

City of Republic

2021 BUDGET



Prepared by City Administration and
Finance Staff

CITY OF REPUBLIC, MISSOURI

2021 Budget Draft

Fund Summary

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

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

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

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

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

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

ADMINISTRATION

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

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

2021 Objectives

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

2021 BUDGET DRAFT

ADMINISTRATION

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

CITY OF REPUBLIC

ADMINISTRATION

2021 BUDGET DRAFT

ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YR Trend	2021 Budget Request	2020 Budget Request	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES:											
100-150-51010	Salaries, Regular	\$ 1,473,115	\$ 1,685,321	\$ 793,548	\$ 1,134,611	\$ 1,022,114.00	\$ 983,625.62	\$ 865,276	\$ 927,721	\$ 381,155	\$ 809,963
100-150-51020	Salaries, Temporary	\$ 45,108	\$ 58,113	\$ 9,453	\$ 24,360	\$ 62,646.00	\$ 4,954.05	\$ -	\$ 22,851	\$ 10,556	\$ 8,904
100-150-51040	Salaries, Overtime	\$ 6,987	\$ 8,233	\$ 6,202	\$ 5,000	\$ 6,000.00	\$ 8,666.90	\$ 10,333	\$ 5,632	\$ 962	\$ 5,415
100-150-52010	Insurance, Group	\$ 117,637	\$ 134,626	\$ 81,132	\$ 90,534	\$ 81,835.00	\$ 100,193.66	\$ 93,933	\$ 84,125	\$ 30,218	\$ 97,189
100-150-52020	Payroll Taxes	\$ 115,803	\$ 133,041	\$ 62,541	\$ 88,082	\$ 83,443.00	\$ 78,118.28	\$ 71,075	\$ 75,430	\$ 26,921	\$ 61,161
100-150-52030	LAGERS	\$ 192,933	\$ 220,832	\$ 69,469	\$ 148,427	\$ 134,384.00	\$ 118,965.14	\$ 75,056	\$ 64,665	\$ 32,272	\$ 56,389
100-150-52050	Insurance, Unemployment	\$ 1,561	\$ 1,561	\$ 1,561				\$ 7,268	\$ 539		
100-150-52060	Insurance, Workers Compensation	\$ 11,298	\$ 14,307	\$ 5,260	\$ 6,500	\$ 14,490.00	\$ 6,353.97	\$ 6,450	\$ 6,535	\$ 2,200	\$ 4,763
100-150-52070	Other Employee Benefits	\$ 11,188	\$ 11,690	\$ 11,188	\$ 11,690	\$ 12,040.00	\$ 7,126.91	\$ 4,825	\$ 17,713	\$ 11,825	\$ 14,448
100-150-52080	Employee Training	\$ 13,636	\$ 30,000	\$ 13,636	\$ 47,175	\$ 32,025.00	\$ 18,592.30	\$ 20,161	\$ 12,095	\$ 9,817	\$ 7514
100-150-52090	Uniforms & Equipment	\$ 1,081	\$ 2,250	\$ 1,081	\$ 5,050	\$ 2,250.00	\$ 1,208.01	\$ 2,199	\$ 1,245	\$ 144	\$ 610
100-150-61010	Professional Fees	\$ 35,246	\$ 35,246	\$ 35,246	\$ 34,300	\$ 38,600.00	\$ 43,701.25	\$ 30,561	\$ 84,175	\$ 2,905	\$ 14,887
100-150-61020	Contract Labor	\$ 97,801	\$ 97,801	\$ 97,801	\$ 84,200	\$ 70,010.00	\$ 115,383.89	\$ 159,228	\$ 180,923	\$ 25,550	\$ 7,918
100-150-61050	Software Support & Licensing	\$ 53,111	\$ 140,000	\$ 53,111	\$ 127,330	\$ 100,585.00	\$ 108,911.45	\$ 96,715	\$ 7,551	\$ 1,429	\$ 50,949
100-150-61060	Dues & Subscriptions	\$ 19,919	\$ 23,195	\$ 19,919	\$ 23,195	\$ 17,760.00	\$ 17,911.18	\$ 15,155	\$ 28,248	\$ 18,345	\$ 19,937
100-150-62010	Insurance, Other than Employer	\$ 24,250	\$ 29,926	\$ 62,267	\$ 21,668	\$ 19,448.00	\$ 26,300.54	\$ 41,834	\$ 85,744	\$ 91,834	\$ 65,620
100-150-62020	Repairs & Maintenance	\$ 21,165	\$ 21,165	\$ 21,165	\$ 12,450	\$ 13,500.00	\$ 10,426.53	\$ 24,508	\$ 30,094	\$ 5,743	\$ 35,053
100-150-63020	Communications	\$ 18,777	\$ 18,777	\$ 18,777	\$ 1,400	\$ 25,200.00	\$ 24,124.62	\$ 23,513	\$ 15,888	\$ -	\$ 30,358
100-150-63050	Travel/Mileage/Registrations	\$ 2,933	\$ 4,350	\$ 2,933	\$ 4,350	\$ 4,000.00	\$ 10,420.53	\$ 528	\$ 2,441	\$ 1,130	\$ 145
100-150-65015	Customer Refunds	\$ 7,489	\$ 8,000	\$ 7,489	\$ 4,500	\$ 4,500.00	\$ 2,911.07	\$ 12,630	\$ 13,795	\$ 314	\$ 7,795
100-150-63040	Printing/Graphics/Advertising	\$ 40,000	\$ 70,000	\$ 14,642	\$ 68,500	\$ 47,550.00	\$ 45,669.43	\$ 14,121	\$ 8,638	\$ 2,811	\$ 1,972
100-150-63090	Elections	\$ 16,928	\$ 16,928	\$ 16,928	\$ 40,000	\$ 16,500.00	\$ 10,520.51	\$ 6,161	\$ 23,969	\$ 6,769	\$ 37,218
100-150-64020	Computer Network & Internet Svc.	\$ 106,260	\$ 106,260	\$ 42,538	\$ 106,260	\$ 68,752.00	\$ 99,245.69	\$ 64,937	\$ 46,231	\$ -	\$ 2,275
100-150-65020	Credit Cards & Online Fees	\$ 21,218	\$ 21,218	\$ 21,218		\$ -	\$ 43,089.06	\$ 18880	\$ 24,866	\$ 170	\$ 19087
100-150-65030	Collection Fees	\$ 1,000	\$ 1,000	\$ 763	\$ 1,000	\$ 1,000.00	\$ 434.32	\$ 241	\$ 2,197	\$ -	\$ 944
100-150-65040	Claims	\$ 5,437	\$ 5,437	\$ 5,437	\$ 2,000	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 305	\$ 22,268	\$ 3,614
100-150-65050	Miscellaneous Fees	\$ 162	\$ 200	\$ 162		\$ -	\$ 384.68	\$ 218	\$ 59	\$ 150	\$ 0
100-150-71010	General Supplies & Materials	\$ 30,000	\$ 30,000	\$ 16,239	\$ 31,970	\$ 26,955.00	\$ 20,025.33	\$ 23,902	\$ 18,205	\$ 5,987	\$ 13,077
100-150-71020	Postage & Freight	\$ 30,081	\$ 30,081	\$ 30,081	\$ 41,200	\$ 34,300.00	\$ 51,925.00	\$ 27,933	\$ 41,106	\$ 2,118	\$ 27,322
100-150-71030	Fuel	\$ 1,000	\$ 1,000	\$ 3,546	\$ 500	\$ 500.00	\$ 376.57	\$ 5,672	\$ 3,311	\$ 305	\$ 8,065
100-150-71040	Equipment	\$ 2,000	\$ 2,000	\$ 1,539		\$ -	\$ 7,694.41				
100-150-71050	Miscellaneous	\$ 16,000	\$ 16,000	\$ 8,394	\$ 14,950	\$ 13,100.00	\$ 12,459.03	\$ 10,428	\$ 5,592	\$ 10,985	\$ 2,504
100-150-75010	Utilities	\$ 13,472	\$ 13,472	\$ 13,472	\$ 8,800	\$ 8,800.00	\$ 9,474.05	\$ 9,551	\$ 17,168	\$ 6,065	\$ 25,102
100-150-81030	Capital, Assets	\$ 65,035	\$ 65,035	\$ 65,035	\$ 100,000	\$ 276,500.00	\$ 5,312.50	\$ 201,829	\$ 23,942	\$ 2,857	\$ 91,234
100-150-81040	IT Hardware & Upgrades	\$ 30,000	\$ 30,000	\$ 17,062	\$ 37,000	\$ 35,500.00	\$ 34,027.59	\$ 26,403	\$ 21,727	\$ -	\$ 3,154
100-150-99100	Transfer - Building Maintenance	\$ 26,266	\$ 26,266	\$ 26,266	\$ 10,000	\$ 21,420.00	\$ 126,770.28	\$ 4,560			
100-150-99000	Transfer - Admin Allocation	\$ 178,968	\$ 207,331	\$ 69,397	\$ 145,380	\$ 137,719.00	\$ 12,440.00	\$ 181,931	\$ 152,616	\$ -	\$ -
	Transfer - Out			\$ 5,539	\$ -			\$ -	\$ 27,693		
TOTAL EXPENSES		\$ 2,854,864	\$ 3,320,661	\$ 1,732,037	\$ 2,482,381	\$ 2,435,426.00	\$ 2,168,744.35	\$ 2,158,015	\$ 2,085,035	\$ 713,803	\$ 1,534,586

MUNICIPAL COURT



Program Description

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

Among other things, the Court is responsible for:

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

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

2021 Goals

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

2021 BUDGET DRAFT

MUNICIPAL COURT

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

MUNICIPAL COURT

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



Program Description

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

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

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

2021 Goals

- Collaboration with our community to prevent crime, promote safety and enhance quality of life.
 - Developing, improving or adapting equipment, technologies and facilities.
 - Recruiting and developing a professional workforce to enhance organizational performance and retention.
 - Be intentional with the budget and fiscal management and oversight.
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2021 BUDGET DRAFT

POLICE DEPARTMENT

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

POLICE DEPARTMENT

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

FIRE DEPARTMENT



Program Description

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

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

2021 Goals

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



CITY OF REPUBLIC

2021 BUDGET DRAFT

FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUE:										
100-350-40120	Taxes - Cigarette Sales	\$ 30,800.00	\$ 30,800.00	\$ 31,374	\$ 30,800	\$ 30,800	\$ 30,835	\$ 30,080	\$ 34,340	\$ 30,814
100-350-42503	Inspection Fees	\$ 500.00	\$ 500.00	\$ 313		\$ -	\$ 164	\$ 1,401		\$ -
100-350-43100	Federal Grants	\$ -	\$ -	\$ 61,905		\$ -	\$ -	\$ -	\$ 309,524	\$ -
	Refunds & Reimbursements - Fire	\$ 3,000.00	\$ 3,000.00	\$ 2,624	\$ 3,000	\$ 3,000	\$ 2,511	\$ 500	\$ -	\$ 7,109
100-350-44102	Impact Fees	\$ 500.00	\$ 500.00	\$ 331		\$ -	\$ -	\$ 1,408	\$ -	\$ 249
	Transfer from Fire Sales Tax Fund			\$ 3,095		\$ -	\$ -	\$ -	\$ 15,476	\$ -
TOTAL REVENUES		\$34,800.00	\$34,800.00	\$ 99,642		\$ 33,800	\$ 33,509	\$ 33,388	\$ 359,340	\$ 38,171
TRANSFERS RESERVES/OTHER FUNDS:										
10-104536	Transfer from reserves for capital			\$ 28,580		\$ 66,500	\$ 50,000	\$ -	\$ 26,400	\$ -
TOTAL REVENUES		\$ 34,800.00	\$ 34,800.00	\$ 120,587	\$ 33,800	\$ 100,300	\$ 83,509	\$ 33,388	\$ 385,740	\$ -

