201	16 ACTUAL
REVENUE:															
220-420-40101	Taxes - 1/2 Cent Transportation Sales	\$	1,287,169	\$ 1	,735,056	\$ 61,587	\$ 1,796,64	3 \$	1,361,713	\$ 1,355,053	\$ 1,286,925	\$ 1,24	14,387	\$	1,187,769
220-420-40140	Taxes - Railroad & Utility	\$	3,072	\$	3,627	\$ -	\$ 3,62	7 \$	3,950	\$ 3,627	\$ 3,832	\$	3,953	\$	-
220-420-40201	Real Property - Current Year	\$	117,197	\$	126,362	\$ -	\$ 126,36	2 \$	131,915	\$ 126,362	\$ 120,469	\$ 11	15,442	\$	91,799
220-420-40202	Real Property - Prior Year	\$	2,286	\$	1,667	\$ -	\$ 1,66	7 \$	3,500	\$ 1,667	\$ 1,624	\$	807	\$	3,834
220-420-40310	Surtax	\$	3,251	\$	4,318	\$ 4,069	\$ 8,38	7 \$	4,000	\$ 4,318	\$ 4,127	\$	3,810	\$	-
220-420-40400	Interest on Taxes	\$	907	\$	2,374	\$ -	\$ 2,37	4 \$	650	\$ 2,374	\$ 730	\$	269	\$	510
220-420-42508	Right-of-Way Permits	\$	398	\$	965	\$ -	\$ 96	5 \$	1,000	\$ 965		\$	-	\$	25
220-420-43100	Federal Grants	\$	2,868,435	\$		\$ -	\$	-		\$ 13,330,497	\$ 581,557	\$ 26	51,136	\$	168,986
220-420-43500	State Grants	\$	15,084	\$		\$ -	\$	-		\$ 1,613	\$ 73,809	\$	-	\$	-
220-420-43501	Greene County Road & Bridge	\$	113,338	\$	122,542	\$ 18,062	\$ 140,60	4 \$	110,000	\$ 122,542	\$ 117,727	\$ 10	9,956	\$	106,464
220-420-44301	Street Cuts	\$	6,522	\$	11,023	\$ -	\$ 11,02	3 \$	15,000	\$ 11,023	\$ 1,679	\$	1,474	\$	3,432
220-420-44302	Street Signs	\$	594	\$	2,345	\$ -	\$ 2,34	5 \$	250	\$ 2,345	\$ 327	\$	-	Ś	50
220-420-47000	Interest Revenue	Ś	18,172	Ś	23,997	\$ -	\$ 23,99	7 \$	16,000	\$ 23,997	\$ 23,832	\$ 1	15,100	Ś	11,930
220-420-48100	Refunds & Reimbursements	Ś	60,748	Ś		\$ 247,072	\$ 247,07	2		\$ 301,877		\$		Ś	1,865
220-420-48110	Miscellaneous Revenue	\$	5,336	Ś	5,000	\$ -	\$ 5,00	0 \$	2,000	\$ 13,305	\$ 116	\$	9,947	Ś	1,312
220-420-49001	Developer Donated Infrastructure	\$	121,650	Ś		\$ -	\$	-			\$ 608,252				
220-420-49505	Inception of Capital Leases	\$	132,156	Ś		\$ -	\$	-		\$ -		\$ 66	50,779	Ś	-
	Storm Water Buyout	\$	1,680	Ś		\$ -	\$	-		\$ -		\$	8,400	Ś	-
-	TOTAL	REVENUES \$	4,757,996	\$ 2	,039,275	\$ 330,790	\$ 2,370,06	5 \$	1,649,978	\$ 15,301,564	\$ 2,825,006	\$ 2,43	35,459	\$	1,577,974
	Transfer from previous year			\$	348,600		\$ 348,60	10							
	Transfer in from reserves (MTFC Loan)														
	Transfer in PW Admin Transfer							\$	17,668						
	Transfer from POLICE					\$ -	\$	-							
	TOTAL REVENUES &	TRANSFERS \$	4,757,996	\$ 2	,387,875	\$ 330,790	\$ 2,718,66	5 \$	1,649,978	\$ 15,301,564	\$ 2,825,006	\$ 2,43	35,459	\$	1,577,974

CITY OF REPUBLIC 2021 BUDGET AMENDMENT #3 STREET DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	5 YEAR TREM	D	2021 BUDGET REQUEST	2021 BUDGET AMENDMENT #3	2021 Amended Budget	1	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:	STREET ADMINISTRATION											
220-421-51010	Salaries, Regular	\$ 9	7,792	\$ 136,323	\$ -	\$ 136,32	3 \$	126,859	\$ 108,157	\$ 127,999	\$ 125,945	\$ -
220-421-51020	Salaries, Temporary	\$	25	\$ -	\$ -	\$	- \$	-	\$ -	\$ 124	\$ -	\$ -
220-421-51040	Salaries, Overtime	\$	816	\$ 1,667	\$ -	\$ 1,66	7 \$	1,600	\$ 176	\$ 1,113	\$ 1,190	\$ -
220-421-52010	Insurance, Group	\$	9,984	\$ 12,694	\$ -	\$ 12,69	4 \$	11,035	\$ 10,588	\$ 13,131	\$ 15,165	\$ -
220-421-52020	Payroll Taxes	\$	7,309	\$ 9,167	\$ 3,491	\$ 12,65	8 \$	9,828	\$ 7,974	\$ 9,738	\$ 9,004	\$ -
220-421-52030	LAGERS	\$:	0,855	\$ 15,935	\$ -	\$ 15,93	5 \$	17,126	\$ 14,333	\$ 10,841	\$ 11,977	\$ -
220-421-52050	Unemployment Benefits	Ś	100	\$ -	\$ -	\$	- \$					\$ -
220-421-52060	Insurance, Workers Compensation	\$	1,719	\$ 1,000	\$ -	\$ 1,00	0 \$	217	\$ 2,739	\$ 2,817	\$ 2,821	\$ -
220-421-52070	Other Employment Benefits	\$	855	\$ 1,000	\$ -	\$ 1,00	0 \$	1,288	\$ 633	\$ 1,646	\$ 707	\$ -
220-421-52080	Employee Training	Ś	572	\$ 1,500	\$ 300	\$ 1,80	0 \$	1,500	\$ 576	\$ 553	\$ 230	\$ -
220-421-52090	Uniforms	Ś	499	\$ 1,000	\$ -	\$ 1,00	0 \$	1,000	\$ 1,027	\$ 290	\$ 181	\$ -
220-421-61060	Engineering Fees	Ś	2,265	\$ 5,000	\$ -	\$ 5,00	0 \$	5,000	\$ 263		\$ 6,064	\$ -
220-421-61080	Contract Operations	\$	3,277	\$ 2,500	\$ -	\$ 2,50	0 \$	2,500	\$ 7,810	\$ 3,718	\$ 2,358	\$ -
220-421-62020	Repairs & Maintenance	\$	1,119	\$ 1,250	\$ -	\$ 1,25	0 \$	1,250	\$ 625	\$ 2,176	\$ 1,544	\$ -
220-421-62021	Repairs & Maintenance, Building	\$	417	\$ 500	\$ 1,232	\$ 1,73	2 \$	500	\$ 318	\$ 457	\$ 812	\$ -
220-421-63010	Insurance, Other than Employer	Ś	3.836	\$ 1,500	\$ -	\$ 1.50	0 S	1.000	\$ (406)	\$ 955	\$ 17.633	Ś -
220-421-63020	Communications	Ś	548	\$ 1,700	\$ -	\$ 1.70	0 5	600	\$ 1,337	\$ 484	\$ 320	\$ -
220-421-63040	Printing/Graphics/Advertising	Ś	535	\$ 850	\$ -	\$ 85	0 5		\$ 1.059	\$ 512		\$ -
220-421-63050	Travel/Mileage/Registrations	Ś	137	\$ -	\$ -	Ś	- s	500	Š -	\$ 85	\$ 100	\$ -
220-421-63060	Dues & Subscriptions	Ś	515	s 1.850	\$ -	\$ 1.85	o s	1.000	Š 488	\$ 496	\$ 592	\$ -
220-421-64010	Software Support & Licensing	Ś	1.568	\$ 3,000	\$ -	\$ 3.00	0 5	5,000	\$ 1.732	\$ 822	\$ 285	\$ -
220-421-64020	Computer Network & Internet	Ś		\$ -	\$ -	Ś	- s		Š -	Ś -	Ś -	\$ -
220-421-64040	Computer & Software Training	Ś	-	\$ -	\$ -	Ś	- s		\$ -	\$ -	\$ -	\$ -
220-421-65010	Refunds	Ś	-	\$ -	\$ -	Ś	- s		\$ -	\$ -	\$ -	\$ -
220-421-65060	Operating Fees & Permits	Š	207	\$ -	\$ -	Ś	- s	500	\$ 23	\$ 200	S 314	\$ -
220-421-71010	General Supplies & Materials	Ś	1.505	\$ 2,500	\$ 3,000	\$ 5.50	o s	2,500	\$ 2,273	\$ 1.470	\$ 1.281	\$ -
220-421-71020	Postage & Freight	Ś	119	\$ 100	\$ -	\$ 10	0 5	250	\$ 82	\$ 45	\$ 218	\$ -
220-421-71030	Fuel	Ś	908	\$ 400	\$ 250	\$ 65	0 \$	2.000	\$ 696	\$ 762	\$ 1.082	\$ -
220-421-71050	Miscellaneous	Š	44	š -		Š	- 5		\$ 121	\$ 91		š -
220-421-71070	Public Education	Š	- 1	š -		Š	- š		\$ -		\$ -	š -
220-421-71080	Safety Program	Ś	-	š -		Ś	- Š		\$ -		\$ -	š -
220-421-75010	Utilities	Ś	1,518	\$ 1.250		\$ 1.25	0 \$	2,000	\$ 1,886	\$ 1,915	\$ 1,789	š -
220-421-81030	Capital, Assets	Š	5,159			\$ 299,04			\$ -	\$ -		
220-421-99000	Transfer - Admin Allocation		2,122						\$ 103,063	\$ 123,223	\$ 120,576	
220-421-99100	Transfer - Building Maintenance	Š	1.379						\$ 1,684	\$ 1,329	\$ (1,295)	
	TOTAL STREET ADMINISTRATION EXP	ENSES \$ 2	7.605		\$ 220,646							

CITY OF REPUBLIC 2021 BUDGET AMENDMENT #3 STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION		5 YEAR TREND		2021 BUDGET REQUEST	2021 Budget Amendment #3	2	2021 Amended Budget		2020 BUDGET REQUEST	2019 ACTUAL	2	018 ACTUAL	20	17 ACTUAL	201	16 ACTUAL
EXPENDITURES:																	
220-422-51010	Salaries, Regular	\$	342,053	\$	388,168	-	\$	388,168	\$	347,825	\$ 344,843	\$	329,683	\$	348,649	\$	339,265
220-422-51020	Salaries, Temporary	\$	5,774	\$	15,000	-	\$	15,000	\$	15,000	\$ -	\$	96	\$	7,145	\$	6,630
220-422-51030	Salaries, Part-Time	\$	1,212	\$	- :	-	\$		\$		\$ -			\$	-	\$	6,059
220-422-51040	Salaries, Overtime	\$	12,448	\$	20,000	6,000	\$	26,000	\$	20,000	\$ 13,220	\$	9,753	\$	11,151	\$	8,116
220-422-52010	Insurance,Group	\$	52,285	\$	53,954	-	\$	53,954	\$	47,671	\$ 52,109	\$	47,136	\$	54,989	\$	59,519
220-422-52020	Payroll Taxes	\$	26,421	\$	32,372	-	\$	32,372	\$	29,287	\$ 25,772	\$	24,728	\$	26,475	\$	25,842
220-422-52030	LAGERS	\$	38,043	\$	54,286	-	\$	54,286	\$	46,957	\$ 43,878	\$	30,221	\$	32,397	\$	36,763
220-422-52050	Unemployment Benefits	\$	426	\$	500	-	\$	500	\$	500	\$ 97	\$	160	\$	1,374	\$	
220-422-52060	Insurance, Workers Compensation	Ś	27,516	\$	29,810	(6,144)	\$	23,666	\$	21,692	\$ 16,889	\$	16,080	\$	17,648	\$	65,270
220-422-52065	Workers Compensation Claims Paid	\$	183	\$	1,000		\$	1,000	\$	500	\$ -	\$		\$		\$	417
220-422-52070	Other Employee Benefits	\$	3,126	\$	5,500	-	\$	5,500	\$	5,235	\$ 3,162	\$	2,169	\$	2,997	\$	2,066
220-422-52080	Employee Training	\$	3,218	\$	7,500	-	\$	7,500	\$	5,000	\$ 3,733	\$	2,283	\$	4,115	\$	960
220-422-52090	Uniforms	\$	5,686	\$	6,000	-	\$	6,000	\$	6,000	\$ 5,346	\$	6,615	\$	5,716	\$	4,752
220-422-61040	Legal Fees	\$	1,319	\$		-	\$		\$		\$ -	\$	38	\$	6,555		
220-422-61060	Engineering Fees	\$	8,560	\$	100,000	-	\$	100,000	\$	35,000	\$ 7,800	\$	-	\$		\$	
220-422-62020	Repairs & Maintenance	Ś	28,224	\$	35,000	18,000	\$	53,000	\$	3,500	\$ 38,123	\$	29,324	\$	28,032	\$	42,139
220-422-62028	Repairs & Maintenance, Construction	Ś	31,813	\$	35,000	8,000	\$	43,000	\$	50,000	\$ 33,004	\$	30,567	\$	30,034	\$	15,460
220-422-62029	Repairs & Maintenance, Stormwater	\$	4,143	\$	5,000		\$	5,000	\$	5,000	\$ 6,737	\$	2,482	\$	4,083	\$	2,412
220-422-62030	Repairs & Maintenance, Signs	Ś	34,221	\$	10,000	-	\$	10,000	\$	20,000	\$ 51,055	\$	47,828	\$	47,897	\$	4,323
220-422-63010	Insurance, Other than Employer	Ś	9,423	Ś	10.434	2.112	Ś	12,546	Ś	9.158	\$ 13.394	Ś	13.723	Ś		Ś	10.839
220-422-63020	Communications	Ś	395	Ś	500	· .	Ś	500		500	\$ 379	ś	376	ś	375	ś	343
220-422-63040	Printing/Graphics/Advertising	Ś	462	Ś	100	-	Ś	100			\$ 17	ś	410	ś	1.055	ś	329
220-422-63050	Travel/Mileage/Registrations	Ś	288	Ś	- 9	-	Ś		Ś	1,000	\$ 402	ś		ś	36	ś	
220-422-63060	Dues & Subscriptions	Ś	162	Ś	- 3	-	Ś		Ś		s -	ś		ś		ś	310
220-422-64010	Software Support & Licensing	Ś	1,208	Ś	- 3	-	Ś		Ś	2,000	S 13	ś		ś	2.061	ś	1.963
220-422-64030	IT Hardware & Upgrades	Ś	500	Ś	- 3	-	Ś		Ś		s -	ś		ś		ś	
220-422-65020	Credit Cards and Online Fees	Ś		Ś	- 3	-	Ś		Ś		\$ -			ś		ś	
220-422-65040	Claims	Ś	123	Ś	- 3	-	Ś		Ś	500	\$ -	Ś		ś	115	ś	
220-422-65060	Operating Fees & Permits	Ś	100	Ś	- 3	-	Ś		Ś	500	\$ -	ś		ś		ś	
220-422-71010	General Supplies & Materials	Ś	5.530	Ś	7,500	-	Ś	7,500	Ś	7,500	\$ 4.168	ś	7,094	ś	4.107	ś	4.783
220-422-71020	Postage & Freight	Š	166	Ś	100		Š	100			\$ 1	Š	1	Š		Š	40
220-422-71030	Fuel	Š	20.687	Š	25,000	8.000	Ś	33,000				Ś	22,419	Ś		Š	16,507
220-422-71050	Miscellaneous	š	595	Š	2.000		Ś	2,000			\$ 384	Š	22,425	Š	20,524	Š	92
220-422-71050	Miscellaneous	š	591	Ś	- 5	-	\$	-,			\$ -	\$		\$	176	Ś	2,780

220-422-71070	Public Education	Ś	50	\$ -	Ś				Ś	250	Ś		Ś		Ś		s	
220-422-72040	Safety Program		92	\$ 5,000	Ś				Ś	5,000	Ś	1,780	Ś	235	Ś	1.499	Ś	443
220-422-72060	Mosquito Control Program	\$ 1.0		\$ 1,100	Ś		Š			1,000	Ś	930	Ś	680	Ś		Ś	2,727
220-422-75010	Utilities	\$ 209,8	324	\$ 225,000	Ś		Š	225,000		225,000	Ś	192.145	Ś	221,793	Ś	215,892	Ś	194,290
220-422-81010	Capital, Vehicles	\$ 74,4		\$ 122,500			Ś	122,500		165,000	\$	123,400	\$	14,500	\$	18,500	\$	50,641
220-422-81020	Capital, Projects	\$ 121,6	550	\$ 309,039	\$		Š	309,039			\$		\$	608,252	\$		\$	
220-422-81021	Capital Projects, Garton Park	\$ 54,2	93	\$ -	\$		Ş				\$	2,749	\$	1,389	\$	267,326	\$	-
220-422-81022	Special Projects, Sidewalks & Trails	\$ 8,9	954	\$ 50,000	\$		Ş	50,000			\$	-	\$		\$	15,191	\$	29,580
220-422-81028	Capital, Project Stormwater	\$ 103,2	201	\$ -	\$		Ş	-	\$	100,000	\$	-	\$	17,778	\$	398,228	\$	-
220-422-81031	Special Projects, Streets	\$ 38,1	72	\$ -	\$		\$	-			\$		\$	-	\$	65,858	\$	125,000
220-422-81032	Special Projects, Hines & Oakwood	\$ 558,6	557	\$ -	\$		Ş	-			\$	1,679,271	\$	716,170	\$	180,483	\$	217,363
220-422-81060	Equipment & Furniture	\$ 8,5	28	\$ -	\$		Ş	-			\$	7,891	\$	32,748	\$	-	\$	2,000
220-422-81072	Easement Acquisitions	\$ 1	01	\$ -	\$		\$	-			\$	135	\$	-	\$	30	\$	339
220-422-81075	Street Lights & Poles	\$ 7,9	76	\$ 5,000	\$		Ş	5,000	\$	15,000	\$	8,888	\$	6,007	\$	767	\$	9,219
220-422-81076	Street Resurfacing	\$ 170,2	209	\$ 450,000	\$		Ş	450,000	\$	150,000	\$	47,755	\$	164,267	\$	221,060	\$	267,962
220-422-91010	Lease Payments	\$ 19,4		\$ -	\$	8,733	\$	8,733			\$	-	\$	32,461	\$	32,461	\$	32,461
220-422-91020	Bond Payments	\$ 121,3		\$ -	\$		\$	-	\$	120,000	\$	118,105		128,401	\$	117,020	\$	123,238
220-422-91030	Loan Payments	\$ 159,7	796	\$ -	\$		Ş	-			\$	625,202	\$	76,375	\$	48,206	\$	49,198
220-422-9990	Transfer to Debt Fund																	
	TOTAL STREET DEPARTMENT EXPENDITURES	\$ 2,326,4	106	\$ 2,012,364	\$	44,701	\$	2,057,065	\$	1,493,325	\$	3,491,963	\$	2,644,241	\$	2,240,062	\$	1,762,441
	STREET ADMINISTRATION	\$ 277,6	505	\$ 398,933	\$	220,646	\$	619,580	\$	316,198	\$	269,257	\$	306,991	\$	328,046	\$	167,533
									١.									
	TOTAL STREET DEPARTMENT EXPENSES	\$ 2,604,0	011	\$ 2,411,297	Ş	265,347	Ş	2,676,644	\$	1,809,523	\$	3,761,220	\$	2,951,231	Ş	2,568,107	Ş	1,929,974
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ 2,153,9	985	\$ (23,422)	\$	65,442	\$	(306,579)	\$	(159,545)	\$	11,540,344	\$	(126,226)	\$	(132,648)	\$	(351,999)

CITY OF REPUBLIC 2021 BUDGET AMENDMENT #3 WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION		5 YEAR TREND		2021 BUDGET REQUEST + Amendment #1		1 BUDGET IDMENT #3	2021 Budget		2020 BUDGET REQUEST	2019 ACTUAL		2018 ACTUAL		2017 ACTUAL	20	16 ACTUAL
REVENUES:																	
510-440-40170	Taxes - Domestic Utility	s		Ś		Ś		\$ -	s		s -	Ś	_	Ś		Ś	
510-440-42503	Utility Inspection Fees	š	2,604	Š	5,500	Š		5,500	Š	5,500	\$ 40	-		Š		Š	7.480
510-440-42508	Right-of-Way Permits	š	1.769	Ś	-,	Ś	-		Ś	-,	\$ 4,956	Ś	1.952	Ś	989	Ś	949
510-440-42509	Primacy Fee	Ś	1	Ś		Ś	- :	\$ -	Ś		\$ -	Ś	3	Ś			
510-440-43000	State Grants	Ś	137	Ś		Ś	- 1	\$ -	Ś		\$ -	Ś		Ś		Ś	687
510-440-44102	Impact Fees	Ś	55.589	Ś	65,915	Ś	- :	65,915	Ś	60,000	\$ 65,915	Ś	55,221	Ś	48,125	Ś	48.684
510-440-44303	Construction Inspection Fees	, \$	16,708	\$	16,708	\$	- 1	\$ 16,708		10,000	\$ 21,693		24,247		10,569	\$	17,033
510-440-44500	Water Meter Installation	\$	44,864	\$	45,000	\$	- 1	\$ 45,000	\$	45,000	\$ 55,761	\$	39,750	\$	50,158	\$	33,649
510-440-44501	Sales - Residential	\$	1,234,662	\$	1,402,389	\$	(35,000)	1,367,389	\$	1,300,000	\$ 1,263,549	\$	1,301,258	\$	1,232,518	\$	1,075,983
510-440-44502	Sales - Commercial	\$	346,982	\$	359,800	\$	92,213	\$ 452,013	\$	336,600	\$ 359,800	\$	398,708	\$	325,603	\$	314,197
510-440-44503	Water Hauling	\$	248	\$	15	\$	- 1	\$ 15	\$	100	\$ 15	\$	106	\$	325	\$	695
510-440-44504	Hydrant Meters	\$	3,465	\$	3,225	\$	4,000	5 7,225	\$	3,500	\$ 3,225	\$	3,265	\$	4,873	\$	2,459
510-440-44509	Fire Hydrant Testing	\$	455	\$	500	\$	- :	\$ 500	\$	500	\$ 490	\$	285	\$	315	\$	687
510-440-44803	Account Set-Up Fee	\$	6,236	\$	7,000	\$	- :	\$ 7,000	\$	6,500	\$ 7,000	\$	6,720	\$	3,780	\$	7,180
510-440-44804	Late Fees	\$	72,304	\$	50,000	\$	8,000	\$ 58,000	\$	50,000	\$ 46,790	\$	47,976	\$	93,722	\$	123,030
510-440-44805	nsf			\$		\$	- :	\$ -			\$ 2,380						
510-440-47000	Interest Revenue	\$	20,717	\$	21,000	\$	- :	\$ 21,000	\$	20,000	\$ 25,859	\$	34,493	\$	23,235		
510-440-48100	Refunds & Reimbursements	\$	102,825	\$	324,160	\$	255,154	5 579,314	\$	200,000	\$ 237,347	\$	70,044			\$	6,732
510-440-48110	Miscellaneous Revenue	\$	10,452	\$	5,000	\$	- :	\$ 5,000	\$	1,500	\$ 39,220	\$	4,308	\$	2,882	\$	4,348
510-440-48130	Collections	\$	136	\$		\$	- 1	\$ -	\$	75	\$ -	\$	33	\$	68	\$	502
510-440-48400	Lease Income	\$	71,774	\$	70,000	\$	- :	\$ 70,000	\$	70,000	\$ 71,915	\$	78,043	\$	69,555	\$	69,360
510-440-49001	Developer Donated Infranstructure	\$	57,196	\$		\$	- 1	\$ -			\$ -	\$	285,980	\$	-	\$	-
510-440-49400	Sale of Assets	\$	9,754	\$		\$	- 1	\$ -			\$ -	\$	48,772	\$	-	\$	-
510-440-49505	Lease Proceeds	\$	22,851	\$		\$	- :	\$ -			\$ -	\$	-	\$	114,256	\$	-
		m Revenues 💲	2,082,205	\$	2,376,212	\$	324,367	\$ 2,700,579	\$	2,109,275	\$ 2,205,956	\$	2,401,164	\$	1,980,973	\$	1,713,656
	Transfers Reserves/Other Funds																
		TOTALS		\$	2,376,212	\$	324,367	\$ 2,700,579	\$	2,109,275	\$ 2,205,956	\$	2,401,164	\$	1,980,973	\$	1,713,656

CITY OF REPUBLIC 2021 BUDGET AMENDMENT #3 WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YE	AR TREND	2021 BUDGET REQUEST + Amendment #1	2021 BUDGET AMENDMENT #3	2021 Budget	021 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:	Water Administration										
510-441-51010	Salaries, Regular	\$	90,497	\$ 136,323	\$ -	\$ 136,323	\$ 126,859	\$ 121,698	\$ 78,072	\$ 125,856	\$ -
510-441-51020	Salaries, Temporary	\$	25		\$ -	\$ -	\$	\$ -	\$ 124	\$ -	\$ -
510-441-51040	Salaries, Overtime	\$	657	\$ 1,667	\$ -	\$ 1,667	\$ 1,600	\$ 220	\$ 260	\$ 1,203	\$ -
510-441-52010	Insurance, Group	\$	9,684	\$ 12,694	\$ -	\$ 12,694	\$ 11,035	\$ 12,241	\$ 8,773	\$ 16,371	\$ -
510-441-52020	Payroll Taxes	\$	6,981	\$ 10,556	\$ -	\$ 10,556	\$ 9,828	\$ 8,994	\$ 6,678	\$ 9,404	\$ -
510-441-52030	LAGERS	\$		\$ 18,353		\$ 18,353	\$ 17,126		\$ 1,983	\$ 11,977	\$ -
510-441-52060	Insurance, Workers Compensation	\$	2,980	\$ 1,000	\$ -	\$ 1,000	\$ 217	\$ 2,739	\$ 5,995	\$ 5,951	\$ -
510-441-52070	Other Employee Benefits	\$		\$ 1,000	\$ -	\$ 1,000	\$		\$ 1,006	\$ 704	\$ -
510-441-52080	Employee Training	\$	555	\$ 5,000	\$ -	\$ 5,000	\$ 1,500		\$ 654	\$ 230	\$ -
510-441-52090	Uniforms	\$	449	\$ 1,200	\$ -	\$ 1,200	\$ 1,000	\$ 774	\$ 290	\$ 184	\$ -
510-441-61040	Legal Fees	\$	125		\$ -	\$ -			\$ 625		
510-441-61060	Engineering Fees	\$	2,286	\$ 250	\$ -	\$ 250	\$ 5,000	\$ 263	\$ 105	\$ 6,064	\$ -
510-441-61080	Contract Operations	\$	14,410	\$ 2,500	\$ -	\$ 2,500	\$ 2,500		\$ 4,319	\$ 2,656	\$ -
510-441-62020	Repairs & Maintenance	\$	1,462		\$ -	\$ 1,250	\$ 1,250		\$ 3,437	\$ 2,186	\$ -
510-441-62021	Repairs & Maintenance Building	\$	195	\$ 500	\$ 1,300	\$ 1,800	\$ 500	\$ 473			
510-441-63010	Insurance, Other than Employer	\$		\$ 1,000	\$ -	\$ 1,000	\$	\$ 851	\$ 955		\$ -
510-441-63020	Communications	\$	548	\$ 1,200	\$ -	\$ 1,200	\$ 600	\$ 1,337	\$ 484	\$ 320	\$ -
510-441-63040	Printing/Graphics/Advertising	\$	432		\$ -			\$ 807	\$ 395		\$ -
510-441-63050	Travel/Mileage/Registrations	\$	152	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 85	\$ 173	\$ -
510-441-63060	Dues & Subscriptions	\$		\$ 2,000	\$ -	\$ 2,000	\$	\$ 489	\$ 231		\$ -
510-441-64010	Software Support & Licensing	\$	2,099	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 4,408	\$ 801	\$ 285	\$ -
510-441-64020	Computer Network & Internet	\$	-		\$ -			\$ -	\$ -	\$ -	\$ -
510-441-64040	Computer & Software Training	\$	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-65010	Refunds	\$	-		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
510-441-65060	Operating Fees & Permits	\$	206	\$ 500	\$ -	\$ 500	\$ 500	\$ 23	\$ 200	\$ 306	\$ -
510-441-71010	General Supplies & Materials	\$		\$ 2,500	\$ -			\$ 2,300	\$ 1,269	\$ 1,163	\$ -
510-441-71020	Postage & Freight	\$	119	\$ 250	\$ -		250		\$ 45		
510-441-71030	Fuel	\$		\$ 2,000	\$ 6,100	\$ 8,100	\$ 2,000	\$ 6,429	\$ 2,402		\$ -
510-441-71050	Miscellaneous	\$	43	\$ 100	\$ -	\$ 100		\$ 106	\$ 102	\$ 6	\$ -
510-441-71070	Public Education	\$	3,800		\$ -		\$ 19,000	\$ -	\$ -	\$ -	\$ -
510-441-72040	Safety Program	\$	-		\$ -			\$ -	\$ -	\$ -	\$ -
510-441-81030	Capital, Assets	\$		\$ 86,667	\$ -	\$ 86,667	3,000		\$ -	\$ 6,793	\$ -
510-441-85010	Utilities	\$		\$ 2,000	\$ -		2,000		\$ 1,915		\$ -
510-441-99000	Transfer - Admin Allocation	\$	76,763			+,	102,426		\$ 95,646		\$ -
510-431-99100	Transfer to Building Maintenance	\$		\$ 5,179	\$ -		5,179		\$ 1,329		\$ -
510-441-99200	Transfer - Utility Billing	\$	146,256	\$ 198,469	\$ -	\$ 198,469	176,725		\$ 212,915		\$ -
	TOTAL WATER ADMIN E	XPENSES \$	384,330	\$ 602,183	\$ 7,400	\$ 609,583	\$ 502,133	\$ 510,928	\$ 431,093	\$ 477,497	\$ -

CITY OF REPUBLIC

2021 BUDGET AMENDMENT #3
WATER DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST + Amendment #1	1 BUDGET IDMENT #3	2021 Budget		2020 BUDGET REQUEST	2019 ACTUAL	2	018 ACTUAL	2017 ACTU	.L	201	6 ACTUAL
EXPENDITURES:	WATER DEPT													
510-442-51010	Salaries, Regular	\$ 307,226	\$ 347,740	\$ - \$	347,74	0 \$	366,804	\$ 335,547	\$	270,892	\$ 290,	026	\$	272,860
510-442-51030	Salaries, Part Time	\$ 7,384	\$ 7,500	\$ - \$	7,50	0 \$	6,000	\$ 8,256	\$	10,614	\$ 5,	536	\$	6,515
510-442-51040	Salaries, Overtime	\$ 32,343	\$ 35,000	\$ - \$	35,00	0 \$	30,000	\$ 37,404	\$	56,244	\$ 21,	511	\$	16,557
510-442-52010	Insurance, Group	\$ 42,698	\$ 42,980	\$ - \$				48,075	\$	32,953		340		44,949
510-442-52020	Payroll Taxes	\$ 26,042	\$ 29,853	\$ - \$	29,85	3 \$	30,688	\$ 28,881	\$	27,092	\$ 22,	539	\$	20,912
510-442-52030	LAGERS	\$ 32,517	\$ 50,904	\$ - \$	50,90	4 \$	48,776	\$ 47,327	\$	7,839	\$ 28,	190	\$	30,453
510-442-52050	Unemployment Benefits	\$ 100	\$ 500	\$ - \$	5 50	0 \$	500	\$ -	\$		\$	-	\$	-
510-442-52060	Insurance, Workers Compensation	\$ 12,810	\$ 17,225	\$ - \$	17,22	5 \$	20,590	\$ 15,279	\$	9,433	\$ 9,	114	\$	9,334
510-442-52065	Worker Compensation Claims Paid	\$ 60	\$ 500	\$ - \$		0 \$			\$	-	\$	-	\$	-
510-442-52070	Other Employee Benefits	\$ 2,646	\$ 2,700	\$ - \$	2,70	0 \$	2,618	\$ 4,859	\$	1,676	\$ 2,	391	\$	1,685
510-442-52080	Employee Training	\$ 2,508	\$ 4,000	\$ - \$		0 \$	3,000	\$ 2,870	\$	5,139	\$	538	\$	994
510-442-52090	Uniforms	\$ 4,466	\$ 7,000	\$ - \$		0 \$		6,591	\$	4,248		500		2,989
510-442-61060	Engineering Fees	\$ 14,698	\$ 25,000	\$ - \$	25,00	0 \$	1,500	\$ -	\$	63,250	\$ 8,	739	\$	-
510-442-62020	Repairs & Maintenance	\$ 19,976	\$ 25,000	\$ - \$		0 \$		26,685	\$	35,708	\$ 11,	976	\$	10,512
510-442-62023	Repairs & Maintenance, Tanks	\$ 11,805	\$ 25,000	\$ - \$	25,00	0 \$	18,000	\$ 14,725	\$	18,800	\$ 7,	500	\$	-
510-442-62024	Repairs & Maintenance, Wells	\$ 19,391	\$ 17,000	\$ - \$	17,00	0 \$	17,000	\$ 14,182	\$	32,880	\$ 14,	334	\$	18,559
510-442-62025	Repairs and Maintenance, Dist. Sys	\$ 58,238	75,000	\$ - \$	75,00	0 \$	85,000	\$ 56,429	\$	52,225	\$ 55,	668	\$	41,867
510-442-63010	Insurance, Other than Employer	\$ 10,852	\$ 16,050	\$ - \$				15,000	\$	17,567			\$	103
510-442-63020	Communications	\$ 4,505	\$ 5,000	\$ - \$		0 \$		\$	\$	3,541	\$ 5,	737	\$	3,942
510-442-63040	Printing/Fraphics/Advertising	\$ 535	\$ 250	\$ - \$	25	0 \$	250	\$ 1,940	\$	236	\$	163	\$	84
510-442-63050	Travel/Mileage/Registrations	\$ 98	\$ 250	\$ - \$	25	0 \$	250	\$	\$	140	\$	101	\$	-
510-442-63060	Dues & Subscriptions	\$ 9,229	\$ 12,000	\$ - \$		0 \$	12,000	\$ 11,343	\$	4,557	\$ 16,	175	\$	2,072
510-442-64010	Software Support & Licensing	\$ 4,695	\$ 7,000	\$ - \$	7,00	0 \$	7,500	\$ 6,160	\$	2,518	\$ 5,	336	\$	1,963
510-442-64020	Computer Network & Internet	\$ 150	\$ 500	\$ - \$	5 50	0 \$	750	\$	\$	-	\$	-	\$	-
510-442-64030	IT Hardware & Upgrades	\$ 785	\$ 1,000	\$ - \$	1,00	0 \$	1,000	\$ 2,805	\$	120	\$	-	\$	-
510-442-65010	Refunds & Reimbursements	\$ 322	\$	\$ - \$	5	- \$	-	\$ 89	\$	(42)	\$ 1,	564	\$	-
510-442-65020	Credit Cards & Online Fees	\$ 6,371	\$ 2,500	\$ 43,000	45,50	0 \$	27,938	\$ 2,660	\$	384	\$	507	\$	367
510-442-65040	Claims	\$ 332	\$ 500	\$ - \$	5 50	0 \$	500	\$	\$	1,000	\$	160	\$	-
510-442-65050	Miscellaneous Fees	\$ 57	\$ 100	\$ - \$	10	0 \$	100	\$ -	\$		\$	97	\$	88

