



REPUBLIC
MISSOURI

AGENDA

City Council Meeting
Municipal Court Building, 540 Civic Blvd
April 19, 2022 at 6:00 PM

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

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

Call Meeting to Order

Opening Prayer

Pledge of Allegiance to the United States Flag

Mayor's Announcements

Appointment of Planning and Zoning Commissioners.

Citizen Participation

Election of Mayor Pro Tem

Consent Agenda

- [1.](#) Approve April 5, 2022 City Council Minutes.
- [2.](#) Approve April 5, 2022 City Council Workshop Minutes.
- [3.](#) Approve Vendor List.
- [4.](#) Approve Utility Billing Adjustments.
- [5.](#) As per RSMo. 109.230(4), City records that are on file in the City Clerk's office and have met the retention schedule will be destroyed in compliance with the guidelines established by the Secretary of State's office.

Board, Commission, and Committee Schedule

City Council Meeting	May 3, 2022
Board of Adjustment Meeting	May 5, 2022
Planning & Zoning Meeting	May 9, 2022
City Council Meeting	May 17, 2022

Old Business and Tabled Items

- [6.](#) 22-18 An Ordinance of the City Council Approving the Final Plat of The Lakes at Shuyler Ridge Phase 3 Subdivision.
- [7.](#) 22-19 An Ordinance of the City Council Approving the Final Plat of the Olde Savannah Phase 3A Subdivision.
- [8.](#) 22-20 An Ordinance of the City Council Calling an Election on the Question of Renewing a City Sales Tax for Local Parks to Fund Parks & Recreation General Operations; Designating the Time for Holding Said Election; and Authorizing and Directing the City Clerk to Give Notice to the County Clerks of Said Election.
- [9.](#) 22-21 An Ordinance of the City Council Calling an Election on the Question of Renewing a City Sales Tax to Fund Parks & Recreation Capital Improvement Projects; Designating the Time for Holding Said Election; and Authorizing and Directing the City Clerk to Give Notice to the County Clerks of Said Election.

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

[10.22-22](#) An Ordinance of the City Council Authorizing the City Administrator to Execute a Participation Agreement with City Utilities and Various Other Surrounding Communities as part of a Regional Broadband Initiative Dedicated to Extending Broadband High-Speed Internet Services to Republic and Surrounding Areas.

[11.22-23](#) An Ordinance of the City Council Authorizing the City Administrator to Enter into a Direct Loan Agreement and Promissory Note with Missouri Transportation Finance Corporation for \$4.2 Million in Funds to be Used Toward the Highway MM Expansion.

New Business (First Reading of Ordinances)

[12.22-24](#) An Ordinance of the City Council Approving Amendment of the Zoning Classification of Approximately Ninety-One Point Five-Five (91.55) Acres, Located at the 6500 Block of West U.S. Highway 60, from Agricultural (AG) and Light Industrial (M-1) to Wilson's Valley Planned Development District (PDD).

[13.22-25](#) An Ordinance of the City Council Approving Amendment of the Zoning Classification of Approximately Four Point Nine-Two (4.92) Acres, Located at 1022 North Republic Commons Drive, from General Commercial (C-2) to Multi-Family Residential (R-3).

[14.22-26](#) An Ordinance of the City Council Approving a Special Use Permit for Wilmoth Oil Company LLC to Operate a Self-Storage Facility on Property Located at the Southwest Termination of West Civic Boulevard.

[15.22-27](#) An Ordinance of the City Council of the City of Republic, Missouri, Approving the Final Plat of the Oak Hills Phase 1 Subdivision.

[16.22-28](#) An Ordinance of the City Council Authorizing the City Administrator to Execute an Intergovernmental Cooperative Agreement with Greene County for the Expansion of a Portion of Highway MM Between the Interstate-44 Interchange and the Route 360 Interchange.

[17.22-29](#) An Ordinance of the City Council Approving Budget Amendment No. 1 to the Budget for the Fiscal Year 2022.

Other Business (Resolutions)-None

Finance Report

Reports from Staff

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

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

Adjournment



REPUBLIC
MISSOURI

MINUTES

City Council Meeting
Municipal Court Building, 540 Civic Blvd
April 05, 2022 at 6:30 PM

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

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

Call Meeting to Order

The regular session meeting of the City Council of the City of Republic, Greene County, Missouri, was called to order by Mayor Matt Russell at 6:31 p.m. Council Members present included Eric Franklin, Garry Wilson, Eric Gerke, Chris Updike, Jim Deichman, and Jennifer Mitchell. Others in attendance were: City Administrator David Cameron, City Attorney Megan McCullough, Police Chief Brian Sells, Finance Director Meghin Cook, Chief of Staff Lisa Addington, BUILDS Administrator Andrew Nelson, Assistant BUILDS Administrator Karen Haynes, Assistant City Administrator/Parks and Recreation Director Jared Keeling, Fire Chief Duane Compton, Athletic Administrator Garrett Cline, Recreation Superintendent Joanna Scott, Assistant Parks and Recreation Director Jennafer Mayfield, Utility Billing Clerk Brianna Thompson, IT Director Chris Crosby, Lieutenant Jamie Burks, and City Clerk Laura Burbridge.

Opening Prayer

Opening prayer was led by City Administrator David Cameron.

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Matt Russell.

Citizen Participation

Mayor Matt Russell opened citizen participation at 6:32 p.m.

Richard Hobby, 222 E. Hadley St. spoke regarding his concern of the amount of high density development in the area.

No one else came forward so Mayor Russell closed citizen participation at 6:35 p.m.

Consent Agenda

Motion was made by Council Member Updike and seconded by Council Member Deichman to approve the consent agenda. The vote was 6 Aye-Deichman, Franklin, Gerke, Updike, Mitchell, and Wilson. 0 Nay. Motion Carried.

1. Approve March 15, 2022 City Council Minutes.
2. Approve March 22, 2022 City Council Special Session Minutes.
3. As per RSMo. 109.230(4), City records that are on file in the City Clerk's office and have met the retention schedule will be destroyed in compliance with the guidelines established by the Secretary of State's office.
4. 22-R-18 A Resolution of the City Council Approving a List of Eligible Equipment Rental Companies for As-Needed Use in 2022.
5. 22-R-19 A Resolution of the City Council to Award the Bulk Bid for Street Signs to Highway Safety Solutions.

Board, Commission, and Committee Schedule

Board of Adjustment Meeting	April 7, 2022 Cancelled
Planning & Zoning Meeting	April 11, 2022
City Council Meeting	April 19, 2022
City Council Meeting	May 3, 2022

Old Business and Tabled Items

6. **22-12 An Ordinance of the City Council Approving Amendment of the Zoning Code and Official Map by Changing the Classification of Approximately Zero Point Nine-Four (0.94) Acres, Located at 221 East US Highway 60, from Local Commercial (C-1) to General Commercial (C-2).**

Motion was made by Council Member Mitchell and seconded by Council Member Franklin to have the second reading of Bill 22-12 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Updike, Mitchell, and Wilson. 0 Nay. Motion Carried. Karen Haynes was available for questions from Council. Council Member Gerke motioned for the passage of Bill 22-12. Council Member Mitchell seconded. A roll call vote was taken. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

7. **22-13 An Ordinance of the City Council Approving Amendment of the Zoning Code and Official Map by Changing the Classification of Approximately Six Point Three Zero (6.30) Acres, Located at 6021 West US Highway 60, from Agricultural (AG) and Light Industrial (M-1) to Heavy Industrial (M-2).**

Motion was made by Council Member Mitchell and seconded by Council Member Franklin to have the second reading of Bill 22-13 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Updike, Mitchell, and Wilson. 0 Nay. Motion Carried. Karen Haynes was available for questions from Council. Council Member Franklin motioned for the passage of Bill 22-13. Council Member Updike seconded. A roll call vote was taken. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

8. **22-14 An Ordinance of the City Council Approving Amendment of the Zoning Code and Official Map by Changing the Classification of Approximately Six Point Zero-Two (6.02) Acres, Located at the 4100 Block of South Farm Road 103, from Local Commercial (C-1) to General Commercial (C-2).**

Motion was made by Council Member Franklin and seconded by Council Member Updike to have the second reading of Bill 22-14 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Updike, Mitchell, and Wilson. 0 Nay. Motion Carried. Karen Haynes was available for questions from Council. Council Member Wilson motioned for the passage of Bill 22-14. Council Member Deichman seconded. A roll call vote was taken. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

9. **22-15 An Ordinance of the City Council Amending Title IV, Government Code, Chapter 405 Zoning Regulations, Article 405-I, Sections 405.020 Definitions, 405.150 "C-1" Local Commercial District Regulations, 405.160 "C-2" General Commercial District Regulations, 405.165 "C-3" General Commercial District Regulations, and Article 405-V Height and Area Requirements, Exceptions and Modifications.**

Motion was made by Council Member Mitchell and seconded by Council Member Updike to have the second reading of Bill 22-15 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Updike, Mitchell, and Wilson. 0 Nay. Motion Carried. Karen Haynes was available for questions from Council. Council Member Wilson motioned for the passage of Bill 22-15. Council Member

Deichman seconded. A roll call vote was taken. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

- 10.22-16 An Ordinance of the City Council Amending Title VI, Government Code, Chapter 600, Business and Occupation, Sections 600.010 Definitions, 600.020 License Required – Classes of Licenses, 600.030 License Regulations, 600.040 Schedule of Licenses, 600.050 Application for License and Renewal, 600.060 Minors, and 600.070 Miscellaneous Offenses, and Adding New Section 600.015 Application of Missouri State Statutes.**

Motion was made by Council Member Gerke and seconded by Council Member Franklin to have the second reading of Bill 22-16 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Updike, Mitchell, and Wilson. 0 Nay. Motion Carried. Karen Haynes was available for questions from Council. Council Member Deichman motioned for the passage of Bill 22-16. Council Member Updike seconded. A roll call vote was taken. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

- 11.22-17 An Ordinance of the City Council Authorizing the City Administrator to Execute a Cost Share Economic Development Agreement with the Missouri Highways and Transportation Commission for the Expansion of a Portion of Route MM (Brookline Boulevard) Between the Interstate-44 Interchange and the Route 360 (James River Freeway) Interchange.**

Motion was made by Council Member Updike and seconded by Council Member Gerke to have the second reading of Bill 22-17 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Updike, Mitchell, and Wilson. 0 Nay. Motion Carried. Andrew Nelson was available for questions from Council. Council Member Updike motioned for the passage of Bill 22-17. Council Member Mitchell seconded. A roll call vote was taken. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

New Business (First Reading of Ordinances)

- 12.22-18 An Ordinance of the City Council Approving the Final Plat of The Lakes at Shuyler Ridge Phase 3 Subdivision.**

Motion was made by Council Member Franklin and seconded by Council Member Updike to have the first reading of Bill 22-18 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried. Karen Haynes provided an overview of the bill. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

- 13.22-19 An Ordinance of the City Council Approving the Final Plat of the Olde Savannah Phase 3A Subdivision.**

Motion was made by Council Member Mitchell and seconded by Council Member Franklin to have the first reading of Bill 22-19 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried. Karen Haynes provided an overview of the bill. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

- 14.22-20 An Ordinance of the City Council Calling an Election on the Question of Renewing a City Sales Tax for Local Parks to Fund Parks & Recreation General Operations; Designating the Time for Holding Said Election; and Authorizing and Directing the City Clerk to Give Notice to the County Clerks of Said Election.**

Motion was made by Council Member Deichman and seconded by Council Member Updike to have the first reading of Bill 22-20 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried. Jared Keeling provided an overview of the bill. Council Member Franklin motioned to table the item until the April 19, 2022 Council Meeting. There was no second. Motion Failed. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

15.22-21 An Ordinance of the City Council Calling an Election on the Question of Renewing a City Sales Tax to Fund Parks & Recreation Capital Improvement Projects; Designating the Time for Holding Said Election; and Authorizing and Directing the City Clerk to Give Notice to the County Clerks of Said Election.