CITY OF REPUBLIC

2021 BUDGET DRAFT

FIRE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	10 Year Projection	15 Year Projection	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:										
100-350-51010	Salaries, Regular	\$ 1,323,076.00	\$ 1,533,808.00	\$ 858,001	\$ 963,755	\$ 1,022,358	\$ 881,750	\$ 867,076	\$ 818,080	\$ 700,743
100-350-51030	Salaries, Temporary Part-Time	\$ 1,941.00	\$ 2,250.00	\$ 799	\$ 1,500	\$ 1,500	\$ 357	\$ 137	\$ 2,000	\$ -
100-350-51040	Salaries, Overtime	\$ 58,883.00	\$ 68,262.00	\$ 49,223	\$ 65,000	\$ 45,500	\$ 60,308	\$ 69,135	\$ 32,500	\$ 38,674
100-350-51050	Salaries, Reserves	\$ 5,177.00	\$ 6,001.00	\$ 1,704	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 520
100-350-52010	Insurance, Group	\$ 154,233.00	\$ 178,799.00	\$ 120,166	\$ 115,224	\$ 119,178	\$ 123,127	\$ 111,988	\$ 125,391	\$ 121,144
100-350-52020	Payroll Taxes	\$ 106,265.00	\$ 123,190.00	\$ 68,666	\$ 78,967	\$ 82,112	\$ 70,227	\$ 70,412	\$ 65,528	\$ 55,049
100-350-52030	LAGERS	\$ 183,278.00	\$ 212,469.00	\$ 95,067	\$ 129,623	\$ 141,621	\$ 108,648	\$ 79,372	\$ 79,104	\$ 66,589
100-350-52040	Tuition Reimbursement	\$ 4,000.00	\$ 4,000.00	\$ 3,507	\$ 4,000	\$ 8,500	\$ 3,505	\$ 3,528	\$ 2,000	\$ -
100-350-52060	Insurance, Workers Compensation	\$ 61,472.00	\$ 71,263.00	\$ 54,920	\$ 70,297	\$ 47,500	\$ 59,339	\$ 54,652	\$ 62,072	\$ 51,040
100-350-52065	Workers Compensation Claims Paid	\$ 1,500.00	\$ 1,500.00	\$ 448	\$ 1,500	\$ 1,500	\$ 51	\$ -	\$ 500	\$ 188
100-350-52070	Other Employee Benefits	\$ 9,000.00	\$ 9,000.00	\$ 7,414	\$ 9,000	\$ 8,750	\$ 11,222	\$ 7,688	\$ 6,356	\$ 3,056
100-350-52080	Employee Training	\$ 10,000.00	\$ 10,000.00	\$ 9,619	\$ 17,500	\$ 18,500	\$ 7,611	\$ 8,522	\$ 7,850	\$ 5,612
100-350-52090	Uniforms & Equipment	\$ 7,000.00	\$ 7,000.00	\$ 4,859	\$ 7,000	\$ 5,100	\$ 5,880	\$ 4,994	\$ 5,350	\$ 2,972
100-350-61040	Legal Fees	\$ 600.00	\$ 600.00	\$ 600	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 500	\$ -
100-350-62020	Repairs & Maintenance, Auto	\$ 15,000.00	\$ 15,000.00	\$ 12,510	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 17,000	\$ 15,550
100-350-62021	Repairs & Maintenance Buildings	\$ 15,000.00	\$ 15,000.00	\$ 9,375	\$ 15,000	\$ 15,000	\$ 11,228	\$ 5,148	\$ 7,750	\$ 7,750
100-350-62022	Repairs & Maintenance, Sirens	\$ 4,500.00	\$ 4,500.00	\$ 4,254	\$ 6,500	\$ 6,500	\$ 983	\$ 4,786	\$ 4,500	\$ 4,500
100-350-63010	Insurance, Other than Employer	\$ 46,042.00	\$ 53,375.00	\$ 19,602	\$ 38,067	\$ 35,577	\$ 27,028	\$ 29,656	\$ 5,750	\$ -
100-350-63020	Communications	\$ 6,000.00	\$ 6,000.00	\$ 3,650	\$ 5,900	\$ 5,000	\$ 3,173	\$ 3,024	\$ 5,860	\$ 1,192
100-350-63040	Printing/Graphics/Advertising	\$ 600.00	\$ 600.00	\$ 542	\$ 600	\$ 750	\$ 577	\$ 281	\$ 700	\$ 400
100-350-63050	Travel/MileageRegistrations	\$ 1,200.00	\$ 1,200.00	\$ 981	\$ 1,200	\$ 1,250	\$ 223	\$ 1,196	\$ 1,250	\$ 984
100-350-63060	Dues & Subscriptions	\$ 4,000.00	\$ 4,000.00	\$ 3,346	\$ 4,000	\$ 3,800	\$ 3,185	\$ 3,563	\$ 3,515	\$ 2,668
100-350-64010	Software Support & Licensing	\$ 13,800.00	\$ 13,800.00	\$ 7,876	\$ 13,800	\$ 13,150	\$ 9,982	\$ 8,158	\$ 6,300	\$ 1,788
100-350-64020	Computer Network & Internet	\$ -	\$ -	\$ 110			\$ -	\$ 12	\$ 540	\$ -
100-350-64030	IT Hardware & Upgrades	\$ 3,000.00	\$ 3,000.00	\$ 2,082	\$ 2,000	\$ 3,000	\$ 912	\$ -	\$ 3,250	\$ 3,250
100-350-71015	Supplies, Station	\$ 10,000.00	\$ 10,000.00	\$ 9,021	\$ 10,000	\$ 9,700	\$ 8,728	\$ 7,578	\$ 9,550	\$ 9,550
100-350-71020	Postage & Freight	\$ 200.00	\$ 200.00	\$ 174	\$ 200	\$ 200	\$ 161	\$ 135	\$ 200	\$ 175
100-350-71030	Fuel	\$ 17,000.00	\$ 17,000.00	\$ 15,490	\$ 17,000	\$ 17,250	\$ 14,372	\$ 16,078	\$ 16,000	\$ 13,750
100-350-71070	Public Education	\$ 6,000.00	\$ 6,000.00	\$ 3,997	\$ 6,000	\$ 5,500	\$ 4,684	\$ 2,050	\$ 4,000	\$ 3,750
100-350-75010	Utilities	\$ 37,680.00	\$ 37,771.00	\$ 28,006	\$ 38,000	\$ 36,800	\$ 26,426	\$ 27,816	\$ 27,242	\$ 21,745
100-350-71050	Miscellaneous	\$ 800.00	\$ 800.00	\$ 739	\$ 800	\$ 800	\$ 585	\$ 871	\$ 500	\$ 939
100-350-72040	Safety Program	\$ 800.00	\$ 800.00	\$ 734	\$ 800	\$ 750	\$ 1,348	\$ 245	\$ 750	\$ 577
100-350-81010	Capital, Vehicles	\$ 18,000.00	\$ 18,000.00	\$ 3,600	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -
100-350-81020	Capital, Projects	\$ 15,000.00	\$ 15,000.00	\$ 12,995	\$ -	\$ 40,000	\$ -	\$ -	\$ 21,500	\$ 3,475
100-350-81050	Fire Hydrants	\$ 200.00	\$ 200.00	\$ 100	\$ 200	\$ 250	\$ -	\$ -	\$ 250	\$ -
100-350-81060	Equipment & Furniture	\$ 5,000.00	\$ 5,000.00	\$ 137,388	\$ -	\$ 8,500	\$ 11,884	\$ 834	\$ 330,710	\$ 335,013
100-350-91010	Lease Payments	\$ 180,000.00	\$ 180,000.00	\$ 112,985	\$ 0		\$ 179,794	\$ 185,647	\$ 181,020	\$ 18,463
100-350-91020	Bond Payments	\$ -	\$ -	\$ 5,328	\$ -	\$ -	\$ -	\$ -	\$ 13,636	\$ 13,002
100-350-99000	Transfer - Admin Allocation	\$ 240,000.00	\$ 280,000.00	\$ 166,744	\$ 188,257	\$ 178,538	\$ 169,474	\$ 159,757	\$ 162,974	\$ 162,974
100-350-99100	Transfer - Building Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 411		\$ 2,055				
100-350-99900	Transfer - Debt Fund	\$ 169,000.00	\$ 169,000.00	\$ 33,967	\$ 168,425	\$ 169,834				
TOTAL EXPENSES		\$ 2,737,247.00	\$ 3,086,388.00	\$ 1,870,999	\$ 2,014,615	\$ 2,110,824	\$ 1,806,774	\$ 1,734,336	\$ 2,035,978	\$ 1,667,082



COMMUNITY DEVELOPMENT

Program Description

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

We will facilitate those conditions by:

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

We will accomplish this by:

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

2021 Goals

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

2021 BUDGET DRAFT

COMMUNITY DEVELOPMENT

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

COMMUNITY DEVELOPMENT

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

ANIMAL CONTROL

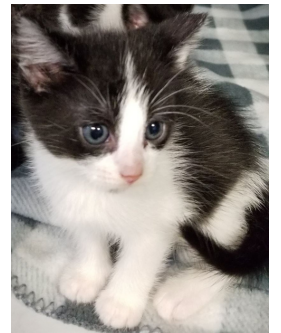


Program Description

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

2021 Goals

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



CITY OF REPUBLIC

2021 BUDGET DRAFT

ANIMAL CONTROL

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

ANIMAL CONTROL

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



Program Description

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

2021 Goals

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

2021 BUDGET DRAFT

PARKS & RECREATION

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

PARKS & RECREATION

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

PARKS & RECREATION

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

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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
CITY OF REPUBLIC								
2021 BUDGET DRAFT								
PARKS & RECREATION								
EXPENDITURES: Parks								
210-540-51010	Salaries, Regular	\$ 213,128	\$ 200,176.42	\$ 231,824	\$ 188,787	\$ 212,744	\$ 229,220	\$ 203,064
210-540-51020	Salaries, Temporary	\$ 81,087	\$ 125,180	\$ 88,872	\$ 89,226	\$ 86,572	\$ 76,480	\$ 64,286
210-540-51040	Salaries, Overtime	\$ 4,245	\$ 5,000	\$ 4,000	\$ 4,699	\$ 5,512	\$ 4,267	\$ 2,748
210-540-52010	Insurance, Group	\$ 36,784	\$ 27,232	\$ 32,132	\$ 28,807	\$ 34,820	\$ 38,584	\$ 49,576
210-540-52020	Payroll Taxes	\$ 22,886	\$ 25,272.27	\$ 24,839	\$ 21,796	\$ 24,643	\$ 23,018	\$ 20,136
210-540-52030	LAGERS	\$ 23,913	\$ 27,288.46	\$ 29,464	\$ 26,109	\$ 21,114	\$ 20,755	\$ 22,123
210-540-52055	Unemployment Benefits	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52060	Insurance, Workers Compensation	\$ 10,693	\$ 14,602	\$ 8,000	\$ 11,868	\$ 10,768	\$ 11,710	\$ 11,121
210-540-52065	Workers Compensation Claims Paid	\$ 168		\$ -	\$ -	\$ -	\$ -	\$ 842
210-540-52070	Other Employee Benefits	\$ 1,340		\$ -	\$ -	\$ 2,555	\$ 3,052	\$ 1,094
210-540-52080	Employee Training	\$ 938	\$ 2,600	\$ 1,500	\$ 1,279	\$ 777	\$ 425	\$ 711
210-540-52090	Uniforms	\$ 2,355	\$ 2,700	\$ 2,480	\$ 1,719	\$ 2,309	\$ 2,629	\$ 2,640
210-540-62020	Repairs & Maintenance	\$ 6,250	\$ 6,800	\$ 5,500	\$ 5,396	\$ 11,389	\$ 4,392	\$ 4,572
210-540-62021	Repairs & Maintenance, Building	\$ 6,836	\$ 11,950	\$ 8,700	\$ 7,126	\$ 6,739	\$ 4,713	\$ 6,901
210-540-63040	Printing/Graphics/Advertising	\$ 140		\$ 268	\$ -	\$ -	\$ 165	\$ 269
210-540-71010	General Supplies & Materials	\$ 4,810	\$ 6,750	\$ 6,900	\$ 6,049	\$ 4,113	\$ 4,664	\$ 2,322
210-540-71018	Supplies, Park (Bervin White BB/SB Complex)	\$ 14,031	\$ 18,300	\$ 9,500	\$ -	\$ 18,850	\$ 12,563	\$ 29,244
210-540-71018	Supplies, Park	\$ 19,394	\$ 29,000	\$ 25,000	\$ 39,016	\$ -	\$ 22,454	\$ 10,501
210-540-71020	Postage & Freight	\$ 1		\$ -	\$ -	\$ -	\$ -	\$ 4
210-540-71030	Fuel	\$ 15,376	\$ 18,000	\$ 18,500	\$ 15,448	\$ 15,844	\$ 14,368	\$ 12,722
210-540-71040	Equipment	\$ 6,914	\$ 6,500	\$ 12,000	\$ 6,220	\$ -	\$ 9,916	\$ 6,436
210-540-71080	Safety Program	\$ 1,221	\$ 750	\$ 700	\$ 1,501	\$ 1,339	\$ 1,837	\$ 729
210-540-75010	Utilities	\$ 8,905	\$ 8,000	\$ 9,500	\$ 7,744	\$ 9,244	\$ 8,272	\$ 9,765
210-540-81010	Capital, Vehicles	\$ 29,126	\$ 28,500		\$ 20,951	\$ 52,238	\$ 27,083	\$ 45,360
210-540-81020	Capital, Projects	\$ 79,521	\$ 5,500	\$ 71,000	\$ 67,322	\$ 136,051	\$ 40,580	\$ 82,650
210-540-81033	Special Projects, Ball Field	\$ 2,236		\$ 43	\$ 11,137	\$ -	\$ -	\$ -
210-540-81060	Equipment & Furniture	\$ 9,250	\$ 2,150	\$ 5,350	\$ 16,905	\$ 7,909	\$ 12,062	\$ 4,025
210-540-81077	Playgrounds	\$ 3,617	\$ 9,000	\$ 3,600	\$ 2,573	\$ 3,429	\$ 5,065	\$ 3,419
	Owen Park Trail Project	\$ 400		\$ 2,000	\$ -			
TOTAL EXPENITURES PARKS		\$ 605,568	\$ 581,251	\$ 601,362	\$ 570,851	\$ 680,096	\$ 578,274	\$ 597,259
TOTAL EXPENDITURES - ALL FUNDS								
		\$ 3,270,729	\$ 3,673,022	\$ 3,564,108	\$ 3,476,811	\$ 3,346,222	\$ 3,019,344	\$ 2,947,158
TOTAL REVENUES								
		\$ 3,273,538	\$ 3,674,816	\$ 3,564,859	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967	\$ 3,240,423
NET FUND INCREASE								
		\$ 2,810	\$ 1,794.15	\$ 751	\$ (195,569)	\$ (50,022)	\$ (34,376)	\$ 293,264

BUILDS DEPARTMENT

Program Description

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

The departments encompassed by the Builds Department include:

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



STREET DEPARTMENT



Program Description

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

2021 Goals

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

2021 BUDGET DRAFT

STREET DEPARTMENT

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

STREET DEPARTMENT

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
EXPENDITURES:								
220-422-51010	Salaries, Regular	\$ 342,053	\$ 358,274	\$ 347,825	\$ 344,843	\$ 329,683	\$ 348,649	\$ 339,265
220-422-51020	Salaries, Temporary	\$ 5,774	\$ 15,000	\$ 15,000	\$ -	\$ 96	\$ 7,145	\$ 6,630
220-422-51030	Salaries, Part-Time	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,059
220-422-51040	Salaries, Overtime	\$ 12,448	\$ 20,000	\$ 20,000	\$ 13,220	\$ 9,753	\$ 11,151	\$ 8,116
220-422-52010	Insurance, Group	\$ 52,285	\$ 49,382	\$ 47,671	\$ 52,109	\$ 47,136	\$ 54,989	\$ 59,519
220-422-52020	Payroll Taxes	\$ 26,421	\$ 30,085	\$ 29,287	\$ 25,772	\$ 24,728	\$ 26,475	\$ 25,842
220-422-52030	LAGERS	\$ 38,043	\$ 50,310	\$ 46,957	\$ 43,878	\$ 30,221	\$ 32,397	\$ 36,763
220-422-52050	Unemployment Benefits	\$ 426	\$ 500	\$ 500	\$ 97	\$ 160	\$ 1,374	\$ -
220-422-52060	Insurance, Workers Compensation	\$ 27,516	\$ 29,810	\$ 21,692	\$ 16,889	\$ 16,080	\$ 17,648	\$ 65,270
220-422-52065	Workers Compensation Claims Paid	\$ 183	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ 417
220-422-52070	Other Employee Benefits	\$ 3,126	\$ 5,500	\$ 5,235	\$ 3,162	\$ 2,169	\$ 2,997	\$ 2,066
220-422-52080	Employee Training	\$ 3,218	\$ 7,500	\$ 5,000	\$ 3,733	\$ 2,283	\$ 4,115	\$ 960
220-422-52090	Uniforms	\$ 5,686	\$ 6,000	\$ 6,000	\$ 5,346	\$ 6,615	\$ 5,716	\$ 4,752
220-422-61040	Legal Fees	\$ 1,319	\$ -	\$ -	\$ -	\$ 38	\$ 6,555	\$ -
220-422-61060	Engineering Fees	\$ 8,560	\$ 100,000	\$ 35,000	\$ 7,800	\$ -	\$ -	\$ -
220-422-62020	Repairs & Maintenance	\$ 28,224	\$ 35,000	\$ 3,500	\$ 38,123	\$ 29,324	\$ 28,032	\$ 42,139
220-422-62028	Repairs & Maintenance, Construction	\$ 31,813	\$ 35,000	\$ 50,000	\$ 33,004	\$ 30,567	\$ 30,034	\$ 15,460
220-422-62029	Repairs & Maintenance, Stormwater	\$ 4,143	\$ 5,000	\$ 5,000	\$ 6,737	\$ 2,482	\$ 4,083	\$ 2,412
220-422-62030	Repairs & Maintenance, Signs	\$ 34,221	\$ 10,000	\$ 20,000	\$ 51,055	\$ 47,828	\$ 47,897	\$ 4,323
220-422-63010	Insurance, Other than Employer	\$ 9,423	\$ 10,434	\$ 9,158	\$ 13,394	\$ 13,723	\$ -	\$ 10,839
220-422-63020	Communications	\$ 395	\$ 500	\$ 500	\$ 379	\$ 376	\$ 375	\$ 343
220-422-63040	Printing/Graphics/Advertising	\$ 462	\$ 100	\$ 500	\$ 17	\$ 410	\$ 1,055	\$ 329
220-422-63050	Travel/Mileage/Registrations	\$ 288	\$ -	\$ 1,000	\$ 402	\$ -	\$ 36	\$ -
220-422-63060	Dues & Subscriptions	\$ 162	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 310
220-422-64010	Software Support & Licensing	\$ 1,208	\$ -	\$ 2,000	\$ 13	\$ -	\$ 2,061	\$ 1,963
220-422-64030	IT Hardware & Upgrades	\$ 500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
220-422-65020	Credit Cards and Online Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-422-65040	Claims	\$ 123	\$ -	\$ 500	\$ -	\$ -	\$ 115	\$ -
220-422-65060	Operating Fees & Permits	\$ 100	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
220-422-71010	General Supplies & Materials	\$ 5,530	\$ 7,500	\$ 7,500	\$ 4,168	\$ 7,094	\$ 4,107	\$ 4,783
220-422-71020	Postage & Freight	\$ 166	\$ 100	\$ 750	\$ 1	\$ 1	\$ 36	\$ 40
220-422-71030	Fuel	\$ 20,687	\$ 25,000	\$ 25,000	\$ 19,186	\$ 22,419	\$ 20,324	\$ 16,507
220-422-71050	Miscellaneous	\$ 595	\$ 2,000	\$ 2,500	\$ 384	\$ -	\$ -	\$ 92
220-422-71050	Miscellaneous	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ 176	\$ 2,780
220-422-71070	Public Education	\$ 50	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
220-422-72040	Safety Program	\$ 1,792	\$ 5,000	\$ 5,000	\$ 1,780	\$ 235	\$ 1,499	\$ 443
220-422-72060	Mosquito Control Program	\$ 1,067	\$ 1,100	\$ 1,000	\$ 930	\$ 680	\$ -	\$ 2,727
220-422-75010	Utilities	\$ 209,824	\$ 225,000	\$ 225,000	\$ 192,145	\$ 221,793	\$ 215,892	\$ 194,290
220-422-81010	Capital, Vehicles	\$ 74,408	\$ 122,500	\$ 165,000	\$ 123,400	\$ 14,500	\$ 18,500	\$ 50,641
220-422-81020	Capital, Projects	\$ 121,650	\$ 10,000	\$ -	\$ -	\$ 608,252	\$ -	\$ -
220-422-81021	Capital Projects, Garton Park	\$ 54,293	\$ -	\$ -	\$ 2,749	\$ 1,389	\$ 267,326	\$ -
220-422-81022	Special Projects, Sidewalks & Trails	\$ 8,954	\$ 50,000	\$ -	\$ -	\$ -	\$ 15,191	\$ 29,580
220-422-81028	Capital, Project Stormwater	\$ 103,201	\$ -	\$ 100,000	\$ -	\$ 17,778	\$ 398,228	\$ -
220-422-81031	Special Projects, Streets	\$ 38,172	\$ -	\$ -	\$ -	\$ -	\$ 65,858	\$ 125,000
220-422-81032	Special Projects, Hines & Oakwood	\$ 558,657	\$ -	\$ -	\$ 1,679,271	\$ 716,170	\$ 180,483	\$ 217,363
220-422-81060	Equipment & Furniture	\$ 8,528	\$ -	\$ -	\$ 7,891	\$ 32,748	\$ -	\$ 2,000
220-422-81072	Easement Acquisitions	\$ 101	\$ -	\$ -	\$ 135	\$ -	\$ 30	\$ 339
220-422-81075	Street Lights & Poles	\$ 7,976	\$ 5,000	\$ 15,000	\$ 8,888	\$ 6,007	\$ 767	\$ 9,219
220-422-81076	Street Resurfacing	\$ 170,209	\$ 450,000	\$ 150,000	\$ 47,755	\$ 164,267	\$ 221,060	\$ 267,962
220-422-91010	Lease Payments	\$ 19,477	\$ -	\$ -	\$ -	\$ 32,461	\$ 32,461	\$ 32,461
220-422-91020	Bond Payments	\$ 121,353	\$ -	\$ 120,000	\$ 118,105	\$ 128,401	\$ 117,020	\$ 123,238
220-422-91030	Loan Payments	\$ 159,796	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206	\$ 49,198
220-422-9990	Transfer to Debt Fund							
TOTAL STREET DEPARTMENT EXPENDITURES		\$ 2,326,406	\$ 1,672,596	\$ 1,493,325	\$ 3,491,963	\$ 2,644,241	\$ 2,240,062	\$ 1,762,441
STREET ADMINISTRATION		\$ 274,405	\$ 388,376	\$ 300,198	\$ 269,257	\$ 306,991	\$ 328,046	\$ 167,533
TOTAL STREET DEPARTMENT EXPENSES		\$ 2,600,811	\$ 2,060,971	\$ 1,793,523	\$ 3,761,220	\$ 2,951,231	\$ 2,568,107	\$ 1,929,974
TOTAL REVENUE MINUS TOTAL EXPENSES		\$ 2,157,185	\$ 58	\$ (143,545)	\$ 11,540,344	\$ (126,226)	\$ (132,648)	\$ (351,999)