	TOTAL WATER DEPARTMENT REVENUE	\$ 2,082,205	\$ 2,376,212		\$ 2,700,579		2,109,275			2,401,164	1,980,973		1,713,656
	TOTAL WATER DEPARTMENT EXPENSES	\$ - \$ 1.528.053	\$ 2,126,919	\$ 430,733	\$ 2.557.652	4	2,134,975	\$ 2,030,449	, \$	1,773,315	850,764	¢	850,764
	WATER ADMINISTRATION	\$ 384,330	\$ 602,183	\$ 7,400	\$ 609,583	\$	502,133	\$ 510,928	\$	431,093	477,497	\$	-
	TOTAL WATER DEPT. EXPENSES	\$ 1,344,606	\$ 1,524,736	\$ 423,333	\$ 1,948,069	\$	1,632,843	\$ 1,519,521	. \$	1,342,222	1,377,682	\$	850,764
510-442-91020	Bond Payments	\$ 154,293	\$ -	\$ -	\$ -	\$	273,927	\$ 272,781		127,104	97,652		-
510-442-91010	Lease Payments	\$ 7,209	\$ 272,439	\$ -	\$ 272,439			\$ 34,302		1,049	697		-
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -				\$	235,451		\$	-
	Debt Service	\$ -	\$ -	\$ -	\$ -								
510-442-81072	Easement Acquisitions	\$ 65	\$ -	\$ -	\$ -			\$ 165	\$	72	90	\$	-
510-442-81071	New Line Extensions	\$ 16,668	\$ 60,000	\$ -	\$ 60,000	\$	64,000	\$	· \$	6,837	6,858	\$	5,647
510-442-81070	Meters	\$ 33,193	\$ 40,000	\$ 34,333	\$ 74,333	\$	35,000	\$ 19,638	\$	21,038	87,003	\$	3,284
510-442-81060	Equipment & Furniture	\$ 18,382	\$ 25,000	\$ -	\$ 25,000			\$ 14,046		9,785	66,161		1,920
510-442-81021	Capital Projects, Garton Park	\$ 49,707	\$ -	\$ -	\$ -	\$	150,000	\$ 38,915		- 5	59,620		-
510-442-81020	Capital, Projects	\$ 158,038	\$ 104,375	\$ 335,000	\$ 439,375	Ś	70,000	\$ 224,820		80,026	290,394		124,947
510-442-81010	Capital, Vehicles	\$ 24,295	\$ 52,520	š -	\$ 52,520		55,000			(552)			47,624
510-442-75010	Utilities	\$ 179,755	\$ 185,000	s -	\$ 185,000		180,000	\$ 185,339		174.100	190.987	Ś	168,351
510-442-72040	Safety Program	\$ 963	\$ 1,500	š -	\$ 1,500		2,000	\$ 1,704		322	504	ś	286
510-442-71070	Chemicals	\$ 6,812	\$ 8,500	š -	\$ 8,500		10.000	\$ 7.151	Š	9,575	5.274	Š	2,059
510-442-71070	Public Education	\$ 115	\$ 100	έ .	\$ 100		285	\$		288		Š	152
510-442-71050	Miscellaneous	\$ 269	\$ 500	\$ 11,000	\$ 500		805			13,104	11,407	Š	192
510-442-71020	Fuel	\$ 12,816	\$ 15,000	\$ 11,000	\$ 26,000		15,000	\$ 14.054		15.104	11,467		8,452
510-442-71010	Postage & Freight	\$ 152	\$ 500	ξ .	\$ 500		250		5	124	(180)		69
510-442-65060 510-442-71010	Operating Fees & Permits General Supplies & Materials	\$ 104 \$ 1.842	\$ 250 \$ 1,000	\$ -	\$ 250 \$ 1.000		250 1.000	\$ 250 \$ 2,767	\$	2.818	1.494		1,128

CITY OF REPUBLIC 2021 BUDGET AMENDMENT #3 WASTEWATER DEPARTMENT

	ACCOUNT #	ACCOUNT DESCRIPTION		5 YEAR TREND	2021 BUDGET REQUEST + Amendment #1		2021 BUDGET AMENDMENT #3	2021 Budget	2020 BUDGET REQUEST	20:	19 ACTUAL	2	018 ACTUAL	2017 ACTUAL	20	16 ACTUAL
REVENUE:																<u> </u>
	520-432-44102	Impact Fees	\$	125,221	\$ 125,221	ı \$	65,000	190,221	\$ 110,000	\$	147,750	\$	118,450	\$ 161,095	s	88,810
	520-432-44303	Construction Inspection Fees	Ś	1.901	\$ 9,503	s	- 9	9,503		s	9,503	s	- 1	s -	s	
	520-432-44502	Sales-Residential	Ś	3,176,643	\$ 2,608,630			2,608,630	\$ 3,300,000	Ś	3,115,175		3,375,964	3,279,722	Ś	2,812,355
	520-432-44503	Sales - Commercial			\$ 600,000		\$ 251,811				., .,		.,,.	, .,		, , , , , , ,
	520-432-44803	Account Set-Up Fees	\$	2,997	\$ -	- \$		-	\$ 4,000	s	-	\$	25	\$ 3,780	\$	7,180
	520-432-44804	Late Fees	Ś	13,830	\$ 24,450	,	6,400	30,850		s	24,450	ş	24,701			
	520-432-45114	Admissions	Ś	22,851	\$ -	- \$	- :	-	\$ -	s		\$	- 1	\$ 114,256	\$	-
	520-432-47000	Interest Revenue	Ś	50,337	\$ 1,000) \$	- :	1,000	\$ 20,000	s	52,836	\$	144,853	\$ 23,235	\$	10,760
	520-432-48100	Refunds & Reimbursements	Ś	63,161	\$ 10,000) \$	- :	10,000	\$ 226,806	s	78,259	\$	3,020	\$ 989	\$	6,732
	520-432-48130	Collections	s	171		\$	- 9	-	\$ 250	s		\$	33	\$ 68	\$	502
	520-432-47300	SRF Investment Revenue	\$	39,320		\$	- :	-	\$ -	s	-	\$	196,602			
	520-432-49001	Developer Donated Infrastructure	Ś	30,296		\$	- :	-	\$ -			\$	151,480			
	520-432-49400	Gain on Sale of Assets	Ś	4,935		\$	- :	-	\$ -			\$	24,674			
	520-430-42503	Sewer Inspection Fees	Ś	3,172	\$ 4,500) \$	- :	4,500	\$ 4,500	\$	-	\$	- 1	\$ 3,880	\$	7,480
		Proceeds from Financing			\$ 4,000,000	\$	\$ (4,000,000)									
		TOTAL REVEN	JES \$	3,534,835	\$ 7,383,303	\$	\$ (3,676,789)	3,706,514	\$ 3,685,556	\$	3,427,973	\$	4,039,801	\$ 3,587,025	\$	2,933,820
		Transfers Reserves/Other Funds														
		Unspent Cash Balance			\$ 452,000) \$	\$ - 9	452,000								
		Transfer CIP Reserve			\$ 345,226	3 \$	- :	345,226						\$ 989,059		
		Transfer Impact Fees			\$ 391,800) \$	- 9	391,800						\$ 654,515	\$	7,480
		TOTAL REVENUES & TRANSFERS			\$ 8,572,330) \$	(3,676,789)	4,895,541	\$ 3,685,556	\$	3,427,973	\$	4,039,801	\$ 5,230,599	\$	2,941,300

CITY OF REPUBLIC

2021 BUDGET AMENDMENT #3 WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 Y	EAR TREND	2021 BUDGET REQUEST + Amendment #1	2021 BUDGET AMENDMENT #3	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:											
520-431-51010	Salaries, Regular	s	100.106	\$ 126.571	s -	\$ 126.571	\$ 126.859	\$ 108.192	\$ 139.592	\$ 125.886	S
520-431-51020	Salaries, Temporary	Ś	25	s -	s -	\$ -	S -	s -	\$ 124	s -	S
520-431-51040	Salaries, Overtime	Ś	704	\$ 1,667	\$ -	\$ 1,667	\$ 1,600	\$ 176	\$ 526	\$ 1,220	\$
520-431-52010	Insurance, Group	\$	10,206	\$ 11,888	\$ -	\$ 11,888	\$ 11,035	\$ 10,591	\$ 13,032	\$ 16,371	\$
520-431-52020	Payroll Taxes	\$	7,386	\$ 9,683	\$ 2,977	\$ 12,660	\$ 9,828	\$ 7,978	\$ 9,719	\$ 9,404	\$
520-431-52030	LAGERS	Ś	9.248	\$ 16.834	S -	\$ 16.834	\$ 17.126	\$ 14,338	\$ 2.799	\$ 11.977	S
520-431-52050	Unemployment Benefits	Ś	14	s -	s -	\$ -	s -	s -	s -	\$ 68	S
520-431-52060	Insurance, Workers Compensation	Ś	685	\$ 1.000	s -	\$ 1.000	\$ 217	\$ 2.739	\$ 163	\$ 308	S
520-431-52070	Other Employee Benefits	ś		\$ 1,000							
520-431-52080	Employee Training	ś	773	\$ 5.000							
520-431-52090	Uniforms	s	563	\$ 1,200	s -	\$ 1,200	\$ 1.000	\$ 1,189	\$ 445	\$ 181	S
520-431-61040	Legal Fees	s	125	s -	s -	\$ -	\$ -	s -	\$ 625		
520-431-61060	Engineering Fees	s	2.284	\$ 250	s -	\$ 250	\$ 5.000	\$ 250	\$ 105	\$ 6.064	S
520-431-61080	Contract Operations	Š	32.166	\$ 2,500	s -	\$ 2.500	\$ 2.500	\$ 151.854	\$ 3.821	\$ 2.656	s
520-431-62020	Repairs & Maintenance	š		\$ 1,250		\$ 3,300					
520-431-63010	Insurance, Other than Employer	š		\$ 1,605						\$ (171)	
520-431-63020	Communications	Š		\$ 1,200						\$ 320	
520-431-63040	Printing/Graphics/Advertising	Š		\$ 750							
520-431-63050	Travel/Mileage/Registrations	Š		\$ 500				\$ -		\$ 127	
520-431-63060	Dues & Subscriptions	Š		\$ 2.000				\$ 1.952		\$ 634	
520-431-64010	Software Support & Licensing	Š		\$ 5.000						\$ 285	
520-431-64020	Computer Network/ & Internet	Š	,	s -	s -	\$ -	\$ -	s -	s -	s -	s
520-431-64040	Computer & Software Training	Š	_		š -			š -		s -	
520-431-65010	Refunds & Reimbursements	Š	171	•	š -	š -		\$ 853		s -	
520-431-65060	Operating Fees & Permits	Š	255	\$ 500	š -	\$ 500				\$ 314	
520-431-71010	General Supplies & Materials	Š		\$ 2.500							
520-431-71020	Postage & Freight	š		\$ 250		\$ 250		\$ 83		\$ 218	
520-431-71030	Fuel	Š		\$ 2.000				\$ 1.310		\$ 1.230	
520-431-71050	Other	Š		\$ 200				\$ 115		\$ 6	
520-431-71070	Public Education	č			s -			s -		s -	\$
520-431-71080	Safety Program	č			s -			s -		s -	
520-431-75010	Utilities	Š	1.522	\$ 2.000							
520-431-81030	Capital. Assets	š		\$ 86.667					\$ 130		
520-431-99000	Transfer - Admin Allocation	š		\$ 195.443							
520-431-99100	Transfer - Building Maintenance	š		\$ 5.200				\$ 1.684		\$ 107,000	
520-431-99200	Transfer - Utility Billing	š	114.711								
320 431-88200	TOTAL WASTEWATER ADMIN EXPENS	ee é	394.352								

CITY OF REPUBLIC 2021 BUDGET AMENDMENT #3 WASTEWATER DEPARTMENT

						WASTEWATER D	EPA	ARTMENT								
	ACCOUNT #	ACCOUNT DESCRIPTION		5 YEAR TREND		2021 BUDGET REQUEST + Amendment #1		2021 BUDGET AMENDMENT #3	2021 Budget	2020 BUDGET REQUEST	2019 ACTUAL		2018 ACTUAL	2017 ACTUAL	201	16 ACTUAL
WASTEWATER	PLANT															
520-432-51010		Salaries. Regular	s	318.664	s	544.704		:	\$ 544.704	\$ 394.153	\$ 355.403	s	334.803	\$ 253.285	s	255.674
520-432-51020		Salaries, Temporary	Ś	6.314	S	7.500	s	- :	7,500	\$ 10,000	s -	s	2.376	\$ 9,086	s	10,106
520-432-51040		Salaries, Overtime	Ś	17,215	S	33.000	s	- 1		\$ 20,000	\$ 20.089	s	15.589	\$ 19.058		11.339
520-432-52010		Insurance, Group	Ś	50,105	S	65,733		:	\$ 65,733	\$ 52,968	\$ 54,417	\$	55,364	\$ 39,193	\$	48,581
520-432-52020		Payroll Taxes	Ś	24,692	S	44,768		:	\$ 44,768	\$ 32,836	\$ 26,029	\$	23,546	\$ 20,670	\$	20,378
520-432-52030		LAGERS	Ś	31,243	S	76,835		:	\$ 76,835	\$ 53,211	\$ 48,752	\$	7,455	\$ 22,097	\$	24,699
520-432-52050		Unemployment Benefits	Ś	1,770	s	2.500			\$ 2.500	\$ 2.500	s -	s	3.861	S -	s	2.488
520-432-52060		Insurance, Workers Compensation	Ś	5,958	S	7.500	s	6,356	13,856	\$ 8,368	\$ 5,934	s	3.976	\$ 5,775	s	5,737
520-432-52065		Workers Compensation Claims Paid	ś	273		1,000	\$	- :		\$ 1,000		\$	-			244
520-432-52070		Other Employee Benefits	\$	2,029	S	2,618	\$	- :	\$ 2,618	\$ 2,244	\$ 1,199	\$	2,096	\$ 2,903	\$	1,701
520-432-52080		Employee Training	Ś	2,657	S	2,000	\$	- :	\$ 2,000	\$ 3,000	\$ 2,254	\$	4,216	\$ 1,860	\$	1,953
520-432-52090		Uniforms	Ś	4,272	S	5,000	\$	- :	\$ 5,000	\$ 5,000	\$ 1,927	\$	4,463	\$ 5,654	\$	4,314
520-432-61060		Engineering Fees	Ś	125,954	S	1,083,995	\$	(333,995)	\$ 750,000	\$ 250,000	\$ 4,714	\$	337,742	\$ 4,875	\$	32,437
520-432-62020		Repairs & Maintenance	Ś	83,330	S	95,000	\$	16,000	\$ 111,000	\$ 95,000	\$ 116,448	\$	82,253	\$ 75,067	\$	47,883
520-432-62026		Repairs & Maintenance, Lift Station	\$	56,652	S	500,000	\$	- :	\$ 500,000	\$ 100,000	\$ 12,330	\$	12,141	\$ 126,095	\$	32,693
520-432-62027		Repairs & Maintenance, Coll Sys	Ś	14,276	S	30,000	\$	- :	\$ 30,000	\$ 30,000	\$ 18,469	\$	17,258	\$ 4,856	\$	796
520-432-63010		Insurance, Other than Employer	Ś	24,304	S	44,145	\$	2,265	\$ 46,410	\$ 38,904	\$ 48,040	\$	34,474	\$ -	\$	103
520-432-63020		Communications	Ś	17,567	S	10,000	\$	- :	\$ 10,000	\$ 10,000	\$ 11,707	\$	6,409	\$ 29,260	\$	30,461
520-432-63040		Printing/Graphics/Advertising	Ś	769	S	500	\$	- :	\$ 500	\$ 500	\$ 1,956	\$	163	\$ 386	\$	840
520-432-63050		Travel/Mileage/Registrations	\$	435	\$	100	\$	- :	\$ 100	\$ 1,500	\$ 32	\$	611	\$ 33	\$	-
520-432-63060		Dues & Subscriptions	\$	2,980	\$	5,000	\$	- 1	\$ 5,000	\$ 5,000	\$ 2,545	\$	2,261	\$ 2,637	\$	2,457
520-432-63083		Lab Testing	\$	11,473	\$	20,000	\$	- 1	\$ 20,000	\$ 15,000	\$ 16,710	\$	9,868	\$ 9,391	\$	6,398
520-432-63084		Sludge Disposal	\$	11,796	S	25,000	\$	- :	\$ 25,000	\$ 10,000	\$ 32,253	\$	4,456	\$ 12,173	\$	96
520-432-64010		Software Support & Licensing	Ś	5,976	S	10,000	\$	- :	\$ 10,000	\$ 10,000	\$ 6,415	\$	3,013	\$ 5,336	\$	5,118
520-432-64020		Computer Network/Internet Services	\$	200	\$	1,000	\$	- :	1,000	\$ 1,000	\$ -	\$		\$ -	\$	-
520-432-64030		IT Hardware & Upgrades	\$	235	\$	1,000	\$	- 1	\$ 1,000	\$ 1,000	\$ -	\$	16		\$	160
520-432-64040		Computer & Software Training	\$	3,000	\$	3,000	\$	- 1	\$ 3,000	\$ 15,000	\$ -	\$	-	\$ -	\$	-
520-432-65020		Credit Card and Online Fees	\$	7,059	\$	2,500	\$	43,000	\$ 45,500	\$ 27,938	\$ 2,656	\$	4,702		\$	-
520-432-65040		Claims	\$	9,484			\$	- :				\$	-			-
520-432-65050		Miscellaneous Fees	\$	466	\$	500	\$	- :	\$ 500	\$ 500	\$ -	\$	1,199	\$ 333	\$	298
520-432-65060		Operating Fees & Permits	\$	119	\$	500	\$	- 1	\$ 500	\$ 500	\$ 69	\$	9	\$ 20	\$	-
520-432-65070		Primacy Fee	\$	1,228	\$	3,000	\$	(3,000)	-	\$ 2,500	\$ 3,641	\$	-	\$ -	\$	-
520-432-71010		General Supplies & Materials	\$	10,708	\$	15,000	\$	- 1	\$ 15,000	\$ 15,000	\$ 13,047	\$	11,454	\$ 5,003	\$	9,035
520-432-71017		Supplies, Lab	\$	12,376	\$			- :	\$ 15,000	\$ 12,000	\$ 15,411	\$	11,798	\$ 10,902		11,770
520-432-71020		Postage & Freight	\$	635				- :			\$ 53			\$ 461		1,478
520-432-71030		Fuel	\$	14,966	\$	15,000	\$	- :	\$ 15,000	\$ 16,500	\$ 15,758	\$	16,500	\$ 16,172	\$	9,899
520-432-71030		Miscellaneous			\$			- :			\$ 5,495					
520-432-71070		Public Education	\$	100			\$	- :				\$	-		\$	=
520-432-71080		Safety Program	\$					- :		\$ 2,000	\$ 4,963	\$	680	\$ 188	\$	801
520-432-71090		Chemicals	\$	3,875	\$	5,000	\$	- :	\$ 5,000	\$ 5,000	\$ 3,162	\$	3,600	\$ 3,114	\$	4,499
520-432-72050		I&I Reduction Program	\$				\$	- :		\$ 100,000		\$	-			-
520-432-75010		Utilities	\$	303,424		320,000		- :			\$ 320,599		329,996			266,882
520-432-81010		Capital, Vehicles	\$	47,811				- :			\$ 39,906			\$ 137,250		6,345
520-432-81020		Capital, Projects	\$					(4,000,000)		\$ 1,200,000		\$	-		\$	66,652
520-432-81021		Special Project, Garton Park	\$	60,839			\$					\$	-			
520-432-81060		Equipment & Furniture	\$	24,083	\$	15,000		- :		\$ 10,000	\$ 36,734		60,898	\$ 5,374	\$	7,406
520-432-81070		Meters			\$	40,000	\$	22,000	\$ 62,000		\$ 19,638					

Item 9.

								_		
520-432-81072	Easement Acquisitions	\$ /	\$ -				\$ 33	\$ -		-
520-432-81073	WWTP	\$ 36,033	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 13,112	\$ 16,902	\$ 151 \$	-
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -		\$ -	\$ 147	\$ - \$	-
520-432-91010	Lease Payments	\$ 247,357	\$ 282,249	\$ -	\$ 282,249	\$ 1,190,000	\$ 43,657	\$ 1,335	\$ 1,793 \$	-
520-432-91020	1999 Series Bonds	\$ 580,991	\$ -	\$ -	\$ -		\$ 1,403,788	\$ 345,309	\$ 1,155,856 \$	-
520-442-81090	Depreciation Expense	\$ 127,275	\$ -	\$ -	\$ -		\$ -	\$ 636,376	\$ - \$	-
520-432-99000	Lease-Replace Service Truck	\$ -	\$ -	\$ -	\$ -		\$ -		\$	-
	TOTAL WASTEWATER DEPT. EXPENDITURES	\$ 2,868,416	\$ 8,014,747	\$ (4,247,374)	\$ 3,767,373	\$ 4,268,872	\$ 2,729,344	\$ 2,410,301	\$ 4,001,840 \$	931,722
		\$ -								
	WASTEWATER ADMINISTRATION	\$ 394,352	\$ 683,127	\$ 8,027	\$ 691,154	\$ 358,235	\$ 612,462	\$ 535,037	\$ 466,024 \$	-
		\$ -								
	TOTAL WASTEWATER DEPARTMENT EXPENSES	\$ 3,262,767	\$ 8,697,874	\$ (4,239,347)	\$ 4,458,527	\$ 4,627,107	\$ 3,341,806	\$ 2,945,338	\$ 4,467,864 \$	931,722
	TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (125,545)	\$ 562,558	\$ 437,014	\$ (941,551)	\$ 86,167	\$ 1,094,463	\$ (880,839) \$	2,002,098



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-73 An Ordinance of the City Council of the City of Republic, Missouri,

Appropriating from the Revenue of the City of Republic, Missouri, Expenditures in Accordance with the Fiscal Year 2022 Budget of the City

of Republic, Missouri, and Providing for Adjustments Thereto.

Submitted By: Meghin Cook, Finance Director

Date: November 16, 2021

Issue Statement

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

Discussion and/or Analysis

The summary of the 2022 Budget Request is as listed below:

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

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

Recommended Action

Staff recommends approval.

BILL NO. 21-73 ORDINANCE NO. 21-

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

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

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

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

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

NOW, THEREFORE, BE $\ | \ T$ ORDAINED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1. The Annual Budget of the City of Republic, Missouri, aggregating \$42,698,876, for the fiscal year commencing January 1, 2022, and ending December 31, 2022, as submitted by the City Administrator attached hereto and incorporated herein by reference as ifs fully set out in this Ordinance, is hereby approved.
- Section 2. The whereas clauses are hereby specifically incorporated herein by reference.
- Section 3. The provisions of this Ordinance are severable, and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

BILL NO. 21-73

Page 1 of 2

ORDINANCE NO. 21-

BILL NO. 21-73 ORDINANCE NO. 21-

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

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

	Matt Russell, Mayor	
ATTEST:		
Laura Burbridge, City Clerk		
Approved as to Form: /s/ Michael Tighe	for, Damon Phillips, City Attorney	
Final Passage and Vote:		



CITY OF REPUBLIC, MISSOURI

2022 BUDGET DRAFT **FUND SUMMARY**

DESCRIPTION
Beginning Fund Balance 1/1/22*
2022 REVENUES
2022 EXPENDITURES
ZOZZ EXI ENBITORES
NET INCOME (LOSS)
Ending Fund Balance 12/31/22* Less Restricted and Reserved Cash
Plus Transfers from Unspent Reserve to Unrestriced

ADMIN**		COURT	PUBLIC SAFETY				BUILDS		ANIMAL CTL				TOTAL GENERAL FUND	
													\$	4,857,896
\$	7,898,078	\$	155,400	\$	6,292,594	3	\$	395,400		\$	9,100		\$	14,750,572
\$	6,302,994	\$	246,671	\$	6,292,207	9	\$	1,108,883		\$	281,587	l	\$	14,232,342
\$	1,595,084	\$	(91,271)	\$	387	9	\$	(713,483)		\$	(272,487)		\$	518,230
	•			•	•			•			·			
													\$	5,376,126
													\$	747,065
													\$	-
													\$	4,629,061

(GRANTS
	250
\$	1,467,047
\$	1,708,922
\$	3,175,969
\$	(1,467,047)
ď	(0)
\$ \$	(0)
	_
\$	

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

DESCRIPTION
Beginning Fund Balance 1/1/2022*
2022 REVENUES
2022 Interfund Transfers
2022 EXPENDITURES
NET INCOME (LOSS)
Ending Fund Balance 12/31/2022*
Less Restricted and Reserved Cash
Plus Transfers from Unspent Reserve to Unrestriced
Unrestricted Cash Fund Balance 12/2022*

DESCRIPTION

		_								
ST	ORM (330)	ST	REET (220)	W	ATER (510)	WASTE (520)				
\$	523,332	\$	1,386,167	\$	1,969,082	\$	2,202,690			
\$	825	\$	5,298,168	\$	4,302,732	\$	6,951,231			
\$	227,500	\$	5,949,122	\$	4,185,062	\$	7,085,546			
\$	(226,675)	\$	(650,954)	\$	117,670	\$	(134,315)			
\$	296,657	\$	735,213	\$	2,086,752	\$	2,068,375			
		\$	85,701	\$	512,907	\$	887,515			
\$	_	\$	-	\$		\$	-			
\$	296,657	\$	649,512	\$	1,573,845	\$	1,180,860			

	PARKS		FIRE TAX		CIST		DE
	210		320		310		4
\$	731,742	\$	566,393	\$	686,342	\$	
\$	4,287,201	\$	459,975	\$	1,800,635	\$	
\$	4,330,019	\$	487,352	\$	1,978,341	\$	1
\$	(42,818)	\$	(27,377)	\$	(177,706)	\$	(
\$ \$ \$	688,924 40,000 -	\$ \$ \$	539,016 - -	\$ \$ \$	508,636 - -	\$ \$ \$	
\$	648,924	\$	539,016	\$	508,636	\$	

\$ 1,800,635	\$	907,256
\$ 1,978,341	\$	1,047,624
\$ (177,706)	\$	(140,368)
\$ 508,636	\$	87,402
\$ -	\$ \$	-
\$ -	\$	-
\$ 508,636	\$	87,402

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

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

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

	CITY OF REPUBLIC - 2022 BUDGET DRAFT ADMINISTRATION																
ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST			2021 BUDGET 2020 ACTUAL		2019 ACTUAL		2018 ACTUAL		2017 ACTUAL		20	16 ACTUAL			
REVENUE:																	
100-100-40100	Taxes - 1-Cent Sales	\$	2,618,061	\$	3,674,202	\$	2,816,420	\$	3,061,080	\$	2,657,000	\$	2,573,848	\$	2,488,291	\$	2,310,087
100-100-40140	Taxes - Railroad & Utility	\$	20,625	\$	26,000		26,000	\$	26,871		25,700	\$	24,886	\$	25,669	\$	-
100-100-40160	Franchise Fees	\$	768,264	\$	810,000	\$	840,000	\$	742,603	\$	835,000	\$	836,360	\$	805,925	\$	621,433
100-100-40200	Real Property - Current Year	\$	769,721	\$	946,594	\$	876,049	\$	873,625	\$	817,000	\$	782,168	\$	791,641	\$	584,173
100-100-40202	Real Property - Prior Year	\$	19,432	\$	30,000	\$	30,000	\$	8,073	\$	30,000	\$	29,311	\$	5,379	\$	24,397
100-100-40300	Taxes - Financial Institution	\$	2,983	\$	3,200	\$	3,200	\$	4,877	\$	3,200	\$	3,583	\$	3,254	\$	-
100-100-40400	Taxes - Interest	\$	3,160	\$	3,000	\$	3,000	\$	2,889	\$	3,000	\$	4,787	\$	1,876	\$	3,246
100-100-40310	Taxes - Business Surtax	\$	21,963	\$	28,000	\$	28,000	\$	28,289	\$	28,000	\$	26,795	\$	26,729	\$	-
100-100-43900	PILOT	\$	1,858	\$	1,800	\$	1,833	\$	1,858	\$	1,833	\$	1,844	\$	1,923	\$	1,833
100-100-47000	Interest Revenue	\$	67,227	\$	12,000	\$	12,000	\$	29,682	\$	30,000	\$	70,058	\$	179,431	\$	26,964
100-100-48100	Refunds & Reimbursements	\$	9,971	\$	12,000	\$	12,000	\$	9,433	\$	10,000	\$	12,974	\$	6,279	\$	11,169
100-100-48110	Miscellaneous Revenue	\$	10,787	\$	3,000	\$	3,000	\$	6,129	\$	20,785	\$	13,734	\$	6,288	\$	7,000
100-100-49100	Administrative Fees	\$	1,166,790	\$	1,999,596	\$	1,413,725	\$	1,271,858	\$	1,255,096	\$	1,327,304	\$	1,220,712	\$	758,981
100-100-49201	Utility Billing Water	\$	144,396	\$	174,343	\$	193,975	\$	141,725	\$	199,492	\$	212,915	\$	167,850		
100-100-49200	Utility Billing WasteWater	\$	144,396	\$	174,343	\$	193,975	\$	141,725	\$	199,492	\$	212,915	\$	167,850		
	Series 2017 Escrow Revenues											\$	-	\$	3,933,120		
		REVENUES		\$	7,898,078	\$	6,453,178	\$	6,350,717	\$	6,115,598	\$	6,133,481	\$	9,832,216	\$	4,349,283
TRANSFERS RESER	VES/OTHER FUNDS:	<u> </u>	·				·		·						·		·
	Transfer from Capital Reserves			\$	-	т	107,000	\$	-	\$	90,000	\$	196,750				
		TOTALS		\$	7,898,078	\$	6,560,178	\$	6,350,717	\$	6,205,598	\$	6,330,231	\$	9,832,216	\$	4,349,283