Motion was made by Council Member Gerke and seconded by Council Member Updike to have the first reading of Bill 22-21 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried. Jared Keeling provided an overview of the bill. Council Member Franklin motioned to table the item until the April 19, 2022 Council Meeting. There was no second. Motion Failed. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

16.22-22 An Ordinance of the City Council Authorizing the City Administrator to Execute a Participation Agreement with City Utilities and Various Other Surrounding Communities as part of a Regional Broadband Initiative Dedicated to Extending Broadband High-Speed Internet Services to Republic and Surrounding Areas.

Motion was made by Council Member Deichman and seconded by Council Member Gerke to have the first reading of Bill 22-22 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried. David Cameron provided an overview of the bill. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

17.22-23 An Ordinance of the City Council Authorizing the City Administrator to Enter into a Direct Loan Agreement and Promissory Note with Missouri Transportation Finance Corporation for \$4.2 Million in Funds to be Used Toward the Highway MM Expansion.

Motion was made by Council Member Wilson and seconded by Council Member Updike to have the first reading of Bill 22-23 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried. Andrew Nelson provided an overview of the bill. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

Other Business (Resolutions)

18.22-R-20 A Resolution of the City Council to Apply a Change Order to the Original Contract with Ross Construction Group for the new BUILDS Building.

Motion was made by Council Member Updike and seconded by Council Member Deichman to approve Resolution 22-R-20. Andrew Nelson provided an overview of the Resolution. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

19. 22-R-21 A Resolution of the City Council Supporting a Request to Various Officials, Committees, and Subcommittees for Earmarked Funds from the State of Missouri and Federal Government for the Purpose of Wastewater Improvements.

Motion was made by Council Member Deichman and seconded by Council Member Updike to take up Resolution 22-R-21. Andrew Nelson provided an overview of the Resolution. Council Member Franklin motioned to amend 22-R-21 by changing "wastewater improvements" to "infrastructure improvements". The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried. Mayor Russell called the amended 22-R-21 for a vote. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. Motion Carried.

Reports from Staff

City Administrator David Cameron noted the agenda items go by quickly and he questions if the community wonders if Council is paying attention. Mr. Cameron wanted to remind citizens that the second read items have been out there 2 weeks for consideration and discussion generally happens during the first reading. Mr. Cameron commended staff for their work.

City Administrator David Cameron expressed his appreciation for the comment on high density. Mr. Cameron spoke of the Development Banquet held on Thursday and noted that what happens in the development arena doesn't always make it into this room. BUILDS staff sits down with the developer to ensure they can recommend the development, and some projects don't meet the criteria. This allows developers to put their best foot forward. Mr. Cameron added he looks forward to discussions about high density housing. Mr. Cameron commended staff on a job well done on these packets and agendas. Mr. Cameron shared we hired a team that is driven to guide the growth of the city and staff has spent years of planning on some of these items prior to them coming to council. Mr. Cameron shared staff has been working on the Wastewater Treatment Plant upgrades since 2017. Mr. Cameron added that staff asks when we will catch up and take a break. Mr. Cameron announced he presented at the development meeting and a Springfield contractor meeting, attributing our success to our staff and our alignment with Council. Mr. Cameron commended staff for their work on the development banquet. Mr. Cameron added it was a great event, and Steffi is a rock star for her work and planning. The City's growth has impacted our community and sales tax. Mr. Cameron reminded Council that three years ago today, we had a sales tax measure that failed. Mr. Cameron shared he felt like he fell short as a leader but is happy to report the story is different today. Mr. Cameron reported we are rolling out the first payments from the new sales tax, beginning with Police and Fire pay increases, the cost of living adjustment increase, the retirement benefit, and the addition of police officers. "Keeping R Promises" is our campaign to show we keep our promises. The budget is online and these funds are separate from the rest of the budget. Mr. Cameron added the use of the Parks sales tax is a great example of us keeping our promises regarding distribution of funds when completing projects.

City Administrator David Cameron thanked Greene County for their partnership on the MM Highway upgrades as they stepped up with an agreement for \$300,000.00 per year for 5 years. Mr. Cameron added he wanted to publicly thank them for their contribution.

City Administrator David Cameron reported, as required by our purchasing policy, that he approved a \$25,000.00 expenditure for Microsoft Licenses due to our email system issues. Mr. Cameron added all emails sent to Gmail accounts bounce back to us as "undeliverable". This is not the first time and we need better reliability. Mr. Cameron reported he authorized the expenditure as a need and the budget amendment will reflect that change. Mr. Cameron added we have revenue to cover this expense.

City Administrator David Cameron reminded Council of the train noise and safety discussion at the last meeting. Mr. Cameron directed Council to their handout labeled Exhibit A. Mr. Cameron reported we

did a train safety study in 2016 that included the Missouri Highway Transportation Commission and BNSF Railroad. The quiet zone and safety studies are two different things. There will be safety improvements bidding in November adding fencing and other safety measures. We have done our due diligence to address safety. The quiet zone discussion was not regarding safety but noise. Mr. Cameron added we will release both studies for public access.

Council Member Franklin shared he appreciated the work done for the Job Fair, adding he had great conversations and met representatives from local businesses. Mr. Franklin reported he got great feedback on the fair. Mr. Franklin shared the BUILDS event was great and thanked the sponsors and staff that put it on. Mr. Franklin thanked the School Board candidates and thanked staff for the preparation of the packet.

Mayor Russell thanked Mr. Keeling and his entire team for putting the sales tax information together and knows they have been working on it a long time. Mayor Russell thanked Andrew and his team as they keep coming back saying it will cost less. Mayor Russell thanked them both for being the figure heads of their staff.

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

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

Motion was made by Council Member Franklin and seconded by Council Member Deichman at 8:01 p.m. to go into Executive session under RSMo 610.021.1 Pending and/or potential litigation. Closed session. Closed vote. Closed record.; and 610.021.3 Hiring, firing, promotion, or disciplining personnel. Closed session. Closed vote. Closed record. The vote was 6 Aye-Updike, Mitchell, Deichman, Wilson, Gerke, and Franklin. 0 Nay. Motion Carried.

Motion was made by Council Member Franklin and seconded by Council Member Mitchell to adjourn the meeting at 8:16 p.m. The vote was 6 Aye-Updike, Wilson, Franklin, Deichman, Gerke, and Mitchell. 0 Nay. Motion Carried.

Adjournment

ATTEST:

Laura Burbridge, City Clerk

Matt Russell, Mayor



MINUTES

City Council Workshop
Municipal Court Building, 540 Civic Blvd
April 05, 2022 at 5:30 PM

- Matt Russell, Mayor**
- Eric Gerke, Ward I
- Garry Wilson, Ward II
- Christopher Updike, Ward III
- Jennifer Mitchell, Ward IV
- Eric Franklin, Ward I
- Gerry Pool, Ward II
- Shane Grooms, Ward III
- Jim Deichman, Ward IV

Call Meeting to Order

The regular session meeting of the City Council of the City of Republic, Greene County, Missouri, was called to order by Mayor Matt Russell at 5:30 p.m. Council Members present included Eric Franklin, Garry Wilson, Eric Gerke, Chris Updike, Jim Deichman, and Jennifer Mitchell. Others in attendance were: City Administrator David Cameron, City Attorney Megan McCullough, Police Chief Brian Sells, Finance Director Meghin Cook, Chief of Staff Lisa Addington, BUILDS Administrator Andrew Nelson, Assistant BUILDS Administrator Karen Haynes, Assistant City Administrator/Parks and Recreation Director Jared Keeling, Fire Chief Duane Compton, Athletic Administrator Garrett Cline, Recreation Superintendent Joanna Scott, Assistant Parks and Recreation Director Jennafer Mayfield, Utility Billing Clerk Brianna Thompson, IT Director Chris Crosby, Lieutenant Jamie Burks, and City Clerk Laura Burbridge.

Presentations and Discussions

1. Parks and Recreation Sales Tax Renewals

Jared Keeling presented the two sales tax renewals being proposed.

Proposition A for general operations.

Proposition B for Parks Capital Improvement Sales Tax.

Adjournment

Mayor Russell adjourned the meeting at 6:24 p.m.

ATTEST:

Laura Burbridge, City Clerk

Matt Russell, Mayor



City of Republic

My Vendor Audit Report

Item 3.

For Date Range 03/01/2022 - 04/29/2022

Vendor	Added	Added User	Deleted	Deleted User
07449 - Chad Burkholder	06/07/2021	SHERRI WOODS		
07815 - Sapp Design Architects	03/02/2022	SHERRI WOODS		
07816 - Jodi Rawlings	03/03/2022	SHERRI WOODS		
07819 - Benjamin Ross	03/11/2022	SHERRI WOODS		
07820 - McLane Midwest Inc	03/11/2022	SHERRI WOODS		
07821 - Cummins Inc	03/11/2022	SHERRI WOODS		
07822 - The Pennsylvania State University	03/11/2022	SHERRI WOODS		
07823 - Blue Springs Winwater Works	03/16/2022	SHERRI WOODS		
07824 - Nation-Wide General Rental Center	03/17/2022	SHERRI WOODS		
07825 - Harvey Trio LLC	03/17/2022	SHERRI WOODS		
07826 - Rush Truck Centers of Missouri Inc	03/17/2022	SHERRI WOODS		
07829 - Christina Cokley	03/23/2022	SHERRI WOODS		
07830 - Lou Fusz Chrysler Jeep Dodge	03/25/2022	SHERRI WOODS	03/25/2022	SHERRI WOODS
07832 - Paul Jasumback	03/30/2022	SHERRI WOODS		
07833 - Fox Valley Technical College	03/30/2022	SHERRI WOODS		
07835 - SWIM-RITE Inc	04/01/2022	SHERRI WOODS		
07836 - Lucas Green	04/05/2022	SHERRI WOODS		
07837 - Dwelling Place Decorating LLC	04/08/2022	SHERRI WOODS		
07838 - Target Solutions Learning LLC	04/08/2022	SHERRI WOODS		
07839 - ESO Solutions Inc	04/08/2022	SHERRI WOODS		
07840 - Andrew Nelson	04/12/2022	SHERRI WOODS		
2819 - Southern Uniform and Tactical Inc				

Vendor Count: (22)