CITY OF REPUBLIC

2021 BUDGET DRAFT

DEBT FUND

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

DEBT FUND

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

CAPITAL SALES TAX FUND

Sunset
2027



1/4 - Cent Sales Tax

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

Proposed Projects

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



CITY OF REPUBLIC
2020 BUDGET DRAFT
CAPITAL IMPROVEMENTS SALES TAX

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

CITY OF REPUBLIC
2020 BUDGET DRAFT
CAPITAL IMPROVEMENTS SALES TAX

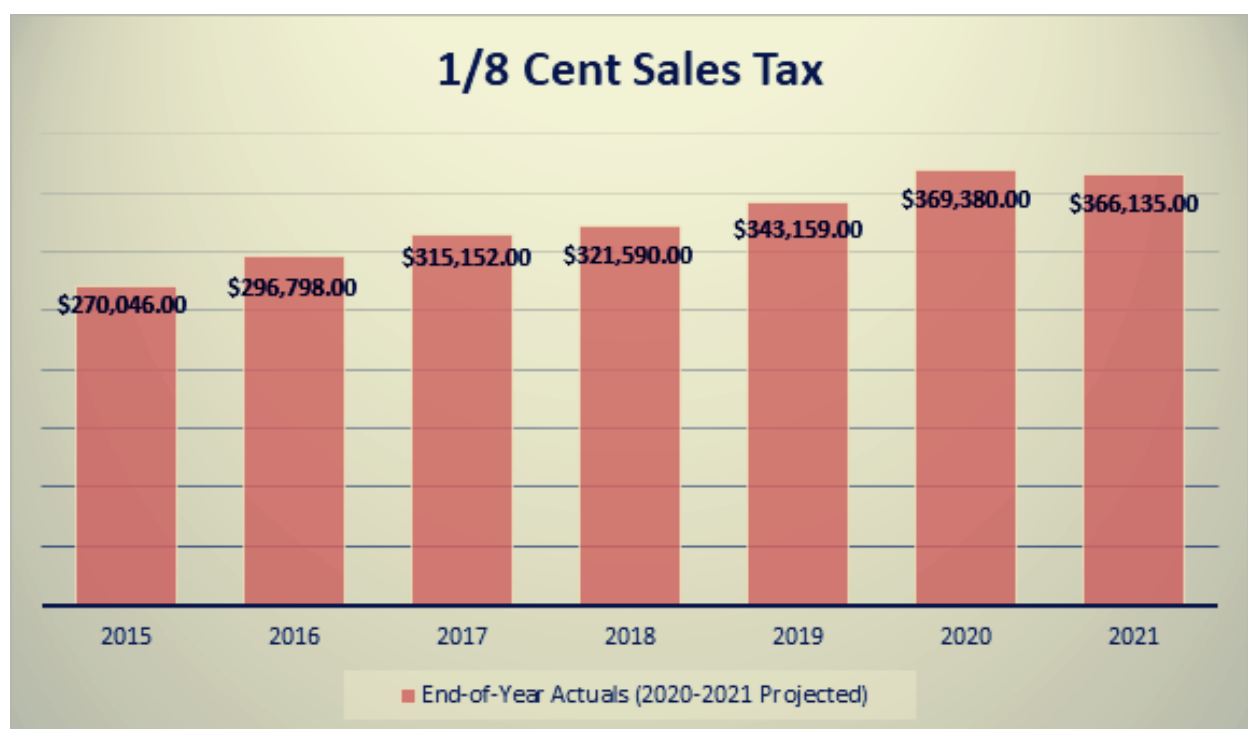
ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 BUDGET	2018 ACTUAL
EXPENDITURES:						
310-800-81062	Fleet Vehicles	\$114,449	\$170,000	\$ 190,000	\$ 24,830	\$ 128,518
310-800-81060	Equipment	\$1,410	\$85,000	\$ -	\$ 4,069	\$ 162
310-800-81061	Sirens	\$18,349		\$ -	-	\$ 55,047
310-800-81022	Special Projects, Sidewalks & Trails	\$4,858	\$1,031,304	\$ 10,000	\$ 4,573	
310-800-81023	Special Projects, East Hines St.	\$		\$ -	-	
310-800-81024	Special Projects, Animal Shelter	\$309,763		\$ 560,000	\$ 365,390	\$ 3,900
310-800-81025	Special Projects, Signs	\$75,153	\$110,000	\$ 205,000	\$ 14,709	\$ 5,751
310-800-81026	Special Projects, ADA Improvements	\$39,719	\$15,000	\$ 10,000	\$ 43,297	\$ 65,860
310-800-81027	Special Projects, Downtown Imp.	\$		\$ -	-	
310-800-81028	Special Projects, Stormwater	\$		\$ -	-	
310-800-81029	Special Projects, Other	\$	\$90,000	\$ -	-	
TOTAL CAPITAL SALES TAX EXPENSES		\$563,702	\$1,501,304	\$975,000	\$456,868	\$259,239
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ 259,986.00	(\$288,644)	\$257,672	\$391,791

Sunset
2028

FIRE SALES TAX FUND

1/8 - Cent Sales Tax

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



2021 BUDGET DRAFT

FIRE SALES TAX

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

FIRE SALES TAX

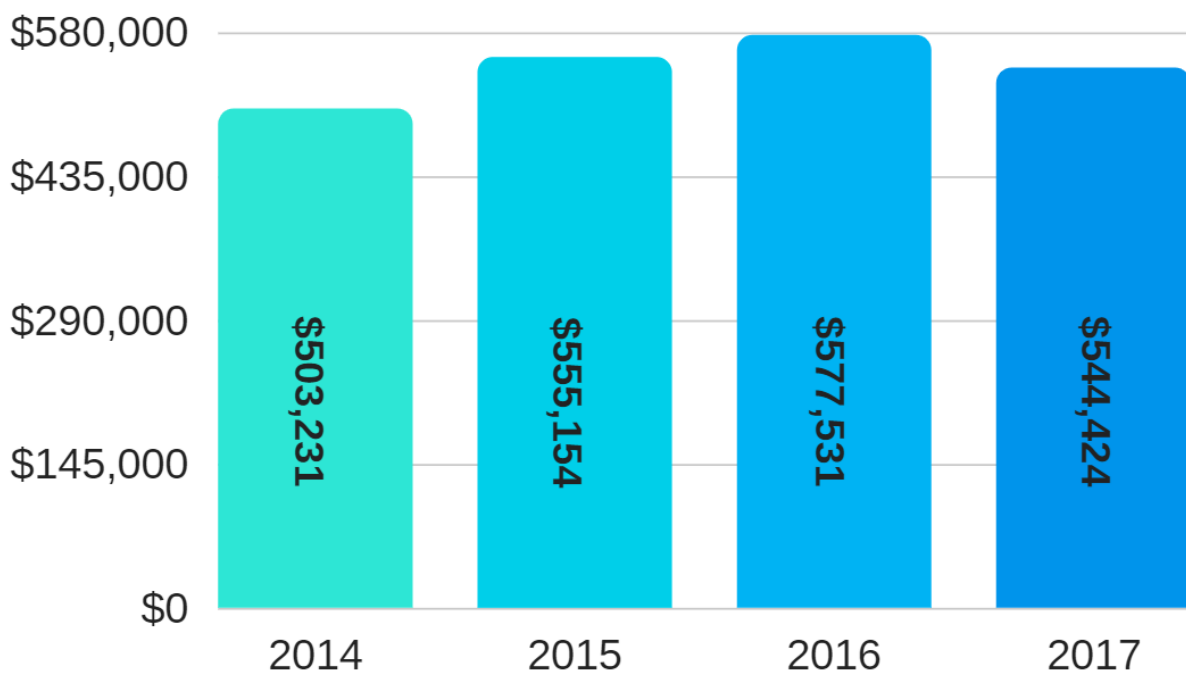
ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
EXPENDITURES:									
320-800-64010	Software Support/Licensing	\$ 1,901			\$ -	\$ 1,605	\$ 7,900	\$ -	\$ -
320-800-81060	Equipment	\$ 42,700	\$ 70,000	\$ 42,900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