CITY OF REPUBLIC - 2022 BUDGET DRAFT ADMINISTRATION

ACCOUNT#	ACCOUNT DESCRIPTION	5 YR Trend	2022 BUDGET REQUEST	2	2021 BUDGET		2020 ACTUAL		2019 ACTUAL	2	018 ACTUAL	2	2017 ACTUAL	2	2016 ACTUAL
EXPENDITURES:															
100-150-51010	Salaries, Regular	\$ 832,87	\$ 1,387,003	\$	1,134,611	Ś	1,006,605	\$	983,626	\$	865,276	Ś	927,721	Ś	381,155
100-150-51020	Salaries, Temporary	\$ 10,91	24,360		24,360	\$	16,200	Ś	4,954			Ś	22,851		10,556
100-150-51040	Salaries, Overtime	\$ 6,19	6,000		5,000	Ś	5,364	Ś	8,667	\$	10,333	Ś	5,632		962
100-150-52010	Insurance, Group	\$ 79,21			90,534	Ś	87,610	Ś	100,194	\$	93,933		84,125		30,218
100-150-52020	Payroll Taxes	\$ 63,18	\$ 116,887	\$	88,082	\$	64,359	\$	78,118	\$	71,075	\$	75,430	\$	26,921
100-150-52030	LAGERS	\$ 80,68	\$ 183,933	\$	148,427	\$	112,468	\$	118,965	\$	75,056	\$	64,665		32,272
100-150-52031	ICMA Retirement		\$ 93,623				•		•		·		•		
100-150-52050	Insurance, Unemployment	\$ 1,56	\$ -			\$	-			\$	7,268	\$	539		
100-150-52060	Insurance, Workers Compensation	\$ 9,94	\$ 8,450	\$	6,500	\$	28,162	\$	6,354	\$	6,450	\$	6,535	\$	2,200
100-150-52070	Other Employee Benefits	\$ 10,40	\$ 25,000	\$	11,690	\$	10,520	\$	7,127	\$	4,825	\$	17,713	\$	11,825
100-150-52080	Employee Training	\$ 14,39	\$ 41,200	\$	47,175	\$	11,296	\$	18,592	\$	20,161	\$	12,095	\$	9,817
100-150-52090	Uniforms & Equipment	\$ 959	\$ 11,200	\$	5,050	\$	-	\$	1,208	\$		\$	1,245	\$	144
100-150-61010	Professional Fees	\$ 39,68	\$ 36,300	\$	34,300	\$	37,095	\$	43,701	\$	30,561	\$	84,175	\$	2,905
100-150-61020	Contract Labor	\$ 108,82	\$ 81,800	\$	84,200	\$	63,045	\$	115,384	\$	159,228	\$	180,923	\$	25,550
100-150-61050	Software Support & Licensing	\$ 68,52	\$ 127,104	\$	127,330	\$	128,011	\$	108,911	\$	96,715	\$	7,551	\$	1,429
100-150-61060	Dues & Subscriptions	\$ 21,35	\$ 25,807	\$	23,195	\$	27,103	\$	17,911	\$	15,155	\$	28,248	\$	18,345
100-150-62010	Insurance , Other than Employer	\$ 55,19	\$ 23,000	\$	21,668	\$	30,236	\$	26,301	\$	41,834	\$	85,744	\$	91,834
100-150-62020	Repairs & Maintenance	\$ 17,05	15,000	\$	12,450	\$	14,507	\$	10,427	\$	24,508	\$	30,094		5,743
100-150-63020	Communications	\$ 19,06	\$ 1,400	\$	1,400	\$	31,788	\$	24,125	\$	23,513	\$	15,888	\$	-
100-150-63050	Travel/Mileage/Registrations	\$ 3,67	8,000	\$	4,350	\$	3,842	\$	10,421	\$	528	\$	2,441		1,130
100-150-65015	Customer Refunds	\$ 5,930		\$	4,500	\$	-	\$	2,911	\$	12,630		13,795		314
100-150-63040	Printing/Graphics/Advertising	\$ 20,58	93,500	\$	68,500	\$	31,694	\$	45,669	\$	14,121		8,638	\$	2,811
100-150-63090	Elections	\$ 9,48	\$ 15,000	\$	40,000	\$	-	\$	10,521	\$	6,161	\$	23,969	\$	6,769
100-150-64020	Computer Network & Internet Svc.	\$ 55,29	115,000	\$	106,260	\$	66,079	\$	99,246	\$	64,937	\$	46,231	\$	-
100-150-65020	Credit Cards & Online Fees	\$ 18,92	-	\$	-	\$	7,633	\$	43,089	\$	18,880	\$	24,866		170
100-150-65030	Collection Fees	\$ 574	1,000		1,000	\$	-	\$	434	\$	241		2,197		-
100-150-65040	Claims	\$ 4,71	2,000	\$	2,000	\$	-	\$	1,000	\$	-	\$		\$	22,268
100-150-65050	Miscellaneous Fees	\$ 24	-	\$	-	\$	408	\$	385	\$	218		59	\$	150
100-150-71010	General Supplies & Materials	\$ 17,07	38,750		31,970	\$	17,266	\$	20,025	\$	- ,	\$	18,205	\$	5,987
100-150-71020	Postage & Freight	\$ 33,41	,	\$	41,200	\$	43,983	\$	51,925	\$,	\$	41,106		2,118
100-150-71030	Fuel	\$ 1,95	750	\$	500	\$	93	\$	377	\$	5,672	\$	3,311	\$	305
100-150-71040	Equipment	\$ 1,53	-			\$	-	\$	7,694						
100-150-71050	Miscellaneous	\$ 10,000	20,200		14,950	\$	10,537	\$	12,459		10,428		5,592		10,985
100-150-75010	Utilities	\$ 10,11	9,000		8,800	\$	8,336	\$	9,474	\$	9,551		17,168		6,065
100-150-81030	Capital, Assets	\$ 55,14	18,000		100,000	\$	41,762			\$		\$	23,942		2,857
100-150-81040	IT Hardware & Upgrades	\$ 34,88	65,000		37,000	\$	92,281		. ,	\$	26,403	\$	21,727	\$	-
100-150-99100	Transfer - Building Maintenance	\$ 53,81	33,499		10,000	\$	137,719	\$	126,770	\$	4,560				
100-150-99000	Transfer - Admin Allocation	\$ 73,68		\$	145,380	\$	21,420	\$	12,440	\$	181,931	\$	152,616	\$	-
Public Safety	GF - 2021 Frozen Level (RPD) 1C Sales Tax%		\$ 1,247,841												
Public Safety	GF - 2021 Frozen Level (RFD) 1C Sales Tax %		\$ 1,983,315	١.											
	Transfer - Out		\$ 	\$		\$	436,000	_	2 4 6 0 7	\$		\$	27,693		
	TOTAL EXPENSES		\$ 6,302,994	\$	2,482,381	\$	2,593,422	Ş	2,168,744	\$	2,158,015	\$	2,085,035	Ş	713,803

			CI	TY C	OF REPUB ML	ILIC - 20 JNICIPA			DRAF	T							
ACCOUNT #	ACCOUNT DESCRIPTION	5 Y	EAR TREND		22 BUDGET REQUEST	2021 BU	JDGET	2020 AC	TUAL	:	2019 ACTUAL	20	18 ACTUAL	2017 A	CTUAL	2	016 ACTUAL
REVENUE:																	
100-210-44100	Surcharge - Court Maintenance	\$	18,016	\$	22,500	\$	17,500	\$	16,094	\$	16,305	\$	15,108	\$	20,296	\$	22,278
100-210-44101	Court Convenience Fee	\$	1,026	\$	1,000	\$	1,100	\$	340	\$	1,537	\$	968	\$	1,086	\$	1,200
100-320-44201	Warrant Fees	\$	-	\$	-			\$	-	\$	-			\$	-	\$	-
100-320-44401	Show Me Court Fee							\$	1,668								
100-210-46101	Municipal Court Fines	\$	109,776	\$	130,000	\$	125,000	\$ 1	.08,143	\$	138,589	\$	133,158	\$	141,604	\$	27,385
100-210-46102	Bond Forefeitures	\$	1,054	\$	400	\$	400	\$	165	\$	4,218	\$	687	\$	-	\$	200
100-210-46103	Crime Compensation	\$	793	\$	1,500	\$	2,000	\$	497	\$	1,186	\$	659	\$	775	\$	847
100-210-48100	Refunds & reimbursements	\$	17	\$	-			\$	-	\$	85						
100-210-81030	Collections	\$	79	\$	-	\$	1,000	\$	396								
	TOTAL REVEN	IUES		\$	155,400	\$	147,000	\$ 1	27,303	\$	161,920	\$	150,580	\$	163,761	\$	51,910

CITY OF REPUBLIC - 2022 BUDGET DRAFT MUNICIPAL COURT

ACCOUNT #	ACCOUNT DESCRIPTION	5 Y	EAR TREND	2	022 BUDGET REQUEST	2	021 BUDGET	:	2020 ACTUAL	2019 ACTUAL	:	2018 ACTUAL	2017 ACTUAL	2	016 ACTUAL
EXPENDITURES:															
100-210-51010	Salaries, Regular	\$	66,735	\$	106,000	\$	90,786	\$	60,790	\$ 60,120	\$	60,578	\$ 68,311	\$	83,875
100-210-51020	Salaries, Temporary	\$	6,173	\$	-	\$	5,000	\$	-	\$ 5,311	\$	7,155	\$ 7,596	\$	10,804
100-210-51030	Salaries, Part-Time	\$	11,925	\$	12,500	\$	28,136	\$	11,657	\$ 15,391	\$	14,485	\$ 14,610	\$	3,480
100-210-51040	Salaries, Overtime	\$	1,262	\$	1,500			\$	3,629	\$ 48	\$	81	\$ 1,104	\$	1,449
100-210-52010	Insurance, Group	\$	9,443	\$	17,274	\$	13,717	\$	9,521	\$ 11,114	\$	9,416	\$ 5,334	\$	11,830
100-210-52020	Payroll Taxes	\$	6,225	\$	9,735	\$	9,480	\$	4,274	\$ 6,187	\$	6,391	\$ 6,911	\$	7,364
100-210-52030	LAGERS	\$	4,868	\$	14,405	\$	12,075	\$	6,855	\$ 5,149	\$	1,635	\$ 3,826	\$	6,874
100-210-52031	ICMA Retirement			\$	7,256										
100-210-52050	Insurance, Unemployment	\$	143	\$	-			\$	-	\$ 365	\$	-	\$ 348		
100-210-52060	Insurance, Workers Compensation	\$	174	\$	2,500	\$	2,355	\$	-	\$ -	\$	-	\$ 309	\$	561
100-210-52070	Other Employee Benefits	\$	127	\$	250	\$	200	\$	238	\$ 164	\$	135	\$ 96	\$	-
100-210-52080	Employee Training	\$	1,076	\$	1,500	\$	1,500	\$	-	\$ 714	\$	1,223	\$ 1,444	\$	2,000
100-210-52090	Uniforms & Equipment	\$	256	\$	500	\$	650	\$	-	\$ -	\$	780	\$ -	\$	500
100-210-61010	Professional Fees	\$	1,254	\$	-			\$	-	\$ -	\$	263	\$ 2,005	\$	4,000
100-210-61020	Contract Labor	\$	980	\$	2,000	\$	2,100	\$	1,686	\$ 1,291	\$	1,925			
100-210-61050	Software Support & Licensing	\$	79	\$	3,500	\$	3,190	\$	-	\$ 396	\$	-			
100-210-62010	Insurance, Other than Employer	\$	1,697	\$	7,800	\$	7,800	\$	9,727	\$ 2,100	\$	(3,951)	\$ 225	\$	385
100-210-62020	Repairs & Maintenance	\$	555	\$	2,000	\$	2,000	\$	105	\$ 889	\$	1,046	\$ 236	\$	500
100-210-63020	Communications	\$	490	\$	500	\$	550	\$	1,053	\$ 375	\$	480	\$ 240	\$	300
100-210-63040	Printing/Graphics/Advertising	\$	681	\$	1,200	\$	1,050	\$	1,959	\$ 780	\$	255	\$ 11	\$	400
100-210-63050	Travel/Mileage/Registrations	\$	413	\$	500	\$	850	\$	428	\$ 783	\$	355	\$ -	\$	500
100-210-63060	Dues & Subscriptions	\$	270	\$	500	\$	490	\$	213	\$ 200	\$	189	\$ 209	\$	541
100-210-65010	Refunds	\$	48	\$	-	\$	500	\$	7	\$ 212	\$	23	\$ -	\$	-
100-210-65020	Credit Cards & Online Fees	\$	1,711	\$	1,500	\$	1,300	\$	1,989	\$ 1,199	\$	1,391	\$ 1,881	\$	2,095
100-210-71010	General Supplies & Materials	\$	2,204	\$	3,400	\$	3,400	\$	1,777	\$ 2,273	\$	2,259	\$ 2,209	\$	2,500
100-210-71020	Postage & Freight	\$	908	\$	1,000	\$	1,000	\$	1,252	\$ 665	\$	740	\$ 782	\$	1,100
100-210-71050	Miscellaneous	\$	19	\$	100	\$	50	\$	-	\$ -	\$	83	\$ 6	\$	6
100-210-75010	Utilities	\$	93	\$	6,400	\$	6,400	\$	242	\$ 223					
100-210-81040	IT Hardwares & Upgrades	\$	335	\$	1,500	\$	1,000	\$	1,499	\$ 176					
100-210-99100	Transfer - Building Maintenance	\$	267	\$	3,215	\$	4,014	\$	1,335	\$ -					
100-210-99000	Transfer - Admin Allocation	\$	22,624	\$	38,136	\$	26,518	\$	25,215	\$ 32,476	\$	30,039	\$ 25,392	\$	-
	TOTAL EXPEN	ISES		\$	246,671	\$	226,111	\$	145,451	\$ 148,601	\$	136,976	\$ 143,085	\$	141,064

		CITY OF R	EPUBLIC - 20 PUBLIC SA		DRAFT				
ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
100-100-40161 Transfer	Taxes - 3/4 Cent Public Safety Sales 1-Cent Sales Tax % - 2021 Frozen (1,357,841 - 110,000 Growth in LEST)		\$ 2,066,738 \$ 3,231,156 \$ 5,297,894						

		CI	IY OF K		OBLIC - 20 OLICE DEPA		MENT	DΚ	AFI				
ACCOUNT#	ACCOUNT DESCRIPTION	5 YEA	AR TREND	2	022 BUDGET REQUEST	:	2021 BUDGET	:	2020 ACTUAL	:	2019 ACTUAL	2	2018 A
REVENUES:													
100-320-40130	Taxes - State Motor Fuel	\$	349,238	\$	200,000	\$	396,000	\$	372,224	\$	399,467	\$	

ACCOUNT#	ACCOUNT DESCRIPTION	5 YI	AR TREND	2022 BU REQU		2021 BUDGET	202	20 ACTUAL	2019 ACTUAL	2	018 ACTUAL	20	17 ACTUAL	20	016 ACTUAL
REVENUES:															
100-320-40130	Taxes - State Motor Fuel	\$	349,238	\$:	200,000	\$ 396,000	Ś	372,224	\$ 399,467	\$	394,443	\$	398,093	\$	181,960
100-320-40131	Taxes - State Motor Sales	\$	178,251	\$	108,000	\$ 197,000	\$	206,615	\$ 201,307	\$	199,284	\$	197,069	\$	86,979
100-320-40160	Taxes - Law Enforcement Tax	\$	426,616	\$	510,000	\$ 500,829	\$	494,718	\$ 423,384	\$	446,402	\$	370,985	\$	397,590
100-320-43500	MODOT Grant Reimbursement	\$	5,465	\$	7,500	\$ 7,500	\$	2,718	\$ 8,571	\$	9,134	\$	6,901	\$	-
100-320-43502	Police Equipment Grant	\$	3,083	\$	1,500	\$ 1,500	\$	-	\$ 1,793	\$	2,160	\$	600	\$	10,861
100-320-44202	Police POST Training	\$	1,238	\$	2,000	\$ 2,000	\$	1,404	\$ 1,303			\$	1,499	\$	1,986
100-320-44203	Fingerprinting Charge	\$	3,456	\$	3,200	\$ 3,201	\$	2,247	\$ 3,275	\$	3,045	\$	4,089	\$	4,624
100-320-46104	DWI Re-coupment Costs	\$	7,495	\$	7,000	\$ 7,000	\$	7,118	\$ 7,134	\$	7,411	\$	6,813	\$	8,999
100-320-46107	Law Enforcement Training	\$	1,807	\$	2,000		\$	2,676	\$ 3,290	\$	3,067	\$	-	\$	-
100-320-48100	Refunds & Reimbursements	\$	16,840	\$	15,000	\$ 15,000	\$	13,295	\$ 20,696	\$	607	\$	9,873	\$	39,728
100-320-48120	Donations	\$	4,571	\$	6,000	\$ 6,000	\$	2,500	\$ 2,500	\$	12,595	\$	5,260	\$	-
	•	TOTAL REVENUES		\$ 9	962,200	\$ 1,136,030	\$	1,105,515	\$ 1,072,720	\$	1,078,147	\$	1,001,182	\$	732,726

^{*} Includes Street Dept. Portion of Tax

CITY OF REPUBLIC - 2022 BUDGET DRAFT POLICE DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION		YEAR TREND	2	022 BUDGET REQUEST	2	2021 BUDGET		2020 ACTUAL	2	019 ACTUAL	2	018 ACTUAL	20	017 ACTUAL	20	016 ACTUAL
EXPENDITURES:																	
100-320-51010	Salaries, Regular	\$	1,076,261	\$	1,565,641	\$	1,233,933	\$	1,083,502	\$	1,037,790	\$	1,111,786	\$	1,123,062	\$	1,025,167
100-320-51040	Salaries, Overtime	\$	81,912	\$	108,000	\$	105,000	\$	76,307	\$	86,188	\$	79,987	\$	77,705	\$	89,373
100-350-51045	Salaries, Grant	\$	2,548	\$	7,500	\$	7,500	\$	2,461	\$	6,731	\$	3,548	\$	-	\$	-
100-350-51050	Salaries, Reserve	\$	887	\$	-			\$	488	\$	3,949	\$	-	\$	-	\$	-
100-320-52010	Insurance, Group	\$	151,428	\$	192,893	\$	147,660	\$	133,408	\$	148,023	\$	139,246	\$	164,455	\$	172,006
100-320-52020	Payroll Taxes	\$	82,521	\$	137,288	\$	103,002	\$	67,172	\$	83,719	\$	89,786	\$	89,326	\$	82,601
100-320-52030	LAGERS	\$	128,647	\$	258,896	\$	201,965	\$	170,791	\$	143,560	\$	111,873	\$	108,887	\$	108,123
100-320-52031	ICMA Retirement			\$	113,477												
100-320-52040	Tuition Reimbursement	\$	182	\$	-	\$	-	\$	911	\$	-	\$	-	\$	-	\$	-
100-320-52050	Unemployment Benefits	\$	1,290	\$	-			\$	-	\$	870	\$	1,844	\$	3,738	\$	-
100-320-52060	Insurance, Workers Compensation	\$	28,236	\$	70,000	\$	56,954	\$	32,481	\$	27,905	\$	25,533	\$	27,888	\$	27,373
100-320-52065	Workers Compensation Claims Paid	\$	141	\$	1,000	\$	1,000	\$		\$		\$		\$		\$	704
100-320-52070	Other Employee Benefits	\$	6,151	\$	15,000	\$	10,750	\$	10,171	\$	10,493	\$	7,285	\$	1,279	\$	1,529
100-320-52080	Employee Training	Ś	29.138	Ś	52,950	Ś	40,000	Ś	15,639	Ś	24,079	Ś	30,554	Ś	35,116	Ś	40,301
100-320-52090	Uniforms & Equipment	Ś	16.383	Ś	37,000	Ś	25,000	Ś		Ś	15,008	Ś	15,604	Ś		Ś	16,533
100-320-61010	Professional Services	Ś	7,079	Ś	6,865	Ś	6,500	Ś	6,579	Ś	5,340	Ś	7,608	Ś	9,959	Ś	5,908
100-320-61050	Software Support & Licensing	Ś	11.727	Ś	30,725	Ś	18,500	Ś	14,706	Ś	7.120	Ś	13.802	Ś		Ś	11,484
100-320-62020	Repairs & Maintenance	Š	37,604	Ś	49,428	Ś	39,000	Ś	31,573	Š	37,587	Ś	35,652	Š	,	Ś	39,077
100-320-62021	Repairs & Maintenance, Building	Š	19,695	Ś	31,100	Ś	22,500	Ś		Ś		Ś	15,124	Ś		Ś	9,430
100-320-63010	Insurance, Other than Employer	Š	17.210	Ś	45,600	Ś	40,660	Ś		Ś		Ś	37,566	Ś		Ś	150
100-320-63020	Communications	Š	9,753	Ś	10,440	Š	7,300	Ś	9,415	Š	.,	Ś	8,167	Ś		Ś	8,197
100-320-63040	Printing/Graphics/Advertising	Š	3,717	Ś	8,800	Š	6,600	Ś		ś		Ś	2,359	Ś	3,781		2,563
100-320-63050	Travel/Mileage/Registrations	Š	698	Ś	1.000	Ś	1.000	Ś		ś		Ś	690	Ś		Ś	440
100-320-63060	Dues & Subscriptions	Š	1,392	Ś	1,750	Š	1,400	Ś		Ś		Ś	2,192	Ś		Ś	1,340
100-320-63081	Investigative Expense	č	356	Ś	2.000	Ś	2,000	Ś		Ś		Ś	93	Ś		Ś	1,540
100-320-63082	Jail Imprisonment	Š	182	Ś	500	Ś	250	Ś	, .	Ś		Ś	68	Ś		Ś	612
100-320-64020	Computer Network & Internet	Ś	832	Ś	300	٦	230	خ	105	Ś	33	Ś	12	Ś		Ś	1.995
100-320-64040	Computer & Software Training	, ,	19	Ś	-			خ	-	Š	-	Ś	12	ç	2,133	Ś	96
100-320-65040	Claims	Š	10.991	Ś	5.000	Ś	5.000	خ	-	Ś	27.287	Ś	25.763	Ś	1.342	Ś	563
100-320-65050	Miscellaneous Fees	ې خ	10,551	۶	3,000	٦	3,000	خ		Ś		Ś	23,703	ė	1,342	Ś	16
100-320-03030	General Supplies & Materials	ş	8.761	Ś	9.500	Ś	9.400	خ		Ś		Ś	7.140	Ś	9,250	Ś	8.802
100-320-71010	Postage & Freight	ş Ś	720	Š	800	Ś	800	ş		ş Ś	, .	Ś	900	ş		ş Ś	877
100-320-71020	Fuel	ş	41.449	Ś	55.000	Ś	49.000	٠		Ś	46.613	Ś	48.699	٠		Ś	31.273
100-320-71030	Equipment	\$	2,175	Ś	35,900	Ś	5,000	Ś	, -	ş Ś	.,	Ś	1,448	\$		ş Ś	2,438
100-320-71040		ş Ś	5.129	Ś	1.500	Ś	1.500	Ś		ş Ś		Ś	8.555	\$		ş Ś	2,438
	Miscellaneous	ş	248	Š	3.000	þ	1,500	ç	543	Ś		Ś	317	\$,	ş Ś	2,558 456
100-320-71060 100-320-71070	Software Support & Licensing	5	2.578	Š	2.000	Ś	2.000	Ś	1,086	ş Ś		Ś	5.330	Ś		ş Ś	1,692
100-320-71070	Public Education Safety Program	ş	1,741	Š	4,000	Ś	2,000	Ś	2,588	Ś		Ś	1,467	Ś		ş Ś	1,847
		ş Ś	36.356	Š	40.105	T		Ś		-			40.045	-			31.782
100-320-75010	Utilities	\$ \$		\$	40,105	\$	34,750	Ş		\$		\$ \$	40,045	\$ \$		\$	
100-320-81010	Capital, Vehicles	\$	30,341	-	-			>	36,333			>	4,499	\$	-	\$	110,871
100-320-81020	Capital, Projects	T	8,315	\$	-			>	-	\$	3,141		445 450	\$	42.000	\$	38,435
100-320-81030	Capital Assets	\$	44,021	\$				\$		\$		\$	115,459	\$	42,990	_	
100-320-81040	IT Hardware & Upgrades	\$ \$	4,385	\$	5,350	\$	8,800	\$	2,765	\$		\$	961	\$		\$	10,301
100-320-81060	Equipment & Furniture	Ÿ	22,201	\$	3,300	\$	2,300	\$	1,200	\$		\$	5,743	\$		\$	103,354
100-320-91010	Lease Payments	\$	13,498	\$	-			\$	-	\$		\$	16,905	\$		\$	-
100-320-91020	Bond Payments	\$	78,113	\$		١.		Ş		\$		\$	22,264	\$		\$	155,338
100-320-99000	Transfer - Admin Allocation	\$	210,238	\$	411,801		281,607	\$		\$		\$	270,923	\$		\$	-
100-320-99100	Transfer - Building Maintenance	\$	20,033	\$	33,200	\$	24,400	\$	22,313	\$	25,505	\$	18,294	\$	18,917	\$	15,135
100-320-99202	Transfer Out - Debt Fund	\$	12,793	\$				\$		\$	63,966	_					
		TOTAL EXPENSES		\$	3,358,309	Ş	2,505,031	\$	2,136,928	\$	2,251,113	\$	2,335,091	\$	2,402,630	Ş	2,160,741

			CITY OF R	EPUBLIC - 20 FIRE DEPAR		DRAFT				
ACCOUNT#	ACCOUNT DESCRIPTION	5	YEAR TREND	2022 BUDGET REQUEST	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:										
100-350-40120	Taxes - Cigarette Sales	\$	31,291	\$ 30,000	\$ 30,800	\$ 30,385	\$ 30,835	\$ 30,080	\$ 34,340	\$ 30,814
100-350-42503	Inspection Fees	\$	605	\$ 2,500	\$ -	\$ 1,460	\$ 164	\$ 1,401		\$ -
100-350-43100	Federal Grants	\$	61,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,524	\$ -
100-350-438100	Refunds & Reimbursements - Fire	\$	2,025	\$ -	\$ 3,000	\$ 5	\$ 2,511	\$ 500	\$ -	\$ 7,109
100-350-44102	Impact Fees	\$	899	\$ -	\$ -	\$ 2,837	\$ -	\$ 1,408	\$ -	\$ 249
	Transfer from Fire Sales Tax Fund	\$	3,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,476	\$ -
	•	TOTAL REVENUES	•	\$ 32,500	\$ 33,800	\$ 34,687	\$ 33,509	\$ 33,388	\$ 359,340	\$ 38,171

 TRANSFERS RESERVES/OTHER FUNDS:
 15,280
 5
 \$
 \$
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 5,000
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 5,000
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 26,400
 \$
 \$
 \$
 33,800
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 34,687
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 83,509
 \$
 33,388
 \$
 385,740
 \$

 TOTAL REVENUES
 \$
 \$
 33,800
 \$
 34,687
 \$
 83,509
 \$
 33,388
 \$
 385,740
 \$

CITY OF REPUBLIC - 2022 BUDGET DRAFT

		\$	32		10	\$ 0										
ACCOUNT#	ACCOUNT DESCRIPTION	5 Y	EAR TREND		22 BUDGET REQUEST	2021 BUDGET		2020 ACTUAL	2019	ACTUAL	2018 AC	TUAL	20	17 ACTUAL	20:	L6 ACTUAL
EXPENDITURES:																
100-350-51010	Salaries, Regular	\$	836,515	\$	1,314,102	\$ 963,755	\$	914,925	\$	881,750	\$ 8	67,076	\$	818,080	\$	700,743
100-350-51030	Salaries, Temporary Part-Time	\$	526	\$	1,500	\$ 1,500	\$		\$		\$	137	\$	2,000	\$	-
100-350-51040	Salaries, Overtime	\$	53,973	\$	115,000	\$ 65,000	\$	69,249	\$	60,308	\$	69,135	\$	32,500	\$	38,674
100-350-51050	Salaries, Reserves	\$	904	\$	2,000	\$ 2,000	\$	-	\$	-	\$	-	\$	4,000	\$	520
100-350-52010	Insurance, Group	\$	117,665	\$	158,345	\$ 115,224	\$	106,676	\$		\$ 1	11,988	\$	125,391	\$	121,144
100-350-52020	Payroll Taxes	\$	63,672	\$	116,706	\$ 78,967	\$	57,146	\$	70,227	\$	70,412	\$	65,528	\$	55,049
100-350-52030	LAGERS	\$	92,562	\$	177,209	\$ 129,623	\$	129,098	\$	108,648	\$	79,372	\$	79,104	\$	66,589
100-350-52031	ICMA Retirement			\$	96,464											
100-350-52040	Tuition Reimbursement	\$	1,807	\$	2,000	\$ 4,000	\$	-	\$	3,505	\$	3,528	\$	2,000	\$	-
100-350-52060	Insurance, Workers Compensation	\$	54,660	\$	90,000	\$ 70,297	\$	46,196	\$	59,339	\$	54,652	\$	62,072	\$	51,040
100-350-52065	Workers Compensation Claims Paid	\$	148	\$	1,500	\$ 1,500	\$	-	\$	51	\$	-	\$	500	\$	188
100-350-52070	Other Employee Benefits	\$	7,250	\$	14,000	\$ 9,000	\$	7,931	\$	11,222	\$	7,688	\$	6,356	\$	3,056
100-350-52080	Employee Training	\$	6,458	\$	21,000	\$ 17,500	\$	2,697	\$	7,611	\$	8,522	\$	7,850	\$	5,612
100-350-52090	Uniforms & Equipment	\$	5,099	\$	17,000	\$ 7,000	\$	6,300	\$	5,880	\$	4,994	\$	5,350	\$	2,972
100-350-61040	Legal Fees	\$	100	\$	2,500	\$ 2,500	\$	-	\$	-	\$	-	\$	500	\$	-
100-350-62020	Repairs & Maintenance, Auto	\$	15,725	\$	33,000	\$ 30,000	\$	46,073			\$	-	\$	17,000	\$	15,550
100-350-62021	Repairs & Maintenance Buildings	\$	7,826	\$	93,000	\$ 15,000	\$	7,255	\$	11,228	\$	5,148	\$	7,750	\$	7,750
100-350-62022	Repairs & Maintenance, Sirens	\$	3,731	\$	6,500	\$ 6,500	\$	3,885	\$	983	\$	4,786	\$	4,500	\$	4,500
100-350-63010	Insurance, Other than Employer	\$	21,360	\$	40,000	\$ 38,067	\$	44,368	\$	27,028	\$	29,656	\$	5,750	\$	-
100-350-63020	Communications	\$	3,722	\$	9,720	\$ 5,900	\$	5,363	\$	3,173	\$	3,024	\$	5,860	\$	1,192
100-350-63040	Printing/Graphics/Advertising	\$	521	Ś	600	\$ 600	\$	645	\$	577	\$	281	\$	700	\$	400
100-350-63050	Travel/MileageRegistrations	\$	731	Ś	1,250	\$ 1,200	\$	-	\$	223	\$	1,196	\$	1,250	\$	984
100-350-63060	Dues & Subscriptions	\$	3,076	Ś	8,140	\$ 4,000	\$	2,446	\$	3,185	\$	3,563	\$	3,515	\$	2,668
100-350-64010	Software Support & Licensing	\$	7,224	Ś	19,785	\$ 13,800	\$	9,894	\$	9,982	\$	8,158	\$	6,300	\$	1,788
100-350-64020	Computer Network & Internet	\$	110	Ś			\$		\$		\$	12	\$	540	\$	
100-350-64030	IT Hardware & Upgrades	\$	2,062	Ś	2,600	\$ 2,000	\$	2,896	\$	912	\$	-	\$	3,250	\$	3,250
100-350-71015	Supplies, Station	\$	9,225	Ś	11,000	\$ 10,000	\$	10,719	\$	8,728	\$	7,578	\$	9,550	\$	9,550
100-350-71020	Postage & Freight	\$	157	Ś	200	\$ 200	\$	116	\$	161	\$	135	\$	200	\$	175
100-350-71030	Fuel	\$	14,079	Ś	17,250	\$ 17,000	\$	10,196	\$	14,372	\$	16,078	\$	16,000	\$	13,750
100-350-71070	Public Education	\$	3,525	Ś	6,500	\$ 6,000	\$	3,143	\$	4,684	\$	2,050	\$	4,000	\$	3,750
100-350-75010	Utilities	\$	25,677	Ś	39,250	\$ 38,000	\$	25,157	\$	26,426	\$	27,816	\$	27,242	\$	21,745
100-350-71050	Miscellaneous	\$	766	\$	800	\$ 800		937	\$		\$	871		500	\$	939
100-350-72040	Safety Program	Ś	657	Ś	750	\$ 800	Ś	367	Ś	1,348	Ś	245	Ś	750	Ś	577
100-350-81010		Ś	2,981	Ś		\$ -	Ś	14,907	Ś	-	Ś	-			Ś	
100-350-81020		Ś	4,995	Ś	20,000	\$ -	Ś	-	Ś	-	Ś	-	Ś	21,500	Ś	3,475
100-350-81050		Ś	50	Ś	-	s 200	Ś	-	Ś	-	Ś	-	Ś	250	Ś	
100-350-81060	Equipment & Furniture	Ś	135.951	Ś	21,150	\$ -	Ś	1.313	Ś	11.884	Ś	834	Ś	330,710	Ś	335.013
100-350-91010		Ś	112,985	S	-,	Ť (Š	-,	Ś	179,794		85,647			Ś	18,463
100-350-91020		Š	5,328	Ś	_	\$ -	- 1	-	Ś		Ś	-		13,636	Ś	13,002
100-350-99000		Ś	166,743	S	290.048	\$ 188.257	Ś	178.538	Ś	169.474		59.757		162,974		162,974
100-350-99100	Transfer - Building Maintenance	Ś	274	Ś	7,343	,	Ś	1,370		,		,		,		,
	Transfer - Debt Fund	Ś	33,929		175,686	\$ 168,425	\$	169,645								
		TOTAL EXPENSES		Ś	2,933,898		Ś	1,879,587	Ś	1,806,774	\$ 1.7	34,336	Ś	2,035,978	Ś	1,667,082
				_	.,,		- 1	-,,501		, ,		,		-,,		,,

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

CITY OF REPUBLIC - 2022 BUDGET DRAFT BUILDS DEPARTMENT

			20	22 BUDGET								
ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND		REQUEST	2021 BUDGET		2020 ACTUAL	2019 ACTUA	L	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:												
100-710-51010	Salaries, Regular	\$ 258,667	\$	460,310	\$ 296,860	\$	271,449	\$ 311,6	55 5	267,408	\$ 190,364	\$ 252,457
100-710-51020	Salaries, Temporary	\$ 415	\$	-	\$ 12,000	\$	2,073	\$	- 5	-	\$ -	\$ -
100-710-51040	Salaries, Overtime	\$ 207	\$	4,800	\$ 1,000	\$	53	\$	27 5	5 44	\$ 59	\$ 150
100-710-52010	Insurance, Group	\$ 28,293	\$	43,680	\$ 30,178	\$	25,604	\$ 34,7	16 5	29,464	\$ 19,932	\$ 31,747
100-710-52020	Payroll Taxes	\$ 18,636	\$	37,983	\$ 23,704	\$	16,187	\$ 22,2	41 5	19,784	\$ 14,410	\$ 20,559
100-710-52030	LAGERS	\$ 24,359	\$	62,325	\$ 38,558	\$	31,994	\$ 37,4	28 5	19,445	\$ 16,081	\$ 16,846
100-710-52031	ICMA Retirement		\$	31,395								
100-710-52050		\$ 888	\$	-		\$	-	\$	- :			
100-710-52060		\$ 4,221	\$	2,100	\$ 1,700		903		65	,	\$ 5,401	
100-710-52070	Other Employee Benefits	\$ 923	\$	2,880	\$ 2,880				39	-,	\$ 285	\$ 301
100-710-52080	Employee Training	\$ 2,046	\$	10,000	\$ 10,000	\$	1,019	\$ 3,5	41 5	3,655	\$ 1,086	\$ 927
100-710-52090		\$ 199	\$	5,000	\$ 1,500		25	\$	25		\$ 240	\$ 214
100-710-61010	Professional Services	\$ 1,715	\$	15,000	\$ 15,000	\$	-	\$	- :	834	\$ 4,742	\$ 3,000
100-710-61020	Contract Labor	\$ 13,634	\$	50,000	\$ 15,000	\$	8,700	\$ 10,3	11 5	25,839	\$ 22,250	\$ 1,067
100-710-61050	Software Support/Licensing	\$ 9,939	\$	10,000	\$ 10,000	\$	7,846	\$ 15,6	38 5	23,796	\$ 1,207	\$ 1,207
100-710-61060	Engineering Fees	\$ 1,388	\$	50,000	\$ 50,000	\$	2,435	\$	50 5	2,237	\$ 1,000	\$ 520
100-710-61070	Plan Reviews, Buildings & Eng	\$ 9,219	\$	12,500	\$ 12,500	\$	5,103	\$ 6,9	48 5	11,886	\$ 8,334	\$ 13,825
100-710-61071	Plan Reviews, Subdivisions	\$ 4,231	\$	5,000	\$ 5,000	\$	457	\$	- 5	3,975	\$ 5,369	\$ 11,352
100-710-61072	Maps	\$ 455	\$	5,500	\$ 5,500	\$	-	\$	63	1,366	\$ 400	\$ 146
100-710-62010	Insurance/Other than Employer	\$ 3,348	\$	7,500	\$ 7,062	\$	8,293	\$ 5,7	58 5	2,479	\$ -	\$ 210
100-710-62020	Repairs & Maintenance	\$ 3,811	\$	2,400	\$ 5,000	\$	1,447	\$ 3,2	49 5	6,291	\$ 1,851	\$ 6,218
100-710-63020	Communications	\$ 659	\$	1,000	\$ 950	\$	2,633	\$ 5	60 5	103		
100-710-63030	Records Grant	\$ -	\$	-		\$	-	\$	- :	-	\$ -	\$ -
100-710-63040	Printing/Graphics/Advertising	\$ 4,699	\$	4,500	\$ 4,500	\$	7,833	\$ 7,9	39 5	6,900	\$ 549	\$ 273
100-710-63050	Travel/Mileage/Registrations	\$ 142	\$	3,000	\$ 3,000	\$	-	\$ 3	41 5	204	\$ 14	\$ 152
100-710-63060	Dues & Subscriptions	\$ 9,406	\$	7,500	\$ 7,500	\$	2,543	\$ 18,0	77 :	9,466	\$ 9,965	\$ 6,977
100-710-65010	Refunds	\$ 1,679	\$	500	\$ 500	\$	2,185	\$ 6	10 5	4,875	\$ 673	\$ 50
100-710-65020	Credit Card Fees	\$ 3,804	\$	4,000	\$ 5,000	\$	3,855	\$ 9,7	48 5	5,416		
100-710-65050	Recording Fees	\$ 712	\$	-	\$ 550	\$	1,153	\$ 9	40 5	800	\$ 469	\$ 200
100-710-65070	Fire District Payouts	\$ 7,709	\$	20,000	\$ 12,000	\$	3,340	\$ 6,0	42 5	8,561	\$ 9,920	\$ 10,684
100-710-71010	General Supplies & Materials	\$ 3,170	\$	10,000	\$ 3,500	\$	3,978	\$ 3,9	85 5	2,874	\$ 2,548	\$ 2,464
100-710-71020	Postage & Freight	\$ 2,273	\$	3,000	\$ 2,200	\$	3,393	\$ 1,8	75 5	3,244	\$ 2,016	\$ 836
100-710-71030	Fuel	\$ 1,082	\$	5,000	\$ 2,000	\$	715	\$ 9	88 5	1,450	\$ 1,050	\$ 1,208
100-710-71050	Miscellaneous	\$ 598	\$	5,000	\$ 3,500	\$	292	\$ 1,4	69 5	1,185	\$ 45	\$ -
100-710-75010	Utilities	\$ 5,648	\$	8,000	\$ 8,000	\$	4,915	\$ 5,6	17 5	6,670	\$ 5,807	\$ 5,230
100-710-81060	Equipment & Furniture	\$ 5,950	\$	7,500	\$ 1,200	\$	608	\$ 1,0	67 5		\$ 27,424	\$ 385
100-710-81010	Capital, Vehicles	\$ -	\$	30,000		\$	-	\$	- 5	-	\$ -	\$ -
100-710-81020	Capital, Projects	\$ 6,783	\$	-	\$ 1,500	\$	-	\$ 7,6	51 5	26,263	\$ -	\$ -
100-710-81040	IT Hardware & Upgrades	\$ 695	\$	3,000	\$ 3,000	\$	426	\$ 3,0	49	-		
100-710-91010	Lease Payments	\$ 5,963	\$	-		\$	-	\$	- :	-	\$ -	\$ 29,813
100-710-99100	Transfer - Building Maintenance	\$ 4,753	\$	13,480	\$ 9,888	\$	7,751	\$ 6,8	99	2,854	\$ 2,783	\$ 3,479
100-710-99000	Transfer - Admin Allocation	\$ 41,722	\$	165,031	\$ 61,698	\$	60,587	\$ 54,3	70 5	47,943	\$ 45,708	\$ -
	TOTAL EXPENSES	\$ 530,580	Ś	1.108.883	\$ 673,928	Ś	491,231	\$ 590.7	81 9	555.188		\$ 427.817