Utility Billing Adjustments

Date	Customer	Overread/Leak	Leak In	Water Gallons Adjusted	Amount Adjusted	Sewer Gallons Adjusted	Amount Adjusted
6/8/2021	Michael Gordy	Leak	Toilet	26,213	93.32	26,213	248.24
6/8/2021	Sara Pfiefer	Leak	Service Line May Billing	3,434	12.22	6,867	65.03
6/8/2021	Rita Higer	Leak	Toilet	4,375	15.58	-	-
6/8/2021	Ashleigh Murray	Leak	Service Line June Billing	10,285	36.61	-	-
6/17/2021	Gene Brown	Leak	Service Line June Billing	20,150	72.36		
7/29/2021	Brad & Carissa Ruhs	Leak	Toilet - June Billing	4,255	15.28	4,255	40.30
7/29/2021	Brad & Carissa Ruhs	Leak	Toilet - July Billing	9,970	35.80	9,970	94.42
7/29/2021	Dustin & Fantasia Critchfield	Leak	Toilet - June Billing	124	0.44	124	1.17
7/29/2021	Dustin & Fantasia Critchfield	Leak	Toilet - July Billing	8,100	29.09	8,100	76.71
7/29/2021	Oscar Schuck	Leak	Service Line - May Billing	3,560	12.78		
7/29/2021	Jessica Hilton	Leak	Service Line - July Billing	7,249	26.03		
7/29/2021	Jessica Hilton	Leak	Service Line - June Billing	3,058	10.99		
7/30/2021	Logan Westman	Leak	Outside Spigot Broken	148,453	533.11	296,907	2,811.71
8/4/2021	Jason & Mandi Clark	Leak	Toilet - July Billing	11,016	39.56	11,016	104.33
8/4/2021	Matthew Frost	Leak	Irrigation - July Billing	11,545	41.46		
8/5/2021	Janis Keeton	Leak	Leak under bathroom sink - March	13,003	46.70	13,003	123.14
8/13/2021	Alisha McCurdy	Leak	Toilet - July Billing	15,631	56.14	15,631	148.03
8/13/2021	Alisha McCurdy	Leak	Toilet - June Billing	5,941	21.34	5,941	56.27
8/20/2021	Chris A/Paige Mulholland	Leak	Toilet - August Billing	3,215	11.55		
9/8/2021	John & Jeanne O'Rourke	Overread	Overread - Sept Billing	22,150	79.54	22,150	209.76
10/14/2021	Lucas Adair	Leak	Pipe Burst - Oct Billing	49,355	177.24		
10/14/2021	Jason Powers	Leak	Irrigation - Sept Billing	33,337	119.72		

10/14/2021	Jason Powers	Leak	Irrigation - August Billing	27,156	97.53		
10/14/2021	Rachelle L Hare	Leak	Service Line - August Billing	10,950	39.32	21,900	207.39
11/5/2021	James P/Tricia Zinecker	Leak	Service Line - Oct Billing	21,721	78.01		
11/3/2021	Leann M Reid	Leak	Irrigation - Oct Billing	11,007	39.52	22,014	208.47
12/13/2021	Lorie A Ross	Leak	Service Line - Nov Billing	2,703	9.70	5,407	51.20
12/13/2021	Lorie A Ross	Leak	Service Line - Nov Billing	22,798	81.87	45,597	431.80
12/13/2021	Amy/Thomas Pearson	Leak	Toilet - Sept Billing	16,700	59.97	16,700	158.15
12/13/2021	Amy/Thomas Pearson	Leak	Toilet - Oct Billing	5,150	18.49	5,150	48.77
12/13/2021	Central Bank of the Ozarks	Leak	Main Line - Sept Billing	3,050	10.96	6,100	57.77
12/13/2021	Central Bank of the Ozarks	Leak	Main Line - Oct Billing	152,000	545.85	304,000	2,878.88
12/27/2021	Linda Long	Leak	Water Heater - Oct Billing	14,000	50.28		
12/30/2021	Billie J Matthews-Owrey	Leak	Broken Pipes - Dec Billing	5,990	21.51	11,980	113.45
12/30/2021	Laurie J/William Zan	Overread	Overread - Dec Billing	50,000	179.56		
1/3/2022	Brent Fuller	Leak	Service Lines - Nov Billing	8200	29.45	16400	155.31
1/11/2022	Brent Fuller	Leak	Service Lines - Dec Billing	6650	23.88	13300	125.95
1/26/2022	Richard R/Joanna G Stalzer	Leak	Main Line - Dec Billing	15016	53.93		
1/26/2022	Richard R/Joanna G Stalzer	Leak	Main Line - Jan Billing	34916	125.39		
1/28/2022	Kelly J Baumberger	Leak	Service Line - Nov Billing	25671	92.19		
1/28/2022	Kelly J Baumberger	Leak	Service Line - Dec Billing	101781	365.51		
2/4/2022	Russell/Joan Morris	Leak	Main Line - Feb Billing	5000	17.96		
2/4/2022	Russell/Joan Morris	Leak	Main Line - Jan Billing	6600	23.71		
3/1/2022	Scott K/Theresa A Williams	Leak	Main Line - Feb Billing	200	0.72	400	4.47
3/24/2022	Jessica Bruce	Overread	Overread	100000	359.12	100000	947.00
4/6/2022	Marina Perez	Leak	Pipe Burst - March Billing	126767	227.62	9337	104.30



Record Destruction Request Form

MISSOURI RETENTION MANUAL CODE	NAME/DATE OF RECORDS TO BE DISPOSED	DATE(S) OF DOCUMENTS	RETENTION TIME NEEDED FOR RECORD
GS 021 Meeting Records	Minutes (paper copy will be destroyed due to contamination; however, all documents have been microfilmed and scanned for a permanent digital copy)	1933-1996	Permanent
GS 078 Ordinances and Resolutions	Ordinances and Resolutions (paper copy will be destroyed due to contamination; however, all documents have been microfilmed and scanned for a permanent digital copy)	1917-1996	Permanent



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-18 An Ordinance of the City Council Approving the Final Plat of The Lakes at Shuyler Ridge Phase 3 Subdivision.

Submitted By: Karen Haynes, Assistant BUILDS Administrator

Date: April 19, 2022

Issue Statement

The City of Republic’s BUILDS Department received a Final Plat Application for The Lakes at Shuyler Ridge Phase 3 Final Plat on February 25, 2022.

Discussion and/or Analysis

The Final Plat of The Lakes at Shuyler Ridge Phase 3 will legally divide approximately nineteen point eight (19.8) acres of land into sixty-two (62) residential lots and includes the dedication of Right-of-Way, Utility, and Stormwater Easements. The Final Plat includes approximately (3260) linear feet of street and (3520) linear feet of sidewalk.

The Final Plat of The Lakes at Shuyler Ridge Phase 3 conforms to the Preliminary Plat (PDD Development Plan) approved by Greene County on January 18, 2005.

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

Recommended Action

Staff recommends approval of The Lakes at Shuyler Ridge Phase 3 Final Plat.

**AN ORDINANCE OF THE CITY COUNCIL APPROVING THE FINAL PLAT OF
THE LAKES AT SHUYLER RIDGE PHASE 3 SUBDIVISION**

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

WHEREAS, the Lakes at Shuyler Ridge was approved as a Plot Assignment District in Greene County on January 5, 2005 and included the approval of a preliminary plat (PDD Development Plan) that generally conformed to the City’s requirements for preliminary platting; and

WHEREAS, the City annexed the entirety of the Plot Assignment District known as the Lakes at Shuyler Ridge on August 25, 2014.

WHEREAS, the BUILDS Department received an application for review and approval of the Final Plat of the Lakes at Shuyler Ridge Phase 3 Subdivision on February 25, 2022; and

WHEREAS, the BUILDS Department staff has reviewed the Final Plat of the Subdivision Phase 3 and determined that it substantially conforms to the requirements of the Preliminary Plat (PDD Development Plan) approved by Greene County on January 18, 2005, in addition to the requirements of Republic City Code Chapter 410 Subdivision Regulations, and Article V Major Subdivision-Final Plat.

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

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

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

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:

Megan E. McCullough

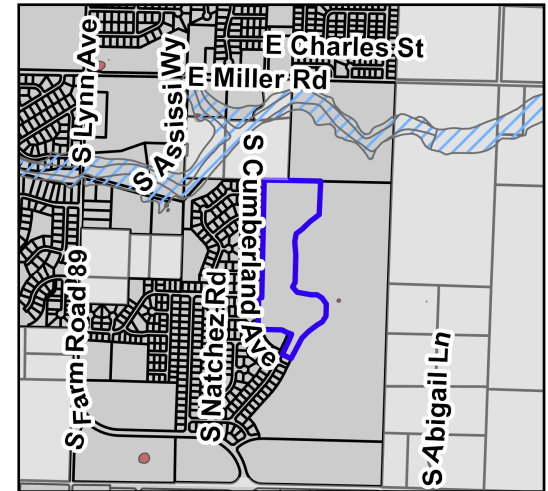
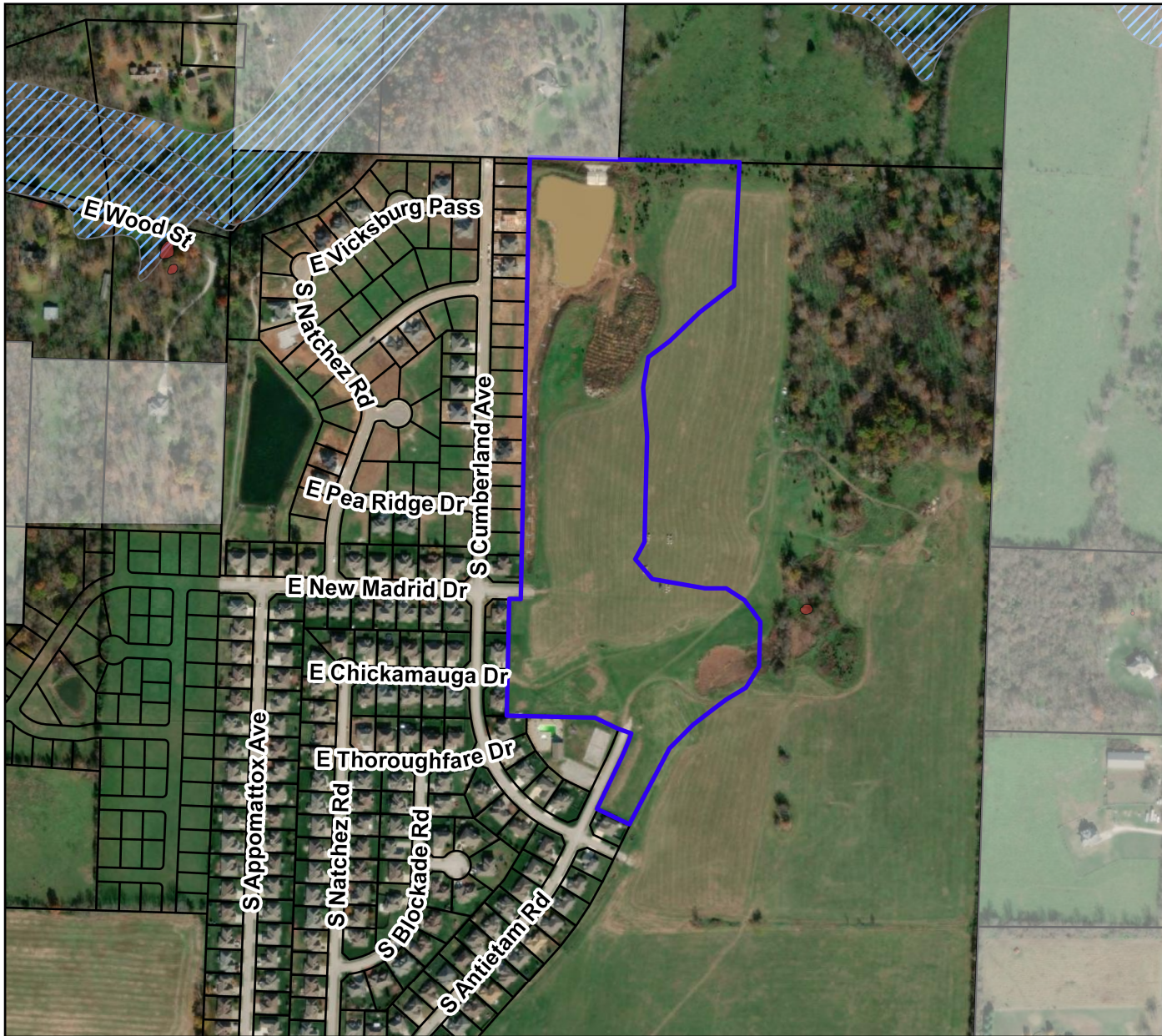
Megan McCullough, City Attorney

Final Passage and Vote:





SUBD-FNL 22-002: The Lakes at Shuyler Ridge Ph 3

Item 6.