Sunset
2017

STORMWATER FUND

1/4 - Cent Sales Tax

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



CITY OF REPUBLIC

2021 BUDGET DRAFT

STORMWATER

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

STORMWATER

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



Program Description

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

2021 Goals

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

2021 BUDGET DRAFT

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
REVENUES:								
510-440-40170	Taxes - Domestic Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-42503	Utility Inspection Fees	\$ 2,604	\$ 5,500	\$ 5,500	\$ 40	\$ -	\$ -	\$ 7,480
510-440-42508	Right-of-Way Permits	\$ 1,769		\$ -	\$ 4,956	\$ 1,952	\$ 989	\$ 949
510-440-42509	Primacy Fee	\$ 1		\$ -	\$ -	\$ 3	\$ -	
510-440-43000	State Grants	\$ 137		\$ -	\$ -	\$ -	\$ -	\$ 687
510-440-44102	Impact Fees	\$ 55,589	\$ 65,915	\$ 60,000	\$ 65,915	\$ 55,221	\$ 48,125	\$ 48,684
510-440-44303	Construction Inspection Fees	\$ 16,708	\$ 16,708	\$ 10,000	\$ 21,693	\$ 24,247	\$ 10,569	\$ 17,033
510-440-44500	Water Meter Installation	\$ 44,864	\$ 45,000	\$ 45,000	\$ 55,761	\$ 39,750	\$ 50,158	\$ 33,649
510-440-44501	Sales - Residential	\$ 1,234,662	\$ 1,402,389	\$ 1,300,000	\$ 1,263,549	\$ 1,301,258	\$ 1,232,518	\$ 1,075,983
510-440-44502	Sales - Commercial	\$ 346,982	\$ 359,800	\$ 336,600	\$ 359,800	\$ 398,708	\$ 325,603	\$ 314,197
510-440-44503	Water Hauling	\$ 248	\$ 15	\$ 100	\$ 15	\$ 106	\$ 325	\$ 695
510-440-44504	Hydrant Meters	\$ 3,465	\$ 3,225	\$ 3,500	\$ 3,225	\$ 3,265	\$ 4,873	\$ 2,459
510-440-44509	Fire Hydrant Testing	\$ 455	\$ 500	\$ 500	\$ 490	\$ 285	\$ 315	\$ 687
510-440-44803	Account Set-Up Fee	\$ 6,236	\$ 7,000	\$ 6,500	\$ 7,000	\$ 6,720	\$ 3,780	\$ 7,180
510-440-44804	Late Fees	\$ 72,304	\$ 50,000	\$ 50,000	\$ 46,790	\$ 47,976	\$ 93,722	\$ 123,030
510-440-44805	nsf				\$ 2,380			
510-440-47000	Interest Revenue	\$ 20,717	\$ 21,000	\$ 20,000	\$ 25,859	\$ 34,493	\$ 23,235	
510-440-48100	Refunds & Reimbursements	\$ 102,825	\$ 46,000	\$ 200,000	\$ 237,347	\$ 70,044		\$ 6,732
510-440-48110	Miscellaneous Revenue	\$ 10,452	\$ 5,000	\$ 1,500	\$ 39,220	\$ 4,308	\$ 2,882	\$ 4,348
510-440-48130	Collections	\$ 136		\$ 75	\$ -	\$ 33	\$ 68	\$ 502
510-440-48400	Lease Income	\$ 71,774	\$ 70,000	\$ 70,000	\$ 71,915	\$ 78,043	\$ 69,555	\$ 69,360
510-440-49001	Developer Donated Infranstructure	\$ 57,196			\$ -	\$ 285,980	\$ -	\$ -
510-440-49400	Sale of Assets	\$ 9,754			\$ -	\$ 48,772	\$ -	\$ -
510-440-49505	Lease Proceeds	\$ 22,851			\$ -	\$ -	\$ 114,256	\$ -
Total Program Revenues		\$ 2,082,205	\$ 2,098,052	\$ 2,109,275	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656
Transfers Reserves/Other Funds								

TOTALS	\$ 2,098,052	\$ 2,109,275	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973	\$ 1,713,656
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CITY OF REPUBLIC

2021 BUDGET DRAFT

WATER DEPARTMENT

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

WATER DEPARTMENT

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

CITY OF REPUBLIC
2021 BUDGET DRAFT
WASTEWATER DEPARTMENT

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

WASTEWATER DEPARTMENT

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

CITY OF REPUBLIC
2021 BUDGET DRAFT
WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2021 BUDGET REQUEST	2020 BUDGET REQUEST	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
WASTEWATER PLANT								
520-432-51010	Salaries, Regular	\$ 318,664	\$ 505,057	\$ 394,153	\$ 355,403	\$ 334,803	\$ 253,285	\$ 255,674
520-432-51020	Salaries, Temporary	\$ 6,314	\$ 7,500	\$ 10,000	\$ -	\$ 2,376	\$ 9,086	\$ 10,106
520-432-51040	Salaries, Overtime	\$ 17,215	\$ 33,000	\$ 20,000	\$ 20,089	\$ 15,589	\$ 19,058	\$ 11,339
520-432-52010	Insurance, Group	\$ 50,105	\$ 60,356	\$ 52,968	\$ 54,417	\$ 55,364	\$ 39,193	\$ 48,581
520-432-52020	Payroll Taxes	\$ 24,692	\$ 41,735	\$ 32,836	\$ 26,029	\$ 23,546	\$ 20,670	\$ 20,378
520-432-52030	LAGERS	\$ 31,243	\$ 71,562	\$ 53,211	\$ 48,752	\$ 7,455	\$ 22,097	\$ 24,699
520-432-52050	Unemployment Benefits	\$ 1,770	\$ 2,500	\$ 2,500	\$ -	\$ 3,861	\$ -	\$ 2,488
520-432-52060	Insurance, Workers Compensation	\$ 5,958	\$ 7,500	\$ 8,368	\$ 5,934	\$ 3,976	\$ 5,775	\$ 5,737
520-432-52065	Workers Compensation Claims Paid	\$ 273	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 120	\$ 244
520-432-52070	Other Employee Benefits	\$ 2,029	\$ 2,618	\$ 2,244	\$ 1,199	\$ 2,096	\$ 2,903	\$ 1,701
520-432-52080	Employee Training	\$ 2,657	\$ 2,000	\$ 3,000	\$ 2,254	\$ 4,216	\$ 1,860	\$ 1,953
520-432-52090	Uniforms	\$ 4,272	\$ 5,000	\$ 5,000	\$ 1,927	\$ 4,463	\$ 5,654	\$ 4,314
520-432-61060	Engineering Fees	\$ 125,954	\$ 1,013,995	\$ 250,000	\$ 4,714	\$ 337,742	\$ 4,875	\$ 32,437
520-432-62020	Repairs & Maintenance	\$ 83,330	\$ 95,000	\$ 95,000	\$ 116,448	\$ 82,253	\$ 75,067	\$ 47,883
520-432-62026	Repairs & Maintenance, Lift Station	\$ 56,652	\$ 500,000	\$ 100,000	\$ 12,330	\$ 12,141	\$ 126,095	\$ 32,693
520-432-62027	Repairs & Maintenance, Coll Sys	\$ 14,276	\$ 30,000	\$ 30,000	\$ 18,469	\$ 17,258	\$ 4,856	\$ 796
520-432-63010	Insurance, Other than Employer	\$ 24,304	\$ 44,145	\$ 38,904	\$ 48,040	\$ 34,474	\$ -	\$ 103
520-432-63020	Communications	\$ 17,567	\$ 10,000	\$ 10,000	\$ 11,707	\$ 6,409	\$ 29,260	\$ 30,461
520-432-63040	Printing/Graphics/Advertising	\$ 769	\$ 500	\$ 500	\$ 1,956	\$ 163	\$ 386	\$ 840
520-432-63050	Travel/Mileage/Registrations	\$ 435	\$ 100	\$ 1,500	\$ 32	\$ 611	\$ 33	\$ -
520-432-63060	Dues & Subscriptions	\$ 2,980	\$ 5,000	\$ 5,000	\$ 2,545	\$ 2,261	\$ 2,637	\$ 2,457
520-432-63083	Lab Testing	\$ 11,473	\$ 20,000	\$ 15,000	\$ 16,710	\$ 9,868	\$ 9,391	\$ 6,398
520-432-63084	Sludge Disposal	\$ 11,796	\$ 25,000	\$ 10,000	\$ 32,253	\$ 4,456	\$ 12,173	\$ 96
520-432-64010	Software Support & Licensing	\$ 5,976	\$ 10,000	\$ 10,000	\$ 6,415	\$ 3,013	\$ 5,336	\$ 5,118
520-432-64020	Computer Network/Internet Services	\$ 200	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
520-432-64030	IT Hardware & Upgrades	\$ 235	\$ 1,000	\$ 1,000	\$ -	\$ 16	\$ -	\$ 160
520-432-64040	Computer & Software Training	\$ 3,000	\$ 3,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
520-432-65020	Credit Card and Online Fees	\$ 7,059	\$ 2,500	\$ 27,938	\$ 2,656	\$ 4,702	\$ -	\$ -
520-432-65040	Claims	\$ 9,484	\$ 1,000	\$ 7,500	\$ -	\$ -	\$ 39,920	\$ -
520-432-65050	Miscellaneous Fees	\$ 466	\$ 500	\$ 500	\$ -	\$ 1,199	\$ 333	\$ 298
520-432-65060	Operating Fees & Permits	\$ 119	\$ 500	\$ 500	\$ 69	\$ 9	\$ 20	\$ -
520-432-65070	Primacy Fee	\$ 1,228	\$ 3,000	\$ 2,500	\$ 3,641	\$ -	\$ -	\$ -
520-432-71010	General Supplies & Materials	\$ 10,708	\$ 15,000	\$ 15,000	\$ 13,047	\$ 11,454	\$ 5,003	\$ 9,035
520-432-71017	Supplies, Lab	\$ 12,376	\$ 15,000	\$ 12,000	\$ 15,411	\$ 11,798	\$ 10,902	\$ 11,770
520-432-71020	Postage & Freight	\$ 635	\$ 750	\$ 750	\$ 53	\$ 434	\$ 461	\$ 1,478
520-432-71030	Fuel	\$ 14,966	\$ 15,000	\$ 16,500	\$ 15,758	\$ 16,500	\$ 16,172	\$ 9,899
520-432-71030	Miscellaneous		\$ 100		\$ 5,495			
520-432-71070	Public Education	\$ 100	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ -
520-432-71080	Safety Program	\$ 1,726	\$ 2,000	\$ 2,000	\$ 4,963	\$ 680	\$ 188	\$ 801
520-432-71090	Chemicals	\$ 3,875	\$ 5,000	\$ 5,000	\$ 3,162	\$ 3,600	\$ 3,114	\$ 4,499
520-432-72050	I&I Reduction Program	\$ 25,853	\$ 75,000	\$ 100,000	\$ -	\$ -	\$ 29,264	\$ -
520-432-75010	Utilities	\$ 303,424	\$ 320,000	\$ 305,000	\$ 320,599	\$ 329,996	\$ 294,642	\$ 266,882
520-432-81010	Capital, Vehicles	\$ 47,811	\$ -	\$ 55,000	\$ 39,906	\$ 552	\$ 137,250	\$ 6,345
520-432-81020	Capital, Projects	\$ 522,809	\$ 4,450,000	\$ 1,200,000	\$ -	\$ -	\$ 1,347,394	\$ 66,652
520-432-81021	Special Project, Garton Park	\$ 60,839			\$ -	\$ -	\$ 304,195	
520-432-81060	Equipment & Furniture	\$ 24,083	\$ 15,000	\$ 10,000	\$ 36,734	\$ 60,898	\$ 5,374	\$ 7,406
520-432-81070	Meters		\$ 40,000		\$ 19,638			
520-432-81072	Easement Acquisitions	\$ 7			\$ 33	\$ -	\$ -	\$ -
520-432-81073	WWTP	\$ 36,033	\$ 150,000	\$ 150,000	\$ 13,112	\$ 16,902	\$ 151	\$ -
520-432-81074	Utility Relocations	\$ 29			\$ -	\$ 147	\$ -	\$ -
	Debt Service	\$ -						
520-432-91010	Lease Payments	\$ 247,357	\$ 282,249	\$ 1,190,000	\$ 43,657	\$ 1,335	\$ 1,793	\$ -
520-432-91020	1999 Series Bonds	\$ 580,991			\$ 1,403,788	\$ 345,309	\$ 1,155,856	\$ -
520-442-81090	Depreciation Expense	\$ 127,275			\$ -	\$ 636,376	\$ -	\$ -
520-432-99000	Lease-Replace Service Truck	\$ -			\$ -			\$ -
TOTAL WASTEWATER DEPT. EXPENDITURES		\$ 2,868,416	\$ 7,891,417	\$ 4,268,872	\$ 2,729,344	\$ 2,410,301	\$ 4,001,840	\$ 931,722
		\$ -						
WASTEWATER ADMINISTRATION		\$ 425,897	\$ 678,634	\$ 515,960	\$ 612,462	\$ 535,037	\$ 466,024	\$ -
		\$ -						
TOTAL WASTEWATER DEPARTMENT EXPENSES		\$ 3,294,312	\$ 8,570,051	\$ 4,784,832	\$ 3,341,806	\$ 2,945,338	\$ 4,467,864	\$ 931,722
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ 2,279	\$ (1,099,276)	\$ 86,167	\$ 1,094,463	\$ (880,839)	\$ 2,002,098