CITY OF REPUBLIC - 2022 BUDGET DRAFT ANIMAL CONTROL 2022 BUDGET REQUEST 5 YEAR TREND 2021 BUDGET 2019 ACTUAL 2018 ACTUAL 2016 ACTUAL ACCOUNT # ACCOUNT DESCRIPTION 2020 ACTUAL 2017 ACTUAL 5,000 \$ 4,000 \$ 100 \$ **9,100 \$** 3,000 \$ 2,500 \$ 1,000 \$ **6,500** \$ 2,535 \$ 2,249 \$ 1,647 \$ **6,431 \$** 1,199 5,195 1,688 **8,082** 3,044 1,946 3.816 S 4,487 \$ 3,184 2,285 \$ 775 **6,876** \$ TOTAL REVENUES 4,487 \$ 3,184

CITY OF REPUBLIC - 2022 BUDGET DRAFT

					AN	IIIVI	AL CONTRO	JL						
ACCOUNT #	ACCOUNT DESCRIPTION	51	EAR TREND	:	2022 BUDGET REQUEST	2	2021 BUDGET		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2	016 ACTUAL
EXPENDITURES:														
100-390-51010		\$	44,716	\$	107,958	\$	69,930	\$	58,995	\$ 55,090	46,073	\$ 34,317	\$	29,105
100-390-51020		\$	275	\$	-			\$	-	\$ -	\$ -	\$ -	\$	1,376
100-390-51030		\$	-	\$	15,600	\$	12,480	\$	-	\$ -	\$ -	\$ -	\$	-
100-390-51040	Salaries, Overtime	\$	1,587	\$		\$			1,428	\$ 977	\$ 1,119	\$ 940	\$	3,469
100-390-52010	Insurance, Group	\$	5,825	\$	17,274	\$	10,974		.,	\$ 5,965	\$ 5,592	5,857		6,419
100-390-52020		\$	3,276	\$	10,418	\$	5,350		3,498	4,235	\$ 3,570	2,637		2,437
100-390-52030		\$	4,133	\$	15,136	\$	9,301	\$	5,941	\$ 5,597	\$ 3,291	\$ 2,614	\$	3,220
100-390-52031				\$	7,625									
100-390-52060	Insurance, Workers Compensation	\$	1,069	\$	1,750	\$	1,558	\$	796	\$ 1,141	\$ 1,056	\$ 1,212	\$	1,142
100-390-52070	Other Employee Benefits	\$	178	\$	-			\$	324	\$ 285	\$ 281	\$ -	\$	-
100-390-52080	Employee Training	\$	433	\$	1,500	\$	1,500	\$	-	\$ 762	\$ 512	\$ 614	\$	275
100-390-52090	Uniforms & Equipment	\$	250	\$	500	\$	500	\$	75	\$ 292	\$ 235	\$ 305	\$	343
100-390-61010	Professional & Technical Services	\$	39	\$	-			\$	195	\$ -	\$ -	\$ -	\$	-
100-390-61080	Contract Operations	\$	16,675	\$	18,000	\$	16,000	\$	15,740	\$ 17,156	\$ 16,119	\$ 17,117	\$	17,243
100-390-62020	Repairs & Maintenance	\$	1,816	\$	3,650	\$	5,000	\$	3,125	\$ 1,886	\$ 1,351	\$ 1,245	\$	1,473
100-390-63010	Insurance, Other than Employer	\$	218	\$	1,200	\$	1,070	\$	-	\$ 976	\$ 112	\$ -	\$	-
100-390-63020	Communications	\$	173	\$	1,000	\$	1,000	\$	867	\$ -	\$ -	\$ -	\$	-
100-390-63040	Printing/Graphics/Advertising	\$	70	\$	1,000	\$	500	\$	-	\$ -	\$ -	\$ 62	\$	287
100-390-63050	Travel/Mileage/Registrations	\$	58	\$	200	\$	200	\$	29	\$ 261	\$ -	\$ -	\$	-
100-390-63060	Dues & Subscriptions	\$	37	\$	200	\$	100	\$	105	\$ 10	\$ 10	\$ 20	\$	40
100-390-64010	Software Support/Licensing	\$	-	\$	2,500	\$	2,500	\$	-					
100-390-65040	Claims	\$	4	\$	-			\$	-	\$ -	\$ 20	\$ -	\$	-
100-390-65060	Operating Fees & Permits	\$	-	\$	-	\$	50	\$	-	\$ -	\$ -	\$ -	\$	-
100-390-71010	General Supplies & Materials	\$	3,959	\$	12,000	\$	8,500	\$	8,188	\$ 4,721	\$ 3,516	\$ 1,843	\$	1,530
100-390-71020	Postage & Freight	\$	-	\$	50	\$	50	\$	-	\$ -	\$ -	\$ -	\$	-
100-390-71030	Fuel	\$	1,650	\$	5,000	\$	3,500	\$	1,037	\$ 1,581	\$ 1,864	\$ 1,990	\$	1,780
100-390-71050	Miscellaneous	\$	53	\$	500	\$	500	\$	22	\$ 23	\$ 18	\$ 69	\$	132
100-390-71070	Public Education	\$	-	\$	-			\$	-	\$ -	\$ -	\$ -	\$	-
100-390-71080	Safety Program	\$	-	\$	-			\$	-	\$ -	\$ -	\$ -	\$	-
100-390-75010		\$	4,155	\$	12,000	\$	7,500	\$	6,352	\$ 3,900	\$ 4,286	\$ 3,332	\$	2,905
100-390-81060	Equipment & Furniture	\$	653	\$	1,000	\$	1,000	\$	1,572	\$ 717	\$ 247	\$ -	\$	728
100-390-99100	Transfer - Building Maintenance			\$	15,619				•					
100-390-99000	Transfer - Admin Allocation	\$	9,749	\$	24,907	\$	19,365	\$	15,071	\$ 14,383	\$ 10,434	\$ 8,856	\$	-
	TOTAL EXPENDITURES			\$	281,587	\$	180,926	\$	128,650	\$ 119,960	\$ 99,706	\$ 83,029	\$	73,905

19,575 **3,240,423**

- \$ 2,984,967 \$

- \$ 3,296,200 \$

\$ 3,281,243 \$

CITY OF REPUBLIC - 2022 BUDGET DRAFT																	
					PAR	KS 8	RECREAT	101	N								
ACCOUNT #	ACCOUNT DESCRIPTION 5 YEAR TREND		2022 BUDGET REQUEST		2021 BUDGET		:	2020 ACTUAL		2019 ACTUAL		2018 ACTUAL		2017 ACTUAL		2016 ACTUAL	
REVENUE:	Parks & Recreation																
210-500-40102	Taxes - 1/4-Cent Recreation	Ś	659,063	\$	918,550	\$	704,105	\$	765,270	\$	670,497	\$	643,463	\$	622,190	\$	593,893
210-500-40103	Taxes - 1/4-Cent Aquatic Center	Ś	659,012	\$	918,550	\$	704,105	\$	765,271	\$	670,494	\$	643,207	\$	622,193	\$	593,893
210-500-40106	Taxes - 1/4-Cent Greene County	Ś	704,139	\$	845,000	\$	750,000	\$	740,026	\$	659,487	\$	706,477	\$	625,165	\$	789,539
210-500-40140	Taxes - Railroad & Utility	\$	5,440	\$	7,000	\$	7,000	\$	7,241	\$	6,347	\$	6,702	\$	6,912	\$	
210-500-40200	Real Property - Current Year	\$	205,489	\$	255,091	\$	231,142	\$	235,427	\$	221,110	\$	210,674	\$	201,672	\$	158,561
210-500-40202	Real Property - Prior Year	\$	3,159	\$	13,000	\$	13,000	\$	2,176	\$	2,740	\$	4,257	\$	-	\$	6,622
210-500-40310	Business Surtax	\$	5,811	\$	7,000	\$	7,000	\$	7,623	\$	7,556	\$	7,216	\$	6,662	\$	
210-500-40400	Interest on Taxes	\$	1,618	\$	1,200	\$	1,200	\$	779	\$	3,654	\$	1,286	\$	1,491	\$	88
210-500-43500	State Grants	\$	10,341	\$	-			\$	-	\$	-	\$	51,706	\$	-	\$	
210-500-45115	Basketball Program, Youth	\$	33,535	\$	48,200	\$	50,500	\$	31,356	\$	37,775	\$	36,125	\$	30,500	\$	31,919
210-500-45116	Basketball Program, Adult	\$	2,670	\$	-	\$	5,400	\$	3,510	\$	2,997	\$	2,155	\$	2,439	\$	2,25
210-500-45120	Baseball Program	\$	21,764	\$	29,050	\$	26,200	\$	20,165	\$	22,948	\$	23,549	\$	19,683	\$	22,47
210-500-45130	Flag Football Program	\$	1,675	\$	6,825	\$	2,200	\$	2,650	\$	1,675	\$	1,325	\$	1,275	\$	1,45
210-500-45170	Soccer Program, Youth	\$	17,949	\$	45,175	\$	30,600	\$	10,462	\$	21,232	\$	20,472	\$	19,058	\$	18,52
210-500-45175	Softball Program, Adult	\$	4,089	\$	3,200	\$	4,800	\$	525	\$	2,840	\$	4,576	\$	5,877	\$	6,62
210-500-45176	Softball Program, Youth	\$	13,183	\$	16,800	\$	16,200	\$	14,156	\$	13,674	\$	12,460	\$	12,350	\$	13,27
210-500-45180	Swimming Program	\$	13,954	\$	24,000	\$	17,000	\$	13,079	\$	14,237	\$	17,320	\$	10,559	\$	14,57
210-500-45190	Volleyball Program, Youth	Ś	9,152	\$	13,200	\$	10,950	\$	8,520	s	7,807	\$	10,724	\$	10,461	\$	8,24
210-500-45200	Miscellaneous Programs	\$	23,286	\$	46,100	\$		\$		\$		\$	22,895	\$	21,857		21,83
210-510-72009	Kickball Program	Ś		\$	1.600	\$	2.300	\$									
210-510-72023	Archery Program	Ś	_	\$	21.000	\$	5,100	\$	_								
210-510-72019	Volleyball Program, Adult	Š	_	\$	2,200	\$	1,350	\$	_								
210-500-45300	Summer Recreation Day Camps	Ś	92.322	\$	45.000	\$	135,000	\$	41.920	\$	116.249	\$	117.311	\$	93.089	\$	93,040
210-500-45350	Tournaments & Camps	Ś	19,645	\$	26,550	\$		\$	15,234	\$	23,365	\$	13,245	\$	27,060	\$	19,32
210-500-45400	Special Events	Ś	81.023	\$	131,200	\$		\$	84.571	\$	92.655	\$	83,245	\$	73,169	\$	71,47
210-500-45449	Admissions - Indoor	Ś	22,159	\$	42,500	\$. ,	\$	47,632	\$	27,817	-	,	\$	18,703	Š	16,64
210-500-45450	Admissions - Aquatics	Ś	169,693	\$	255,000	\$		\$	129,681	ŝ	180,787	\$	217,624	\$	165,920		154,45
210-500-45451	Admissions, Baseball	Ś	34,094	\$	50,000	\$		\$	45,279	\$	46,242	\$	29,972	\$	30,016		18,96
210-500-45500	Concessions	Ś	57,427	\$	65,000	\$		\$	48,273	s	66,090	\$	64,231	\$	52,112		56,42
210-500-45501	Concessions, Pro Shop	Ś	47,553	\$	67,500	\$	55,000	\$		\$	53,579	\$	62,723	\$	49.941		40,220
210-500-48500	Rental Income	Š	8,363	\$,	,	\$		•	,	\$		\$	19.575	Š	22,24
210-500-44805	NSF Fees	š	39	\$	_			\$	_	\$	_	\$	73	\$	100	\$	2
210-500-47000	Interest Revenue	Ś	8.792	\$	2.000	s	2.500	\$	3,465	\$	10.896	\$	13.105	\$	8.428	Š	8.06
210-500-48110	Other Revenue	Ś	8,128	\$	1,500	\$	2,000	\$	15,290	\$	11,793	\$	9,687	\$	2,711		1,16
210-500-48501	Rental Income	Ś	6,798	\$	2,100	\$		\$	4,930	-	, . 00	\$	24,861		2,100		2,10
210-500-48502	Rental Income, Senior Center	Ś	6,050	\$	4,000	\$	8,000	\$	3,915	\$	7,311	\$	5,950	\$	6,135	\$	6,94
210-500-48500	Rental Income Aquatic Center	Ś	17,672	\$	24,000	\$	21,000	\$	-	\$	22,796	\$	23,750	\$	19,575		22,24
210-500-48503	Rental Income, Community Center	Ś	166,558	\$	212,500	s	185,000	\$	153,532	\$	172,985	\$	174,142	\$	165,258	Š	166,87
210-500-49300	Recreational (Janitorial)	Ś	22,388	\$	33,169.80	\$	29,353	\$	27.872	\$	25,505	\$	18,294	\$	18,917		21,35
210-500-49301	Parks (Janitorial)	Ś	22,338	\$	102,439.93	s	46,561	\$	41,854		24,875		11,400		11,815		21,74
210-500-49505	Inception of Captial Leases	Ś	-	\$		· .	-,	\$	-		,,,,		,		,,,,		,
210-500-49000	Transfer from GF	\$	38,600	\$	_			\$	_	\$	_	\$	-	\$	-	\$	193,000
	TOTAL REVEN	IES	,-50	\$	4.287.201	•	3.674.816	\$	3.341.601	Š	3.281.243	\$	3.296.200	\$	2,984,967	\$	3.220.848

CITY OF REPUBLIC - 2022 BUDGET DRAFT PARKS & RECREATION																		
ACCOUNT #	ACCOUNT DESCRIPTION	ION 5 YEAR TREND		2022 BUDGET REQUEST		2020 BUDGET REQUEST			2020 ACTUAL		2019 ACTUAL		2018 ACTUAL		2017 ACTUAL		2016 ACTUAL	
EXPENDITURES:	Recreation																	
	Salaries, Regular	\$	410,218		737,103.00		609,526		462,933		487,659		417,070		350,369		333,062	
210-510-51030	Salaries, Part-Time	\$	59,416	\$	39,600.00	\$	72,000		46,194		65,068		70,748		59,721		55,352	
210-510-51040	Salaries, Overtime	\$	2,887	\$	3,000		3,000		1,868		2,430		2,785		3,000		4,354	
210-510-51061	Salaries, Basketball Youth	\$	24,556	\$	37,000		35,000		28,837		30,707		23,381		20,751		19,107	
210-510-51062	Salaries, Baseball & Softball	\$	17,984	\$	19,500		18,500			\$,	\$	15,785		14,248		13,339	
210-510-51063	Salaries, Summer Recreation Camp	\$	56,877	\$	24,500	\$	85,000		11,926	\$	67,018	\$	70,526			\$	71,421	
210-510-51064	Salaries, Volleyball	\$	4,986	\$	7,000	\$	6,000		4,673	\$	3,640	\$	4,728			\$	5,807	
210-510-51065	Salaries, Softball	\$		\$				\$	-			\$		\$		-		
210-510-51066	Salaries, Soccer & Flag Football	\$	8,036	\$	19,500	\$		\$	9,967	\$	9,418	\$	7,518		6,663	\$	6,616	
210-510-51067	Salaries, Concession	\$	9,699	\$	18,000	\$	12,500		10,264	\$	10,976		9,067		9,194		8,994	
210-510-51068	Salaries, Basketball Adult	\$	2,034	\$	-	\$	4,000		760	\$		\$	1,827		2,789	\$	2,208	
210-510-51069	Salaries, Tournaments & Camps	\$	1,368	\$		\$	6,000			\$		\$	1,038		2,536		2,684	
210-510-51070	Salaries, Softball Adult	\$	1,740	\$	1,300	\$	2,800		187	\$		\$	1,563			\$	2,609	
210-510-51071	Salaries, Instructors & Receptionists	\$	72,034	\$	100,000		71,000		68,413	\$	83,678	\$	78,161	\$	69,418	\$	60,499	
210-510-51072	Salaries, Kickball	\$	-	\$	600	\$	650		-									
210-510-51075	Salaries, Archery Program	\$	-	\$	11,300	\$	1,000	\$	-									
	Salaries, Adult Volleyball			\$	1,200			_		_		_				_		
210-510-52010	Insurance, Group	\$	51,847	\$	89,940		81,697		52,965		65,707		48,282		46,742		45,538	
210-510-52020	Payroll Taxes	\$	48,721	\$	78,285.06	\$	71,985		40,850		, -	\$	52,331		46,547		44,955	
210-510-52030	LAGERS	\$	43,413	\$	99,069.27	\$	81,466	\$	60,418	\$	59,113	\$	35,632	\$	31,467	\$	30,432	
210-510-52031	ICMA			\$	50,208.80			_		_		_				_		
210-510-52050	Unemployment	\$	41	\$				\$		-	132			\$	50	\$	21	
210-510-52060	Insurance, Workers Compensation	\$	24,224	\$	40,000		26,269		35,056	\$	22,823		19,844		21,726		21,674	
210-510-52070	Other Employee Benefits	\$	10,431	\$		\$	9,000	\$	10,353	\$	13,944	\$	9,075	\$	9,235	\$	9,551	
	Tuition Reimbursement			\$	7,128													
210-510-52080	Employee Training	\$	3,537	\$	6,100		3,300		1,981	\$	5,820		3,721		3,706		2,460	
210-510-52090	Uniforms	\$	2,283	\$	6,400	\$	3,600		698	\$,	\$	2,022		1,343		3,119	
210-510-61020	Contract Labor	\$	9,999	\$	-			\$	-	\$		\$	26,603		-	-	-	
210-510-61080	Contract Operations	\$	4,830	\$	32,500		00.000	\$	984	\$	984	\$	22,181		-	\$		
210-510-62021	Repairs & Maintenance, Building	\$	30,960	\$	31,000		28,000	\$	24,880	\$	35,060	\$	29,033		32,294	\$	33,534	
210-510-62022	Repairs & Maintenance	\$	9,385	\$	11,250	\$	12,400		11,619		10,899	\$	7,439		8,085		8,884	
210-510-63010	Insurance, Other than Employer	\$	29,596	\$	55,000	\$	52,000			\$	35,000	\$	31,136		,	\$	28,191	
210-510-63020	Communications	\$	6,463	\$	4,320	\$	4,320		14,867		.,	\$	4,270		1,994		1,115	
210-510-63040	Printing/Graphics/Advertising	\$	6,891	\$	17,600	\$	6,000			\$		\$	6,970		-,	\$	10,070	
210-510-63050	Travel/Mileage/Registrations	\$	210	\$	-		40.0==	\$		\$		\$		\$	-	-	-	
210-510-63060	Dues & Subscriptions	\$	16,762	\$	20,620	\$	19,350		., .	\$		\$	19,079		17,114		16,557	
210-510-64010	Software Support & Licensing	\$	10,163	\$	17,300		16,700		24,848	\$	17,538	\$	1,014		6,431	\$	984	
210-510-65010	Ketunas	\$	13,907	\$	5,500	\$	7,500	\$	39,589	\$	7,469	\$	8,458	\$	7,414	\$	6,607	

- \$ 4,287,201 \$

3,674,816 \$

3,341,601 \$

TRANSFER FROM RESERVES:
Transfer from RAC Reserve
TOTAL TRANSFER AND REVENUES:

	Customer Refunds	Ş	13	\$ 		\$ 	\$ 25	39	\$ 	\$
210-510-65020	Credit Cards and Online Fees	\$	9,741	\$ 20,000	\$ 8,500	\$ 10,600	9,721	9,235	\$ 10,393	\$ 8,757
210-510-65040	Claims	\$	781			\$ 3,129	\$ -	\$ -	\$ 776	\$ -
210-510-71010	General Supplies & Materials	\$	28,339	\$ 38,000	\$ 29,000	\$ 24,618	\$ 31,860	\$ 30,398	\$ 28,203	\$ 26,616
210-510-71019	Supplies, Concessions	\$	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$	750	\$ -	\$ 500	\$ 449	\$ 653	\$ 701	\$ 937	\$ 1,008
210-510-71030	Fuel	\$	1,578	\$ 1,750	\$ 1,500	\$ 2,625	\$ 1,121	\$ 551	\$ 1,536	\$ 2,058
210-510-71050	Miscellaneous	\$	913	\$ -	\$ 1,000	\$ 1,349	\$ 786	\$ 917	\$ 851	\$ 660
210-510-71070	Public Education	\$	-			\$ -		\$ -	\$ -	\$ -
210-510-72010	Soccer Program	\$	1,507	\$ 13,000	\$ 4,000	\$ 2,577	\$ 2,172	\$ 991	\$ 944	\$ 849
210-510-72011	Softball Program, Youth	\$	355	\$ 2,500	\$ 900	\$ 585	\$ -	\$ -	\$ 507	\$ 682
210-510-72012	Volleyball Program, Youth	\$	361	\$ 1,200	\$ 900	\$ 356	\$ 309	\$ 372	\$ 334	\$ 434
210-510-72013	Flag Football Program	\$	214	\$ 1,250	\$ 300	\$ 440	\$ 142	\$ 248	\$ 240	\$ -
210-510-72014	Baseball Program	\$	925	\$ 4,500	\$ 1,400	\$ 925	\$ 898	\$ 751	\$ 999	\$ 1,050
210-510-72015	Miscellaneous Programs	\$	6,003	\$ 18,600	\$ 13,800	\$ 10,386	\$ 7,174	\$ 4,448	\$ 4,322	\$ 3,683
210-510-72016	Basketball Program, Youth	\$	1,241	\$ 4,750	\$ 4,400	\$ 1,187	\$ 1,377	\$ 1,290	\$ 1,405	\$ 945
210-510-72017	Basketball Program, Adult	\$	131	\$ -	\$ 200	\$ 124	\$ _	\$ 444	\$ 89	\$ -
210-510-72018	Softball Program, Adult	\$	482	\$ 660	\$ 100	\$ -	\$ 233	\$ -	\$ -	\$ 2,179
210-510-72019	Volleyball Program, Adult	\$	97	\$ 300	\$ 100	\$ 487	\$ _	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$	12,397	\$ 15,550	\$ 17,500	\$ 2,020	\$ 16,615	\$ 14,663	\$ 13,053	\$ 15,634
210-510-72021	Tournaments & Camps	\$	20,306	\$ 10,400	\$ 9,200	\$ 9,681	\$ 19,594	\$ 17,463	\$ 44,393	\$ 10,401
210-510-72022	Kickball Program, Adult	\$	-	\$ 300	\$ 400	\$ -				
210-510-72023	Archery Program	\$	-	\$ 2,300	\$ 1,300	\$ -				
210-510-72030	Special Events	\$	105,752	\$ 135,000	\$ 139,000	\$ 143,217	\$ 126,462	\$ 96,897	\$ 84,671	\$ 77,512
210-510-72040	Safety Program	\$	4	\$ 500	\$ 300	\$ -	\$ -	\$ 21	\$ -	\$ -
210-510-75010	Utilities	\$	94,335	\$ 90,000	\$ 95,800	\$ 74,796	\$ 96,359	\$ 104,136	\$ 103,002	\$ 93,381
	Capital, Fleet			\$ 64,500						
210-510-81030	Capital , Projects	\$	3,537	\$ -		\$ 2,190	\$ 2,600	\$ 12,811	\$ -	\$ 85
210-510-81060	Equipment & Furniture	\$	25,283	\$ 27,500	\$ 17,000	\$ 24,416	\$ 39,953	\$ 15,014	\$ 23,070	\$ 23,963
210-510-91011	Rent/Lease - Kiwanis Storage			\$ 4,800						
210-510-91020	Bond Payments	\$	296,658	\$ -		\$ -	\$ 332,931	\$ 390,087	\$ 354,029	\$ 406,241
210-510-99000	Transfer - Admin Allocation	\$	235,554	\$ 333,265.00	\$ 286,600	\$ 259,298	\$ 251,685	\$ 269,452	\$ 231,264	\$ 166,071
210-510-99900	Transfer - Debt Fund	\$	71,561	\$ 374,270	\$ 376,983	\$ 357,804	\$ · -	•	•	•
	RECREATION SUBT	OTALS		\$ 2,756,720	\$ 2,375,245	\$ 1,986,794	\$ 2,129,311	\$ 2,002,848	\$ 1,760,689	\$ 1,691,955

ACCOUNT#	ACCOUNT DESCRIPTION	5 Y	EAR TREND	022 BUDGET REQUEST	20 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2	018 ACTUAL	2	017 ACTUAL	2	016 ACTUAL
EXPENDITURES	: Republic Aquatic Center												
210-520-51010	Salaries, Regular	\$	531	\$ -		\$ -	\$ 1,320	\$	1,333	\$	-	\$	-
210-520-51040	Salaries, Overtime	\$	1,595	\$ 2,500	\$ 3,500	\$ 936	\$ 1,860	\$	4,571	\$	-	\$	607
210-520-51020	Salaries, Temporary	\$	125,186	\$ 170,000	\$ 145,000	\$ 110,035	\$ 143,454	\$	134,225	\$	118,025	\$	120,193
210-520-52010	Insurance, Group	\$	346	\$ -		\$ -	\$ 1,540	\$	191	\$	-	\$	-
210-520-52020	Payroll Taxes	\$	9,759	\$ -	\$ 11,360	\$ 8,619	\$ 11,218	\$	10,718	\$	8,999	\$	9,241
210-520-52030	LAGERS	\$	4	\$ -		\$ -	\$ -	\$	21	\$	-	\$	-
210-520-52031	ICMA			\$ -									
210-520-52060	Insurance, Workers Compensation	\$	4,651	\$ 4,000	\$ 1,708	\$ -	\$ 5,950	\$	5,388	\$	5,859	\$	6,059
210-520-52080	Employee Training	\$	1,068	\$ 3,500	\$ 1,500	\$ -	\$ 2,069	\$	2,043	\$	450	\$	776
210-520-52090	Uniforms	\$	3,635	\$ 4,500	\$ 4,500	\$ 814	\$ 5,763	\$	5,759	\$	3,162	\$	2,676
210-520-62020	Repairs & Maintenance	\$	3,215	\$ 2,000	\$ 2,000	\$ 944	\$ 3,475	\$	2,227	\$	8,098	\$	1,332
210-520-62031	Repairs & Maintenance, Pool	\$	12,409	\$ 14,500	\$ 8,300	\$ 5,809	\$ 13,331	\$	8,854	\$	870	\$	33,182
210-520-63010	insurance, Other that Employer	\$	1,107	\$ -		\$ -	\$ 5,535	\$	-	\$	-	\$	-
210-520-63040	Printing/Graphics/Advertising	\$	710	\$ 3,000	\$ 500	\$ -	\$ 54	\$	118	\$	3,288	\$	89
210-520-63050	Travel, Mileage, Registration	\$	8	\$ -		\$ -	\$ -	\$	40	\$	-	\$	-
210-520-65010	Refunds	\$	3,346	\$ 1,500	\$ 1,500	\$ 7,790	\$ 2,308	\$	2,548	\$	2,243	\$	1,840
210-520-71010	General Supplies & Materials	\$	26,831	\$ 35,000	\$ 28,000	\$ 16,014	\$ 37,257	\$	30,809	\$	23,619	\$	26,455
210-520-71018	Supplies, Concessions	\$	-	\$ -		\$ -	\$ -	\$	-	\$	-	\$	-
210-520-71020	Postage	\$	0	\$ -		\$ -	\$ -	\$	1	\$	-	\$	-
210-520-71030	Fuel	\$	883	\$ -		\$ 2,090	\$ 553	\$	1,773	\$	-	\$	-
210-520-71050	Miscellaneous	\$	2,043	\$ 5,000	\$ 2,000	\$ 1,175	\$ 2,260	\$	2,414	\$	2,507	\$	1,857
210-520-71070	Public Education	\$	5	\$ 750	\$ 500	\$ -	\$ -			\$	27	\$	-
210-520-71080	Safety Program	\$	703	\$ 500	\$ 500	\$ 304	\$ 1,028	\$	589	\$	1,026	\$	566
210-520-71090	Chemicals	\$	11,029	\$ 17,000	\$ 14,000	\$ 10,454	\$ 14,950	\$	13,596	\$	2,052	\$	14,095
210-520-75010	Utilities	\$	28,701	\$ 27,000	\$ 31,500	\$ 20,828	\$ 32,477	\$	32,479	\$	30,203	\$	27,517
210-520-81030	Capital, Assets	\$	-	\$ -	\$ 55,000	\$ -							
210-520-81060	Equipment & Furniture	\$	28,126	\$ 11,500.00	\$ 3,500	\$ -	\$ 77,135	\$	13,667	\$	41,298	\$	8,528
210-520-91020	Bond Payments	\$	299,292	\$ -		\$ -	\$ 379,780	\$	348,800	\$	387,080	\$	380,801
210-520-99900	Transfer - Debt Fund	\$	71,985	\$ 269,047	\$ 373,159	\$ 359,927							
	SUBTO	TALS		\$ 571,297	\$ 688,027	\$ 545,739	\$ 743,315	\$	622,167	\$	638,806	\$	635,814

ACCOUNT#	ACCOUNT DESCRIPTION	5 YI	EAR TREND	:	2022 BUDGET REQUEST	:	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	:	2018 ACTUAL	2	017 ACTUAL	20	016 ACTUAL
EXPENDITURES	: Senior Friendship Center														
210-530-62021	Repairs & Maintenance, Building	\$	5,833	\$	5,980	\$	4,750	\$ 2,971	\$ 6,508	\$	5,005	\$	10,458	\$	4,223
210-530-75010	Utilities	\$	20,290	\$	16,500	\$	21,500	\$ 17,451	\$ 21,487	\$	22,532	\$	22,071	\$	17,907
210-530-81020	Capital, Projects	\$	5,592	\$	-	\$	2,300	\$ -	\$ 5,339	\$	13,575	\$	9,046	\$	
	TOTALS - SENIOR FRIENDSHIP CENT	ER		\$	22,480	\$	28,550	\$ 20,422	\$ 33,335	\$	41,112	\$	41,575	\$	22,130