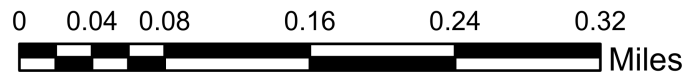
Vicinity Map



Legend

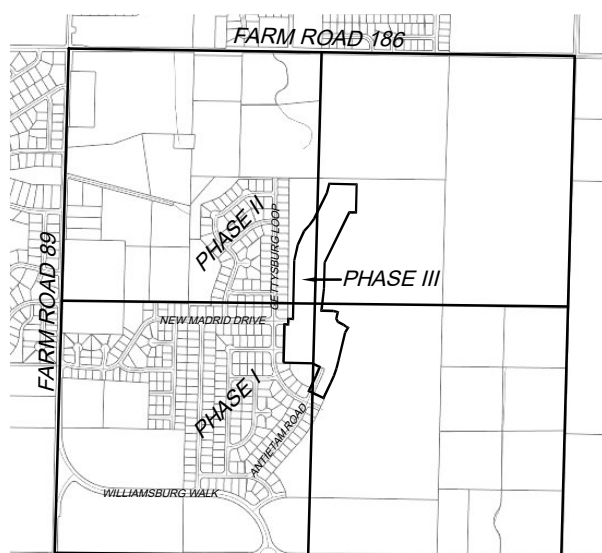
-  Parcels
-  Sinkhole
-  Floodplain
-  The Lakes at Shuyler Ridge Ph 3

Parcel Owner: Shuyler Ridge LLC
 Area: 19.8 Acres
 Number of Lots: 62



SCALE: 1"=80'
0' 80' 160'

GRID NORTH
BASED ON THE MADOOT
RTK USERS NETWORK



VICINITY MAP
SCALE: 1"=2000'
SECTION 28,
TOWNSHIP 28 NORTH,
RANGE 23 WEST

FINAL PLAT
THE LAKES AT SHUYLER RIDGE -
PHASE III
CITY OF REPUBLIC, GREENE COUNTY, MISSOURI
SECTION 28, TOWNSHIP 28 N, RANGE 23 WEST

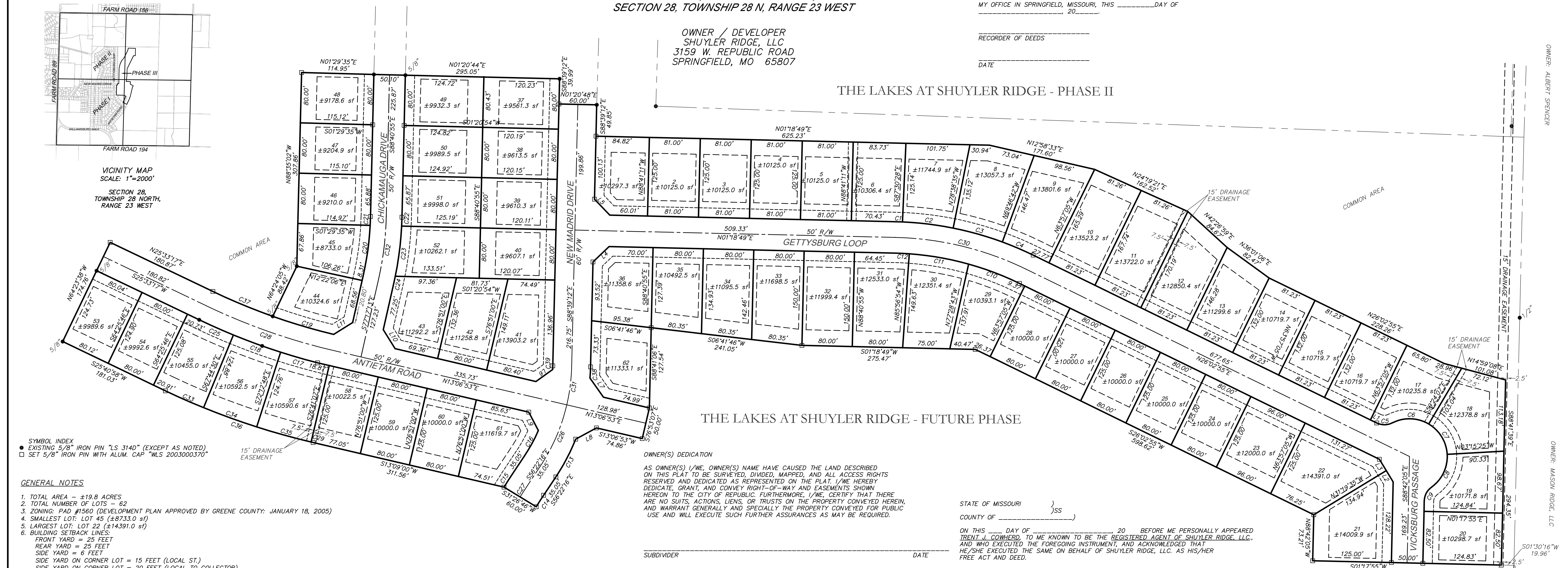
OWNER / DEVELOPER
SHUYLER RIDGE, LLC
3159 W. REPUBLIC ROAD
SPRINGFIELD, MO 65807

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

RECORDER OF DEEDS
DATE

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

SURVEY DATE: 12/2021
DWG DATE: 03.02.2022
DRAWN BY: MW
S/T/R: 28/28/23
PROJECT No.: 2022-031



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

SYMBOL INDEX
● EXISTING 5/8" IRON PIN "L.S. 3140" (EXCEPT AS NOTED)
□ SET 5/8" IRON PIN WITH ALUM. CAP "WLS 2003000370"

- GENERAL NOTES
- 1. TOTAL AREA - ±19.8 ACRES
- 2. TOTAL NUMBER OF LOTS - 62
- 3. ZONING: PAD #1560 (DEVELOPMENT PLAN APPROVED BY GREENE COUNTY: JANUARY 18, 2005)
- 4. SMALLEST LOT: LOT 45 (±8733.0 sf)
- 5. LARGEST LOT: LOT 22 (±143391.0 sf)
- 6. BUILDING SETBACK LINES
FRONT YARD = 25 FEET
REAR YARD = 25 FEET
SIDE YARD = 6 FEET
SIDE YARD ON CORNER LOT = 15 FEET (LOCAL ST.)
SIDE YARD ON CORNER LOT = 20 FEET (LOCAL TO COLLECTOR)
SIDE YARD ON CORNER LOT = 25 FEET (ALL OTHER INTERSECTIONS)
- 7. SIDEWALK TO BE LOCATED ON ONE SIDE OF STREET
- 8. HORIZONTAL & VERTICAL DATUM FOR THIS PROJECT IS BASED ON THE REPUBLIC GEOGRAPHIC REFERENCE SYSTEM, MONUMENT GR-86
- 9. THIS PROPERTY DOES NOT LIE WITHIN THE 100-YEAR FLOOD PLAIN, ACCORDING TO FEMA FLOOD INSURANCE MAP, PANEL NUMBER 29077C042E, EFFECTIVE DATE 12/7/2010
- 10. MAINTENANCE OF ANY COMMON GROUND AREA SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS ASSOCIATION
- 11. RECORD SOURCE OF TITLE: BOOK 2013, PAGE 026251-13
- 12. CLASS OF PROPERTY: URBAN
- 13. PERMANENT MONUMENT LOT CORNERS ARE A 5/8" REBAR, 24" IN LENGTH WITH AN ALUMINUM CAP STAMPED "WLS LSC 2003000370". ALL OTHER LOT CORNERS ARE A 1/2" REBAR, 18" IN LENGTH WITH A PLASTIC CAP STAMPED "WLS LSC 370"
- 14. ALL LOT CORNERS SHALL BE SET WITHIN 1-YEAR AFTER THE DATE OF RECORDING OF THIS PLAT
- 15. UNLESS SHOWN OTHERWISE, THERE IS A 15' UTILITY EASEMENT ALONG THE FRONT AND A 10' UTILITY EASEMENT ALONG THE REAR OF EACH LOT
- 16. RESTRICTIVE COVENANTS FOR THIS SUBDIVISION RECORDED AT THE GREENE COUNTY RECORDERS OFFICE
- 17. THERE ARE ±3500 SF OF STREETS ADDED TO THIS PHASE
- 18. THERE ARE ±3520 SF OF SIDEWALKS ADDED TO THIS PHASE
- 19. DATE OF APPROVAL FOR DEVELOPMENT PLAN: APPROVED BY GREENE COUNTY ON JANUARY 18, 2005

Table with columns: CURVE NUMBER, RADIUS, ARC DISTANCE, CENTRAL ANGLE, CHORD BEARING, CHORD DISTANCE. Lists curve data for lots C1 through C38.

DESCRIPTION OF PLATTED AREA
THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN SECTION 28, TOWNSHIP 28 NORTH, RANGE 23 WEST, BEING DESCRIBED AS FOLLOWS:
COMMENCING AT AN EXISTING 1/2" IRON PIN AT THE NORTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4;
THENCE, N88°02'11"W, ALONG THE NORTH LINE OF SAID SOUTHWEST 1/4 OF THE NORTHEAST 1/4, A DISTANCE OF 947.69 FEET;
THENCE, S01°30'16"W, A DISTANCE OF 19.96 FEET TO THE POINT OF BEGINNING;
THENCE, S01°17'55"W, A DISTANCE OF 299.83 FEET;
THENCE, N88°42'06"W, A DISTANCE OF 73.21 FEET;
THENCE, S26°02'55"W, A DISTANCE OF 598.62 FEET;
THENCE, S01°18'49"W, A DISTANCE OF 275.47 FEET;
THENCE, S06°41'46"W, A DISTANCE OF 241.05 FEET;
THENCE, S88°41'06"E, A DISTANCE OF 127.54 FEET;
THENCE, S76°53'07"E, A DISTANCE OF 50.00 FEET;
THENCE, S13°06'53"W, A DISTANCE OF 74.86 FEET;
THENCE, S29°28'06"E, A DISTANCE OF 37.44 FEET TO A POINT OF CURVATURE TO THE RIGHT;
THENCE, ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 330.00 FEET, AN ARC DISTANCE OF 67.94 FEET, A CENTRAL ANGLE OF 11°47'46", ALONG A CHORD BEARING S62°16'09"E, A CHORD DISTANCE OF 67.82 FEET;
THENCE, S56°22'16"E, A DISTANCE OF 35.05 FEET TO A POINT OF CURVATURE TO THE RIGHT;
THENCE, ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 570.00 FEET, AN ARC DISTANCE OF 21.72 FEET, A CENTRAL ANGLE OF 02°10'59", ALONG A CHORD BEARING S57°27'45"E, A CHORD DISTANCE OF 21.72 FEET;
THENCE, S31°26'46"W, A DISTANCE OF 60.00 FEET;
THENCE, S13°09'00"W, A DISTANCE OF 311.56 FEET TO A POINT OF CURVATURE TO THE RIGHT;
THENCE, ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 1180.02 FEET, AN ARC DISTANCE OF 249.15 FEET, A CENTRAL ANGLE OF 12°05'50", ALONG A CHORD BEARING S19°16'41"W, A CHORD DISTANCE OF 248.68 FEET;
THENCE, S26°40'58"W, A DISTANCE OF 181.03 FEET;
THENCE, N64°23'38"W, A DISTANCE OF 174.76 FEET;
THENCE, N25°33'17"E, A DISTANCE OF 180.87 FEET TO A POINT OF CURVATURE TO THE LEFT;
THENCE, ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 102.95 FEET, AN ARC DISTANCE OF 102.95 FEET, A CENTRAL ANGLE OF 06°02'59", ALONG A CHORD BEARING N22°34'19"E, A CHORD DISTANCE OF 102.90 FEET;
THENCE, N64°24'05"W, A DISTANCE OF 88.42 FEET;
THENCE, N88°35'02"W, A DISTANCE OF 307.86 FEET;
THENCE, N01°20'44"E, A DISTANCE OF 114.93 FEET;
THENCE, N01°20'44"E, A DISTANCE OF 295.05 FEET;
THENCE, S88°39'12"E, A DISTANCE OF 39.99 FEET;
THENCE, N01°20'44"E, A DISTANCE OF 21.72 FEET;
THENCE, S88°39'12"E, A DISTANCE OF 49.85 FEET;
THENCE, N01°18'49"E, A DISTANCE OF 625.23 FEET;
THENCE, N12°58'33"E, A DISTANCE OF 171.60 FEET;
THENCE, N04°19'21"E, A DISTANCE OF 162.52 FEET;
THENCE, N42°26'59"E, A DISTANCE OF 84.67 FEET;
THENCE, N36°01'06"E, A DISTANCE OF 82.47 FEET;
THENCE, N26°10'56"E, A DISTANCE OF 228.26 FEET;
THENCE, N14°59'08"E, A DISTANCE OF 101.08 FEET;
THENCE, S88°41'39"E, A DISTANCE OF 294.35 FEET TO THE POINT OF BEGINNING.