CITY OF REPUBLIC

2021 BUDGET DRAFT

ADMINISTRATION PERSONNEL SCHEDULE

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

CITY OF REPUBLIC
2021 BUDGET DRAFT
 COURT PERSONNEL SCHEDULE

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

FIRE PERSONNEL SCHEDULE

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

CITY OF REPUBLIC
2021 BUDGET DRAFT
POLICE PERSONNEL SCHEDULE

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

COMMUNITY DEVELOPMENT PERSONNEL SCHEDULE

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

ANIMAL CONTROL PERSONNEL SCHEDULE

Animal Control Personnel Schedule

PW Administration

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

CITY OF REPUBLIC
2021 BUDGET DRAFT
 POLICE PERSONNEL SCHEDULE

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

FIRE PERSONNEL SCHEDULE

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

CITY OF REPUBLIC

2021 BUDGET DRAFT

PARKS PERSONNEL SCHEDULE

Full Time Employees

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

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

Athletics

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

CITY OF REPUBLIC
2021 BUDGET DRAFT
PUBLIC WORKS PERSONNEL SCHEDULE

Classification	2020 Staff	Actual Current Staff	2021 Staff	2021 Salary Range
<u>PW Administration</u>				
Community Development Administrator	0	0.5	0.5	\$83,000-\$110,432
Public Works Director	1	0	0	\$83,000-\$110,432
Assistant Public Works Director	1	0	0	\$55,000-\$76,125
Engineering Manager	0	1	1	\$53,476-\$70,969
Surveyor/Right of Way Manager	1	1	1	\$44,179 - \$59,556
Operations Manager	1	1	1	\$55,000-\$76,125
Construction Inspector	1	1	2	\$36,546 - \$48,505
License and Permist Administrator	0	0.5	0.5	\$33,196 - \$44,075
Office Administrator	0.3	0	0.5	\$30,201 - \$40,689
Total Full Time	5.3	5	6.5	

Utility Personnel (Split Water/Wastewater)

Utility Superintendent	1	1	1	\$48,609-\$64,521
Assistant Superintendent	1	0	1	\$44,179-\$58,676
Operator	8	7	7	\$30,201-\$40,087
Meter Technican	3	3	3	\$27,456-\$36,441
Crew Leader	2	2	2	\$36,546-\$48,505
	15	13	14	

Waste Water Treatment Plant Personnel

WW Plant Superintendent	1	1	1	\$48,609-\$64,521
Assistant Superintendent	1	1	1	\$44,179-\$58,676
WW Facility Manager	1	1	1	\$33,196-\$44,075
WW Operator	1	1	1	\$30,201-\$40,087
	4	4	4	

Streets Personnel Schedule

Street Superintendent	1	1	1	\$48,609-\$64,521
Assistant Superintendent	1	1	1	\$44,179-\$58,676
Street Crew Leader	1	1	1	\$36,545-\$44,075
Street Facility Manager	1	1	1	\$33,196-\$44,095
Maint. Worker (Senior, Int, Train)	5	4	5	\$27,456-\$44,075
	9	8	9	

CITY OF REPUBLIC, MISSOURI

10 Year Projections

General Fund

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

CITY OF REPUBLIC, MISSOURI

15 Year Projections

General Fund

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

1 CENT – CITY SALES TAX

General Ledger Codes:

100-100-40100

Legal Authority:

Municipal Code Section: 135.110

State Statute: 94.500-94.570RSMo

Missouri State Constitution: Article X

Revenue Description

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

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

TAXES – RAILROAD & UTILITY

General Ledger Codes:

100-100-40140

Revenue Description

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

Taxes - Railroad & Utility	Growth Factor	Reduced each year 2017-2019, with 16% inc YTD, proj. w/ base.				
		2021	2022	2023	2024	2025
Railroad & Utility Growth	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Railroad & Utility 100-100-40140		\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
		2026	2027	2028	2029	2030
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
		2031	2032	2033	2034	2035
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Projected Real Property Growth 15-Year	\$0.00	2017 FY Activity 25,868.59	2018 FY Activity 24,888.37	2019 FY Activity 23,102.44	2020 Projected 26,863.08	Average 25,130.12

REAL PROPERTY TAX – CURRENT YEAR

General Ledger Codes:

100-100-40200

Legal Authority:

Ordinance No: 20-34

State Statute: Chapter 67.110 & 140 RSMo

Missouri State Constitution: Article X

Revenue Description

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

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

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

		Growth Factor				
Real Property Tax		3%	4% inc 2017-2018, 6% dec 2018-2019, and 5% YTD dec projected 2019-2020.			
		2021	2022	2023	2024	2025
Real Property Growth	\$857,641.00	\$25,729.23	\$26,501.11	\$27,296.14	\$28,115.02	\$28,958.48
Real Property - Current Year		\$883,370.23	\$909,871.34	\$937,167.48	\$965,282.50	\$994,240.98
100-100-40200						
		2026	2027	2028	2029	2030
		\$29,827.23	\$30,722.05	\$31,643.71	\$32,593.02	\$33,570.81
		\$1,024,088.21	\$1,054,790.25	\$1,086,433.96	\$1,119,026.98	\$1,152,597.79
		2031	2032	2033	2034	2035
		\$34,577.93	\$35,615.27	\$36,683.73	\$37,784.24	\$38,917.77
		\$1,187,175.72	\$1,222,790.99	\$1,259,474.72	\$1,297,258.96	\$1,336,176.73
Projected Real Property Growth 15-Year		2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
	\$452,806.50	805,924.65	836,360.03	782,794.92	821,729.85	811,702.36

FRANCHISE FEES

General Ledger Codes:

100-100-40160

Legal Authority:

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

Revenue Description

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

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

		Growth Factor				
Franchise Fees		0%				
		4% inc 2017-2018, 6% dec 2018-2019, and 5% YTD inc projected 2019-2020. Projected with base amt.				
Franchise Fee Projection Franchise Fees 100-100-40160	2020 Budget	2021	2022	2023	2024	2025
	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00
		2026	2027	2028	2029	2030
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00
		2031	2032	2033	2034	2035
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00
	Projected Franchise Growth 15-Year	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
	-\$28,000.00	805,924.65	836,360.03	782,794.92	821,729.85	811,702.36

TAXES – FINANCIAL INSTITUTION

General Ledger Codes:

100-100-40300

Revenue Description

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

		Growth Factor				
Taxes - Financial Institution		3%	10% inc 2017-2018, 7% inc 2018-2019, and 28% YTD inc projected 2019-2020.			
	2020 Budget	2021	2022	2023	2024	2025
Taxes - Financial Institution Growth	\$3,200.00	\$98.00	\$98.88	\$101.85	\$104.90	\$108.05
Taxes - Financial Institution 100-100-40300		\$3,298.00	\$3,394.88	\$3,496.73	\$3,601.83	\$3,709.88
		2026	2027	2028	2029	2030
		\$111.29	\$114.63	\$118.07	\$121.81	\$125.28
		\$3,820.97	\$3,935.60	\$4,053.66	\$4,175.27	\$4,300.53
		2031	2032	2033	2034	2035
		\$129.02	\$132.89	\$136.87	\$140.98	\$145.21
		\$4,429.55	\$4,562.43	\$4,699.31	\$4,840.29	\$4,985.50
Projected Real Property Growth 15-Year	\$1,689.50	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		3,253.50	3,583.24	3,845.79	4,932.86	3,903.85

TAXES – BUSINESS SURTAX

General Ledger Codes:

100-100-40310

Revenue Description

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

		Growth Factor				
Taxes - Business Surtax		3%	0.25% inc 2017-2018, 3% inc 2018-2019, and 3% YTD inc projected 2019-2020.			
	2020 Budget	2021	2022	2023	2024	2025
Taxes - Business Surtax Growth	\$28,000.00	\$840.00	\$885.20	\$891.16	\$917.89	\$945.43
Taxes - Business Surtax 100-100-40310		\$28,840.00	\$29,705.20	\$30,596.36	\$31,514.25	\$32,459.87
		2026	2027	2028	2029	2030
		\$973.79	\$1,003.00	\$1,033.09	\$1,064.09	\$1,096.01
		\$33,433.46	\$34,436.47	\$35,469.56	\$36,533.65	\$37,629.86
		2031	2032	2033	2034	2035
		\$1,128.89	\$1,162.76	\$1,197.64	\$1,233.57	\$1,270.58
		\$38,758.55	\$39,921.30	\$41,118.94	\$42,352.51	\$43,623.09
Projected Real Property Growth 15-Year	\$14,783.09	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		26,728.85	26,795.41	27,502.71	28,288.79	27,328.94

MERCHANT LICENSES

General Ledger Codes:

100-100-41100

Legal Authority:

Municipal Code: 605.015 (*Ordinance 07-80,09-37*)
600.010 (*Ordinance 09-40*)

State Statute: Section 94.110 & 94.270 RSMo.
Chapters 311 & 312 RSMo.