ACCOUNT#	ACCOUNT DESCRIPTION	5 YI	EAR TREND	2	2022 BUDGET REQUEST	2	020 BUDGET REQUEST	2	2020 ACTUAL	2019 ACTUAL	2	2018 ACTUAL	:	2017 ACTUAL	2	2016 ACTUAL
EXPENDITURES	: Parks															
210-540-51010	Salaries, Regular	\$	222,616	\$	256,441	\$	199,367	\$	279,264	\$ 188,787	\$	212,744	\$	229,220	\$	203,064
210-540-51020	Salaries, Temporary	\$	74,959	\$	139,000	\$	125,180	\$	58,229	\$ 89,226	\$	86,572	\$	76,480	\$	64,286
210-540-51040	Salaries, Overtime	\$	3,562	\$	6,000	\$	5,000	\$	584	\$ 4,699	\$	5,512	\$	4,267	\$	2,748
210-540-52010	Insurance, Group	\$	38,294	\$	34,548	\$	27,232	\$	39,685	\$ 28,807	\$	34,820	\$	38,584	\$	49,576
210-540-52020	Payroll Taxes	\$	21,792	\$	30,710.26	\$	25,210	\$	19,369	\$ 21,796	\$	24,643	\$	23,018	\$	20,136
210-540-52030	LAGERS	\$	23,799	\$	33,958.16	\$	27,181	\$	28,894	\$ 26,109	\$	21,114	\$	20,755	\$	22,123
210-540-52031	ICMA			\$	17,714.77											
210-540-52055	Unemployment Benefits	\$	-	\$	-			\$	-	\$ -	\$	-	\$	-	\$	-
210-540-52060	Insurance, Workers Compensation	\$	9,093	\$	13,000	\$	14,566	\$	-	\$ 11,868	\$	10,768	\$	11,710	\$	11,121
210-540-52065	Workers Compensation Claims Paid	\$	168	\$	-			\$	-	\$ -	\$	-	\$	-	\$	842
210-540-52070	Other Employee Benefits	\$	1,362	\$	-			\$	107	\$ -	\$	2,555	\$	3,052	\$	1,094
210-540-52080	Employee Training	\$	638	\$	4,800	\$	2,600	\$	-	\$ 1,279	\$	777	\$	425	\$	711
210-540-52090	Uniforms	\$	2,207	\$	4,400	\$	2,700	\$	1,739	\$ 1,719	\$	2,309	\$	2,629	\$	2,640

210-540-62020	Repairs & Maintenance	\$	6,152	\$ 9,300	\$	6,800	\$	5,012	\$	5,396	\$	11,389	\$	4,392	\$	4,572
210-540-62021	Repairs & Maintenance, Building	\$	6,476	\$ 15,000	\$	11,950	\$	6,901	\$	7,126	\$	6,739	\$	4,713	\$	6,901
210-540-63040	Printing/Graphics/Advertising	Ś	140	\$ _			\$		\$	268	\$	· -	\$	165	\$	269
210-540-71010	General Supplies & Materials	Ś	5.151	\$ 7,700	s	6.750	\$	8,607	\$	6.049	\$	4.113	\$	4,664	s	2,322
210-540-71018	Supplies, Park (Bervin White BB/SB Complex)	Š	-, -	23,950		18,300		31,105	\$	-,	\$	18,850		12,563	ŝ	29,244
210-540-71018	Supplies, Park	ć	14,394	\$ 33,450		29,000		01,100	¢	39,016	¢	.0,000	¢	22,454	\$	10,501
210-540-71010	Postage & Freight	Ġ	14,554	\$ 	۳.	20,000	¢	_	¢	-	\$	_	¢	22,404	\$	10,001
210-540-71020	Fuel	ڊ خ	12,688	\$ 17,000	s	18,000	φ	5,057	٠	15,448	\$	15,844	φ	14,368	-	12,722
		Ş							ą.		_	10,044	Φ			
210-540-71040	Equipment	Ş	5,833	\$ 10,050		6,500		6,591	\$	6,220	\$		\$	9,916		6,436
210-540-71080	Safety Program	Ş	1,102	\$ 3,100				105	\$	1,501	\$	1,339		1,837	\$	729
210-540-75010	Utilities	\$	8,314	\$ 8,000	\$	8,000	\$	6,547	\$	7,744	\$	9,244	\$	8,272	\$	9,765
210-540-81010	Capital, Vehicles	\$	29,126	\$ 60,000	\$	28,500	\$	-	\$	20,951	\$	52,238	\$	27,083	\$	45,360
210-540-81020	Capital, Projects	\$	72,733	\$ 236,000	\$	5,500	\$	37,062	\$	67,322	\$	136,051	\$	40,580	\$	82,650
210-540-81033	Special Projects, Ball Field	\$	2,236	\$ -			\$	-	\$	43	\$	11,137	\$	-	\$	_
210-540-81060	Equipment & Furniture	Ś	9,411	\$ 3,900	\$	2.150	\$	6,154	\$	16,905	\$	7,909		12,062	\$	4,025
210-540-81077	Playgrounds	Ś	3,263	11,500		9,000	\$	1.828	\$	2.573	\$	3,429	\$			3,419
	TOTAL EXPENITURES PARKS	3		\$ 979,523		580,237	\$	542,840	\$	570,851	\$	680,096	\$	578,274		597,259
						•									_	
	TOTAL EXPENDITURES - ALL FUNDS	Ś	3,292,319	\$ 4,330,019	s	3,672,059	\$	3,095,795	\$	3,476,811	\$	3,346,222	\$	3,019,344	\$	2,947,158
		- 1			Ľ	. ,					-	,			-	
	TOTAL REVENUES	\$	3,295,530	\$ 4,287,201	\$	3,674,816	\$	3,341,601	\$	3,281,243	\$	3,296,200	\$	2,984,967	\$	3,240,423
		- 1	.,,		l .	.,.						., ,	·	,,		., .,
	NET FUND INCREASE	\$	3,211	\$ (42,818.09)	\$	2,757	\$	245,806	\$	(195,569)	\$	(50,022)	\$	(34,376)	\$	293,264

CITY OF REPUBLIC - 2022 BUDGET DRAFT

STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5	YEAR TREND	:	2022 BUDGET REQUEST	2	021 BUDGET	2020 ACTUAL	2019 A	CTUAL	2	2018 ACTUAL	2	2017 ACTUAL	2	016 ACTUAL
REVENUE:																
220-420-40101	Taxes - 1/2 Cent Transportation Sales	\$	1,014,827	\$	1,783,593	\$	1,408,210	\$ =	\$ 1,	355,053	\$	1,286,925	\$	1,244,387	\$	1,187,769
220-420-40140	Taxes - Railroad & Utility	\$	2,282	\$	3,798	\$	3,627	\$ -	\$	3,627	\$	3,832	\$	3,953	\$	-
220-420-40201	Real Property - Current Year	\$	90,814	\$	124,110	\$	126,392	\$ -	\$	126,362	\$	120,469	\$	115,442	\$	91,799
220-420-40202	Real Property - Prior Year	\$	1,586	\$	1,853	\$	1,667	\$ -	\$	1,667	\$	1,624	\$	807	\$	3,834
220-420-40310	Surtax	\$	2,451	\$	4,117	\$	4,318	\$ -	\$	4,318	\$	4,127	\$	3,810	\$	-
220-420-40400	Interest on Taxes	\$	777	\$	1,279	\$	2,374	\$ -	\$	2,374	\$	730	\$	269	\$	510
220-420-42508	Right-of-Way Permits	\$	198	\$	10,000	\$	965	\$ -	\$	965			\$	-	\$	25
220-420-43100	Federal Grants	\$	2,868,435	\$	-			\$ -	\$ 13,	330,497	\$	581,557	\$	261,136	\$	168,986
220-420-43500	State Grants	\$	15,084	\$	-			\$ -	\$	1,613	\$	73,809	\$	-	\$	-
220-420-43501	Greene County Road & Bridge	\$	91,338	\$	140,000	\$	122,542	\$ -	\$	122,542	\$	117,727	\$	109,956	\$	106,464
220-420-44301	Street Cuts	\$	3,522	\$	10,000	\$	11,023	\$ -	\$	11,023	\$	1,679	\$	1,474	\$	3,432
220-420-44302	Street Signs	\$	544	\$	1,500	\$	2,345	\$ -	\$	2,345	\$	327	\$	-	\$	50
220-420-47000	Interest Revenue	\$	14,972	\$	20,585	\$	23,997	\$ -	\$	23,997	\$	23,832	\$	15,100	\$	11,930
220-420-48100	Refunds & Reimbursements	\$	60,748	\$	550,000			\$ -	\$	301,877			\$	-	\$	1,865
220-420-48110	Miscellaneous Revenue	\$	4,936	\$	6,000	\$	5,000	\$ -	\$	13,305	\$	116	\$	9,947	\$	1,312
220-420-49001	Developer Donated Infrastructure	\$	121,650	\$	-			\$ -			\$	608,252				
220-420-49505	Inception of Capital Leases	\$	132,156	\$	-			\$ -	\$	-			\$	660,779	\$	-
	Debt Service			\$	1,833,333											
	Storm Water Buyout	\$	1,680	\$	-			\$ -	\$	-			\$	8,400	\$	-
	TOTAL REVENUES	S		\$	4,490,168	\$	1,712,460	\$ -	\$ 15,	301,564	\$	2,825,006	\$	2,435,459	\$	1,577,974
	Transfer from previous year			\$	300,000	\$	348,600									
	Transfer in from reserves (MTFC Loan)			\$	200,000											
	Transfer in PW Admin Transfer					\$	-									
	State Motor Fuel & Sales Tax			\$	308,000											
	1/3 Building debt service															
	TOTAL REVENUES & TRANSFERS	\$ \$	4,840,213	\$	5,298,168	\$	2,061,060	\$ -	\$ 15,	301,564	\$	2,825,006	\$	2,435,459	\$	1,577,974

CITY OF REPUBLIC - 2022 BUDGET DRAFT

STREET DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	4 YI	EAR TREND		022 BUDGET REQUEST	2	021 BUDGET		2020 ACTUAL		2019 ACTUAL	:	2018 ACTUAL		2017 ACTUAL	20	016 ACTUAL
EXPENDITURES:	STREET ADMINISTRATION																
220-421-51010	Salaries, Regular	Ġ	90.525	Ś	216,111	¢	126,571	Ġ	_	Ś	108,157	¢	127,999	Ś	125,945	¢	_
220-421-51020	Salaries, Temporary	Š	31	Ś		Ś	120,5,1	Ś	_	Ś	100,157	Ś		Ś	125,515	Ś	_
220-421-51040	Salaries, Overtime	Ś	620	Ś	1,600	\$	1,667	Ś	_	Ś	176	Ś		Ś	1,190	Ś	_
220-421-52010	Insurance, Group	Š	9.721	Ś	20,869	Ś	11,888	Ś		Ś	10,588		13,131			Ś	_
220-421-52020	Payroll Taxes	Ś	6,679	Ś		Ś		Ś		\$	7,974		9,738			Ś	_
220-421-52030	LAGERS	\$	9,288	\$		\$		\$		\$	14,333		10,841		11,977	\$	-
220-421-52031	ICMA			\$	14,695						•				•		
220-421-52050	Unemployment Benefits	\$	-	\$	2,000	\$	-	\$	-							\$	-
220-421-52060	Insurance, Workers Compensation	\$	2,094	\$	2,000	\$	1,000	\$	-	\$	2,739	\$	2,817	\$	2,821	\$	-
220-421-52070	Other Employment Benefits	Ś	747	\$	2,000	\$	1,000	\$	-	\$	633	\$	1,646	\$	707	\$	-
220-421-52080	Employee Training	\$	340	\$	2,000	\$	1,500	\$	-	\$	576	\$	553	\$	230	\$	-
220-421-52090	Uniforms	\$	374	\$	1,000	\$	1,000	\$	-	\$	1,027	\$	290	\$	181	\$	-
220-421-61060	Engineering Fees	\$	1,582	\$	5,000	\$	5,000	\$	-	\$	263			\$	6,064	\$	-
220-421-61080	Contract Operations	\$	3,472	\$	2,500	\$	2,500	\$	-	\$	7,810	\$	3,718	\$	2,358	\$	-
220-421-62020	Repairs & Maintenance	\$	1,086	\$	1,250	\$	1,250	\$	-	\$	625	\$	2,176	\$	1,544	\$	-
220-421-62021	Repairs & Maintenance, Building	\$	397	\$	500	\$	500	\$	-	\$	318	\$	457	\$	812	\$	-
220-421-63010	Insurance, Other than Employer	\$	4,545	\$	1,500	\$	1,500	\$	-	\$	(406)	\$	955	\$	17,633	\$	-
220-421-63020	Communications	\$	535	\$	1,700	\$	1,700	\$	-	\$	1,337	\$	484	\$	320	\$	-
220-421-63040	Printing/Graphics/Advertising	\$	481	\$	850	\$	850	\$	-	\$	1,059	\$	512	\$	353	\$	-
220-421-63050	Travel/Mileage/Registrations	\$	46	\$	-	\$	-	\$	-	\$	-	\$	85	\$	100	\$	-
220-421-63060	Dues & Subscriptions	\$	394	\$	1,850	\$	1,850	\$	-	\$	488	\$	496	\$	592	\$	-
220-421-64010	Software Support & Licensing	\$	710	\$	15,000	\$	3,000	\$	-	\$	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	\$	-	\$	-	\$	23	\$	200	\$	314	\$	-
220-421-71010	General Supplies & Materials	\$	1,256	\$	2,500	\$	2,500	\$	-	\$	2,273		1,470	\$		\$	-
220-421-71020	Postage & Freight	\$	86	\$	100	\$	100	\$	-	\$	82	\$	45	\$		\$	-
220-421-71030	Fuel	\$	635	\$	1,000	\$	400	\$	-	\$	696	\$	762	\$	1,082	\$	-
220-421-71050	Miscellaneous	\$	54	\$	1,000	\$	-	\$	-	\$	121	\$	91	\$	6	\$	-
220-421-71070	Public Education	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-
220-421-71080	Safety Program	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-
220-421-75010	Utilities	\$	1,397	\$	2,000	\$	1,250	\$	-	\$	1,886	\$	1,915	\$	1,789	\$	-
220-421-81030	Capital, Assets (Land Acquisition - MM)	\$	1,698	\$	2,233,333	\$	86,667	\$	-	\$	-	\$	-	\$		\$	-
220-421-99000	Transfer - Admin Allocation	\$	86,716	\$	120,028	\$	107,081	\$	-	\$	103,063	\$	123,223	\$	120,576		-
	Transfer - Building Maintenance	\$	429			\$	2,500	\$	-	\$		\$		\$	(1,295)		-
	TOTAL STREET ADMINISTRATION EXPENSES	5		\$	2,703,214	\$	388,376	\$	-	\$	269,257	\$	306,991	\$	328,046	\$	

CITY OF REPUBLIC - 2022 BUDGET DRAFT

STREET DEPARTMENT

ACCOUNT#	ACCOUNT DESCRIPTION	5 Y	EAR TREND	2	2022 BUDGET REQUEST	2	021 BUDGET	2020 ACTUAL	2019 ACTUAL	:	2018 ACTUAL	2	2017 ACTUAL	2	2016 ACTUAL
EXPENDITURES:															
220-422-51010	Salaries, Regular	\$	272,488	\$	494,773	\$	358,274	\$ -	\$ 344,843	\$	329,683	\$	348,649	\$	339,265
220-422-51020	Salaries, Temporary	\$	2,774	\$	-	\$	15,000	\$ -	\$ -	\$	96	\$	7,145	\$	6,630
220-422-51030	Salaries, Part-Time	\$	1,212	\$	-	\$	-	\$ -	\$ -			\$	-	\$	6,059
220-422-51040	Salaries, Overtime	\$	8,448	\$	46,667	\$	20,000	\$ -	\$ 13,220	\$	9,753	\$	11,151	\$	8,116
220-422-52010	Insurance,Group	\$	42,750	\$	67,947	\$	49,382	\$ -	\$ 52,109	\$	47,136	\$	54,989	\$	59,519
220-422-52020	Payroll Taxes	\$	20,563	\$	41,420	\$	30,085	\$ -	\$ 25,772	\$	24,728	\$	26,475	\$	25,842
220-422-52030	LAGERS	\$	28,652	\$	72,553	\$	50,310	\$ -	\$ 43,878	\$	30,221	\$	32,397	\$	36,763
220-422-52031	ICMA			\$	36,547										
220-422-52050	Unemployment Benefits	\$	326	\$	500	\$	500	\$ -	\$ 97	\$	160	\$	1,374	\$	-
220-422-52060	Insurance, Workers Compensation	\$	23,177	\$	30,000	\$	29,810	\$ -	\$ 16,889	\$	16,080	\$	17,648	\$	65,270

		_		_							_				_	_
220-422-52065		\$	83	\$	1,000	\$	1,000	\$	- \$		\$		\$			417
220-422-52070	Other Employee Benefits	\$	2,079	\$	5,500	\$	5,500	\$	- \$		\$	2,169	\$		\$	2,066
220-422-52080	Employee Training	\$	2,218	Ş	7,500	\$	7,500	\$	- \$	3,733	\$	2,283	\$	4,115		960
220-422-52090	Uniforms	\$	4,486	\$	6,000	\$	6,000	\$	- \$	5,346	\$	6,615	\$	5,716	\$	4,752
220-422-61040	Legal Fees	\$	1,319	\$		\$		\$	- \$		\$	38	\$	6,555	_	
220-422-61060	Engineering Fees	\$	1,560	\$	100,000	\$	100,000	\$	- \$	7,800	\$		\$		\$	
220-422-62020	Repairs & Maintenance	\$	27,524	\$	35,000	\$	35,000	\$	- \$,	\$	29,324	\$	-,	\$	42,139
220-422-62028	Repairs & Maintenance, Construction	\$	21,813	\$	35,000	\$	35,000	\$	- \$	33,004	\$	30,567	\$		\$	15,460
220-422-62029	Repairs & Maintenance, Stormwater	\$	3,143	\$	5,000	\$	5,000	\$	- \$	6,737	\$	2,482	\$		\$	2,412
220-422-62030	Repairs & Maintenance, Signs	\$	30,221	\$	10,000	\$	10,000	\$	- \$	51,055	\$	47,828	\$	47,897	\$	4,323
220-422-63010	Insurance, Other than Employer	\$	7,591	\$	10,434	\$	10,434	\$	- \$	13,394	\$	13,723	\$	-	\$	10,839
220-422-63020	Communications	\$	295	\$	500	\$	500	\$	- \$	379	\$	376	\$		\$	343
220-422-63040	Printing/Graphics/Advertising	\$	362	\$	100	\$	100	\$	- \$	17	\$	410	\$	1,055	\$	329
220-422-63050	Travel/Mileage/Registrations	\$	88	\$	-	\$	-	\$	- \$	402	\$	-	\$	36	\$	-
220-422-63060	Dues & Subscriptions	\$	62	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	310
220-422-64010	Software Support & Licensing	\$	808	\$	-	\$	-	\$	- \$	13	\$	-	\$	2,061	\$	1,963
220-422-64030	IT Hardware & Upgrades	\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	-
220-422-65020	Credit Cards and Online Fees	\$	-	\$	2,500	\$	-	\$	- \$	-			\$	-	\$	-
220-422-65040	Claims	\$	23	\$	-	\$	-	\$	- \$	-	\$	-	\$	115	\$	-
220-422-65060	Operating Fees & Permits	\$	-	\$	1,000	\$	-	\$	- \$	-	\$	-	\$	-	\$	-
220-422-71010	General Supplies & Materials	\$	4,030	\$	10,000	\$	7,500	\$	- \$	4,168	\$	7,094	\$	4,107	\$	4,783
220-422-71020	Postage & Freight	\$	16	\$	500	\$	100	\$	- \$	1	\$	1	\$	36	\$	40
220-422-71030	Fuel	\$	15,687	\$	40,000	\$	25,000	\$	- \$	19,186	\$	22,419	\$	20,324	\$	16,507
220-422-71050	Miscellaneous	\$	95	\$	-	\$	2,000	\$	- \$	384	\$	-	\$	-	\$	92
220-422-71050	Miscellaneous	\$	591	\$	-	\$		\$	- \$	-	\$	-	\$	176	\$	2,780
220-422-71070	Public Education	\$	_	\$	-	\$	-	\$	- \$	_	\$	-	\$	-	\$	
220-422-72040	Safety Program	Ś	792	Ś	5,000	\$	5,000	Ś	- \$	1,780	Ś	235	Ś	1,499	Ś	443
220-422-72060	Mosquito Control Program	Ś	867	Ś	1,500	\$	1,100	Ś	- Š	930	\$	680	Ś	-,	Ś	2,727
220-422-75010	Utilities	Ś	164,824	Ś	250,000	Ś	225,000	Ś	- \$	192,145	Ś	221,793	Ś	215,892	Ś	194,290
220-422-81010	Capital, Vehicles	Š	41,408	Ś	150,000	\$	122,500	Ś	- \$	123,400	Ś	14,500	Ś		Š	50,641
220-422-81020	Capital, Projects	Ś	121,650	Ś	1,000,000	Ś	10,000	Ś	- \$,	\$	608,252	Ś		Ś	,
220-422-81021	Capital Projects, Garton Park	Ś	54,293	Ś	2,000,000	\$	10,000	Ś	- \$	2,749	\$	1,389	\$		\$	_
220-422-81022	Special Projects, Sidewalks & Trails	Ś	8,954	Ś	_	\$	50,000	Ś	- \$	2,743	Ś	1,303	Ś		\$	29,580
220-422-81028	Capital, Project Stormwater	Ś	83,201	Ś	_	,	30,000	Š	- \$	_	\$	17,778	Ś		Ś	23,500
	Special Projects, Streets	Š	38,172	Ś	_	Ś	_	Ś	- \$	_	Ś	17,770	Ś		\$	125,000
220-422-01031	Street Signs	٠	30,172	ċ	1,500	۰		٠	- 7		٠		٠	05,656	٠	123,000
220-422-81032		Ś	558,657	\$	1,300	Ś		Ś	- \$	1,679,271	\$	716,170	Ś	180,483	\$	217,363
220-422-81032	Equipment & Furniture	\$	8,528	\$	-	Ś	-	Ś	- \$ - \$		\$	32,748	\$		\$	2,000
220-422-81060		Ś	101	Š	250,000	Ś	-	Ś	- ş - \$		\$	32,740	Ś		\$	339
220-422-81072		ş S	4,976	Š	10,000	Ś	5,000	Ś	- \$ - \$		\$	6,007	\$		\$	9,219
220-422-81075	Street Lights & Poles	ş S	140,209	\$	500,000	\$	450,000	Ş	- \$ - \$		\$					267,962
	o .	-					450,000	\$				164,267	\$		\$	
220-422-91010	Lease Payments	\$	19,477	\$	17,466	\$	-	>	- \$		\$	32,461			\$	32,461
220-422-91020	Bond Payments	>	97,353	\$	-	,		>	- \$	118,105	\$	128,401		,	\$	123,238
220-422-91030	Loan Payments	\$	159,796	\$	-	\$	-	Ş	- \$	625,202	\$	76,375	Ş	48,206	\$	49,198
220-422-99900	Transfer to Debt Fund	Ş	-	,	2 245 000	\$	1 673 506	Ş		2 404 062	,	2 644 244	_	2 240 062	_	1 763 444
10	TAL STREET DEPARTMENT EXPENDITURES			\$	3,245,908	\$	1,672,596	\$	- \$	3,491,963	\$	2,644,241	\$	2,240,062	\$	1,762,441
	STREET ADMINISTRATION	\$	180,859	\$	2,703,214	\$	-	\$	- \$	269,257	\$	306,991	\$	328,046	\$	-
	TOTAL STREET DEPARTMENT EXPENSES	Ś	2,543,119	Ś	5,949,122	Ś	1,672,596	Ś	- \$	3,761,220	Ś	2,951,231	Ś	2,568,107	Ś	1,762,441
											•					
	TOTAL REVENUE MINUS TOTAL EXPENSES	Ş	2,297,094	Ş	(650,954)	Ş	388,464	\$	- \$	11,540,344	\$	(126,226)	\$	(132,648)	Ş	(184,467)

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

CITY OF REPUBLIC - 2022 BUDGET DRAFT GRANT FUND

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

CITY OF REPUBLIC - 2022 BUDGET DRAFT

CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3,	YEAR TREND	2	022 BUDGET REQUEST	2	021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	20	17 ACTUAL	2016 ACTUAL
REVENUE:					qozo.								
310-800-40107	Taxes - 1/4 Cent CIST	Ś	442.980	Ś	918.550	Ś	704.105	\$ _	\$ 685.531	\$ 643.408	\$	_	
310-800-47000	Interest Revenue	\$	7,449	\$	1,800	\$	1,800	\$ -	\$ 14,724	\$ 7,622	\$	-	
310-800-43100	Grants, Federal	\$	-	\$	866,000	\$	956,100	\$ -			\$	-	
310-800-43503	Greene County Municipal Projects	\$	4,762	\$	14,285	\$	64,285	\$ -	\$ 14,285		\$	-	
	Transfer in GF Capital Reserve (PD Fe	nce \$	-	\$	-	\$	35,000	\$ -			\$	-	
	TOTAL REVENU	ES		\$	1,800,635	\$	1,761,290	\$ -	\$ 714,540	\$ 651,030	\$	-	

CITY OF REPUBLIC - 2022 BUDGET DRAFT

CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 Y	EAR TREND	2	2022 BUDGET REQUEST	20	021 BUDGET	2020 ACTUAL	2019 ACTUAL	2	018 ACTUAL	2	017 ACTUAL	2016 ACTUAL
EXPENDITURES:														
310-800-81062	Fleet Vehicles	\$	51,116	\$	155,000	\$	170,000	\$ -	\$ 24,830	\$	128,518	\$	_	
310-800-81060	Equipment	\$	1,410	\$	-	\$	85,000	\$ -	\$ 4,069	\$	162	\$	-	
310-800-81061	Sirens	\$	18,349	\$	-			\$ -	\$ -	\$	55,047	\$	-	
310-800-81022	Special Projects, Sidewalks &Trails	\$	1,524	\$	1,082,000	\$	1,031,304	\$ -	\$ 4,573			\$	-	
310-800-81023	Special Projects, East Hines St.	\$	-	\$	150,000			\$ -	\$ -			\$	-	
310-800-81024	Special Projects, Sawyer Park	\$	123,097	\$	562,056			\$ -	\$ 365,390	\$	3,900	\$	-	
310-800-81025	Special Projects, Signs	\$	6,820	\$	-	\$	110,000	\$ -	\$ 14,709	\$	5,751	\$	-	
310-800-81026	Special Projects, ADA Improvements	\$	36,386	\$	15,000	\$	15,000	\$ -	\$ 43,297	\$	65,860	\$	-	
310-800-81027	Special Projects, Downtown Imp.	\$	-	\$	-			\$ -	\$ -			\$	-	
310-800-81028	Special Projects, Stormwater	\$	-	\$	-			\$ -	\$ -			\$	-	
310-800-81029	Special Projects, Other	\$	-	\$	14,285	\$	90,000	\$ -	\$ -			\$	-	
	TOTAL CAPITAL SALES TAX EXPENSES	3		\$	1,978,341	\$	1,501,304	\$ -	\$ 456,868	\$	259,238	\$	-	\$ -
	_													
TOTAL REVENU	E MINUS TOTAL EXPENSES			\$	(177,706)	\$	259,986	\$ -	\$ 257,672	\$	391,792	\$	-	\$ -

			Cl	ΤY	OF REPUB		- 2022 BU SALES TAX		ET DRAF	T							
ACCOUNT #	REQUEST																
REVENUE:	REQUEST																
	1/8-Cent Fire Sales Tax Refunds/Reimbursements	\$	251,565	\$	459,275	\$	366,135	\$		\$	343,159	\$	321,590	\$	296,279	\$	296,799
	Investment Earnings	\$	4,703	\$	700	\$ \$	700	\$ \$	-	\$	10,422	\$	6,738	\$ \$	2,700	\$ \$	3,654
	TOTAL REVENUE	S		\$	459,975	\$	366,835	\$	-	\$	353,581	\$	328,328	\$	298,979	\$	300,452

CITY OF REPUBLIC - 2022 BUDGET DRAFT FIRE SALES TAX

ACCOUNT #	ACCOUNT DESCRIPTION	5 YE	AR TREND	022 BUDGET REQUEST	2021	BUDGET	20	20 ACTUAL	2019 ACTUAL	2018 ACTUAL	2	2017 ACTUAL	2	016 ACTUAL
EXPENDITURES:														
320-800-64010	Software Support/Licensing	\$	1,901	\$ 4,000	\$	-	\$	-	\$ -	\$ 1,605	\$	7,900	\$	-
320-800-81060	Equipment	\$	25,012	\$ 51,100	\$	70,000	\$	-	\$ 19,040	\$ 12,140	\$	52,350	\$	41,530
320-800-91010	Lease Equipment & Infrastructure	\$	73,044		\$	-	\$	-	\$ 91,742	\$ 91,160	\$	91,160	\$	91,159
320-800-64030	Computer Hardware	\$	1,000	\$ 5,000	\$	-	\$	-			\$	5,000	\$	-
320-800-81030	Capital	\$	3,864	\$ 343,000	\$	387,815	\$	-	\$ 18,321	\$ 997				
320-800-91010	2016 Aerial Truck Lease	\$	102,591		\$	-	\$	-	\$ 88,252	\$ 87,675	\$	337,026	\$	-
320-800-99202	Transfer to Debt Fund	\$	-	\$ 88,252	\$	88,252	\$	-						
	TOTAL EXP	ENSES		\$ 487,352	\$	546,067	\$	-	\$ 217,354	\$ 193,576	\$	493,436	\$	132,689

CITY OF REPUBLIC - 2022 BUDGET DRAFT STORMWATER 2022 BUDGET 2020 BUDGET ACCOUNT # ACCOUNT DESCRIPTION 5 YEAR TREND 202 ACTUAL 2019 ACTUAL 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL REQUEST REQUEST REVENUE: 218,462 \$ 22,695 \$ 840 \$ 24,218 330-450-40104 Taxes - 1/4-Cent Stormwater - \$ 34,125 \$ - \$ 29,733 \$ 498,428 \$ 593,884 330-450-47000 Interest Revenue 330-450-44510 Buy Outs 7,493 4,200 800 34,125 8,000 - \$ 60,544 \$ 330-450-48100 Refunds and Reimbursements 60,544 86,068 592,496 \$ Transfer From Reserves TOTAL REVENUES 94,669 \$ 29,733 605,577

CITY OF REPUBLIC - 2022 BUDGET DRAFT STORMWATER

ACCOUNT #	ACCOUNT DESCRIPTION	5	YEAR TREND	2	022 BUDGET REQUEST	20	021 BUDGET		2020 ACTUAL		2019 ACTUAL	2	018 ACTUAL	:	2017 ACTUAL	:	2016 ACTUAL
EXPENDITURES:																	
	Charge Out-PW Administration	\$	3,105.20	\$		_								\$	-	\$	15,526
330-800-61010	Professional Services	\$	· · · · · ·	\$	7,500	-		\$	-	\$	-	\$	-	\$	-	\$	
330-800-61060	Engineering Fees	\$	14,495.75	\$	10,000	\$	10,000	\$	-			\$	24,979	\$	47,500	\$	-
330-800-81021	Capital Projects, Garton Park	\$	6,037.60	\$		\$		\$	-					\$	30,188		
330-800-81028	Capital, Project Stormwater	\$	50,390.41	\$	200,000	\$	160,000	\$	-	\$	5,000	\$	233	\$	216,000	\$	30,720
330-800-81072	Easement Acquisitions	\$	3,484.42	\$	10,000	\$	10,000	\$	-	\$	-	\$	2,422	\$	15,000	\$	-
330-800-99000	Transfer - Admin Allocation	\$	1,397.88	Ś		Ś		Ś	-	Ś	-			\$	1,808	\$	5,181
	2010 Bonds-Miller	\$	2,210.31	\$	-	\$	-	\$	-	\$	-			\$	-	\$	11,052
	2010 Bonds-Lynn	\$	8,899.76	\$	-	\$	-	\$	-	\$	-			\$	-	\$	44,499
	2010 Bonds-Wal-Mart	\$	2,597.77	\$	-	\$	-	\$	-					\$	-	\$	12,989
	Transfer PW Admin Salary	\$	-	\$	-	\$	-	\$	-	\$	-						
	Transfer to Streets	\$	169,454.80	\$	-			\$	-	\$	450,000			\$	282,000	\$	115,274
	TOTAL EXPE	NSES		\$	227,500	\$	180,000	\$	-	\$	455,000	\$	27,633	\$	592,496	\$	235,240
	Total Rev		\$	-	\$	800	\$	-	\$	94,669	\$	29,733	\$	592,496	\$	605,577	
	Total Revenue Minus Expe	enses		\$	(227,500)	\$	(179,200)	\$	-	\$	(360,331)	\$	2,100	\$		\$	370,337

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

CITY OF REPUBLIC - 2022 BUDGET DRAFT DEBT FUND

ACCOUNT#	ACCOUNT DESCRIPTION	5 YEAR TREND	22 BUDGET REQUEST	2	021 BUDGET	20	20 ACTUAL	20	19 BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:												
400-900-91350	Mid-MO Bank - Station II		\$ 102,710	\$	102,710							
400-900-91351	MAMU II - Station I		\$ 72,977	\$	65,715							
400-900-91352	US Bancorp - 2 Pumper Trucks		\$ -	\$	-							
400-900-91353	Mid-MO Bank - 2017 Platform Aerial		\$ 88,252	\$	88,252							
400-900-91500	2017 Special Obligation Bond Refunding		\$ 783,685	\$	898,049							
	TOTAL DEBT FUND PAYMENTS		\$ 1,047,624	\$	1,154,726	\$	-	\$	-			
	TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (140,368)	\$	-	\$	-	\$	-			