Table with columns: LINE, BEARING, DISTANCE. Lists line data for lots L1 through L11.

STATE OF MISSOURI }
COUNTY OF _____ } SS
ON THIS _____ DAY OF _____ 20____ BEFORE ME PERSONALLY APPEARED
TREN'T J. COWHERD, TO ME KNOWN TO BE THE REGISTERED AGENT OF SHUYLER RIDGE, LLC,
AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT
HE/SHE EXECUTED THE SAME ON BEHALF OF SHUYLER RIDGE, LLC, AS HIS/HER
FREE ACT AND DEED.
IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL
SEAL AT MY OFFICE IN _____ MISSOURI THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY TERM EXPIRES: _____ NOTARY PUBLIC

CERTIFICATE OF COMPLIANCE WITH ZONING AND SUBDIVISION REGULATIONS

I, _____ CITY PLANNER OF THE CITY OF REPUBLIC, MISSOURI,
DO HEREBY CERTIFY ON THE _____ DAY OF _____ 20____ THE FINAL
PLAT OF THE LAKES AT SHUYLER RIDGE - PHASE III CONFORMS TO THE CITY OF REPUBLIC LAND USE
REGULATIONS, IN ACCORDANCE WITH TITLE IV OF THE REPUBLIC CODE OF ORDINANCES.

SIGNATURE _____ DATE _____

APPROVAL BY THE CITY COUNCIL

I, _____ CITY CLERK OF THE CITY OF REPUBLIC,
GREENE COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE PLAT OF THE LAKES AT SHUYLER RIDGE - PHASE III
WAS PRESENTED TO, ACCEPTED AND APPROVED BY THE CITY COUNCIL OF SAID CITY OF REPUBLIC,
AND APPROVED BY GENERAL ORDINANCE NO. _____ ON THE _____ DAY
OF _____ 20____.

SIGNATURE _____ CITY CLERK

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

PARCEL NUMBER _____

COUNTY COLLECTION OFFICIAL _____

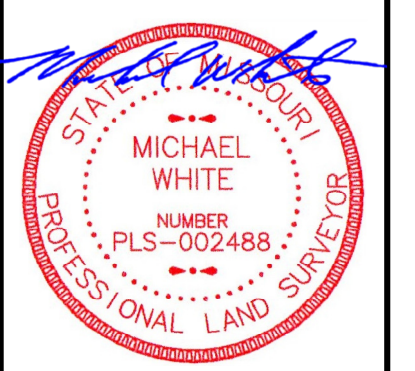
DATE PREPARED: MARCH 02, 2022
SIGNATURE: _____
DATE _____

MISSOURI PROFESSIONAL LAND SURVEYOR NO.: 2488

PROFESSIONAL LAND SURVEYOR'S CERTIFICATE
THAT I, MICHAEL WHITE, DO HEREBY DECLARE THAT THIS PLAT WAS PREPARED UNDER MY SUPERVISION
FROM AN ACTUAL SURVEY OF THE LAND HERE DESCRIBED PREPARED BY WHITE LAND SURVEYING, LLC,
DATED DECEMBER 2021, AND SIGNED BY MICHAEL WHITE P.L.S. NO. 2488 AND THAT THE CORNER
MONUMENTS AND LOT CORNER PINS SHOWN HEREIN WERE PLACED UNDER THE PERSONAL SUPERVISION
OF MICHAEL WHITE P.L.S. NO. 2488 IN ACCORDANCE WITH THE DIVISION OF GEOLOGY AND LAND SURVEY,
MISSOURI DEPARTMENT OF NATURAL RESOURCES' CURRENT MISSOURI STANDARDS FOR PROPERTY
BOUNDARY SURVEYS AS PROMULGATED BY THE MISSOURI DEPARTMENT OF AGRICULTURE.

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

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



03/02/2022



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-19 An Ordinance of the City Council Approving the Final Plat of the Olde Savannah Phase 3A Subdivision.

Submitted By: Karen Haynes, Assistant BUILDS Administrator

Date: April 19, 2022

Issue Statement

The City of Republic’s BUILDS Department received an Application for Olde Savannah Phase 3A Final Plat on February 28, 2022.

Discussion and/or Analysis

The Final Plat of Olde Savannah Phase 3A will legally divide approximately five point nine-four (5.94) acres of land into eighteen (18) residential lots and includes the dedication of Right-of-Way, Utility, and Stormwater Easements. The Final Plat includes approximately (1,234) linear feet of street and (1,213) linear feet of sidewalk.

The Final Plat of Olde Savannah Phase 3A conforms to the Preliminary Plat approved by City Council on July 20, 2021.

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

Recommended Action

Staff recommends approval of Olde Savannah Phase 3A Final Plat.

AN ORDINANCE OF THE CITY COUNCIL APPROVING THE FINAL PLAT OF THE OLDE SAVANNAH PHASE 3A SUBDIVISION

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

WHEREAS, the preliminary plat of the Olde Savannah Phase 3A Subdivision (herein called “Phase 3A Subdivision”) was approved by the City Council on July 20, 2021 in Resolution 21-R-31; and

WHEREAS, the BUILDS Department received an application for review and approval of the Final Plat of the Phase 3A Subdivision on February 28, 2022; and

WHEREAS, the BUILDS Department has reviewed the Final Plat of the Subdivision Phase 3A and determined that it substantially conforms to the requirements of the Preliminary Plat, in addition to the requirements of Republic City Code Chapter 410 Subdivision Regulations, and Article V Major Subdivision-Final Plat.

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

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

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

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Megan E. McCullough

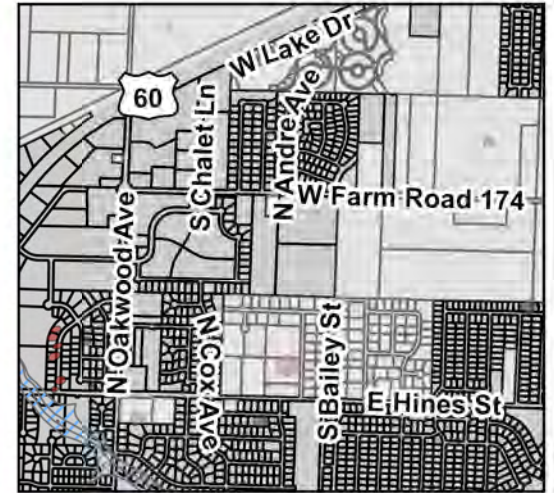
Megan McCullough, City Attorney

Final Passage and Vote:





SUBD-FNL 22-001: Olde Savannah Phase 3A

Item 7.

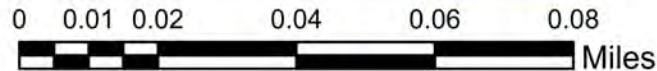
Vicinity Map



Legend

-  Olde Savannah Phase 3A
-  Parcels
-  Sinkhole
-  Floodplain

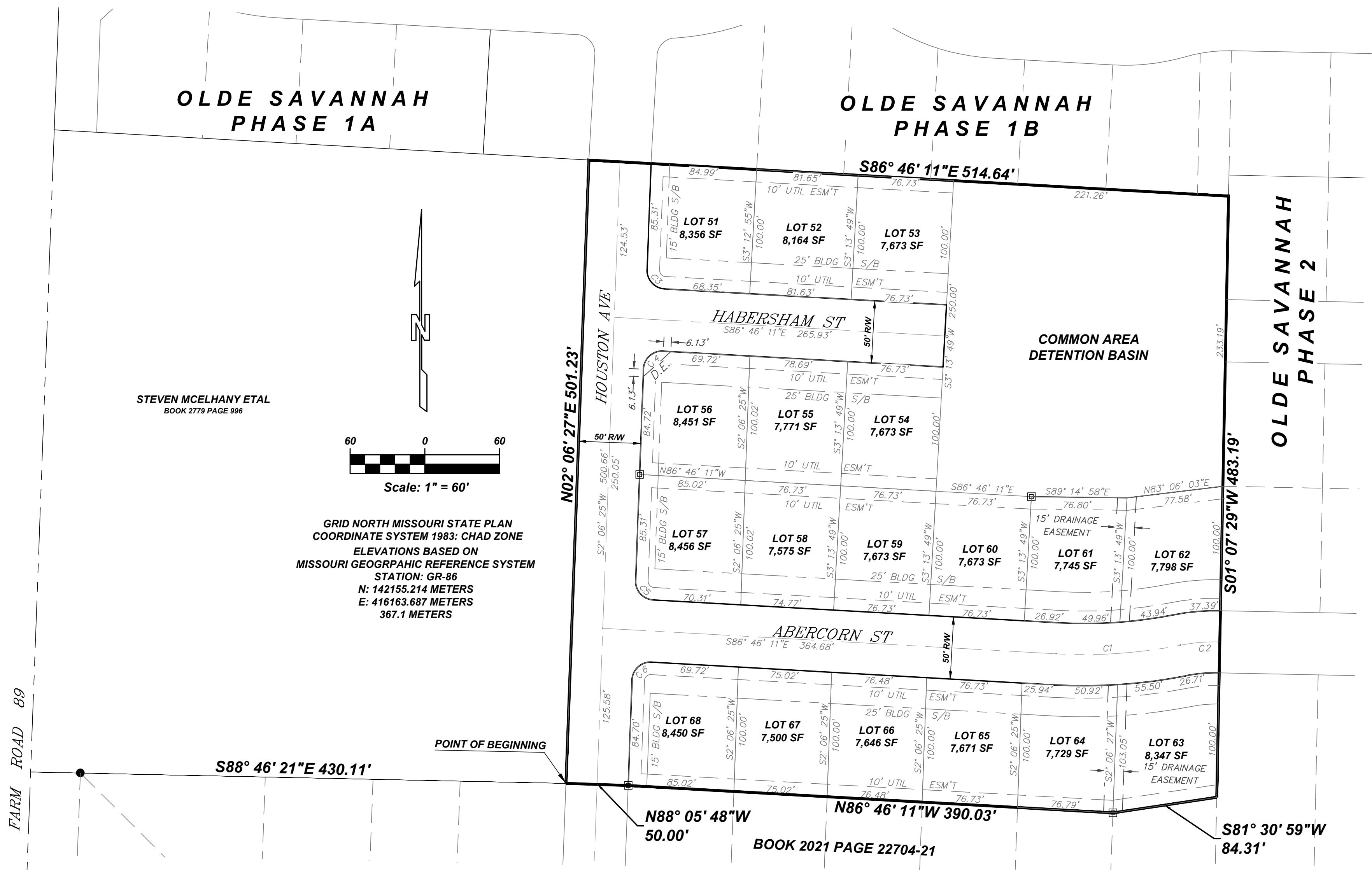
Parcel Owner: Olde Savannah LLC
Area: 5.94 Acres
Number of Lots: 18