Revenue Description

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

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

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

		Growth Factor				
		4% dec 2017-2018, 15% inc 2018-2019, and 4% YTD dec projected 2019-2020.				
Merchant Licenses		0%				
	2020 Budget	2021	2022	2023	2024	2025
Merchant Licenses	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Merchant Licenses		\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
100-100-41100						
		2026	2027	2028	2029	2030
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
		2031	2032	2033	2034	2035
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
Projected Real Property Growth 15-Year		2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		\$0.00	49,729.89	47,513.93	54,508.80	52,286.79
						51,004.35

ADMINISTRATIVE FEES

General Ledger Codes:

100-100-49100

Legal Authority:

Revenue Description

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

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

SURCHARGE – COURTHOUSE OPERATIONS

General Ledger Codes:

100-210-44100

Legal Authority:

Municipal Code: Chapter 130

State Statute: 488.2275

Revenue Description

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

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

MUNICIPAL COURT FINES

General Ledger Codes:

100-210-46101

Legal Authority:

Municipal Code: Chapter 130

State Statute: Chapter 479

Revenue Description

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

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

TAXES – STATE FUEL

General Ledger Codes:

100-320-40130

Legal Authority:

Missouri State Constitution: Article IV; Section 30b

Revenue Description

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

		Growth Factor				
		1% dec 2017-2018, 2% inc 2018-2019, and 5% YTD dec projected 2019-2020. 2019 dropped due to COVID.				
Taxes - State Fuel		2%				
	2020 Budget	2021	2022	2023	2024	2025
Taxes - State Fuel Growth	\$396,000.00	\$7,920.00	\$8,078.40	\$8,239.97	\$8,404.77	\$8,572.88
Taxes - State Fuel 100-320-40130		\$403,920.00	\$411,998.40	\$420,238.37	\$428,643.14	\$437,216.00
		2026	2027	2028	2029	2030
		\$8,744.32	\$8,919.21	\$9,097.59	\$9,279.54	\$9,465.13
		\$445,960.32	\$454,879.52	\$463,977.11	\$473,256.66	\$482,721.79
		2031	2032	2033	2034	2035
		\$9,654.44	\$9,847.52	\$10,044.48	\$10,245.38	\$10,450.27
		\$492,376.23	\$502,223.75	\$512,268.23	\$522,513.59	\$532,963.88
Projected Real Property Growth 15-Year		2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
\$129,043.86		398,400.57	394,443.46	400,695.06	378,769.56	393,077.16

TAXES – STATE MOTOR SALES

General Ledger Codes:

100-320-40131

Legal Authority:

Missouri State Constitution: Article IV; Section 30b

Revenue Description

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

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

TAXES – LAW ENFORCEMENT TAX

General Ledger Codes:

100-320-40160

Revenue Description

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

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

TAXES – ¼ CENT RECREATION

General Ledger Codes:

210-500-40102

Legal Authority:

Municipal Code: 135.140

[Ord. No. 02-02 §1, 1-14-2002; Ord. No. 04-42 §1, 6-28-2004]

State Statute: 94.577, Sections 144.010, 144.525

Revenue Description

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

		Growth Factor				
		3%		2% inc 2017-2018, 6% inc 2018-2019, and 9% YTD inc projected 2019-2020.		
Taxes - 1/4 Cent Recreation		2020 Budget	2021	2022	2023	2024
Taxes - 1/4 Cent Rec Growth	\$680,856.00	\$20,425.68	\$21,038.45	\$21,669.60	\$22,319.69	\$22,989.28
Taxes - 1/4 Cent Recreation		\$701,281.68	\$722,320.13	\$743,989.73	\$766,309.43	\$789,298.71
210-500-40102						
		2026	2027	2028	2029	2030
		\$23,678.96	\$24,389.33	\$25,121.01	\$25,874.64	\$26,650.88
		\$812,977.67	\$837,367.00	\$862,488.01	\$888,362.65	\$915,013.53
		2031	2032	2033	2034	2035
		\$27,450.41	\$28,273.92	\$29,122.14	\$29,995.80	\$30,895.67
		\$942,463.94	\$970,737.85	\$999,859.99	\$1,029,855.79	\$1,060,751.46
Projected Real Property Growth 15-Year		2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
\$359,469.78		630,408.02	643,462.69	685,058.28	744,578.59	675,876.89

TAXES – ¼ CENT AQUATIC CENTER SALES TAX

General Ledger Codes:

210-500-40103

Legal Authority:

Municipal Code: 135.145

[Ord. No. 03-55 §1, 8-11-2003]

State Statute: Sections 144.010, 144.525

Revenue Description

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

		Growth Factor				
Taxes - 1/4 Cent Aquatic Center Sales Tax		3%	2% inc 2017-2018, 6% inc 2018-2019, and 9% YTD inc projected 2019-2020.			
	2020 Budget	2021	2022	2023	2024	2025
Taxes - 1/4 Cent Aqu. Growth	\$680,856.00	\$20,425.68	\$21,038.45	\$21,869.60	\$22,319.89	\$22,989.28
Taxes - 1/4 Cent Aquatic Center Sales Tax		\$701,281.68	\$722,320.13	\$743,989.73	\$766,309.43	\$789,298.71
210-500-40103						
		2026	2027	2028	2029	2030
		\$23,678.96	\$24,389.33	\$25,121.01	\$25,874.64	\$26,650.88
		\$812,977.67	\$837,367.00	\$862,488.01	\$888,362.65	\$915,013.53
		2031	2032	2033	2034	2035
		\$27,450.41	\$28,273.92	\$29,122.14	\$29,995.80	\$30,895.67
		\$942,463.94	\$970,737.85	\$999,859.99	\$1,029,855.79	\$1,060,751.46
Projected Real Property Growth 15-Year	\$359,469.78	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		630,229.68	643,206.82	685,055.55	744,581.05	675,768.28

TAXES – ¼ CENT RECREATION

General Ledger Codes:

210-500-40106

Legal Authority:

Municipal Code: 135.140

[Ord. No. 02-02 §1, 1-14-2002; Ord. No. 04-42 §1, 6-28-2004]

State Statute: 94.577, Sections 144.010, 144.525

Revenue Description

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

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

TAXES – RAILROAD & UTILITY

General Ledger Codes:

210-500-40140

Revenue Description

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

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

TAXES – BUSINESS SURTAX

General Ledger Codes:

210-500-40310

Revenue Description

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

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

REAL PROPERTY TAX – CURRENT YEAR

General Ledger Codes:

220-420-40201

Legal Authority:

Ordinance No: 20-34

State Statute: Chapter 67.110 & 140 RSMo

Missouri State Constitution: Article X

Revenue Description

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

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

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

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

TAXES – ½ CENT TRANSPORTATION TAX

General Ledger Codes:

220-420-40101

Legal Authority:

Municipal Code: 135.120

State Statute: 94.700-94755

Revenue Description

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

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

		Growth Factor				
1/2 Cent Transportation Tax		3%		2% inc 2017-2018, 5% dec 2018-2019, and 10% YTD inc projected 2019-2020.		
Taxes - 1/2 Cent Transportation	2020 Budget	2021	2022	2023	2024	2025
1/2 Cent Transportation Tax	\$ 1,361,713.00	\$ 40,851.39	\$ 42,076.93	\$ 43,339.24	\$ 44,639.42	\$ 45,978.60
220-420-40101		\$ 1,402,564.39	\$ 1,444,641.32	\$ 1,487,980.56	\$ 1,532,619.98	\$ 1,578,598.58
		2026	2027	2028	2029	2030
		\$ 47,357.96	\$ 48,778.70	\$ 50,242.06	\$ 51,749.32	\$ 53,301.80
		\$ 1,625,956.53	\$ 1,674,735.23	\$ 1,724,977.29	\$ 1,776,726.61	\$ 1,830,028.40
		2031	2032	2033	2034	2035
		\$ 54,900.85	\$ 56,547.88	\$ 58,244.31	\$ 59,991.64	\$ 61,791.39
		\$ 1,884,929.26	\$ 1,941,477.13	\$ 1,999,721.45	\$ 2,059,713.09	\$ 2,121,504.48
Projected 1-Cent Sales Tax Growth 15-Years	\$ 759,791.48	2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
		1,260,822.39	1,286,924.59	1,355,053.33	1,489,161.65	1,347,990.49

TAXES – RAILROAD & UTILITY

General Ledger Codes:

220-420-40140

Revenue Description

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

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

REAL PROPERTY TAX – CURRENT YEAR

General Ledger Codes:

220-420-40201

Legal Authority:

Ordinance No: 20-34

State Statute: Chapter 67.110 & 140 RSMo

Missouri State Constitution: Article X

Revenue Description

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

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

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

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

TAXES – BUSINESS SURTAX

General Ledger Codes:

220-420-40310

Revenue Description

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

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

TAXES – ¼ CENT CAPITAL IMPROVEMENT SALES

General Ledger Codes:

310-800-40107

Legal Authority:

Municipal Code: 135.130

[Ord. No. 17-17 §§ 1 — 2, 4-18-2017; Ord. No. 17-34 § 1, 9-19-2017]

State Statute: 94.755

Revenue Description

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

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

		Growth Factor				
Taxes - 1/4-Cent Capital Improvement Sales		3%	7% inc 2018-2019, and 9% YTD inc projected 2019-2020.			
	2020 Budget	2021	2022	2023	2024	2025
Taxes - 1/4-Cent CIS	\$ 680,856.00	\$ 20,425.68	\$ 21,038.45	\$ 21,669.60	\$ 22,319.69	\$ 22,989.28
Taxes - 1/4-Cent Capital Improvement Sales		\$ 701,281.68	\$ 722,320.13	\$ 743,989.73	\$ 766,309.43	\$ 789,298.71
310-800-40107						
		2026	2027	2028	2029	2030
		\$ 23,678.96	\$ 24,389.33	\$ 25,121.01	\$ 25,874.64	\$ 26,650.88
		\$ 812,977.67	\$ 837,367.00	\$ 862,488.01	\$ 888,362.65	\$ 915,013.53
		2031	2032	2033	2034	2035
		\$ 27,450.41	\$ 28,273.92	\$ 29,122.14	\$ 29,995.80	\$ 30,895.67
		\$ 942,463.94	\$ 970,737.85	\$ 999,859.99	\$ 1,029,855.79	\$ 1,060,751.46
Projected 1-Cent Sales Tax Growth 15-Years		2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average
\$ 379,895.46		187,715.15	643,407.62	685,531.14	744,580.51	565,308.65