CITY OF REPUBLIC - 2022 BUDGET DRAFT

ACCOUNT #	ACCOUNT DESCRIPTION	5	YEAR TREND	2	2022 BUDGET REQUEST	2	021 BUDGET		2020 ACTUAL		2019 ACTUAL	:	2018 ACTUAL		2017 ACTUAL	;	2016 ACTUAL
REVENUES:																	
510-440-40170	Taxes - Domestic Utility	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
510-440-42503	Utility Inspection Fees	\$	1,504	\$	12,000	\$	5,500	\$	-	\$	40			\$	-	\$	7,480
510-440-42508	Right-of-Way Permits	\$	1,769	\$	-			\$	-	\$	4,956	\$	1,952	\$	989	\$	949
510-440-42509	Primacy Fee	\$	1	\$	-			\$	-	\$	-	\$	3	\$	-		
510-440-43000	State Grants	\$	137	\$	-			\$	-	\$	-	\$	-	\$	-	\$	687
510-440-44102	Impact Fees	\$	43,589	\$	75,802	\$	65,915	\$	-	\$	65,915	\$	55,221	\$	48,125	\$	48,684
510-440-44303	Construction Inspection Fees	\$	14,708	\$	24,000	\$	16,708	\$	-	\$	21,693	\$	24,247	\$	10,569	\$	17,033
510-440-44500	Water Meter Installation	\$	35,864	\$	50,000	\$	45,000	\$	-	\$	55,761	\$	39,750	\$	50,158	\$	33,649
510-440-44501	Sales - Residential	\$	974,662	\$	1,535,616	\$	1,402,389	\$	-	\$	1,263,549	\$	1,301,258	\$	1,232,518	\$	1,075,983
510-440-44502	Sales - Commercial	\$	279,662	\$	393,981	\$	359,800	\$	-	\$	359,800	\$	398,708	\$	325,603	\$	314,197
510-440-44503	Water Hauling	\$	228	\$	-	\$	15	\$	-	\$	15	\$	106	\$	325	\$	695
510-440-44504	Hydrant Meters	\$	2,765	\$	5,000	\$	3,225	\$	-	\$	3,225	\$	3,265	\$	4,873	\$	2,459
510-440-44509	Fire Hydrant Testing	\$	355	\$	1,000	\$	500	\$	-	\$	490	\$	285	\$	315	\$	687
510-440-44803	Account Set-Up Fee	\$	4,936	\$	7,000	\$	7,000	\$	-	\$	7,000	\$	-,	\$	3,780	\$	7,180
510-440-44804	Late Fees	\$	62,304	\$	50,000	\$	50,000	\$	-	\$	46,790	\$	47,976	\$	93,722	\$	123,030
510-440-44805		\$	476	\$	-			\$	-	\$	2,380						
510-440-47000	Interest Revenue	\$	16,717	\$	-	\$	21,000	\$	-	\$	25,859	\$	34,493	\$	23,235		
510-440-48100	Refunds & Reimbursements	\$	62,825	\$	240,000	\$	46,000	\$	-	\$	237,347	\$	70,044			\$	6,732
510-440-48110		\$	10,152	\$	5,000	\$	5,000	\$	-	\$	39,220	\$,	\$	2,882	\$	4,348
510-440-48130		\$	121	\$	-			\$	-	\$	-	\$	33	\$	68	\$	502
510-440-48400	Lease Income	\$	57,774	\$	70,000	\$	70,000	\$	-	\$	71,915	\$	78,043	\$	69,555	\$	69,360
510-440-49001	Developer Donated Infranstructure	\$	57,196	\$	-			\$	-	\$	-	\$	285,980	\$	-	\$	-
510-440-49400	Sale of Assets	\$	9,754	\$	-			\$	-	\$	-	\$	48,772	\$	-	\$	-
510-440-49505		\$	22,851	\$	1,833,333			\$	-	\$	-	\$	-	\$	114,256		
	Total Program Reve	nues		\$	4,302,732	Ş	2,098,052	\$	-	\$	2,205,956	\$	2,401,164	\$	1,980,973	\$	1,713,656
-	Transfers Reserves/Other Funds			_	4 202 722		2 000 052			,	2 205 056		2 404 464	,	4 000 070	,	4 742 656
	тот	ALS		\$	4,302,732	\$	2,098,052	Ş	-	\$	2,205,956	\$	2,401,164	Ş	1,980,973	Ş	1,713,656

CITY OF REPUBLIC - 2022 BUDGET DRAFT WATER DEPARTMENT - ADMIN

\$10-441-51010 Si 510-441-51020 Si 510-441-51040 Si 510-441-52020 Pi 510-441-52020 Pi 510-441-52030 U 510-441-52060 In 510-441-52060 Si 510-441-52080 Si 510-441-61040 Si	Water Administration Salaries, Regular Salaries, Temporary Salaries, Overtime Insurance, Group Payroll Taxes LAGERS ICMA Insurance, Workers Compensation Other Employee Benefits	\$ \$ \$ \$ \$	81,407 31 421 9,346 6,269	\$ \$ \$	216,111 - 1,667	\$	126,571	\$	_	Ś							
510-441-51020 St 510-441-52010 In 510-441-52020 Pt 510-441-52030 Lt 510-441-52031 IC 510-441-52031 IC 510-441-52070 O 510-441-52070 O 510-441-52080 Et 510-441-52080 Et 510-441-61040 Lt 510-441-61060 Et 510-441-61060 Et 510-441-61060 Rt	Salaries, Temporary Salaries, Overtime Insurance, Group Payroll Taxes LAGERS ICMA Insurance, Workers Compensation Other Employee Benefits	\$ \$ \$ \$ \$	31 421 9,346	\$		\$	126,571	\$	_	ċ				_			
510-441-51040 Si 510-441-52020 Pi 510-441-52020 Pi 510-441-52030 LJ 510-441-52060 In 510-441-52060 In 510-441-52080 Ei 510-441-52080 Ei 510-441-61040 Li 510-441-61040 Ei 510-441-61040 Ei	Salaries, Overtime nisurance, Group Payroll Taxes LAGERS ICMA Insurance, Workers Compensation Other Employee Benefits	\$ \$ \$ \$	421 9,346	\$	- 1 667					Ş	121,698	>	78,072	Ş	125,856	\$	-
510-441-52010 In 510-441-52030 ID 510-441-52030 ID 510-441-52031 ID 510-441-52070 O 510-441-52070 O 510-441-52080 ID 510-441-61040 IE 510-441-61060 E 510-441-61060 E 510-441-62020 R	Insurance, Group Payroll Taxes LAGERS ICMA Insurance, Workers Compensation Other Employee Benefits	\$ \$ \$ \$	9,346	-	1 667			\$	-	\$	-	\$	124	\$	-	\$	-
510-441-52020 Pi 510-441-52031 IC 510-441-52060 In 510-441-52070 O 510-441-52070 U 510-441-52090 U 510-441-61040 Ic 510-441-61040 Ic 510-441-61060 IC 510-441-62020 R	Payroll Taxes LAGERS ICMA Insurance, Workers Compensation Other Employee Benefits	\$ \$ \$		ė.	1,007	\$	1,667	\$	-	\$	220	\$	260	\$	1,203	\$	-
510-441-52030	LAGERS ICMA Insurance, Workers Compensation Other Employee Benefits	\$ \$	6 269	\$	20,869	\$	11,888	\$	-	\$	12,241	\$	8,773	\$	16,371	\$	-
510-441-52031 IC 510-441-52060 In 510-441-52070 O 510-441-52080 Ei 510-441-52090 U 510-441-61060 Ei 510-441-61060 Ei 510-441-61080 C 510-441-62020 Re	ICMA Insurance, Workers Compensation Other Employee Benefits	\$		\$	16,660	\$	9,810	\$	-	\$	8,994	\$	6,678	\$	9,404	\$	-
510-441-52060 In 510-441-52070 O 510-441-52080 Ei 510-441-52090 U 510-441-61040 Ei 510-441-61060 Ei 510-441-61080 C 510-441-62020 Ri	Insurance, Workers Compensation Other Employee Benefits		7,503	\$	29,182	\$	17,056	\$	-	\$	16,053	\$	1,983	\$	11,977	\$	-
510-441-52070 O 510-441-52080 Ei 510-441-52090 U 510-441-61040 Ei 510-441-61080 Ci 510-441-62020 Ri	Other Employee Benefits			\$	14,700												
510-441-52080 Ei 510-441-52090 U 510-441-61040 Le 510-441-61060 Ei 510-441-61080 Ci 510-441-62020 Ri	' '	\$	3,671	\$	1,000	\$	1,000	\$	-	\$	2,739	\$	5,995	\$	5,951	\$	-
510-441-52090 U 510-441-61040 Le 510-441-61060 Ei 510-441-61080 Ci 510-441-62020 Ri		\$	586	\$	1,000	\$	1,000	\$	-	\$	633	\$	1,006	\$	704	\$	-
510-441-52090 U 510-441-61040 Le 510-441-61060 Ei 510-441-61080 Ci 510-441-62020 Ri	Employee Training	\$	319	\$	5,000	\$	5,000	\$	-	\$	391	\$	654	\$	230	\$	-
510-441-61060 E 510-441-61080 C 510-441-62020 R	Uniforms	Ś	312	\$	1,200	\$	1,200	\$		\$	774	\$	290	\$	184	\$	-
510-441-61060 E 510-441-61080 C 510-441-62020 R	Legal Fees	s s	156	Ś	-			Ś	-			Ś	625				
510-441-61080 Co 510-441-62020 Ro	Engineering Fees	Ś	1.608	Ś	250	Ś	250	Ś	_	Ś	263	Ś	105	Ś	6.064	Ś	_
510-441-62020 R	Contract Operations	š	17,388	Ś	2,500	Ś	2,500	Ś		Ś	62,575	Ś	4,319	\$		\$	_
	Repairs & Maintenance	Ś	1,515	Ś	1,250	\$	1,250	Ś	_	Ś	438	Ś	3,437			\$	_
510-441-62021 R	Repairs & Maintenance Building	Ś	118	Ś	500	Ś	500	Š		Š	473	-	-,	*	-,	7	
	Insurance, Other than Employer	Š	4,850	Ś	1.500	Ś	1.000	Ś	_	Ś	851	Ś	955	Ś	17.596	Ś	_
	Communications	Š	535	Ś	1,200	Ś	1,200	Ś	_	Ś	1.337	Ś	484	Ś	320	Ś	_
	Printing/Graphics/Advertising	Š	352	Ś	750	Ś	750	Š	_	Š	807	Ś	395	Ś	206	Ś	_
	Travel/Mileage/Registrations	Š	65	Ś	500	Ś	500	Ś	_	Ś		Ś	85	Ś	173	Ś	_
	Dues & Subscriptions	Š	318	Š	10,000	Ś	2,000	Š	_	ς	489	Ś	231	Ś	551	Ś	_
	Software Support & Licensing	Š	1.373	Ś	10,000	Ś	5.000	Ś	_	ς	4.408	Ś	801	Ś	285	Ś	_
	Computer Network & Internet	č	1,575	Š		,	3,000	Ġ	_	ć	.,	Ś	-	Ś	203	Ś	_
	Computer & Software Training	ć		Š				Ġ	_	ć	_	Š	_	Ś	_	Š	_
	Refunds	ć		Ġ	_			Ġ	_	ç	_	Š	_	Š	_	Š	_
	Operating Fees & Permits	Š	132	Š	500	Ś	500	Ġ	_	ć	23	Ś	200	Š	306	Š	_
	General Supplies & Materials	ć	1,183	Š	2,500	Ś	2,500	Ś	_	Ś	2,300	Ś	1,269	Ś		Ś	_
	Postage & Freight	ė	86	Ś	250	Ś	250	Ś		Ś	82	Ś	45	Ś	218	Ÿ	
	Fuel	ć	2,515	Ś	2,000	Ś	2,000	Ś		Ś	6,429	\$	2,402	Ś	1,230	Ś	_
	Miscellaneous	ċ	54	Ś	100	Ś	100	ç	_	Ś	106	Ś	102	Ś	1,230	Ś	_
	Public Education	ې خ	54	Ġ	100	٧	100	ڔ	-	Ś	100	ć	102	Ś	-	ç	-
	Safety Program	ş ċ	-	ċ				ر خ	-	ر خ	-	ر خ	-	ċ	-	ڊ خ	-
	Capital. Assets	ş ¢	1,698	ċ	1,833,333	Ś	86,667	ċ	-	ڔ	-	ڊ خ	-	ن	6.793	ڊ خ	-
	Utilities	ې خ	1,329	ş S	2,000	\$	2,000	\$	-	Ś	1,867	ç	1,915	Ś	1,533	\$	-
	Transfer - Admin Allocation	ş ċ	70,347	ş S		\$	101,775	\$ \$		Ś	89,263	ş Ś		\$	96,480	ş Ś	-
	Hansier - Admin Allocation	\$		-	118,112	Þ	101,//5	Ş	-	Ş	89.263	>		5		>	-
	Transfer to Building Mainter	Ć.	753	ć	E 170	ė	E 170	ė		ċ		ė			,	ė	
510-441-99200 Ti	Transfer to Building Maintenance	\$	753 138.639	\$	5,179 174,343	\$	5,179 193,975	\$		\$	1,684	\$	1,329		167,850	\$	-

CITY OF REPUBLIC - 2022 BUDGET DRAFT WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YI	EAR TREND	2	2022 BUDGET REQUEST	2	2021 BUDGET	2	020 ACTUAL	2019 ACTUAL	:	2018 ACTUAL	2	017 ACTUAL	2	016 ACTUAL
EXPENDITURES:	WATER DEPT															
510-442-51010	Salaries, Regular	\$	233,865	\$	331,532	\$	317,846	\$	-	\$ 335,547	Ś	270.892	\$	290,026	\$	272,860
510-442-51030	Salaries, Part Time	\$	6,184	\$	-	\$	7,500	\$	-	\$ 8,256	\$	10,614	\$	5,536	\$	6,515
510-442-51040	Salaries, Overtime	\$	26,343	\$	36,667	\$	35,000	\$	-	\$ 37,404	\$	56,244	\$	21,511	\$	16,557
510-442-52010	Insurance, Group	\$	33,163	\$	47,563	\$	38,408	\$	-	\$ 48,075	\$	32,953	\$	39,840	\$	44,949
510-442-52020	Payroll Taxes	\$	19,905	\$	28,167	\$	27,566	\$	-	\$ 28,881	\$	27,092	\$	22,639	\$	20,912
510-442-52030	LAGERS	\$	22,762	\$	49,339	\$	46,928	\$	-	\$ 47,327	\$	7,839	\$	28,190	\$	30,453
510-442-52031	ICMA			\$	24,853											
510-442-52050	Unemployment Benefits	\$	-	\$	-	\$	500	\$	-	\$ -	\$	-	\$	-	\$	-
510-442-52060	Insurance, Workers Compensation	\$	8,692	\$	14,388	\$	17,225	\$	-	\$ 15,279	\$	9,433	\$	9,414	\$	9,334

510-442-52065	Worker Compensation Claims Paid	\$	-	\$ -	\$	500	\$	-	\$	-	\$	-	\$ -	\$ -
510-442-52070	Other Employee Benefits	\$ 2,	122	\$ 2,700	\$	2,700	\$	-	\$	4,859	\$	1,676	\$ 2,391	\$ 1,685
510-442-52080	Employee Training	\$ 1,	908	\$ 5,000	\$	4,000	\$	-	\$	2,870	\$	5,139	\$ 538	\$ 994
510-442-52090	Uniforms	\$ 3,	466	\$ 7,000	\$	7,000	\$	-	\$	6,591	\$	4,248	\$ 3,500	\$ 2,989
510-442-61060	Engineering Fees	\$ 14,	398	\$ 25,000	\$	25,000	\$	-	\$	-	\$	63,250	\$ 8,739	\$ -
510-442-62020	Repairs & Maintenance	\$ 16,	976	\$ 30,000	\$	25,000	\$	-	\$	26,685	\$	35,708	11,976	\$ 10,512
510-442-62023	Repairs & Maintenance, Tanks	\$ 8,	205	\$ 30,000	\$	25,000	\$	-	\$	14,725	\$	18,800	\$ 7,500	\$ -
510-442-62024	Repairs & Maintenance, Wells	\$ 15,	991	\$ 20,000	\$	17,000	\$	-	\$	14,182	\$	32,880	\$ 14,334	\$ 18,559
510-442-62025	Repairs and Maintenance, Dist. Sys	\$ 41,	238	\$ 75,000	\$	75,000	\$	-	\$	56,429	\$	52,225	\$ 55,668	\$ 41,867
510-442-63010	Insurance, Other than Employer	\$ 6,	534	\$ 20,000	\$	16,050	\$	-	\$	15,000	\$	17,567	\$ -	\$ 103
510-442-63020	Communications	\$ 3,	505	\$ 5,000	\$	5,000	\$	-	\$	4,305	\$	3,541	\$ 5,737	\$ 3,942
510-442-63040	Printing/Graphics/Advertising	\$	485	\$ 250	\$	250	\$	-	\$	1,940	\$	236	\$ 163	\$ 84
510-442-63050	Travel/Mileage/Registrations	\$	48	\$ 250	\$	250	\$	-	\$	-	\$	140	\$ 101	\$ -
510-442-63060	Dues & Subscriptions	\$ 6,	329	\$ 12,000	\$	12,000	\$	-	\$	11,343	\$	4,557	\$ 16,175	\$ 2,072
510-442-64010	Software Support & Licensing	\$ 3,	195	\$ 7,000	\$	7,000	\$	-	\$	6,160	\$	2,518	\$ 5,336	\$ 1,963
510-442-64020	Computer Network & Internet	\$	-	\$ 500	\$	500	\$	-	\$	-	\$	-	\$ -	\$ -
510-442-64030	IT Hardware & Upgrades	\$	585	\$ 1,000	\$	1,000	\$	-	\$	2,805	\$	120	\$ -	\$ -
510-442-65010	Refunds & Reimbursements	\$	322	\$ -			\$	-	\$	89	\$	(42)	\$ 1,564	\$ -
510-442-65020	Credit Cards & Online Fees	\$	784	\$ 40,000	\$	2,500	\$	-	\$	2,660	\$	384	\$ 507	\$ 367
510-442-65040	Claims	\$	232	\$ 500	\$	500	\$	-	\$	-	\$	1,000	\$ 160	\$ -
510-442-65050	Miscellaneous Fees	\$	37	\$ 100	\$	100	\$	-	\$	-	Ś		\$ 97	\$ 88
510-442-65060	Operating Fees & Permits	\$	54	\$ 250	\$	250	\$	-	\$	250	\$	-	\$ 20	\$ -
510-442-71010	General Supplies & Materials	\$ 1,	542	\$ 1,000	\$	1,000	\$	-	\$	2,767	\$	2,818	\$ 1,494	\$ 1,128
510-442-71020	Postage & Freight	\$	102	\$ 750	\$	500	\$	-	\$	495	\$	124	\$ (180)	\$ 69
510-442-71030	Fuel	\$ 9,	316	\$ 20,000	\$	15,000	\$	-	\$	14,054	\$	15,104	\$ 11,467	\$ 8,452
510-442-71050	Miscellaneous	\$	108	\$ 500	\$	500	\$	-	\$	279	\$		\$ -	\$ 192
510-442-71070	Public Education	\$	58	\$ 100	\$	100	\$	-	\$	-	\$	288	\$ -	\$ -
510-442-71080	Chemicals	\$ 4,	312	\$ 8,500	\$	8,500	\$	-	\$	7,151	\$	9,575	\$ 5,274	\$ 2,059
510-442-72040	Safety Program	\$	563	\$ 1,500	\$	1,500	\$	-	\$	1,704	\$	322	\$ 504	\$ 286
510-442-75010	Utilities	\$ 143,	755	\$ 185,000	\$	185,000	\$	-	\$	185,339	\$	174,100	\$ 190,987	\$ 168,351
510-442-81010	Capital, Vehicles	\$ 13,	295	\$ 52,520	\$	52,520	\$	-	\$	11,403	\$	(552)	\$ 8,000	\$ 47,624
510-442-81020	Capital, Projects	\$ 144,	038	\$ 140,000	\$	104,375	\$	-	\$	224,820	\$	80,026	\$ 290,394	\$ 124,947
510-442-81021	Capital Projects, Garton Park	\$ 19,	707	\$ -	\$	-	\$	-	\$	38,915	\$	-	\$ 59,620	\$ -
510-442-81060	Equipment & Furniture	\$ 18,	382	\$ 25,000	\$	25,000	\$	-	\$	14,046	\$	9,785	\$ 66,161	\$ 1,920
510-442-81070	Meters	\$ 26,	193	\$ 80,000	\$	40,000	\$	-	\$	19,638	\$	21,038	\$ 87,003	\$ 3,284
510-442-81071	New Line Extensions	\$ 3,	368	\$ 100,000	\$	60,000	\$	-	\$	-	\$	6,837	\$ 6,858	\$ 5,647
510-442-81072	Easement Acquisitions	\$	65	\$ -			\$	-	\$	165	\$	72	\$ 90	\$ -
510-442-81090	Depreciation Expense	\$ 47,	090	\$ -			\$	-			\$	235,451	\$ -	\$ -
510-442-91010	Lease Payments	\$ 7,	209	\$ 274,510	\$	272,439	\$	-	\$	34,302	\$	1,049	697	\$ -
510-442-91020	Bond Payments	\$ 99,	507	\$ 17,466			\$	-	\$	272,781	\$	127,104	\$ 97,652	\$ -
	TOTAL WATER DEPT. EXPENSES			\$ 1,720,906	\$	1,484,007	\$	-	\$	1,519,521	\$	1,342,222	\$ 1,377,682	\$ 850,764
		\$	-											
	WATER ADMINISTRATION	\$ 400,	921	\$ 2,464,156	\$	585,088	\$	-	\$	510,928	\$	431,093	\$ 477,497	\$ -
		Ş	-		١.									
	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,514,		\$ 4,185,062					\$		\$		\$ 850,764	\$ 850,764
	TOTAL WATER DEPARTMENT REVENUE	\$ 2,079,	960	\$ 4,302,732	\$	2,098,052	\$	=	\$	2,205,956	\$	2,401,164	\$ 1,980,973	\$ 1,713,656
		\$	-				_		_		_		 	
	TOTAL REVENUE MINUS TOTAL EXPENSES	\$ 565,	183	\$ 117,670	Ş	28,957	\$	-	Ş	175,507	\$	627,849	\$ 1,130,209	\$ 862,892

CITY OF REPUBLIC - 2022 BUDGET DRAFT

WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 Y	EAR TREND	2	2022 BUDGET REQUEST	:	2021 BUDGET		2020 ACTUAL		2019 ACTUAL		2018 ACTUAL		2017 ACTUAL	2	016 ACTUAL
REVENUE:																	
520-432-44102	Impact Fees	Ś	103,221	Ś	140,000	Ś	125,221	Ś	-	Ś	147,750	Ś	118,450	Ś	161,095	Ś	88,810
520-432-44303	Construction Inspection Fees	Ś	1,901	Ś	11,000		9,503	Ś	_	Ś	9,503	Ś	-	Ś	-	Ś	-
520-432-44502	Sales-Residential	\$	2,516,643	\$	3,135,898		2,608,630	\$	-	\$		\$	3,375,964	\$	3,279,722	\$	2,812,355
520-432-44503	Sales - Commercial	Ś		\$	708,000	\$	600,000	\$	-								
520-432-44803	Account Set-Up Fees	\$	2,197	\$	· -	\$		\$	-	\$	-	\$	25	\$	3,780	\$	7,180
520-432-44804	Late Fees	\$	9,830	\$	25,000	\$	24,450	\$	-	\$	24,450	\$	24,701		· ·		•
520-432-45114	Admissions	\$	22,851	\$	-	\$	-	\$	-	\$	-	\$	-	\$	114,256	\$	-
520-432-47000	Interest Revenue	\$	46,337	\$	1,000	\$	1,000	\$	-	\$	52,836	\$	144,853	\$	23,235	\$	10,760
520-432-48100	Refunds & Reimbursements	\$	17,800	\$	85,000	\$	10,000	\$	-	\$	78,259	\$	3,020	\$	989	\$	6,732
520-432-48130	Collections	\$	121	\$	-			\$	-	\$	-	\$	33	\$	68	\$	502
520-432-47300	SRF Investment Revenue	\$	39,320	\$	-			\$	-	\$	-	\$	196,602				
520-432-49001	Developer Donated Infrastructure	\$	30,296	\$	-			\$	-			\$	151,480				
520-432-49400	Gain on Sale of Assets	\$	4,935	\$	-			\$	-			\$	24,674				
520-430-42503	Sewer Inspection Fees	\$	2,272	\$	12,000	\$	4,500	\$	-	\$	-	\$	-	\$	3,880	\$	7,480
	Proceeds from Financing	\$	-	\$	1,833,333	\$	4,000,000	\$	-								
	TOTAL REVE	NUES		\$	5,951,231	\$	7,383,303	\$	-	\$	3,427,973	\$	4,039,801	\$	3,587,025	\$	2,933,820
	Transfers Reserves/Other Funds																
	Transfer Unspent Cash Balance			\$	1,000,000	\$	452,000										
	Transfer CIP Reserve			\$	-	\$	345,226							\$	989,059		
	Transfer Impact Fees	•		\$	-	\$	391,800	_		•	0.407.070	•	4 000 004	\$	654,515	\$	7,480
	TOTAL REVENUES & TRANSFER	रऽ		\$	6,951,231	\$	8,572,329	\$	-	\$	3,427,973	\$	4,039,801	\$	5,230,599	\$	2,941,300

CITY OF REPUBLIC - 2022 BUDGET DRAFT

WASTEWATER DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	4 YE	AR TREND	20	022 BUDGET REQUEST	20	021 BUDGET	2020 ACTUAL	2019 ACTUAL	:	2018 ACTUAL	20	17 ACTUAL	2	016 ACTUAL
EXPENDITURES:															
WASTEWATER A	DMINISTRATION														
520-431-51010	Salaries, Regular	Ś	93,418	\$	216.111	s	126.571	\$ _	\$ 108.192	\$	139,592	\$	125,886	\$	_
520-431-51020	Salaries, Temporary	Š	31	\$,	\$	-	\$ -	\$ -	\$,	\$	-	\$	_
520-431-51040	Salaries, Overtime	Ś	481	\$	1.667	\$	1.667	\$ -	176	\$	526	\$	1.220	\$	_
520-431-52010	Insurance, Group	\$	9,998	\$	20,869	\$	11,888	\$ -	\$ 10,591	\$	13,032	\$	16,371	\$	-
520-431-52020	Payroll Taxes	\$	6,775	\$	16,660	\$	9,683	\$ -	\$ 7,978	\$	9,719	\$	9,404	\$	-
520-431-52030	LAGERS	\$	7,278	\$	29,182	\$	16,834	\$ -	\$ 14,338		2,799	\$	11,977	\$	-
520-431-52031	ICMA			\$	14,700										
520-431-52050	Unemployment Benefits	\$	17			\$	-	\$ -	\$ -	\$	-	\$	68	\$	-
520-431-52060	Insurance, Workers Compensation	\$	802	\$	1,000	\$	1,000	\$ -	\$ 2,739	\$	163	\$	308	\$	-
520-431-52070	Other Employee Benefits	\$	689	\$	1,000	\$	1,000	\$ -	\$ 908	\$	1,006	\$	844	\$	-
520-431-52080	Employee Training	\$	591	\$	5,000	\$	5,000	\$ -	\$ 1,539	\$	595	\$	230	\$	-
520-431-52090	Uniforms	\$	454	\$	1,200	\$	1,200	\$ -	\$ 1,189	\$	445	\$	181	\$	-
520-431-61040	Legal Fees	\$	156	\$	-	\$	-	\$ -	\$ -	\$	625				
520-431-61060	Engineering Fees	\$	1,605	\$	400	\$	250	\$ -	\$ 250	\$	105	\$	6,064	\$	-
520-431-61080	Contract Operations	\$	39,583	\$	2,500	\$	2,500	\$ -	\$ 151,854	\$	3,821	\$	2,656	\$	-
520-431-62020	Repairs & Maintenance	\$	1,940	\$	1,250	\$	1,250	\$ -	\$ 1,041	\$	4,375	\$	2,346	\$	-
520-431-63010	Insurance, Other than Employer	\$	446	\$	2,000	\$	1,605	\$ -	\$ 1,000	\$	955	\$	(171)	\$	-
520-431-63020	Communications	\$	535	\$	2,500	\$	1,200	\$ -	\$ 1,337	\$	484	\$	320	\$	-
520-431-63040	Printing/Graphics/Advertising	\$	382	\$	750	\$	750	\$ -	\$ 930	\$	395	\$	203	\$	-
520-431-63050	Travel/Mileage/Registrations	\$	53	\$	500	\$	500	\$ -	\$ -	\$	85	\$	127	\$	-
520-431-63060	Dues & Subscriptions	\$	729	\$	10,000	\$	2,000	\$ -	\$ 1,952	\$	331	\$	634	\$	-
520-431-64010	Software Support & Licensing	\$	1,379	\$	2,000	\$	5,000	\$ -	\$ 4,408	\$	822	\$	285	\$	-
520-431-64020	Computer Network/ & Internet	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
520-431-64040	Computer & Software Training	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
520-431-65010	Refunds & Reimbursements	\$	213	\$	-			\$ -	\$ 853	\$	-	\$	-	\$	-
520-431-65060	Operating Fees & Permits	\$	193	\$	500	\$	500	\$ -	\$ 258	\$	200	\$	314	\$	-
520-431-71010	General Supplies & Materials	\$	2,227	\$	2,500	\$	2,500	\$ -	\$ 5,655	\$	2,088	\$	1,164	\$	-
520-431-71020	Postage & Freight	\$	86	\$	350	\$	250	\$ -	\$ 83	\$	45	\$	218	\$	-
520-431-71030	Fuel	\$	857	\$	2,000	\$	2,000	\$ -	\$ 1,310	\$	887	\$	1,230	\$	-
520-431-71050	Other	\$	30	\$	200	\$	200	\$ -	\$ 115	\$	-	\$	6	\$	-
520-431-71070	Public Education	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
520-431-71080	Safety Program	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
520-431-75010	Utilities	\$	1,402	\$	2,000	\$	2,000	\$ -	\$ 1,886	\$	1,915	\$	1,808	\$	-
520-431-81030	Capital, Assets	\$	1,731	\$	1,833,333	\$	86,667	\$ -		\$	130	\$	6,793	\$	-
520-431-99000	Transfer - Admin Allocation	\$	89,906	\$	201,265	\$	195,443	\$	\$.,	\$	135,532		107,688	\$	-
520-431-99100	Transfer - Building Maintenance	\$	753	\$	5,200	\$	5,200	\$	\$			\$	-	\$	-
		\$	138,639	\$	174,343	\$	193,975	\$	\$ 173,791	\$		\$	167,850	\$	-
	TOTAL WASTEWATER ADMIN EXPE	ENSES		\$	2,550,980	\$	678,634	\$ -	\$ 612,462	\$	535,037	\$	466,024	\$	-

CITY OF REPUBLIC - 2022 BUDGET DRAFT WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 Y	EAR TREND	2	2022 BUDGET REQUEST	2021	BUDGET	2020 ACTUAL	2019 ACTUAL	2	018 ACTUAL	2	017 ACTUAL	:	2016 ACTUAL
WASTEWATER	PLANT														
520-432-51010	Salaries, Regular	\$	310,914	\$	617,710	\$	505,057	\$ 355,403	\$ 355,403	\$	334,803	\$	253,285	\$	255,674
520-432-51020	Salaries, Temporary	\$	4,314	\$	-	\$	7,500	\$ -	\$ 	\$	2,376	\$	9,086	\$	10,106
520-432-51040	Salaries, Overtime	\$	17,233	\$	46,667	\$	33,000	\$ 20,089	\$ 20,089	\$	15,589	\$	19,058	\$	11,339
520-432-52010	Insurance, Group	\$	50,394	\$	62,123	\$	60,356	\$ 54,417	\$ 54,417	\$	55,364	\$	39,193	\$	48,581
520-432-52020	Payroll Taxes	\$	23,331	\$	50,825	\$	41,735	\$ 26,029	\$ 26,029	\$	23,546	\$	20,670	\$	20,378
520-432-52030	LAGERS	\$	30,351	\$	89,026	\$	71,562	\$ 48,752	\$ 48,752	\$	7,455	\$	22,097	\$	24,699
520-432-52031	ICMA			\$	44,845										
520-432-52050	Unemployment Benefits	\$	1,270	\$	-	\$	2,500	\$ -	\$ -	\$	3,861	\$	-	\$	2,488
520-432-52060	Insurance, Workers Compensation	\$	5,471	\$	10,000	\$	7,500	\$ 5,934	\$ 5,934	\$	3,976	\$	5,775	\$	5,737
520-432-52065	Workers Compensation Claims Paid	\$	73	\$	-	\$	1,000	\$ -	\$ -	\$	-	\$	120	\$	244
520-432-52070	Other Employee Benefits	\$	1,820	\$	2,618	\$	2,618	\$ 1,199	\$ 1,199	\$	2,096	\$	2,903	\$	1,701
520-432-52080	Employee Training	\$	2,507	\$	5,000	\$	2,000	\$ 2,254	\$ 2,254	\$	4,216	\$	1,860	\$	1,953
520-432-52090	Uniforms	\$	3,657	\$	5,000	\$	5,000	\$ 1,927	\$ 1,927	\$	4,463	\$	5,654	\$	4,314
520-432-61060	Engineering Fees	\$	76,896	\$	1,000,000	\$	1,013,995	\$ 4,714	\$ 4,714	\$	337,742	\$	4,875	\$	32,437