FINAL PLAT
OLDE SAVANNAH PHASE 3A
PART OF THE NW 1/4 AND SW 1/4
OF THE SW 1/4
SECTION 28, TOWNSHIP 28, RANGE 23
GREENE COUNTY, MISSOURI

- LEGEND
EXISTING IRON PIN
5/8" IRON PIN
PERMANENT MONUMENT SET
M MEASURED
P PLATTED
D DEEDED

OWNER/DEVELOPER
OLDE SAVANNAH LLC
3800 S FREMONT AVE
SPRINGFIELD MO 65804



GRID NORTH MISSOURI STATE PLAN
COORDINATE SYSTEM 1983: CHAD ZONE
ELEVATIONS BASED ON
MISSOURI GEOGRAPHIC REFERENCE SYSTEM
STATION: GR-86
N: 142155.214 METERS
E: 416163.687 METERS
367.1 METERS

STEVEN MCELHANY ETAL
BOOK 2779 PAGE 996

FARM ROAD 89

N02° 06' 33"E 1328.67'

POINT OF COMMENCING
SW CORNER SW1/4
SEC. 28, TWP. 28N, RNG. 23W

SURVEYOR'S DECLARATION:
I, JAMES A. VAUGHAN DO HEREBY DECLARE THAT THIS PLAT WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED PREPARED BY CJW DATED APRIL 20, 2022 AND THAT THE CORNER MONUMENTS AND LOT CORNER PINS SHOWN HEREIN WERE PLACED UNDER MY PERSONAL SUPERVISION IN ACCORDANCE WITH CURRENT MISSOURI STANDARDS FOR BOUNDARY SURVEYS, AND THE SUBDIVISION REGULATIONS OF THE CITY OF REPUBLIC, MISSOURI.
DATE PREPARED: FEBRUARY 10, 2022
SIGNATURE: _____ MO PLS NO. 002555
DATE: _____

STORM WATER MINIMUM FINISHED FLOOR CHART

Table with 2 columns: LOT, MIN. FF. Rows 53-62.

Curve Table with columns: Curve #, Length, Radius, Delta, Chord Direction, Chord Length. Rows C1-C6.

GENERAL NOTES:

- 1- TOTAL AREA: 258,772 SQ FT = 5.94 ACRES (INCLUDES RIGHT-OF-WAY TO BE DEDICATED)
2- TOTAL NUMBER OF LOTS: 18
3- SMALLEST LOT: LOT 67 (7,500 SQ.FT.)
4- LARGEST LOT: LOT 57 (8,456 SQ.FT.)
5- DATE PRELIMINARY PLAT APPROVED: JULY 20, 2021
6- CURRENT ZONING: R1-H HIGH DENSITY SINGLE FAMILY
7- SOURCE OF TITLE: BOOK 2021 PAGE 22248-21
8- BUILDING SETBACKS
FRONT YARD - 25'
REAR YARD - 25'
SIDE YARD - 6'
SIDE YARD W/ STREET FRONTAGE - 15' UNLESS OTHERWISE NOTED
9- ACCORDING TO FEMA COMMUNITY-PANEL NUMBER 29077C0427E, DATED DECEMBER 17, 2010 THE PROPERTY SHOWN HEREON LIES WITHIN A DESIGNATED FLOOD ZONE X. (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN)
10- THE SURVEY SHOWN HEREON WAS PERFORMED TO MEET OR EXCEED THE REQUIREMENTS FOR URBAN CLASS PROPERTY
11- ALL STREET RIGHT OF WAY AND CUL-DE-SAC RADIUS WILL BE 50 FEET
12- SIDEWALK WILL BE ON THE NORTH SIDE OF HABERSHAM ST, THE NORTH SIDE OF ABERCORN ST, AND THE WEST SIDE OF HOUSTON AVE.
13- DRAINAGE EASEMENTS ON LOTS 61 AND 62, LOTS 63 AND 64, ARE CENTERED ON THE LOT LINE
14- D.E. IS DRAINAGE EASEMENT ON LOT 56
15- ALL COMMON AREAS & DRAINAGE AND DETENTION AREAS MUST BE OWNED AND MAINTAINED BY A HOMEOWNER'S ASSOCIATION.

OWNER'S DEDICATION:

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

MIKE SEITZ, MANAGING MEMBER, OLDE SAVANNAH, LLC

DATE: _____

ACKNOWLEDGEMENT OF LIMITED LIABILITY COMPANY

STATE OF MISSOURI)
COUNTY OF GREENE)

ON THIS _____ DAY OF _____, 2022, BEFORE ME PERSONALLY APPEARED MIKE SEITZ, TO ME KNOWN, WHO, DULY SWORN, DID SAY THAT HE IS THE MANAGING MEMBER OF OLDE SAVANNAH, LLC, LIMITED LIABILITY COMPANY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI AND THAT HE EXECUTED THE FOREGOING INSTRUMENT IN THE NAME OF THE ENTITY, AND THAT HE HAD THE AUTHORITY TO SIGN THE SAME AND ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF THE SAID LIMITED LIABILITY COMPANY, IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN MY OFFICE IN _____ COUNTY, MISSOURI.

NOTARY PUBLIC: _____

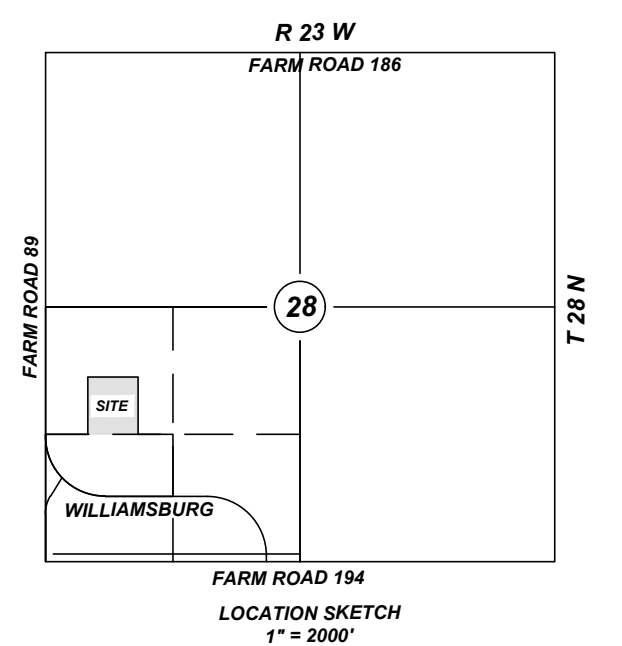
MY COMMISSION EXPIRES: _____

PROPERTY DESCRIPTION

A TRACT OF LAND BEING A PART OF THE NORTHWEST QUARTER AND THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 28 NORTH, RANGE 23 WEST, GREENE COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 02°06'33" EAST, ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1328.67 FEET TO THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 88°46'21" EAST, ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 430.11 FEET TO THE POINT OF BEGINNING; THENCE NORTH 02°06'27" EAST A DISTANCE OF 501.23 FEET; THENCE SOUTH 86°46'11" EAST A DISTANCE OF 514.64 FEET; THENCE SOUTH 01°07'29" WEST A DISTANCE OF 483.19 FEET; THENCE SOUTH 81°30'59" WEST A DISTANCE OF 84.31 FEET; THENCE NORTH 86°46'11" WEST A DISTANCE OF 390.03 FEET; THENCE NORTH 88°05'48" WEST A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING;

CONTAINING 258,772 SQUARE FEET OR 5.94 ACRES



CERTIFICATE OF TAXES PAID:

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

881728300245
PARCEL NUMBER

COUNTY COLLECTION OFFICIAL

DATE

APPROVAL BY THE CITY COUNCIL:

I, _____, CITY CLERK OF THE CITY OF REPUBLIC, GREENE COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE PLAT OF OLDE SAVANNAH PHASE 3A, WAS PRESENTED TO, ACCEPTED AND APPROVED BY THE CITY COUNCIL OF SAID CITY OF REPUBLIC, AND APPROVED BY GENERAL ORDINANCE NO. _____ ON THE _____ DAY OF _____, 2022.

CITY CLERK

DATE

CONFORMANCE TO THE LAND USE REGULATIONS ADOPTED BY THE CITY OF REPUBLIC:

I, _____, CITY PLANNER OF THE CITY OF REPUBLIC, MISSOURI, DO HEREBY CERTIFY ON THE _____ DAY OF _____, 2022, THE FINAL PLAT OF OLDE SAVANNAH PHASE 3A, CONFORMS TO THE CITY OF REPUBLIC LAND USE REGULATIONS, IN ACCORDANCE WITH TITLE IV OF THE REPUBLIC CODE OF ORDINANCES.

CITY PLANNER -

DATE

Final plat title block containing: No., Revision, Date, Prepared by: CJW Transportation Consultants, L.L.C., James A. Vaughan, Surveyor Seal, Final Plat of Olde Savannah Phase 3A, SW1/4 Sec. 28, Twp. 28N, Rng. 23W, City of Republic, Greene Co., Missouri, Survey by CJW, Design CJW, Scales 1"=60', Sheet 1 of 1, Date 03-07-2022, Drawn CJW, File No. 21051, DWG 21051 PH 3A N/A, Checked CJW, VERT. N/A, No. 21051.



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-20 An Ordinance of the City Council Calling an Election on the Question of Renewing a City Sales Tax for Local Parks to Fund Parks & Recreation General Operations; Designating the Time for Holding Said Election; and Authorizing and Directing the City Clerk to Give Notice to the County Clerks of Said Election.

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

Date: April 19, 2022

Issue Statement

Consideration of an Ordinance calling for a vote regarding the renewal of an existing sales tax for local parks funding Parks & Recreation general operations.

Discussion and/or Analysis

In 1990, the citizens of Republic voted to impose a one-quarter cent local parks sales tax to assist in funding general park operations with a 14-year sunset. In 2002, the citizens of Republic voted in favor of extending the imposition of this one-quarter cent local parks sales tax for an additional 20 years. The tax is set to expire in March 2024.

The one-quarter cent local parks sales tax has, and continues to, assist the Parks & Recreation Department in funding general park operations including personnel, park beautification and maintenance, facility upkeep and maintenance, operating expenditures, and special events and programming. The current one-quarter cent local parks sales tax is estimated to generate \$918,550.00 in 2022, covering 27.27% of operating expenditures for the Parks & Recreation Department.

We are requesting approval to place the renewal of the one-quarter cent local parks sales tax on the August 2, 2022, ballot with a 25-year sunset.

Recommended Action

Staff recommends approval.

AN ORDINANCE OF THE CITY COUNCIL CALLING AN ELECTION ON THE QUESTION OF RENEWING A CITY SALES TAX FOR LOCAL PARKS TO FUND PARKS & RECREATION GENERAL OPERATIONS; DESIGNATING THE TIME FOR HOLDING SAID ELECTION; AND AUTHORIZING AND DIRECTING THE CITY CLERK TO GIVE NOTICE TO THE COUNTY CLERKS OF SAID ELECTION

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

WHEREAS, the City is authorized under the provisions of the Missouri Constitution and Sections 94.500 through 94.550 RSMo., the City Sales Tax Act, to impose a general city sales tax as long as it does not result in a combined rate of sales taxes adopted under Section 94.510 in excess of two percent (2%); and

WHEREAS, in 1981, the citizens of Republic approved a one percent (1%) city sales tax (“Original Sales Tax”), which shall remain in full effect regardless of the provisions of this Ordinance, including the outcome of the vote contemplated herein; and

WHEREAS, in 1990, the citizens of Republic voted to impose a one-quarter cent (\$0.25) local parks sales tax (“the Local Parks Sales Tax”) to assist in funding general park operations, including but not limited to hiring and retaining personnel, park beautification and maintenance, facility upkeep and facility maintenance, operating expenditures, and special events and programming, with a 14-year sunset.