TAXES – 1/8 CENT FIRE SALES

General Ledger Codes:

320-800-40105

Legal Authority:

Municipal Code: 135.147

State Statute: 321.242

Revenue Description

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

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

		Growth Factor					
Taxes - 1/8-Cent Fires Sales		3%		2% inc 2017-2018, 7% inc 2018-2019, and 8% YTD inc projected 2019-2020.			
	2020 Budget	2021	2022	2023	2024	2025	
1/8-Cent Fires Sales Tax Growth	\$ 340,428.00	\$ 10,212.84	\$ 10,519.23	\$ 10,834.80	\$ 11,159.85	\$ 11,494.84	
Taxes - 1/8-Cent Fires Sales		\$ 350,640.84	\$ 361,160.07	\$ 371,994.87	\$ 383,154.71	\$ 394,649.35	
320-800-40105							
		2026	2027	2028	2029	2030	
		\$ 11,839.48	\$ 12,194.67	\$ 12,560.51	\$ 12,937.32	\$ 13,325.44	
		\$ 406,488.84	\$ 418,683.50	\$ 431,244.01	\$ 444,181.33	\$ 457,506.77	
		2031	2032	2033	2034	2035	
		\$ 13,725.20	\$ 14,136.96	\$ 14,561.07	\$ 14,997.90	\$ 15,447.84	
		\$ 471,231.97	\$ 485,368.93	\$ 499,930.00	\$ 514,927.89	\$ 530,375.73	
Projected 1-Cent Sales Tax Growth 15-Years		2017 FY Activity	2018 FY Activity	2019 FY Activity	2020 Projected	Average	
\$ 189,947.73		315,151.53	321,590.48	343,159.36	370,943.09	337,711.12	

			ADMIN	FINANCE	UB	RPD	FIRE/EMA	COURT	PARKS	AC	WATER	WW	STREET	STORM	COMM
	Information Technologies		13	5	5	42	19	3	30	2	11	12	8	0	9
	% of Total Number of Units		8.18%	3.14%	3.14%	26.42%	11.95%	1.89%	18.87%	1.26%	6.92%	7.55%	5.03%	0.00%	5.66%
	Full-Time Employees		10.4	3.3	3.7	28	21	2	17.8	2	9.17	13.17	11.16	0	5
	100% Calc Per Each		10.4	3.3	3.7	28	21	2	17.8	2	9.17	13.17	11.16	0	5
	Part-Time Employees		0	0	0	0	4	3	10	1	0	0	1	0	0
	40% Calc Per Each		0	0	0	0	1.6	1.2	4	0.4	0	0	0.4	0	0
	Seasonal Employees		0	0	0	0	0	0	120	0	1	1	1	0	0
	10% Calc Per Each		0	0	0	0	0	0	12	0	0.1	0.1	0.1	0	0
	Total Calc - All Type Employees		10.4	3.3	5	28	22.6	3.2	33.8	2.4	9.27	13.27	11.66	0	5
	% of Total Calc Number (152.6)		7.03%	2.23%	3.38%	18.93%	15.28%	2.16%	22.85%	1.62%	6.27%	8.97%	7.88%	0.00%	3.38%
	Budget Less Capital		\$ 1,427,083.00		\$ 374,379.00	\$ 2,187,924.00	\$ 1,657,734.00	\$ 212,039.34	\$ 2,514,336.00	\$ 160,648.00	\$ 1,127,719.00	\$ 3,152,281.00	\$ 1,227,812.00	\$ -	\$ 598,162.00
	% Of Total Budget - Capital & Debt		9.75%	0.00%	2.56%	14.94%	11.32%	1.45%	17.17%	1.10%	7.70%	21.53%	8.39%	0.00%	4.09%
	Combined % - Emp. + Budget		8.39%	1.12%	2.97%	16.94%	13.30%	1.81%	20.01%	1.36%	6.99%	15.25%	8.14%	0.00%	3.73%
Administrative Transfer Calculation & Totals															
IT Expenses	\$ 372,649.13		\$ 30,468.17	\$ 11,718.53	\$ 11,718.53	\$ 98,435.62	\$ 44,530.40	\$ 7,031.12	\$ 70,311.16	\$ 4,687.41	\$ 25,780.76	\$ 28,124.46	\$ 18,749.64	\$ -	\$ 21,093.35
By % of Total Computer Units															
HR Budget	\$ 249,583.79		\$ 17,550.18	\$ 5,568.81	\$ 8,437.59	\$ 47,250.48	\$ 38,137.89	\$ 5,400.05	\$ 57,038.08	\$ 4,050.04	\$ 15,643.28	\$ 22,393.35	\$ 19,676.45	\$ -	\$ 8,437.59
By % # of Total Number of Employees (FT, PT)															
Finance Budget	\$ 279,076.68		\$ 27,203.72	\$ -	\$ 7,136.59	\$ 41,707.22	\$ 31,600.49	\$ 4,041.99	\$ 47,929.44	\$ 3,062.35	\$ 21,497.10	\$ 60,090.24	\$ 23,405.12	\$ -	\$ 11,402.44
By % of Budget Less Capital & Debt															
Admin Budget	\$ 556,222.26		\$ 46,665.75	\$ 6,205.32	\$ 16,513.89	\$ 94,214.11	\$ 73,988.19	\$ 10,045.29	\$ 111,321.12	\$ 7,564.71	\$ 38,854.03	\$ 84,835.24	\$ 45,249.60	\$ -	\$ 20,764.99
By Combined % of Employee Calc. & Budget			Admin	Finance	Utility Billing	Police	Fire	Court	Parks & Rec	Animal Control	Water	Wastewater	Street	Stormwater	Community Dev
Totals			\$ 121,887.82	\$ 23,492.65	\$ 43,806.59	\$ 281,607.43	\$ 188,256.97	\$ 26,518.45	\$ 286,599.79	\$ 19,364.51	\$ 101,775.17	\$ 195,443.29	\$ 107,080.82	\$ -	\$ 61,698.36

Debt Obligations

ITEM/PURPOSE	DEPARTMENT (FUNDING SOURCE)	Debt Outstanding (As of 12/31/17)	Debt Outstanding (As of 12/31/18)	Debt Outstanding (As of 12/31/2019)	Debt Outstanding (As of 12/31/2020)	Debt Outstanding (As of 12/31/2021)	Expiration	Total Annual Payment
Station II New Construction	Fire (General Fund)	\$ 1,313,964.59	\$ 1,245,817.87	\$ 1,139,596.88	\$ 1,054,021.05	\$ 900,831.32	2032	\$102,710.04
Station I Remodel	Fire (General Fund)	\$ 697,000.00	\$ 661,000.00	\$ 625,000.00	\$ 589,000.00	\$ 553,000.00	2032	\$69,225.00
2012 Fire Pumper Trucks (2)	Fire (Fire Sales Tax)	\$ 222,317.00	\$ 134,494.00	\$ 45,203.34	Paid Off			
2017 Platform Aerial	Fire (Fire Sales Tax)	\$ 673,389.00	\$ 529,567.98	\$ 453,203.76	\$ 375,022.15	\$ 295,014.77	2026	\$88,251.54
Police Building Infill	Police (General Fund)	\$ 101,700.00	\$ 80,100.00	Transferred to Debt fund \$60,000 in 2019				
In-Car Cameras (8)	Police (General Fund)	\$ 50,715.00	\$ 33,810.00	Paid Off				
Community Center	Parks & Rec (P&R Tax)	\$ 1,753,780.50	\$ 1,485,442.50	\$ 1,207,521.00	\$ 923,210.50	\$ 613,344.00	2025	\$327,737.81
Aquatic Center	Parks & Rec (P&R Tax)	\$ 1,593,300.00	\$ 1,254,900.00	\$ 940,000.00	\$ 611,000.00	\$ 258,500.00	2022	373159.32
Other Park Projects	Parks & Rec (P&R Tax)	\$ 263,520.00	\$ 223,200.00	\$ 181,440.00	\$ 138,720.00	\$ 92,160.00	2025	49245.31
Miller Road	Street (Street Funds)	\$ 460,885.50	\$ 390,367.50	\$ 317,331.00	Transfer to Debt Fund in 2020			
Walmart	Street (Street Funds)	\$ 203,130.00	\$ 172,050.00	\$ 139,860.00	Transfer to Debt Fund in 2020			
Dump Truck	Street (Street Funds)	\$ 31,959.00	Paid Off					
Hines & Oakwood	Street (Street Funds)	\$ 660,779.00	\$ 603,158.37	Paid Off \$535,836.51 in 2019				
Brookline Utilities	Water (Enterprise Revenue)	\$ 2,625,120.00	\$ 2,485,920.00	\$ 2,342,880.00	\$ 2,193,120.00	\$ 1,933,062.00	2031	\$260,537.80
Water Main Exp.	Water (Enterprise Revenue)	\$ 63,684.00	\$ 53,940.00	\$ 43,848.00	\$ 33,524.00	\$ 22,272.00	2025	\$11,900.95
Chevy 1 Ton	Water (Enterprise Revenue)	\$ 67,026.53	\$ 33,773.41					
PW Building	Sewer (Enterprise Revenue)					\$ 4,000,000.00	2031	TBD
Wastewater Collection Exp.	Sewer (Enterprise Revenue)	\$ 2,665,000.00	\$ 2,090,000.00	\$ 1,190,000.00	Paid Off			
Brookline Utilities	Sewer (Enterprise Revenue)	\$ 2,843,880.00	\$ 2,693,080.00	\$ 2,538,120.00	\$ 2,375,880.00	\$ 2,376,400.00	2031	\$282,249.30
Wastewater Plant Exp.	Sewer (Enterprise Revenue)	\$ 1,330,000.00	\$ 910,000.00	Paid Off				
Service Truck	Sewer (Enterprise Revenue)	\$ 85,306.49	\$ 42,984.33	Paid Off				
Totals		\$ 17,706,456.61	\$ 15,123,605.96	\$ 11,164,003.98	\$ 8,293,497.70	\$ 11,044,584.09		\$1,565,017.07

APPENDIX II: GLOSSARY

GLOSSARY/ACRONYMS

A

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

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

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

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

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

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

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

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

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

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

B

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

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

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

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

C

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

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

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

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

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

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

D

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

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

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

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

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

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

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

E

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

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

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

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

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

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

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

F

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

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

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

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

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

FTE: Full-time employee of the City.

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

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

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

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

G

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

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

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

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

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

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

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

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

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

H

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

I

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

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

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

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

I

None.

K

None.

L

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

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

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

M

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

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

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

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

MSA: Metropolitan Statistical Area.

N

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

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

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

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

O

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

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

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

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

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

P

None.

Q

None.

R

None.

S

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

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

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

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

T

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

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

U

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

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

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

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

V

None.

W

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

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

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

XYZ

None.