520-432-62020	Repairs & Maintenance	\$ 87,6				95,000		116,448		116,448	. ,	\$	75,067	47,883
520-432-62026	Repairs & Maintenance, Lift Station	\$ 39,1			\$		\$	12,330	\$	12,330	\$ 12,141		126,095	\$ 32,693
520-432-62027	Repairs & Maintenance, Coll Sys	\$ 11,9			\$,	\$	18,469	\$	18,469	\$ 17,258	\$	4,856	\$ 796
520-432-63010	Insurance, Other than Employer	\$ 26,1			\$		\$	48,040	\$	48,040	\$ 34,474	\$	-	\$ 103
520-432-63020	Communications	\$ 17,9		.,	\$.,	\$	11,707	\$	11,707	\$ 6,409	\$	29,260	\$ 30,461
520-432-63040	Printing/Graphics/Advertising	\$ 1,0			\$		\$	1,956	\$	1,956	\$ 163	\$	386	\$ 840
520-432-63050	Travel/Mileage/Registrations		12 \$	100	\$		\$	32	\$	32	\$ 611	\$	33	\$ -
520-432-63060	Dues & Subscriptions	\$ 2,4	39 \$	5,000	\$.,	\$	2,545	\$	2,545	\$ 2,261	\$	2,637	\$ 2,457
520-432-63083	Lab Testing	\$ 11,8	15 \$,	\$		\$		\$	16,710	\$ 9,868	\$	9,391	\$ 6,398
520-432-63084	Sludge Disposal	\$ 16,2	16 \$	25,000	\$	25,000	\$	32,253	\$	32,253	\$ 4,456	\$	12,173	\$ 96
520-432-64010	Software Support & Licensing	\$ 5,2	9 \$		\$		\$	6,415		6,415	\$ 3,013	\$	5,336	\$ 5,118
520-432-64020	Computer Network/Internet Services	\$	- \$	1,000	\$	1,000	\$	-	\$	-	\$ -	\$	-	\$ -
520-432-64030	IT Hardware & Upgrades	\$	35 \$	1,000	\$	1,000	\$	-	\$	-	\$ 16			\$ 160
520-432-64040	Computer & Software Training	\$	- \$	3,000	\$	3,000	\$	-	\$	-	\$ -	\$	-	\$ -
520-432-65020	Credit Card and Online Fees	\$ 2,0	3 \$	40,000	\$	2,500	\$	2,656	\$	2,656	\$ 4,702			\$ -
520-432-65040	Claims	\$ 7,9	34 \$	1,000	\$	1,000	\$	-	\$	-	\$ -	\$	39,920	\$ -
520-432-65050	Miscellaneous Fees	\$ 3	66 \$	500	\$	500	\$	-	\$	-	\$ 1,199	\$	333	\$ 298
520-432-65060	Operating Fees & Permits	\$	33 \$	500	\$	500	\$	69	\$	69	\$ 9	\$	20	\$ -
520-432-65070	Primacy Fee	\$ 1,4	66 \$	3,000	\$	3,000	\$	3,641	\$	3,641	\$ -	\$	-	\$ -
520-432-71010	General Supplies & Materials	\$ 10,3	17 \$	15,000	\$	15,000	\$	13,047	\$	13,047	\$ 11,454	\$	5,003	\$ 9,035
520-432-71017	Supplies, Lab	\$ 13,0	9 \$	15,000	\$	15,000	\$	15,411	\$	15,411	\$ 11,798	\$	10,902	\$ 11,770
520-432-71020	Postage & Freight	\$ 4	96 \$	750	\$	750	\$	53	\$	53	\$ 434	\$	461	\$ 1,478
520-432-71030	Fuel	\$ 14,8	17 \$	15,000	\$	15,000	\$	15,758	\$	15,758	\$ 16,500	\$	16,172	\$ 9,899
520-432-71030	Miscellaneous	\$ 2,1	98 \$	100	\$	100	\$	5,495	\$	5,495				
520-432-71070	Public Education	\$	- \$	250	\$	250	\$	-	\$	-	\$ -	\$	-	\$ -
520-432-71080	Safety Program	\$ 2,3	19 \$	2,000	\$	2,000	\$	4,963	\$	4,963	\$ 680	\$	188	\$ 801
520-432-71090	Chemicals	\$ 3,5	7 \$	5,000	\$	5,000	\$	3,162	\$	3,162	\$ 3,600	\$	3,114	\$ 4,499
520-432-72050	I&I Reduction Program	\$ 5,8	3 \$	200,000	\$	75,000	\$	-	\$	-	\$ -	\$	29,264	\$ -
520-432-75010	Utilities	\$ 306,5	13 \$	320,000	\$	320,000	\$	320,599	\$	320,599	\$ 329,996	\$	294,642	\$ 266,882
520-432-81010	Capital, Vehicles	\$ 44,7	92 \$	565,000	\$	-	\$	39,906	\$	39,906	\$ 552	\$	137,250	\$ 6,345
520-432-81020	Capital, Projects	\$ 282,8	9 \$	-	\$	4,450,000	\$	-	\$	-	\$ -	\$	1,347,394	\$ 66,652
520-432-81021	Special Project, Garton Park	\$ 60,8	39 \$	-			\$	-	\$	-	\$ _	\$	304,195	
520-432-81022	Special Project, Hankins		\$	85,000										
520-432-81060	Equipment & Furniture	\$ 29,4	29 \$	400,000	\$	15,000	\$	36,734	\$	36,734	\$ 60,898	\$	5,374	\$ 7,406
520-432-81070	Meters	\$ 7,8	55 \$	80,000	\$	40,000	\$	19,638	\$	19,638				
520-432-81072	Easement Acquisitions	\$	13 \$	-			\$	33	\$	33	\$ -	\$	_	\$ -
520-432-81073	WWTP	\$ 8,6	55 \$	150,000	\$	150,000	\$	13,112	\$	13,112	\$ 16,902	\$	151	\$ -
520-432-81074	Utility Relocations		9 \$				\$		\$		\$	\$	-	\$ -
520-432-91010	Lease Payments	\$ 18,0		302,052	\$	282,249	\$	43,657	\$	43,657	\$ 1,335	\$	1,793	\$ -
520-432-91020	1999 Series Bonds	\$ 861,7	18 \$				\$	1,403,788	\$	1,403,788	\$ 345,309	\$	1,155,856	\$ _
520-442-81090	Depreciation Expense	\$ 127,2	75 \$	-			\$	-	\$	-	\$ 636,376	\$	_	\$ -
520-432-99000	Lease-Replace Service Truck	\$	- \$	-			\$	-	\$	-				\$ _
TOTA	L WASTEWATER DEPT. EXPENDITURES		\$	4,534,566	\$	7,891,417	\$	2,729,344	\$	2,729,344	\$ 2,410,301	\$	4,001,840	\$ 931,722
		\$	-											
	WASTEWATER ADMINISTRATION	\$ 458,4	31 \$	2,550,980	\$	678,634	\$	-	\$	612,462	\$ 535,037	\$	466,024	\$ -
		\$	-											
TOTAL	WASTEWATER DEPARTMENT EXPENSES	\$ 4,051,3	56 \$	7,085,546	\$	8,570,051	\$	2,729,344	\$	3,341,806	\$ 2,945,338	\$	4,467,864	\$ 931,722
							_		_		 	_		
TC	OTAL REVENUE MINUS TOTAL EXPENSES		\$	(134,315)	\$	2,279	\$	(2,729,344)	\$	86,167	\$ 1,094,463	\$	(880,839)	\$ 2,002,098



2022 City Positions Report

Provided by Human Resources

Temporary Positions Not Included

Department Qty Job Title Salary Range Cell ALW Admin. 1 City Administrator \$116,000.00-\$180,000.00/yr \$12,000.00-\$180,000.00/yr 1 Chief of Staff/HR Director \$68,282.00-\$119,000.00/yr \$68,282.00-\$119,000.00/yr 1 City Clerk \$55,000.00-\$77,700.00/yr 1 Customer Exp. Specialist (CES) \$33,654.40-\$44,657.60/yr 1 Public Information Officer (PIO) \$50,000.00-\$65,000.00/yr HR 2 Senior HR Generalist \$40,726.40-\$54,038.40/yr 0 HR Generalist \$37,024.00-\$49,129.60/yr 1 Administrative Specialist \$312,000.00-\$180,000.00/yr 1 Paralegal \$121,000.00-\$180,000.00/yr 1 Paralegal \$37,024.00-\$49,129.60/yr 1T 1 IT Director \$70,000.00-\$80,000.00/yr 1 Paralegal \$37,024.00-\$49,129.60/yr 1T 1 IT Director \$76,726.00-\$117,638.00/yr 1 Finance Director \$76,726.00-\$117,638.00/yr 1 Finance Director \$76,726.00-\$117,638.00/yr <th>Full-Time Full-Time Full-Time</th>	Full-Time
1 Chief of Staff/HR Director 1 Asst. City Admin./Parks & Rec. Dir. 2 Asst. City Admin./Parks & Rec. Dir. 367,300-\$95,715/yr + up to \$50,000/yr 1 City Clerk 550,000.00-\$77,000.00/yr 1 Customer Exp. Specialist (CES) 333,654.40-\$44,657.60/yr 1 Public Information Officer (PIO) 50,000.00-\$65,000.00/yr HR 2 Senior HR Generalist \$40,726.40-\$54,038.40/yr 1 Administrative Specialist \$37,024.00-\$49,129.60/yr 1 Administrative Specialist \$33,654.40-\$44,657.60/yr 1 Paralegal 1 City Attorney \$121,000.00-\$180,000.00/yr 1 Paralegal \$37,024.00-\$49,129.60/yr 1 IT Director \$70,000.00-\$80,000.00/yr 1 Systems Administrator \$40,726.40-\$54,038.40/yr 1 IT Technician \$33,654.40-\$44,657.60/yr 1 Finance Director \$76,726.00-\$117,638.00/yr 1 Finance Mgr \$54,204.80-\$71,926.40/yr 2 City Accountant \$37,024.00-\$49,129.60/yr 37,024.00-\$49,129.60/yr 38,654.40-\$44,657.60/yr 39,129.60/yr 4 City Accountant \$37,024.00-\$49,129.60/yr 4 City Accountant \$37,024.00-\$49,129.60/yr 4 Accounting Services Rep. (ASR) \$33,654.40-\$44,657.60/yr 4 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr 4 Athletic Sup. \$40,726.40-\$54,038.40/yr 4 Athletic Sup. \$40,726.40-\$54,038.40/yr 4 Rec. SupProgram/Athletics \$49,772.00-\$63,738.40/yr 4 Rec. SupProgram/Athletics \$49,772.00-\$63,738.40/yr 4 Rec. SupProgram/Athletics \$49,772.00-\$63,738.40/yr 4 Rec. SupProgram/Athletics \$49,772.00-\$63,738.40/yr 5 Special Event Administrator \$40,726.40-\$54,038.40/yr	Full-Time
1 Asst. City Admin./Parks & Rec. Dir. \$67,300-\$95,715/yr + up to \$50,000/yr 1 City Clerk \$55,000.00-\$77,000.00/yr 1 Customer Exp. Specialist (CES) \$33,654.40-\$44,657.60/yr 1 Public Information Officer (PIO) \$50,000.00-\$65,000.00/yr HR 2 Senior HR Generalist \$40,726.40-\$54,038.40/yr 0 HR Generalist \$37,024.00-\$49,129.60/yr 1 Administrative Specialist \$33,654.40-\$44,657.60/yr Legal 1 City Attorney \$121,000.00-\$180,000.00/yr 1 Paralegal \$37,024.00-\$49,129.60/yr 1 IT Director \$70,000.00-\$80,000.00/yr 2 Systems Administrator \$40,726.40-\$54,038.40/yr 3 IT Technician \$33,654.40-\$44,657.60/yr 1 IT Tennace Director \$76,726.00-\$117,638.00/yr 1 Finance 1 Finance Mgr \$54,204.80-\$71,926.40/yr 1 City Accountant \$37,024.00-\$49,129.60/yr 1 Accounting Services Rep. (ASR) \$33,654.40-\$44,657.60/yr 1 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr Parks & 1 Assistant Parks & Rec. Director \$57,300.00-\$80,715.00/yr Recreation 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$40,984,097.40.	Full-Time
1 City Clerk \$55,000.00-\$77,000.00/yr 1 Customer Exp. Specialist (CES) \$33,654.40-\$44,657.60/yr 1 Public Information Officer (PIO) \$50,000.00-\$65,000.00/yr HR 2 Senior HR Generalist \$40,726.40-\$54,038.40/yr 0 HR Generalist \$37,024.00-\$49,129.60/yr 1 Administrative Specialist \$33,654.40-\$44,657.60/yr Legal 1 City Attorney \$121,000.00-\$180,000.00/yr 1 Paralegal \$37,024.00-\$49,129.60/yr 1 TI Director \$70,000.00-\$80,000.00/yr 1 Systems Administrator \$70,000.00-\$80,000.00/yr 1 IT Technician \$33,654.40-\$44,657.60/yr 1 IT Technician \$33,654.40-\$44,657.60/yr 1 Finance Director \$76,726.00-\$117,638.00/yr 1 Finance Mgr \$54,204.80-\$71,926.40/yr 1 City Accountant \$37,024.00-\$49,129.60/yr 1 Accounting Services Rep. (ASR) \$33,654.40-\$44,657.60/yr 1 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr Parks & 1 Assistant Parks & Rec. Director \$57,300.00-\$80,715.00/yr Recreation 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$10.30/hr	Full-Time
1 Customer Exp. Specialist (CES) \$33,654.40-\$44,657.60/yr 1 Public Information Officer (PIO) \$50,000.00-\$65,000.00/yr HR 2 Senior HR Generalist \$40,726.40-\$54,038.40/yr 0 HR Generalist \$37,024.00-\$49,129.60/yr 1 Administrative Specialist \$33,654.40-\$44,657.60/yr Legal 1 City Attorney \$121,000.00-\$180,000.00/yr 1 Paralegal \$37,024.00-\$49,129.60/yr 1 IT Director \$70,000.00-\$80,000.00/yr 1 Systems Administrator \$40,726.40-\$54,038.40/yr 1 IT Technician \$33,654.40-\$44,657.60/yr Finance 1 Finance Director \$76,726.00-\$117,638.00/yr 1 City Accountant \$37,024.00-\$49,129.60/yr 1 City Accountant \$37,024.00-\$49,129.60/yr 1 Accounting Services Rep. (ASR) \$33,654.40-\$44,657.60/yr 1 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Rec. Sup-Program/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. Sup-Program/Athletics \$49,275.20-\$65,374.40/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Special Event Administrator \$40,726.40-\$54,057.60/yr 1 Special Event Administrator \$40,726.40-\$54,057.60/yr	Full-Time
1 Public Information Officer (PIO) \$50,000.00-\$65,000.00/yr HR	Full-Time
HR 2 Senior HR Generalist \$40,726.40-\$54,038.40/yr 0 HR Generalist \$37,024.00-\$49,129.60/yr 1 Administrative Specialist \$33,654.40-\$44,657.60/yr Legal 1 City Attorney \$121,000.00-\$180,000.00/yr 1 Paralegal \$37,024.00-\$49,129.60/yr IT Director \$70,000.00-\$80,000.00/yr 1 Systems Administrator \$40,726.40-\$54,038.40/yr 1 IT Technician \$33,654.40-\$44,657.60/yr Finance 1 Finance Director \$76,726.00-\$117,638.00/yr 1 Finance Mgr \$54,00.0-\$117,638.00/yr 1 City Accountant \$37,024.00-\$49,129.60/yr 1 Accounting Services Rep. (ASR) \$33,654.40-\$44,657.60/yr 1 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr Parks & 1 Assistant Parks & Rec. Director \$57,300.00-\$80,715.00/yr Recreation 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. Supervisor/Aquatic Director \$37,024.00-\$54,038.40/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$37,024.00-\$54,038.40/yr 1 Operations Coordinator \$37,024.00-\$60,726.40-\$54,038.40/yr 1 Operations Coordinator \$37,024.00-\$54,038.40/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Special Event Administrator \$40,726.40-\$54,088.40/yr 1 Special Event Administrator \$40,726.40-\$64,657.60/yr	Full-Time
New York 1	Full-Time
1 Administrative Specialist \$33,654.40-\$44,657.60/yr Legal 1 City Attorney \$121,000.00-\$180,000.00/yr 1 Paralegal \$37,024.00-\$49,129.60/yr IT 1 IT Director \$70,000.00-\$80,000.00/yr 2 Systems Administrator \$40,726.40-\$54,038.40/yr 3 IT Technician \$33,654.40-\$44,657.60/yr Finance 1 Finance Director \$76,726.00-\$117,638.00/yr 1 City Accountant \$37,024.00-\$49,129.60/yr 1 Accounting Services Rep. (ASR) \$33,654.40-\$44,657.60/yr 1 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr Parks & 1 Assistant Parks & Rec. Director \$57,300.00-\$80,715.00/yr Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. Supervisor/Aquatic Director \$37,024.00-\$49,129.60/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 1 Senior Center Monitor \$10.80-\$12.16/hr 1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$20.05/hr	Full-Time
City Attorney	Full-Time
1 Paralegal \$37,024.00-\$49,129.60/yr IT 1 IT Director \$70,000.00-\$80,000.00/yr 1 Systems Administrator \$40,726.40-\$54,038.40/yr 1 IT Technician \$33,654.40-\$44,657.60/yr Finance 1 Finance Mgr \$54,004.80-\$71,926.40/yr 1 City Accountant \$37,024.00-\$49,129.60/yr 1 Accounting Services Rep. (ASR) \$33,654.40-\$44,657.60/yr 1 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr Parks & 1 Assistant Parks & Rec. Director \$57,300.00-\$80,715.00/yr Recreation 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Athletic Administrator \$40,726.40-\$54,038.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. Supervisor/Aquatic Director \$37,024.00-\$49,129.60/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 1 Secior Center Monitor \$10.30/hr 1 Program Coordinator \$10.30/hr 1 Program Coordinator \$10.30/hr	Full-Time Full-Time Full-Time Full-Time Full-Time Full-Time Full-Time Full-Time
### 1 IT Director \$70,000.00-\$80,000.00/yr 1 Systems Administrator \$40,726.40-\$54,038.40/yr 1 IT Technician \$33,654.40-\$44,657.60/yr ###################################	Full-Time Full-Time Full-Time Full-Time Full-Time Full-Time Full-Time Full-Time
1 Systems Administrator \$40,726.40-\$54,038.40/yr 1 IT Technician \$33,654.40-\$44,657.60/yr Finance 1 Finance Director \$76,726.00-\$117,638.00/yr 1 Finance Mgr \$54,204.80-\$71,926.40/yr 1 City Accountant \$37,024.00-\$49,129.60/yr 1 Accounting Services Rep. (ASR) \$33,654.40-\$44,657.60/yr 1 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr Parks & 1 Assistant Parks & Rec. Director \$57,300.00-\$80,715.00/yr Recreation 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Athletic Administrator \$40,726.40-\$54,038.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. Supervisor/Aquatic Director \$37,024.00-\$49,129.60/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 6 Receptionist \$10.80-\$12.16/hr 1 Senior Center Monitor \$10.30/hr Program Coordinator \$20.05/hr	Full-Time Full-Time Full-Time Full-Time Full-Time Full-Time Full-Time
1 IT Technician \$33,654.40-\$44,657.60/yr Finance 1 Finance Director \$76,726.00-\$117,638.00/yr 1 Finance Mgr \$54,204.80-\$71,926.40/yr 1 City Accountant \$37,024.00-\$49,129.60/yr 1 Accounting Services Rep. (ASR) \$33,654.40-\$44,657.60/yr 1 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr Parks & 1 Assistant Parks & Rec. Director \$57,300.00-\$80,715.00/yr Recreation 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Athletic Administrator \$40,726.40-\$54,038.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. Supervisor/Aquatic Director \$37,024.00-\$49,129.60/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 6 Receptionist \$10.80-\$12.16/hr 1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$20.05/hr	Full-Time Full-Time Full-Time Full-Time Full-Time Full-Time
Finance 1 Finance Director \$76,726.00-\$117,638.00/yr 1 Finance Mgr \$54,204.80-\$71,926.40/yr 1 City Accountant \$37,024.00-\$49,129.60/yr 1 Accounting Services Rep. (ASR) \$33,654.40-\$44,657.60/yr 1 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr Parks & 1 Assistant Parks & Rec. Director \$57,300.00-\$80,715.00/yr Recreation 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Athletic Administrator \$40,726.40-\$54,038.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. Supervisor/Aquatic Director \$37,024.00-\$49,129.60/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 6 Receptionist \$10.80-\$12.16/hr 1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$20.05/hr	Full-Time Full-Time Full-Time Full-Time
1 Finance Mgr \$54,204.80-\$71,926.40/yr 1 City Accountant \$37,024.00-\$49,129.60/yr 1 Accounting Services Rep. (ASR) \$33,654.40-\$44,657.60/yr 1 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr Parks & 1 Assistant Parks & Rec. Director \$57,300.00-\$80,715.00/yr Recreation 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Athletic Administrator \$40,726.40-\$54,038.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. Supervisor/Aquatic Director \$37,024.00-\$49,129.60/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 6 Receptionist \$10.80-\$12.16/hr 1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$20.05/hr	Full-Time Full-Time Full-Time Full-Time
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1 Utility Division Sup. \$40,726.40-\$54,038.40/yr 2 Utility Clerk \$33,654.40-\$44,657.60/yr Parks & 1 Assistant Parks & Rec. Director \$57,300.00-\$80,715.00/yr Recreation 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Athletic Administrator \$40,726.40-\$54,038.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. Supervisor/Aquatic Director \$37,024.00-\$49,129.60/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 6 Receptionist \$10.80-\$12.16/hr 1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$20.05/hr	Full-Time
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Recreation 1 Athletic Sup. \$40,726.40-\$54,038.40/yr 1 Athletic Administrator \$40,726.40-\$54,038.40/yr 1 Rec. SupProgram/Athletics \$49,275.20-\$65,374.40/yr 1 Rec. Supervisor/Aquatic Director \$37,024.00-\$49,129.60/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 6 Receptionist \$10.80-\$12.16/hr 1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$20.05/hr	Full-Time
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1 Rec. Supervisor/Aquatic Director \$37,024.00-\$49,129.60/yr 1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 6 Receptionist \$10.80-\$12.16/hr 1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$20.05/hr	Full-Time
1 Special Event Administrator \$40,726.40-\$54,038.40/yr 1 Operations Coordinator \$33,654.40-\$44,657.60/yr 6 Receptionist \$10.80-\$12.16/hr 1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$20.05/hr	Full-Time
1 Operations Coordinator \$33,654.40-\$44,657.60/yr 6 Receptionist \$10.80-\$12.16/hr 1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$20.05/hr	Full-Time
6 Receptionist \$10.80-\$12.16/hr 1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$20.05/hr	Full-Time
1 Senior Center Monitor \$10.30/hr 1 Program Coordinator \$20.05/hr	Part-Time
1 Program Coordinator \$20.05/hr	Part-Time
	Part-Time
Maint. 1 Maint. Sup. \$54,204.80-\$71,926.40/yr	Full-Time
2 (Park/Facility) Maint. Supervisor \$44,803.20-\$59,446.40/yr	Full-Time
2 (Park/Facility) Maint. Crew Leader \$37,024.00-\$49,129.60/yr	Full-Time
2 (Park/Facility) Sr. Maint. Worker \$30,596.80-\$40,601.60/yr	Full-Time
3 (Park/Facility) Maintnenace Worker \$27,809.60-\$36,899.20/yr	Full-Time
3 Facility Cleaner \$27,809.60-\$36,899.20/yr	Full-Time
2 Facility Cleaner \$13.37-\$17.74/hr	Part-Time
1 Parks Maint. Worker I \$13.37-\$17.74/hr	Part-Time
1 Landscaper \$11.00-\$11.50/hr	Part-Time
BUILDS 1 BUILDS Director \$72,200.00-\$117,625.00/yr	Full-Time
1 BUILDS Assistant Administrator \$75,000.00-\$95,000.00/yr	Full-Time
1 Executive Assistant \$40,726.40-\$54,038.40/yr	Full-Time
1 Engineering Mgr \$54,204.80-\$71,926.40/yr	Full-Time
1 Engineer I \$49,275.20-\$65,374.40/yr	Full-Time
3 City Inspector \$37,024.00-\$49,129.60/yr	Full-Time

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

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

Debt Obligations

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

5,500,000.00

\$ 12,748,404.35

			ADMIN	FINANCE	:	UB		RPD	FII	RE/EMA	C	OURT	PARKS		AC	,	WATER		ww		STREET	S ⁻	TORM		сомм
	Information Technologies		29	5		5		59		20		6	27		2		7		7		7		0		22
	% of Total Number of Units		14.80%	2.55%		2.55%	3	30.10%	1	10.20%	3	3.06%	13.78%		1.02%		3.57%		3.57%		3.57%	C	.00%		11.22%
	Full-Time Employees		13.3	3.3		3.7		35		32		2	20.7		2		14		14		11		0		18
	100% Calc Per Each		13.3	3.3		3.7		35		32		2	20.7		2		14		14		11		0		18
		_	_			_		_			•		_												_
	Part-Time Employees		0	0		0		0		4		4	8		1		0		0		1		0		0
	40% Calc Per Each		0	0		0	<u> </u>	0		1.6		1.6	3.2	<u> </u>	0.4	ļ	0	ļ	0		0.4		0	<u> </u>	0
	Consens Francisco		0	0		0	ı .	0		0 1		0	110	1	0	1	1	1	1	1	1		0		0
	Seasonal Employees		0	0		0		0		0		0	110	-	0	-	0.1	-	0.1	-	0.1		0	-	0
	10% Calc Per Each		U	<u> </u>		U		U		U		U	11	<u> </u>	U		0.1		0.1		0.1		U		U
	Total Calc - All Type Employees		13.3	3.3	1	5	l	35		33.6		3.6	34.9	1	2.4	1	14.1	1	14.1	1	11.5		0		18
	% of Total Calc Number (152.6)		7.04%	1.75%		2.65%	1	18.54%		17.80%		1.91%	18.49%		1.27%		7.47%		7.47%		6.09%	(0.00%		9.53%
	70 OJ TOLUT CUIC IVAITIBET (132.0)		7.0470	1.7370		2.03/0	-	10.5470	_	27.0070	_		10.4370		1.2770		7.4770		7.4770		0.0370		.0070		3.3370
	Budget Less Capital	Š :	2,322,298.00			\$ 303,180.69	\$ 2	2,892,820.00	\$ 2	,456,998.00	\$:	204,096.00	\$ 2,932,010.00	Ś	239,297.00	S 1	1,028,087.00	\$ 2	,947,274.00	Ś	1,311,063.00	Ś		\$	889,070.00
	% Of Total Budget - Capital & Debt		13.25%	0.00%		1.73%		16.51%		14.02%		.16%	16.73%	<u> </u>	1.37%		5.87%		16.82%	<u> </u>	7.48%		.00%	<u>, </u>	5.07%
	, , ,															•		•							
	Combined % - Emp. + Budget		10.15%	0.87%		2.19%	1	17.52%	1	15.91%	1	1.54%	17.61%		1.32%		6.67%	1	12.14%		6.79%	C	.00%		7.30%
								Adminis	strati	ive Trans	sfer C	alculation	on & Totals												
		-												1 .				1 4		1.				1	
IT Expenses	\$ 488,996.00	\$	72,351.45	\$ 12,47	4.39	\$ 12,474.39	\$	147,197.78	Ş	49,897.55	Ş	14,969.27	\$ 67,361.69	\$	4,989.76	\$	17,464.14	\$	17,464.14	\$	17,464.14	\$	-	\$	54,887.31
Ву % с	of Total Computer Units																								
HR Budget	\$ 337,707.28	\$	23,789.76	\$ 5,90	2.72	\$ 8,943.52	\$	62,604.63	\$	60,100.45	\$	6,439.33	\$ 62,425.76	\$	4,292.89	\$	25,220.72	\$	25,220.72	\$	20,570.09	\$	-	\$	32,196.67
By % # of Tota	al Number of Employees (FT, PT)																								
Finance Budget	\$ 345,828.14	\$	45,823.75	\$	-	\$ 5,982.38	\$	57,081.34	\$	48,481.66	\$	4,027.24	\$ 57,854.64	\$	4,721.83	\$	20,286.29	\$	58,155.83	\$	25,869.99	\$	-	\$	17,543.19
By % of E	Budget Less Capital & Debt																								
Admin Budget	\$ 827,064.70	\$	83,926.11	\$ 7,22	8.05	\$ 18,105.18	\$	144,917.57	\$	131,567.86	\$	12,700.82	\$ 145,623.24	\$	10,903.00	\$	55,141.33	\$	100,424.74	\$	56,123.34	\$	-	\$	60,403.45
By Combined	d % of Employee Calc. & Budget	Admin		Finance	ι	Jtility Billing	Police		Fire		Court		Parks & Rec	Animal	l Control	Water		Wastew	ater	Street		Stormwa	ter	Comm	unity Dev
	Totals	\$	225,891.08	\$ 25,60	5.17	\$ 45,505.47	\$	411,801.32	\$	290,047.53	\$	38,136.65	\$ 333,265.33	\$	24,907.47	\$	118,112.48	\$	201,265.44	\$	120,027.57	\$	-	\$	165,030.62
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AGENDA ITEM ANALYSIS

Project/Issue Name: 21-74 An Ordinance of the City Council of the City of Republic, Missouri,

Amending Title VIII, Fees, Chapter 805, Fee Schedule.

Submitted By: Jared Keeling, Parks and Recreation Director

Garrett Brickner, Engineering Manager

Meghin Cook, Finance Director

Date: November 16, 2021

Issue Statement

To update fees throughout the City of Republic for 2022.

Discussion and/or Analysis

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

Recommended Action

Staff recommends approval.

BILL NO. 21-74 ORDINANCE NO. 21-

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

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

WHEREAS, the City of Republic collects fees for various services provided withinthe city to defray the costs of offering said services and programs; and

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

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

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

805.010 Credit Card Processing Fee

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

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

805.040 Animals

Animal Control										
Fee Name	Fee Amount	Fee Units	Code Section							
Impoundment Claiming Fee	\$50.00		Section 210.190(A)							
Boarding Fee	\$10.00	Per day	Section 210.190(A)							
Adoption Fee	\$ <u>75.00</u> 70.00		Section 210.190(A)							
Barn Cat Adoption	<u>\$25</u>									
Micro-chip Identification Fee	\$ <u>1</u> 5.00		Section 210.190(A)							

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

805.050 Buildings And Zoning

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

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

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

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

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

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

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Right-of-Way Permit for adjacent property owner	<u>\$25</u>	Review	Section 510.100
Right Of Way (ROW) Permit for non-adjacent property owner	\$ <u>100</u> 25.00	Base Fee for Review	Section 510.100
Right Of Way (ROW)	\$ <u>100</u> 25.00	Cost Per Pit	Section 510.100
Right Of Way (ROW)	\$ <u>100</u> 50.00	Cost Per Boring	Section 510.100
Right of Way Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Application for Franchiseor ROW Use Agreement Deposit	\$500.00	For Review	Section 515.040(B)
Small Wireless Facility Attached to City Owned Pole	\$200.00	Per Month Fee	Section 515.050(I) (5)(a)
Administrative and Zoning Fee	\$500.00	Per Wireless Antenna	Section 515.050(I) (5)(b)
Application Fee	\$100.00	Per Small Wireless Antenna	Section 525.070(C) (1)
Application Fee	\$500.00	Installation, Modification, or Relocation Per Pole	Section 525.070(C) (2)
Rate for Collection of Small Wireless Facility toa Pole Owned by the City	\$150.00	Per Pole Per Year	Section 525.070(D) (1)

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

805.100 Utility Administration

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UTILITY BILLING & ADMINISTRATION

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

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

Utility Billing & Administration - Hydrant Meter Deposit			
Meter Connection Size Deposit Amount Code Section			
Temporary Metering devices under2"	\$ <u>500</u> 250.00 Deposit	Section 705.180	
Temporary 2" or larger metering device	\$ <u>2000</u> 750.00 Deposit	Section 705.180	
Labor for Installation	\$ <u>50</u> 25.00 Per Meter	Section 705.180	
Extended Term Metering devices under 2"*	\$1,000.00 Deposit	Section 705.180	
Extended Term Metering devices2" or larger metering devices*	\$ <u>3000</u> 1,750.00 Deposit	Section 705.180	
Water Rate for Temporary Meters	1,500 Gallons Base \$30 Surcharge 1,000 gallons \$20		
* Requires lease long-term lease agreement with BUILDS department			

Utility Billing & Administration - Miscellaneous Charges			
Fee Name	Fee Amount	Code Section	
Account Setup Fee	\$10.00	Section 705.190(A)	
Subsequent Meter Installation Trip Charge	\$25.00	Section 705.190(B)	
Meter Assembly (Installed) Charge - 5/8 X ¾ inches	\$ <u>900</u> 8 75.00	Section 705.190(B)	
Meter Assembly (Installed) Charge - 1 inch	\$ <u>1,250</u> 1,115.00	Section 705.190(B)	
Meter Assembly (Installed) Charge - 2 inch	\$ <u>3,540</u> 3,170.00	Section 705.190(B)	
Meter Assembly (Installed) Charge - 3 inch	\$ <u>4,850</u> 4 ,770.00	Section 705.190(B)	
Meter Assembly (Installed) Charge - 4 inch	Quote on Request	Section 705.190(B)	
Meter Assembly (Installed) Charge - 6 inch	Quote on Request	Section 705.190(B)	
Turn-On Charge - (Customer Requested Temporary Disconnection No Longer than48 Hours	\$25.00	Section 705.190(C)	

Utility Billing & Administration - Sanit	ary Sewer Rates	
Base Charge Rate	Surcharge Rate	Code Section
Base charge per month for 1,500 gallons or less. Surcharge for each 1,000 gallonsin excess of 1,500 gallons per month or fraction thereof.	Inside City Rate: 1,500 Gallons Base \$18.8015.93 Surcharge 1,000 gallons \$11.179.47 Outside City Rate: 1,500 Gallons Base \$28.2023.90 Surcharge 1,000 Gallons \$16.7714.21	Section 705.210
Utility Billing & Administration - Sanit	ary Sewer Rates	
Fee Description	Fee Per Unit	Code Section
Extra Charge for Discharge of Excess BOD - Inside City Limits	\$.33 per pound of excess BOD discharged	Section 705.220.1(A)
Extra Charge for Discharge of Excess BOD - Outside City Limits	\$.50 per pound of excess BOD discharged	Section 705.220.1(B)
Extra Charge for Discharge for Excess TSS concentration - InsideCity Limits	\$.26 per pound of excess per pound of excess TSS discharged	Section 705.220.2(A)
Extra Charge for Discharge for Excess TSS concentration - Outside City Limits	\$.39 per pound of excess TSS discharged	Section 705.220.2(B)
Extra Charge for Discharge of Excess Phosphorus - Inside City Limits	\$.53 per pound of excess phosphorus discharged	Section 705.220.3(A)
Extra Charge for Discharge of Excess Phosphorus - Outside CityLimits	\$.80 per pound of excess phosphorus discharged	Section 705.220.3(B)
Extra Charge for Discharge of Toxic Substances	Customer liable for all costs incurred by the City.	Section 705.220.4
Impact Fee Schedules	See Tables Below	Section 705.250

Water Impact Fees - Section 705.250			
Meter Size (inches)	Water Impact Fee	Notes	
Impact Fees Residential			
5/8 <u>or</u> * ¾	\$ 500 350	Single-family residential size and individual connections in "R-2" and "R-1Z", otherwise 1 inch	
1	\$ 1,600 1,400	Minimum fee for "R-3"	
2	\$ 3,200 2,800	Multi-family	
3	\$ <u>4,800</u> 4,200	Multi-family	
4 <u>or Larger</u>	\$ 6,500 5,600		
5	\$8,400		

Sewer Impact Fees Section 705.250			
Meter Size (inches)	Sewer Impact Fee	Notes	
Impact Fees Residential			
5/8 × <u>or</u> ¾	\$ <u>1000</u> 750	Single-family residential size and individual connections in "R-2" and "R-1Z", otherwise 1 inch	
1	\$4,500	Minimum fee for "R-3"	
2	\$9,000	Multi-family	
3	\$13,500	Multi-family	
4 <u>or Larger</u>	\$18,000		
5	\$27,000		

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

Sewer and Sewage Disposal			
Fee Description	Fee Amount	Code Section	
Sewer Lateral Inspection Fee Connection to Publicly-Owned Treatment Works	\$ <u>50</u> 40.00	Section 715.130(1)	