WHEREAS, in 2002, the citizens of Republic voted in favor of extending the imposition of the Local Parks Sales Tax for an additional twenty (20) years.

WHEREAS, The Local Parks Sales Tax is set to expire in March 2024.

WHEREAS, the Local Parks Sales Tax is estimated to generate \$918,550 in the year 2022, covering 27.27% of operating expenditures for the City’s Parks & Recreation Department; and

WHEREAS, the City is requesting approval to place the renewal of the Local Parks Sales Tax on the August 2, 2022 ballot, with a 25-year sunset.

WHEREAS, a proposed sales tax cannot become effective unless approved by a majority of qualified voters as defined by Republic Code and other applicable law, at a municipal election; and

WHEREAS, the City Council has determined it is necessary to place the renewal of the Local Parks Sales Tax on the August 2, 2022 ballot to provide the funding for the continued improvements, maintenance and upkeep of the City’s parks and park facilities.

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

Section 1: An election is hereby ordered to be held in the City of Republic, Missouri, pursuant to Section 94.510, RSMo., on August 2, 2022, by and amongst the voters of the City of Republic. The following questions shall be posed at said election, in substantially and materially the following form:

QUESTION

SHALL THE CITY OF REPUBLIC, MISSOURI, EXTEND AN EXISTING SALES TAX OF ONE-QUARTER OF ONE PERCENT (1/4 OF 1%) FOR THE PURPOSE OF PROVIDING FUNDING FOR LOCAL PARKS, SUCH TAX TO TERMINATE AUTOMATICALLY 25 YEARS AFTER THE IMPOSITION THEREOF?

THE CURRENT ONE-QUARTER CENT LOCAL PARKS SALES TAX IS SCHEDULED TO EXPIRE ON MARCH 31, 2024. THE CITY INTENDS TO USE THIS SALES TAX TO CONTINUE TO FUND GENERAL PARK OPERATIONS, MAINTENANCE, PERSONNEL, PROGRAMMING, AND SPECIAL EVENTS.

[] YES

[] NO

INSTRUCTIONS TO VOTERS: If you are in favor of extending the current sales tax of one-quarter of one percent (1/4 of 1%) for the purpose of providing funding for local parks, place an "X" in the box to the immediate left of "YES". If you are opposed to extending the current sales tax of one-quarter of one percent (1/4 of 1%) for the purpose of providing funding for local parks, place an "X" in the box to the immediate left of "NO".

The authorization of said sales tax will authorize the levy and collection of a sales tax in addition to the other taxes provided for by law, on all retail sales made in such City which are subject to taxation under the provisions of Section 144.010 to 144.510, inclusive, of the Revised Statutes of Missouri, 1994, as amended.

Section 2: The City Clerk is hereby authorized and directed to conduct said election in a manner consistent with the provisions of Chapter 115 of the Revised Statutes of Missouri and/or Chapter 94 of the Revised Statutes of Missouri, whichever governs.

Section 3: That the form and notice of said election and ballot to be in substantially the same form as the copy attached hereto and labeled "Exhibit A".

Section 4: The City Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Greene County, Missouri and the County Clerk of Christian County, Missouri, no later than 5:00 p.m. on May 24, 2022.

Section 5: If the proposed Local Parks Sales Tax is approved by a majority of the votes cast by the qualified voters voting thereon, the City Clerk shall, within ten (10) days, forward to the Director of Revenue of the State of Missouri by United States registered or certified mail, a certified copy of this Ordinance with a map clearly showing the boundaries of the City and the Local Parks Sales Tax shall become effective no later than the first day of the second calendar quarter after the Department of Revenue receives notification of the same, and shall be levied, collected and distributed in the manner provided by the applicable provisions of the City Sales Tax Act.

Section 6: If the proposed Local Parks Sales Tax is not approved by a majority of the votes cast by the qualified voters voting thereon, this Ordinance shall have no further effect, and the one-quarter of one percent (0.25%) sales tax proposed herein shall not be effective, however, the failure of this proposition to receive the requisite majority vote shall have no effect on the Original Sales Tax. Nothing herein is intended to be nor shall be deemed as an abolition of the Original Sales Tax or any other tax levied by the City.

Section 7: The Greene County Clerk and Christian County Clerk are hereby authorized to conduct said election in a manner consistent with the provisions of Chapter 115 of the Revised Statutes of Missouri and designate the polling places for the qualified voters of the City.

Section 8: The whereas clauses are hereby specifically incorporated herein by reference.

Section 9: The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

Section 10: This Ordinance shall take effect and be in force from and after its passage as provided by law.

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

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:

Megan E. McCullough

Megan McCullough, City Attorney

Final Passage and Vote:

NOTICE OF ELECTION**REPUBLIC, MISSOURI**

Notice is hereby given to the qualified voters of the City of Republic, Missouri, that pursuant to an ordinance duly adopted, the City Council of the city of Republic, Missouri, has called an election to be held in the City on August 2, 2022, commencing at 6:00 o'clock a.m. and closing at 7:00 p.m., for the purpose of submitting to the qualified voters of the City the question contained in the following sample ballot:

**OFFICIAL BALLOT
SALES TAX ELECTION
REPUBLIC, MISSOURI**

AUGUST 2, 2022

QUESTION

SHALL THE CITY OF REPUBLIC, MISSOURI, EXTEND AN EXISTING SALES TAX OF ONE-QUARTER OF ONE PERCENT (1/4 OF 1%) FOR THE PURPOSE OF PROVIDING FUNDING FOR LOCAL PARKS, SUCH TAX TO TERMINATE AUTOMATICALLY 25 YEARS AFTER THE IMPOSITION THEREOF?

THE CURRENT ONE-QUARTER CENT LOCAL PARKS SALES TAX IS SCHEDULED TO EXPIRE ON MARCH 31, 2024. THE CITY INTENDS TO USE THIS SALES TAX TO CONTINUE TO FUND GENERAL PARK OPERATIONS, MAINTENANCE, PERSONNEL, PROGRAMMING, AND SPECIAL EVENTS.

[] YES

[] NO

INSTRUCTIONS TO VOTERS: If you are in favor of extending the current sales tax of one-quarter of one percent (1/4 of 1%) for the purpose of providing funding for local parks, place an "X" in the box to the immediate left of "YES". If you are opposed to extending the current sales tax of one-quarter of one percent (1/4 of 1%) for the purpose of providing funding for local parks, place an "X" in the box to the immediate left of "NO".

The authorization of said sales tax will authorize the levy and collection of a sales tax in addition to the other taxes provided for by law, on all retail sales made in such City which are subject to taxation under the provisions of Section 144.010 to 144.510, inclusive, of the Revised Statutes of Missouri, 1994, as amended.

The election will be held at the following polling places in the City:

To be determined by the County Clerk of the respective jurisdiction.



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-21 An Ordinance of the City Council Calling an Election on the Question of Renewing a City Sales Tax to Fund Parks & Recreation Capital Improvement Projects; Designating the Time for Holding Said Election; and Authorizing and Directing the City Clerk to Give Notice to the County Clerks of Said Election.

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

Date: April 19, 2022

Issue Statement

Consideration of an Ordinance calling for a vote regarding the renewal of an existing sales tax funding Parks & Recreation capital improvement projects.

Discussion and/or Analysis

In 2003, the citizens of Republic voted to impose a one-quarter cent parks capital improvements sales tax to assist in funding Parks & Recreation capital improvement projects with a 20-year sunset. The tax is set to expire in September 2024.

The one-quarter cent parks capital improvement sales tax provided the Parks & Recreation Department a funding source to construct and open the Republic Aquatic Center in 2005. Additional funding generated by the tax allowed for construction of The Amp @ J.R. Martin Park and Republic Veterans Memorial. Funding also allowed for the purchase and development of Brookline Park and Owen Park and various updates and amenities within existing parks.

If placed on the ballot and ultimately renewed, the one-quarter cent parks capital improvements sales tax would assist in funding additional capital improvement projects including, but not limited to, expansion of the Republic Aquatic Center, development of a large community park featuring a regional sports complex, and the development of a farmers market/community event space at J.R. Martin Park.

We are requesting approval to place the renewal of the one-quarter cent local parks capital improvements sales tax on the August 2, 2022, ballot with a 25-year sunset.

Recommended Action

Staff recommends approval.

AN ORDINANCE OF THE CITY COUNCIL CALLING AN ELECTION ON THE QUESTION OF RENEWING A CITY SALES TAX TO FUND PARKS & RECREATION CAPITAL IMPROVEMENT PROJECTS; DESIGNATING THE TIME FOR HOLDING SAID ELECTION; AND AUTHORIZING AND DIRECTING THE CITY CLERK TO GIVE NOTICE TO THE COUNTY CLERKS OF SAID ELECTION

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

WHEREAS, the City is authorized under the provisions of the Missouri Constitution and Sections 94.500 through 94.550 RSMo., the City Sales Tax Act, to impose a general city sales tax as long as it does not result in a combined rate of sales taxes adopted under Section 94.510 in excess of two percent (2%); and

WHEREAS, in 1981, the citizens of Republic approved a one percent (1%) city sales tax (“Original Sales Tax”), which shall remain in full effect regardless of the provisions of this Ordinance, including the outcome of the vote contemplated herein; and

WHEREAS, in 2003, the citizens of Republic voted to impose a one-quarter cent (\$0.25) capital improvements sales tax (“the Parks CIP Sales Tax”) to provide funding to the City’s Parks and Recreation Department for the construction of the Republic Aquatic Center in 2005. Additional funding generated by the Parks CIP Sales Tax allowed for construction of The Amp @ J.R. Martin Park, Republic Veterans Memorial and the purchase and development of Brookline Park, Owen Park and various other updates and amenities within existing parks.

WHEREAS, the Parks CIP Sales Tax is set to expire in September 2024; and

WHEREAS, the Parks and Recreation Department desires to renew the Parks CIP Sales Tax in order to assist in funding additional capital improvement projects including, but not limited to, expansion of the Republic Aquatic Center, development of a large community park featuring a regional sports complex, and the development of a farmers market/community event space at J.R. Martin Park.

WHEREAS, the City is requesting approval to place the renewal of the Parks CIP Sales Tax on the August 2, 2022 ballot, with a 25-year sunset.

WHEREAS, a proposed sales tax cannot become effective unless approved by a majority of qualified voters as defined by Republic Code and other applicable law, at a municipal election; and

WHEREAS, the City Council has determined it is necessary to place the renewal of the Parks CIP Sales Tax on the August 2, 2022 ballot to provide the funding for the expansion of the Republic Aquatic Center, a community park featuring a regional sports complex and development of a farmers market and community event space at J.R. Martin Park in Republic.

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

Section 1: An election is hereby ordered to be held in the City of Republic, Missouri, pursuant to Section 94.510, RSMo., on August 2, 2022, by and amongst the voters

of the City of Republic. The following questions shall be posed at said election, in substantially and materially the following form:

QUESTION

SHALL THE CITY OF REPUBLIC, MISSOURI, EXTEND AN EXISTING SALES TAX OF ONE-QUARTER OF ONE PERCENT (1/4 OF 1%) FOR THE PURPOSE OF PROVIDING FUNDING FOR PARKS SYSTEM CAPITAL IMPROVEMENT PROJECTS, SUCH TAX TO TERMINATE AUTOMATICALLY 25 YEARS AFTER THE IMPOSITION THEREOF?