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

805.080 Parks And Recreations Fees

ATHLETICS

Athletics - Youth Athletic Leagues (Section 240.010)		
Fee Name	Resident	Non-Resident
Youth Boys Basketball (R)	\$ <u>300</u> 275	\$ <u>325</u> 300
Pee Wee Hoops	\$1 75 50	\$ <u>200</u> 175
Winter Youth Volleyball	\$2 75 50	\$ <u>300</u> 275
Spring Youth Soccer (3U U3 /4U <u>U4</u>)	\$35 Per Player175	\$ <u>35 Per Player</u> 200
Spring Youth Soccer (6U U6)	\$200	\$225
Spring Youth Soccer (8U U7/U8)	\$250	\$275
Spring Youth Soccer (10U-12U-U9/U10)	\$300	\$325
Spring Youth Soccer (13U <u>U11/U12</u>)	\$325	\$350
Spring Youth Soccer (Middle)	\$400	<u>\$425</u>
Youth Boys Baseball	\$300	\$325
Youth Girls Softball	\$300	\$325
Co-Ed Tot-Ball	\$1 <u>50</u> 25	\$1 <u>50</u> 40
Fall Youth Baseball	\$175	\$200
Fall Youth Soccer (<u>U3/U4</u> 3 U/4U)	\$35 Per Player 175	\$35 Per Player200
Fall Youth Soccer (6U <u>U6</u>)	\$200	\$225
Fall Youth Soccer (8U- U7/U8)	\$250	\$275
Fall Youth Soccer (10U-12U- U9/U10)	\$300	\$325
Fall Youth Soccer (13U <u>U11/U12)</u>	\$325	\$350
Fall Youth Soccer (Middle)	<u>\$400</u>	<u>\$425</u>
Youth Flag Football	\$ <u>200</u> 175	\$ <u>225</u> 200
Fall Youth Volleyball	\$2 <u>50</u> 25	\$2 75 50
Youth Girls Basketball	\$ <u>300</u> 275	\$3 <u>25</u> 00
Futsal (3U-4U)	\$25 Per Player 150	\$25 Per Player175
Futsal (6U/8U)	\$ <u>25 Per Player</u> 200	\$25 Per Player225
Futsal (10U-14U)	\$25 <u>Per Player</u> 0	\$25 Per Player75

End of Season Tournament	\$100-\$125	\$100-\$125
Athletics - Republic Tigers Lacrosse Fees (Section 240.010)		
League/Program	Resident	Non-Resident
Middle School Boys	\$200	
High School Boys	\$200	
High School Girls	\$2 50 25	

Athletics - Adult Athletic League Fees (Section 240.010)		
League/Program	Fee	Notes
Spring Adult Basketball	\$200/4 Game300 \$375/8 Game Double Headers	
Summer Adult Softball	\$200/4 Game 300 \$375/8 Game Double Headers	
Fall Adult Softball	\$200/4 Game ³⁰⁰ \$375/8 Game Double Headers	
Winter Miscellaneous Adult Sports	\$275	Pickleball, Adult Volleyball
Fall Miscellaneous Adult Sports	\$275	Pickleball, Adult Volleyball

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

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COMMUNITY PROGRAMMING

Community Programming - Toddler Programs (Section 240.010)		
Program	Program Duration	202 <u>2</u> 4 Program Fee
Toddler Open Gym	35 Days	\$3/Day
Toddler Tumbling	4 Per Session	\$25/Session
Toddler Dance Party	12 Days	\$3/Day
Toddler Art Class	<u>12 Days</u>	\$5/Day
Toddler Music Class	12 Days	\$3/Day
Toddler Animal Encounters	9 Days	\$5/Day

Community Programming - Youth Programming (Section 240.010)		
Program	Program Duration	202 <u>2</u> 1 Program Fee
Okinawan Karate	18 Per Session	\$90/Initial Family \$75/Add. Family \$50 Uniform Fee
School's Out Program	N/A	\$ 25/Day
School's Out Program - Upgraded	N/A	\$40/Day
Parent's Night Out	9 Days	\$ 15 - 12 /Day
Summer Recreation Day Camp	11-12 Weeks	\$100/Week FT \$90/Week FT \$50/Week SS \$45/Week SS +\$15 Registration Fee \$10-\$40 Late Pick-Up Fee \$10 Late Payment Fee
Summer Camps - Upgraded	<u>6 Weeks</u>	\$200/Week \$10-\$40 Late Pick-Up Fee
Homeschool Gym	N/A	\$ <u>4</u> 3/Class

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

Community Programming - Miscellaneous (Section 240.010)		
Program	Class Duration	Program Fee
100 Mile Walking Club	N/A	Free Program
Community CPR/First Aid Classes	3 Days	\$ <u>60</u> 5 0 /Class
Mini Camps & Clinics	36	\$10-\$50

SPECIAL EVENTS

Community Programming - Special Events (Section 240.010)		
Program	Date	202 <u>2</u> 1 Program Fee
Father/Daughter Dance	February <u>4</u> 5	\$35/Couple \$10/Additional \$40/Couple \$15/Additional
Easter Egg Hunt	April 9 March 27	Free Event
Community Yard Sale	TBD	\$20/Booth
Amp Events (98)	Various	\$1.00/TicketFree Events
Family Campout	TBD	\$40/Family of 4 \$5/Add. Family
Have-A-Blast Celebration	July 1June 25	Free Event
Youth Tigger Triathlon	July <u>29</u> 30	\$25/Early \$30/Late
Adult Tiger Triathlon	July 3 <u>0</u> 1	\$ <u>70</u> 65-\$110
got Mud? Run (Youth & Family)	TBDAugust 21	\$30/Early \$35/Mid \$40/Late
got Mud? Run (Adult)	TBDAugust 28	\$40/Early \$45/Mid \$50/Late

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Senior (Citizen) Dine & Dance	September 24	\$12/Early \$15/Late
Indoor Drive-In Movie	TBD	\$10 First Child \$5 Additional SiblingsFree Event
BOOgie Bash	October <u>28</u> 22	Free Event
Indoor Youth Garage Sale	November 6	\$10/Booth
Reindeer Run 5K	December <u>2</u> 3	\$22/Early \$30/Early \$27/Late \$35/Late
Breakfast w/ Santa	December <u>3</u> 4	\$3/Breakfast \$1/Picture

REPUBLIC AQUATIC CENTER

Community Programming - Admission/Season Passes (Section 240.010)		
Fee Name	Resident Fee	Non-Resident Fee
Daily Admission Fee	\$ <u>6</u> 5.50/Day	\$ <u>7</u> 6.50/Day
Huna Add-On	\$3/Day	\$3/Day
Non-Swimmer Fee	\$ <u>3</u> 2/Day	\$ <u>3</u> 2/Day
Season Passes	\$1 <u>20</u> 100/Initial \$20 <u>3</u> 0/Additional	\$1 <u>2</u> 40/Initial \$2 <u>3</u> 5/Additional

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

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

FACILITY/EQUIPMENT RENTALS

Community Programming - Community Center Gym Rentals (Section 240.010)							
Rental Type	Fee (Non-Profit	Fee (Non-Profit)		Rental Fe	Rental Fee (League)		
Full Court	\$25/Hour	\$25/Hour		\$20/Hour	\$20/Hour		
	\$20/Hour 5+		\$28/Hour 5+	N/A	N/A		
Half Court	\$12.50/Hour	\$12.50/Hour		\$10/Hour	\$10/Hour		
Community Prog	ramming - Commun	ity Center	Gym Rentals (Section	240.010)			
Rental Type	ental Type 202 <u>2</u> 1 (Non-P			202 <u>2</u> 4 Fee (For Profit)			
Community Room A		\$30/Hour \$22.50/Hour 5+		\$40/Hour \$30/Hour 5+			
Community Room B		\$40/Hour \$30/Hour 5+		\$55/Hour \$42/Hour 5+			
Community Room A&B		\$60/Hour \$45/Hour 5+		\$80/Hour \$60/Hour 5+			

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

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

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

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

Rentals - Amphitheater Rentals (Section 240.010)

Rental Type	202 <u>2</u> Proposed Rental Fee (NP)	202 <u>2</u> Proposed Rental Fee (P)
Venue Only w/ Power	\$25/Hour	\$40/Hour
	\$20/Hour 5+	\$32/Hour 5+
Sound Equipment Add-On	\$150	\$175
Outdoor Movie Add-On	\$250	\$300
Stage Add-On	\$50	\$60
Truss Lighting Add-On	\$20	\$25

Rentals - Equipment Rentals (Section 240.010)			
Rental Type 202 <u>2</u> Proposed Rental Fee			
Canoe	\$15/Day		
Kayak	\$15/Day		

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

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

- **SECTION 6:** All other Sections of the MunicipalCode of the City of Republic, Missouri, not specifically referenced in this Ordinance shallremain unmodified and in full force and effect.
- **SECTION 7:** The whereas clauses are hereby specifically incorporated herein by reference.
- **SECTION 8:** The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.
- **SECTION 9:** This Ordinance shall be in full force and effect on and after January 1, 2022.

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

	Matt Russell, Mayor
ATTEST:	
Laura Burbridge, City Clerk	
Approved as to Form: <u>/s/ Michael Tighe for</u> , D	amon Phillips, City Attorney
Final Passage and Vote:	

Republic Parks & Recreation – 2022 Proposed User Fees

Athletics

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

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

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

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

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

Community Programming

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

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

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

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

Special Events

Special Events					
Event	2022 Proposed	2021			
	Registration Fee	Registration Fee			
	\$35/Couple	\$35/Couple			
Father/Daughter Dance	\$10/Additional	\$10/Additional			
rather/Daughter Dance	\$40/Couple	\$40/Couple			
	\$15/Additional	\$15/Additional			
Easter Egg Hunt	Free Event	Free Event			
Community Yard Sale	\$20/Booth	\$20/Booth			
Amp Events (8)	\$1.00/Ticket	Free Events			
Family Campout	\$40/Family of 4	\$40/Family of 4			
r armiy Campout	\$5/Add. Family	\$5/Add. Family			
Have-A-Blast Celebration	Free Event	Free Event			
Youth Tigger Triathlon	\$25/Early	\$25/Early			
Touth rigger mathon	\$30/Late	\$30/Late			
Adult Tiger Triathlon	\$70-\$110	\$65-\$110			
	\$30/Early	\$30/Early			
got Mud? Run (Youth & Family)	\$35/Mid	\$35/Mid			
	\$40/Late	\$40/Late			
+ N 4 d 2 D (A d l +)	\$40/Early	\$40/Early			
got Mud? Run (Adult)	\$45/Mid \$50/Late	\$45/Mid \$50/Late			
	\$12/Early	\$12/Early			
Senior (Citizen) Dine & Dance	\$15/Late	\$15/Late			
Indeed Drive In Mexico	\$10 First Child				
Indoor Drive-In Movie	\$5 Additional Siblings	Free Event			
BOOgie Bash	Free Event	Free Event			
Indoor Youth Garage Sale	\$10/Booth	\$10/Booth			
	\$22/Early	\$22/Early			
Reindeer Run 5K	\$30/Early	\$30/Early			
keinueer kun 5k	\$27/Late	\$27/Late			
	\$35/Late	\$35/Late			
Breakfast w/ Santa	\$3/Breakfast	\$3/Breakfast			
DIEGRIASI W/ Sallid	\$1/Picture	\$1/Picture			

Republic Aquatic Center

	Admission/Season Passes						
Description	2022 Proposed	2022 Proposed	2021	2021			
	Resident Fee	Non-Resident Fee	Resident Fee	Non-Resident Fee			
Daily Admission Fee	\$6.50/Day	\$7.50/Day	\$5.50/Day	\$6.50/Day			
Huna Add-On	\$3/Day	\$3/Day	\$3/Day	\$3/Day			
Non-Swimmer Fee	\$3/Day	\$3/Day	\$2/Day	\$2/Day			
Season Passes	\$120/Initial	\$140/Initial	\$100/Initial	\$120/Initial			
3ca3011 r a33e3	\$30/Additional	\$35/Additional	\$20/Additional	\$25/Additional			

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

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

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

Facility/Equipment Rentals

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

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

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

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

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

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

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



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-R-54 A Resolution of the City Council of the City of Republic,

Missouri, Approving a Preliminary Plat for Josan Properties, a Commercial Subdivision Consisting of Approximately 5.7 Acres Located

at 3030 East US Highway 60.

Submitted By: Karen Haynes, BUILDS Assistant Administrator

Date: November 16, 2021

Issue Statement

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

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

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

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

Discussion and/or Analysis

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

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

Consistency with the Comprehensive Plan

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



Transportation Plan

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

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

Water and Wastewater Master Plan

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

Zoning Code

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

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

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

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

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

Item 12.



Recommended Action

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

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

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

WHEREAS, the Planning and Zoning Commission and the City Council have adopted Subdivision Regulations governing the subdivision of land within the City; and

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

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

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

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

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

- Section 1. The Preliminary Plat for the Josan Properties commercial subdivision, attached hereto as Exhibit A, shall serve as the guide to the development of the subdivision.
- Section 2. The Preliminary Plat substantially conforms with Chapter 410 of the City of Republic's Municipal Code of Ordinances.
- Section 3. The whereas clauses are hereby specifically incorporated herein by reference.
- Section 4. This Resolution shall become effective on and after the date of passage and approval as provided by law.

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

Matt Russell, Mayor	

Attest:

RESOLUTION NO. 21-R-54
Laura Burbridge, City Clerk
Approved as to Form: <u>/s/ Michael Tighe for Damon Phillips</u> , City Attorney
Final Passage and Vote:

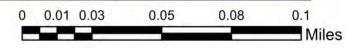
Item 12.

Vicinity Map



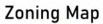
Parcel Owner: Josan Properties Arkansas LLC Parcel Address: 3030 US Hwy 60 Area: 5.4 Acres Zoning: General Commercial (C-2) Sinkholes: None (Buffer Present)

Floodplain: None



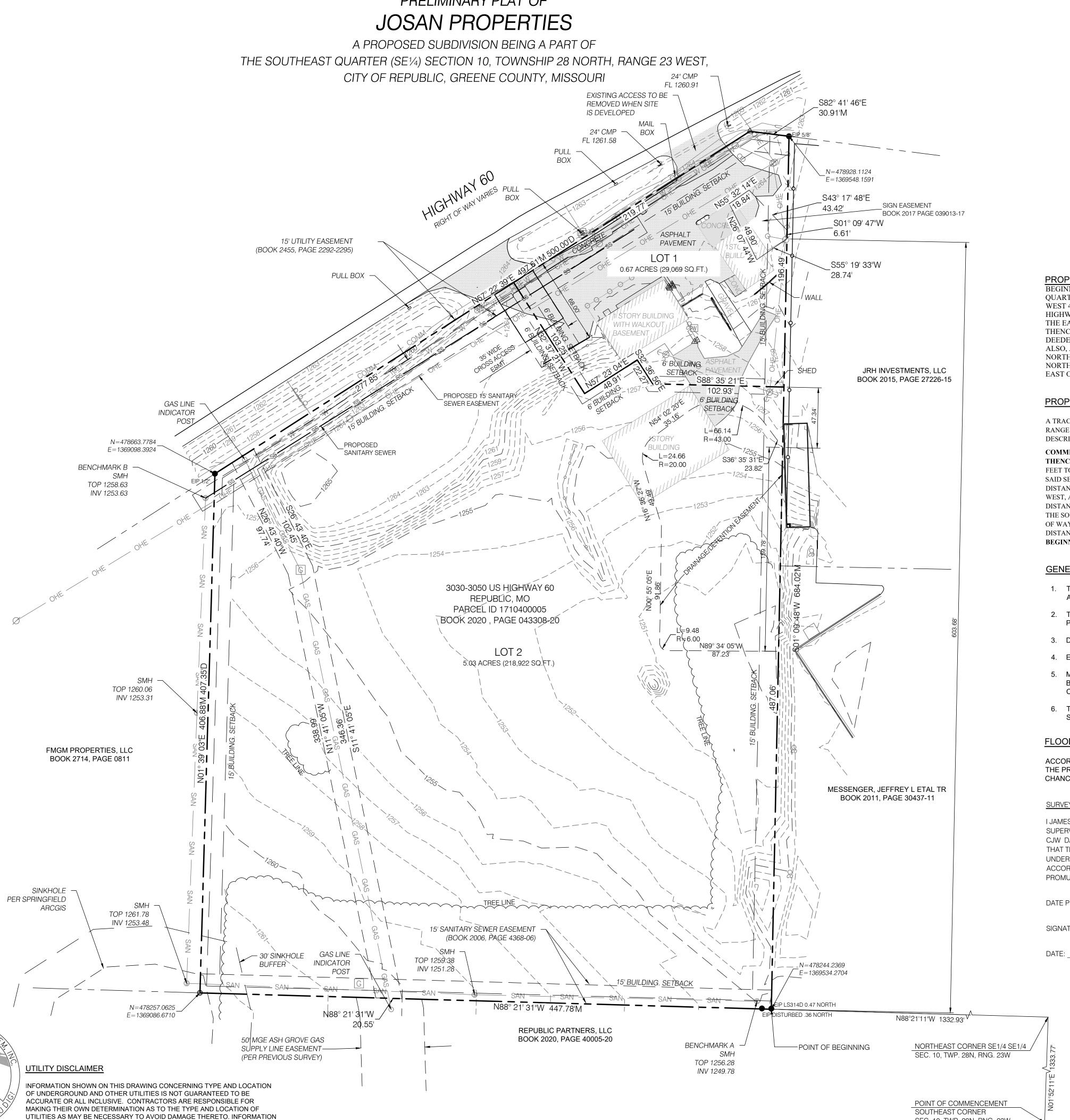


Item 12.

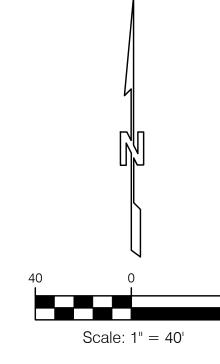




PRELIMINARY PLAT OF



SHOWN IS FROM MAPS PROVIDED OR DISCOVERED FROM UTILITY PROVIDERS.



ELEVATIONS BASED ON MISSOURI GEOGRAPHIC REFERENCE SYSTEM STATION: F5 ELEVATION: 1291.09 ONE FOOT CONTOUR INTERVAL

LEGEND TELEPHONE PEDESTAL IRON PIN SET CAPPED "LC 2007008003" FIRE HYDRANT EXISTING IRON PIN △ EXISTING RIGHT-OF-WAY MARKER WATER VALVE M MEASURED GAS VALVE P PLATTED G GAS METER D DEEDED ----- W ----- WATER LINE POWER POLE ELECTRIC METER — GAS — GAS LINE ——— SAN ———— SANITARY SEWER PULL BOX OHE — OVERHEAD ELECTRIC LINE 2 PED — UGE — UNDERGROUND ELECTRIC LINE W WATER METER COMM—— UNDERGROUND COMMUNICATION LINE G GAS METER -FO----- FIBER-OPTIC CABLE AC AIR CONDITIONER — CHAIN LINK FENCE O SIGN □ LIGHT POLE ───── WOOD PRIVACY FENCE POST BARBED WIRE FENCE ™^{MB} MAIL BOX TREE DECIDUOUS SANITARY SEWER MANHOLE TREE EVERGREEN

STORM SEWER MANHOLE

WATER MANHOLE

PROPERTY DESCRIPTION: BOOK 2020 PAGE 43308-20

QUARTER OF SECTION TEN, TOWNSHIP TWENTY-EIGHT, RANGE TWENTY-THREE, THENCE WEST 441.4 FEET; THENCE NORTH 407.35 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF THE EAST LINE OF NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 10; THENCE SOUTH 684.7 FEET TO THE POINT OF BEGINNING, EXCEPT ANY PART THEREOF TAKEN, DEEDED OR USED FOR ROAD PURPOSES

ALSO, A STRIP OF LAND APPROXIMATELY THREE FEET IN WIDTH EAST AND WEST AT THE NORTHERN POINT AND 7.4 FEET EAST AND WEST AT THE SOUTHERN POINT, AND 684.7 FEET NORTH AND SOUTH SAID TRACT BEING A STRIP OF LAND ADJACENT TO AND IMMEDIATELY EAST OF THE ABOVE DESCRIBED PROPERTY.

PROPERTY DESCRIPTION: AS SURVEYED

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

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

GENERAL NOTES:

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

FLOOD STATEMENT:

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

SURVEYOR'S DECLARATION:

SEC. 10, TWP. 28N, RNG. 23W

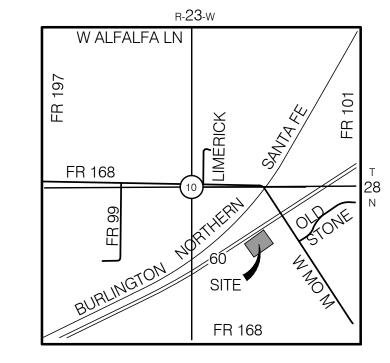
I JAMES A. VAUGHAN DO HEREBY DECLARE THAT THIS PLAT WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED PREPARED BY CJW DATED FEBRUARY 02, 2021 AND SIGNED BY JAMES A. VAUGHAN P.L.S. NO. 2555 AND THAT THE CORNER MONUMENTS AND LOT CORNER PINS SHOWN HEREIN WERE PLACED UNDER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

DATE PREPARED: SEPTEMBER 28, 2021

MO PLS NO. 002555 SIGNATURE:

NUMBER

PLS-2555



VICINITY MAP

OWNER/DEVELOPER:

JOSAN PROPERTIES ARKANSAS LLC PO BOX 66 SELIGMAN, MISSOURI 65745

DEVELOPMENT DATA:

TOTAL ACREAGE: 247,990 SQ FT 5.7 ACRES

TOTAL LOTS: 2

REAR 15'

CURRENT ZONING: GENERAL COMMERCIAL (C2)

SOURCE OF TITLE: BOOK 2020 PAGE 43308-20

BUILDING SETBACKS: FRONT 15' SIDE 15' SIDE 6' (INTERIOR LOTS)

6 FOOT UTILITY EASEMENT EACH SIDE OF THE LINE DIVIDING LOT 1 AND LOT 2

BENCHMARKS:

A: CENTER OF EXISTING MANHOLE **ELEVATION = 1256.28**

B: CENTER OF EXISTING MANHOLE **ELEVATION = 1258.63**

Prepared by: VAUGHAN

CJW Transportation Consultants, L.L

PRELIMINARY PLAT OF REPUBLIC COFFEE SHOP

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

	Consultants, L.L.C.							
Missouri Certificate of A	uthority #2007008003		SURVEY BY		0.00	SCALES		
5051 S. National	Tel: 417.889.3400			DESIGN	CJW	JONELO	SHEET_	1
Suite 7A Springfield, MO 65810	Fax: 417.889.3400	DATE .	02/02/2021	DRAWN	CJW	HOR. 1"=40'	OF1	SHEETS
www.GoC	CJW.com	DWG_	20094-PRELIM	CHECKED_	CJW	VERT. N/A	FILE NO. —	20094



Date of Hearing: Time:	Type of Application:
11/08/2021 6:00PM	Other
Name of Applicant:	Location:
Josan Properties (SUBD-PRE 21-002)	City Council Chambers
Based upon the facts presented during the course generally:	e of this hearing, I have found that the application is
Conforming to the City's adopted Land Use Plan	⊗ Yes ○ No
Conforming to the City's adopted Transportation Plan	⊗ Yes ○ No
Conforming to other adopted plans of the City (i.e. water, wastewater, parks, etc.)	
Compatible with surrounding land uses	Ø Yes ○ No
Able to be adequately served by municipal infrastructure	Yes O No
Aligned with the purposes of RSMo. 89.040	XYes O No
Statement of Relevant Facts Found:	
If you are reading this	and you had questions did too. The city had
about the traffic I	did too. The city had
Some good answers.	
Based on these findings, I have concluded to recommend the application to the City Council for	Approval O Denial
Commissioner Name: Commissione	r Signature: Date:



Date of Hearing:	Time:	Type of Applic	eation:		
11/08/2021	6:00PM	Other			
Name of Applicant:		Locatio	n:		
Josan Properties (SUBD-PRE 2	21-002)	City Co	ouncil Chambers		
Based upon the facts present generally:	ed during the course	of this hearing	g, I have found that	the application is	
Conforming to the City's adopted	d Land Use Plan	Yes	○ No		
Conforming to the City's adopted	d Transportation Plan	Yes	○ No		
Conforming to other adopted pla water, wastewater, parks, etc.)	ans of the City (i.e.	Yes	○ No		
Compatible with surrounding lar	nd uses	Yes	○ No		
Able to be adequately served by infrastructure	municipal	Yes	○ No		
Aligned with the purposes of RS	Mo. 89.040	Yes	○ No		
Statement of Relevant Facts F	ound:	·			
Based on these findings, I have recommend the application to		Approv	al Oenial		
Commissioner Name:	Commissioner	Signature:	Date:	/	
CYNTHIA HYDER	C-N	yells	11/8	12021	



Date of Hearing:	Time:	Туре	of Applic	cation:		
11/08/2021	6:00PM	Other				
Name of Applicant:			Location	on:		
Josan Properties (SUBD-P	RE 21-002)		City C	ouncil Ch	ambers	
Based upon the facts pres generally:	sented during the cours	se of this	hearin	g, I have	found that the application is	
Conforming to the City's add	opted Land Use Plan	(Yes	O No		
Conforming to the City's add	opted Transportation Plar	n Ø	Yes	O No		
Conforming to other adopte water, wastewater, parks, el		Ø	Yes	○ No		
Compatible with surrounding	g land uses	Ø	Yes	O No		
Able to be adequately serve infrastructure	d by municipal	D	Yes	○ No		
Aligned with the purposes o	f RSMo. 89.040	Ø	Yes	○ No		
Statement of Relevant Fac	ts Found:					
Based on these findings, l recommend the application			Approv	val C) Denial	
Commissioner Name:	Commissione	er Signatı	ıre:		Date:	
Darron Campbell	Danne (mille	A CONTRACTOR OF THE PARTY OF TH		11-8-21	



Date of Hearing:	Time:	Type of Applic	cation:	
11/08/2021	6:00PM	Other]
Name of Applicant:		Locatio	on:	
Josan Properties (SUBD-PRE	21-002)	City Co	ouncil Chambers	
Based upon the facts present generally:	ed during the course	of this hearing	g, I have found that the application is	
Conforming to the City's adopte	d Land Use Plan	✓ Yes	○ No	
Conforming to the City's adopte	d Transportation Plan	Yes	○ No	
Conforming to other adopted plawater, wastewater, parks, etc.)	ans of the City (i.e.	Yes	○ No	
Compatible with surrounding lar	nd uses	⊘ Yes	○ No	
Able to be adequately served by infrastructure	y municipal	Ø Yes	○ No	
Aligned with the purposes of RSMo. 89.040		P Yes	○ No	
Statement of Relevant Facts I	ound:			
4				
Based on these findings, I have recommend the application to		Approv	/al O Denial	
Commissioner Name:	Commissioner	Signature:	Date:	
FALS DA FILLS III		OXIC	11-09-31	



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-R-55 A Resolution of the City Council of the City of Republic,

Missouri, Authorizing the Execution of a Lease Agreement Between the City of Republic and Lester E. Cox Medical Centers for the Purpose of Continued Operations of Cox Fitness Center/Republic Located

Within the Republic Community Center.

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

Date: November 16, 2021

Issue Statement

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

Discussion and/or Analysis

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

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

Recommended Action

Staff recommends approval.

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

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

WHEREAS, the City is the recorded owner of real property located at 711 E. Miller Road; and

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

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

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

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

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

	Matt Russell, Mayor
Attest:	
Laura Burbridge, City Clerk	
Approved as to Form: /s/ Michael Tighe for, D	Damon Phillips, City Attorney
Final Passage and Vote:	

RESOLUTION NO. 21-R-55



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-R-56 A Resolution of the City Council of the City of Republic,

Missouri, Approving a List of Qualified Engineering and Architectural

Firms for As-Needed Use in 2022.

Submitted By: Garrett Brickner, Engineering Manager

Date: Tuesday, November 16, 2021

Issue Statement

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

Discussion and/or Analysis

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

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

Recommended Action

Staff recommends approval.

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

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

WHEREAS, the City released a Request for Qualifications (RFQ) to engineering and architectural firms in the region in September 2021; and

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

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

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

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

- Section 1. Based upon the RFQs received by the City, thirteen firms will comprise the list of firms eligible for selection by staff on particular projects throughout 2022.
- Section 2. The City Administrator, or designee, on behalf of the City, is authorized to take the necessary steps to implement this Resolution.
- Section 3. This Resolution shall become effective on and after the date of passage and approval as provided by law.

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

	Matt Russell, Mayor			
Attest:				
 Laura Burbridge, City Clerk				

RESOLUTION NO. 21-R-56

Approved as to Form: /s/ Michael Tighe for, Damon Phillips, City A	Attorney
Final Passage and Vote:	
iliai rassage aliu vote.	

RESOLUTION NO. 21-R-56



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

FOR THE BUILDS DEPARTMENT CITY OF REPUBLIC, MISSOURI

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

NOTICE TO PROPOSERS

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

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

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

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

SCOPE OF SERVICES

A) General Civil Engineering Services

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

B) Engineering/Architectural Reviews

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

C) Geotechnical Engineering Services

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

D) Construction Management

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

E) Infrastructure Inspection and Testing

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

F) Commercial and Residential Building Inspections

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

QUALIFICATIONS/REQUIREMENTS

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

SUBMITTAL REQUIREMENTS

Qualification Submittals should be in the format stated below

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

SELECTION

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



ADDENDUM #01

RE: AS-NEEDED PROFFESIONAL ENGINEERING/ARCHITECTURAL SERVICES

To Whom It May Concern:

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

All other conditions of the bid shall remain the same.

QUALIFICATIONS/REQUIREMENTS

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

Garrett Brickner

Engineering Manager 204 N. Main St. Republic, MO 65738 Phone: (417) 732-3405

Gal Bill



AGENDA ITEM ANALYSIS

Project/Issue Name: 21-R-57 A Resolution to Approve the Purchase of a Dry Pump from Fluid

Equipment for Wastewater Lift Stations.

Submitted By: Jason Davis, Operations Manager

Date: Tuesday, November 16, 2021

Issue Statement

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

Discussion and/or Analysis

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

Recommended Action

Staff recommends approval.

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

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

WHEREAS, the City solicited sealed bids for a new dry prime pump to be used in emergency situations at various wastewater lift stations; and

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

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

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

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

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

	Matt Russell, Mayor
Attest:	
Laura Burbridge, City Clerk	<u> </u>

RESOLUTION NO. 21-R-57

Approved as to Form: /s/ Michael Tighe for Damon Phillips, City Attorney	
Final Passage and Vote:	

RESOLUTION NO. 21-R-57



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

Date 10/5/2021

Bid expires on 11/5/2021

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

Pump Specifications

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

Package Specifications

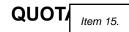
Platform: GL3 175 Gal

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

EXCEPTIONS/CLARIFICATIONS/UPGRADES

Exception: 175 Gallon Fuel Capacity Exception: Impeller diameter is 15.88"

\$120,000





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

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

417-732-3100 Attn: Sherri Woods

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

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

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

Requested By: Mr. Mike Shaw

Terms	Carrier	Entered By				
Net 30		AMBER LEROUX aleroux@cogentcompanies.com				
Quoted Item ID	Item Description		UOM	Unit Price	Ext Price	

Order Note: Lead Time is 20-30 Weeks

Order Note: - Rental yard located 10 miles from facility

 $\hbox{-} Complete line of Fittings/Adaptors/High Pressure Hose in stock at our Clever, MO facility$

- Special Rental Rate offered at 50% off standard rental price while new pump is on order

1.0000 HL200M GODWIN PUMP EA 122,400.000 122,400.00

Dri-Prime HL200M Diesel Pump 8" x 6" 150# FL Suction and Discharge Caterpiller C7.1 FT4 Diesel Engine

Trailer Mounted, Electric Brakes, DOT LED Lights

Over 2500 GPM @ 200' TDH at 10' Lift

Open 3 Bladed Type Impeller with Pump-out Vanes on Back Shroud







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

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

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

Quoted Item ID Item Description UOM Unit Price Ext Price

Order Line Notes: Dri-Prime HL200M Diesel Pump

8" x 6" 150# FL Suction and Discharge Caterpiller C7.1 FT4 Diesel Engine

Trailer Mounted, Electric Brakes, DOT LED Lights

Solids handling up to 1.5"

Over 2500 GPM @ 200' TDH at 10' Lift

Capable of achieving 28' Static Suction Lift at Sea Level Start/Stop Control available by floats or level transducer

Priming system is fully automatic, incorporating an air compressor and air ejector assembly

Compressor is engine installed and gear driven, lubricated and cooled

Priming system requires no fail-safe protection, float gear, or any adjusting at high or low suction lifts

Pump is capable of running totaly dry for periods up to 24 hours, then re-priming and returning to normal pumping

volumes and is capable of priming from a completely dry pump casing

Pump design incorporates a direct suction flow path that is an axial alignment with the impeller eye

No turns, chambers or valves are between the suction flange or the impeller eye.

Open 3 Bladed Type Impeller with pump-out vanes on the back shroud, fabricated from hardened cast steel with brinell harness 200 hb

Wearplates are fully adjustable and replaceable, fabricated of cast iron. Wearplate clearances have no relationship to the ability of the pump to achieve a prime.

Pump is fitted with a bearing bracket consisting of shaft and tapered roller bearings to withstand imposed loads, for sustained pumping at maximum duty points.

Minimum ISO L^10 bearing life of 100,000 hours.

Mechanical seal is high pressured, self adjusting with silicon carbide faces, capable of suction pressures up to 87 psi.

Mechanical seal is cooled and lubricated in a liquid bath resevoir requiring no maintenance or adjustment.

All mechanical seal metal parts are stainless steel and elastomers are viton

Pump is equipped with Field Smart Technology for optional remote control using web hosted platform to include engine start/stop/RPM control and real time engine data

Total Lines: 1 122,400.00

0.00

Please see our terms and conditions at: http://www.cogentcompanies.com/tandc/ AMOUNT DUE: 122,400.00

U.S. Dollars

TAX:



STANDARD TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

Revised January 2019





Memo of Approval

To whom it concerns:

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

PUMP

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

Engine

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

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

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

Item 15.



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

Thank you,

Jason Davís

Jason Davis

Operations Manager

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

Tabulation Sheet

Item 15.

Agency Name City of Republic

Bid Number IFB-008-0-2021/HG

Bid Name Dry-Prime Pump

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

Bid Opening Closed

2 responses found. ✓ online, ■ offline, • not submitting, ◆ r					not rece	eived		
	Company	Responded	Address	Bid Amount	Alt Bid Amount	Declared Attributes	Documents	Sent
C	omplete	_						
1	Fluid Equipment	Ind.) King	Velocity , 1048 Jasmine Rd, Clever, MO, 65631	\$122400.0000	0.0000		Complete Bid Package	✓
2	Independent Electric Machinery	11.48.25	1640 E Trafficway Springfield, Mo 65802, Springfield, MO, 65802	\$120000.0000	0.0000	Small Business	Complete Bid Package	✓