THE CURRENT ONE-QUARTER CENT PARKS SYSTEM CAPITAL IMPROVEMENTS SALES TAX IS SCHEDULED TO EXPIRE ON SEPTEMBER 30, 2024. THE CITY INTENDS TO USE THIS SALES TAX TO FUND CAPITAL IMPROVEMENT PROJECTS INCLUDING, BUT NOT LIMITED TO, EXPANSION OF THE REPUBLIC AQUATIC CENTER, DEVELOPMENT OF A LARGE COMMUNITY PARK FEATURING A REGIONAL SPORTS COMPLEX, AND THE DEVELOPMENT OF A FARMERS MARKET/COMMUNITY EVENT SPACE AT J.R. MARTIN PARK.

[] YES

[] NO

INSTRUCTIONS TO VOTERS: If you are in favor of extending the current sales tax of one-quarter of one percent (1/4 of 1%) for the purpose of providing funding for parks system capital improvement projects, place an "X" in the box to the immediate left of "YES". If you are opposed to extending the current sales tax of one-quarter of one percent (1/4 of 1%) for the purpose of providing funding for parks system capital improvement projects, place an "X" in the box to the immediate left of "NO".

The authorization of said sales tax will authorize the levy and collection of a sales tax in addition to the other taxes provided for by law, on all retail sales made in such City which are subject to taxation under the provisions of Section 144.010 to 144.510, inclusive, of the Revised Statutes of Missouri, 1994, as amended.

Section 2: The City Clerk is hereby authorized and directed to conduct said election in a manner consistent with the provisions of Chapter 115 of the Revised Statutes of Missouri and/or Chapter 94 of the Revised Statutes of Missouri, whichever governs.

Section 3: That the form and notice of said election and ballot to be in substantially the same form as the copy attached hereto and labeled "Exhibit A".

Section 4: The City Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Greene County, Missouri and the County Clerk of Christian County, Missouri, no later than 5:00 p.m. on May 24, 2022.

Section 5: If the proposed Parks CIP Sales Tax is approved by a majority of the votes cast by the qualified voters voting thereon, the City Clerk shall, within ten (10) days, forward to the Director of Revenue of the State of Missouri by United States registered or certified mail, a certified copy of this Ordinance with a map clearly showing the boundaries of the City and the Parks CIP Sales Tax shall become effective no later than the first day of the second calendar quarter after the

Department of Revenue receives notification of the same, and shall be levied, collected and distributed in the manner provided by the applicable provisions of the City Sales Tax Act.

Section 6: If the proposed Parks CIP Sales Tax is not approved by a majority of the votes cast by the qualified voters voting thereon, this Ordinance shall have no further effect, and the one-quarter of one percent (0.25%) sales tax proposed herein shall not be effective, however, the failure of this proposition to receive the requisite majority vote shall have no effect on the Original Sales Tax. Nothing herein is intended to be nor shall be deemed as an abolition of the Original Sales Tax or any other tax levied by the City.

Section 7: The Greene County Clerk and Christian County Clerk are hereby authorized to conduct said election in a manner consistent with the provisions of Chapter 115 of the Revised Statutes of Missouri and designate the polling places for the qualified voters of the City.

Section 8: The whereas clauses are hereby specifically incorporated herein by reference.

Section 9: The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

Section 10: This Ordinance shall take effect and be in force from and after its passage as provided by law.

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

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:

Megan E. McCullough

Megan McCullough, City Attorney

Final Passage and Vote:

NOTICE OF ELECTION

REPUBLIC, MISSOURI

Notice is hereby given to the qualified voters of the City of Republic, Missouri, that pursuant to an ordinance duly adopted, the City Council of the city of Republic, Missouri, has called an election to be held in the City on August 2, 2022, commencing at 6:00 o'clock a.m. and closing at 7:00 p.m., for the purpose of submitting to the qualified voters of the City the question contained in the following sample ballot:

**OFFICIAL BALLOT
SALES TAX ELECTION
REPUBLIC, MISSOURI**

AUGUST 2, 2022

QUESTION

SHALL THE CITY OF REPUBLIC, MISSOURI, EXTEND AN EXISTING SALES TAX OF ONE-QUARTER OF ONE PERCENT (1/4 OF 1%) FOR THE PURPOSE OF PROVIDING FUNDING FOR PARKS SYSTEM CAPITAL IMPROVEMENT PROJECTS, SUCH TAX TO TERMINATE AUTOMATICALLY 25 YEARS AFTER THE IMPOSITION THEREOF?

THE CURRENT ONE-QUARTER CENT PARKS SYSTEM CAPITAL IMPROVEMENTS SALES TAX IS SCHEDULED TO EXPIRE ON SEPTEMBER 30, 2024. THE CITY INTENDS TO USE THIS SALES TAX TO FUND CAPITAL IMPROVEMENT PROJECTS INCLUDING, BUT NOT LIMITED TO, EXPANSION OF THE REPUBLIC AQUATIC CENTER, DEVELOPMENT OF A LARGE COMMUNITY PARK FEATURING A REGIONAL SPORTS COMPLEX, AND THE DEVELOPMENT OF A FARMERS MARKET/COMMUNITY EVENT SPACE AT J.R. MARTIN PARK.

[] YES

[] NO

INSTRUCTIONS TO VOTERS: If you are in favor of extending the current sales tax of one-quarter of one percent (1/4 of 1%) for the purpose of providing funding for parks system capital improvement projects, place an "X" in the box to the immediate left of "YES". If you are opposed to extending the current sales tax of one-quarter of one percent (1/4 of 1%) for the purpose of providing funding for parks system capital improvement projects, place an "X" in the box to the immediate left of "NO".

The authorization of said sales tax will authorize the levy and collection of a sales tax in addition to the other taxes provided for by law, on all retail sales made in such City which are subject to taxation under the provisions of Section 144.010 to 144.510, inclusive, of the Revised Statutes of Missouri, 1994, as amended.

The election will be held at the following polling places in the City:

To be determined by the County Clerk of the respective jurisdiction.



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-22 An Ordinance of the City Council Authorizing the City Administrator to Execute a Participation Agreement with City Utilities and Various Other Surrounding Communities as part of a Regional Broadband Initiative Dedicated to Extending Broadband High-Speed Internet Services to Republic and Surrounding Areas.

Submitted By: David Cameron, City Administrator

Date: April 19, 2022

Issue Statement

To enter into a participation agreement with City Utilities of Springfield (“CU”) and various local municipalities and counties for installing a Regional Broadband Initiative Board (“RBI Board”) to facilitate the required broadband feasibility analysis and other necessary steps toward potential installation of high-speed broadband internet to Republic and the surrounding regional area.

Discussion and/or Analysis

City Utilities of Springfield has initiated a Regional Broadband Partnership with Republic and other local counties and municipalities to explore the opportunity to provide broadband high-speed internet options for the region. The following cities and counties have been identified to participate in the initiative:

1. Christian County
2. Nixa
3. Ozark
4. Republic
5. Strafford
6. Willard
7. Greene County

The Council previously authorized the City Administrator to enter into a cost share agreement with the participants for City Utilities to facilitate the identification and potential retention of a qualified broadband consultant to perform the study. Republic’s projected shared cost for that agreement is \$1,521.77, as identified and authorized in Resolution 22-R-17. That was the first step in the process of working toward bringing the high-speed internet services to the area.

This Ordinance seeks authorization for the City to proceed with the next step in the process, which involves the creation and installation of the RBI Board, which, with the assistance and guidance of CU, will identify and retain a qualified consultant to conduct the Feasibility Study, and in the event the Feasibility Study finds that expanding broadband into Republic and the surrounding areas is feasible under such



conditions as are acceptable to the Participants, will then manage and direct all such expansions. The RBI Board is necessary as it is the proper means through which the Participants will be able to collaborate their efforts and otherwise receive the bargained for value from the RBI Board.

By its terms, this Agreement can be terminated at a participant's election if at any time it determines it does not have the costs to proceed with the initiative. For Republic, if the City's financial obligation under this Agreement were to exceed \$60,000, the City Administrator intends to terminate Republic's participation in the Agreement (which is expressly permitted without penalty).

This expense will be included in the upcoming budget amendment for 2022.

Recommended Action

Staff recommends approval of this agreement.

AN ORDINANCE OF THE CITY COUNCIL AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A PARTICIPATION AGREEMENT WITH CITY UTILITIES OF SPRINGFIELD AND VARIOUS OTHER SURROUNDING COMMUNITIES AS PART OF A REGIONAL BROADBAND INITIATIVE DEDICATED TO EXTENDING BROADBAND HIGH-SPEED INTERNET SERVICES TO REPUBLIC AND SURROUNDING AREAS

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

WHEREAS, the City has identified a group of surrounding municipalities and counties who share a mutual interest with the City in bringing high-speed broadband internet to their respective citizens, including Christian County, Nixa, Ozark, Strafford, Willard and Greene County (in addition to Republic) (herein, “the Participants”); and

WHEREAS, in Resolution No. 22-R-17, the City Council authorized the City Administrator to execute a cost share agreement with the Participants for identifying a qualified broadband consultant to conduct the broadband feasibility study required to install the broadband utilities (“the Feasibility Study”), in exchange for a flat fee of \$20,000 to be divided amongst the Participants in a pro rata allocation based on pre-determined household/population figures (Republic’s share being approximately \$1,521.77); and

WHEREAS, City Utilities of Springfield (“CU”) has proposed a Regional Broadband Initiative Participation Agreement (herein, “Agreement”), pursuant to which the Participants would combine their mutual interests and efforts through a Regional Broadband Initiative Board (“RBI Board”) created to identify and retain a qualified consultant to conduct the Feasibility Study, and in the event the Feasibility Study finds that expanding broadband into Republic and the surrounding areas is feasible under such conditions as are acceptable to the Participants, to then manage and direct all such expansions; and

WHEREAS, the RBI Board is the necessary and proper means through which the Participants may collaborate their interests and efforts and otherwise receive the bargained for value from the RBI Board; and

WHEREAS, the City Council finds it is in the best interest of the City to authorize the City Administrator to enter into the Agreement, as it will minimize cost to the City while maximizing potential benefit to the City in providing various high-speed internet options to the citizens.

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

- Section 1.** The City Administrator or his designee(s), on behalf of the City, is authorized to enter into the Regional Broadband Initiative Participation Agreement, to be in substantially and materially the same form as that attached hereto as **Exhibit 1**.
- Section 2.** The City Administrator, or his designee(s), on behalf of the City, is authorized to take the necessary steps to execute the Regional Broadband Initiative Participation Agreement.

Section 3: The City Administrator or his designee(s), on behalf of the City, is authorized to take the steps necessary to execute this Ordinance.

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

Section 5: This Ordinance will become effective on and after the date of passage and approval as provided by law.

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

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

REGIONAL BROADBAND INITIATIVE
PARTICIPATION AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into on this ____ day of _____ 2022 (the “Effective Date”), by and between the parties defined below (collectively referred to as “Parties”).

WITNESSETH:

WHEREAS, the Parties have determined that there is an opportunity to improve the local community’s health, safety, and welfare by combining efforts, funds, and opportunities to improve access to broadband high-speed internet throughout the region served by the Parties.

WHEREAS, the Parties desire to continue these combined efforts through a Regional Broadband Initiative Board (“RBI Board”) and enter into this Agreement to provide for the terms and conditions necessary for the Parties to each participate in, and receive value from, the RBI Board.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants and agreements herein contained, the Parties agree as follows:

1. Parties to the Agreement. The following entities are parties to this Agreement (in alphabetical order).

1.1 Christian County Missouri, by and through the Commissions of Christian County Missouri (“Christian County”).

1.2 City of Nixa, Missouri (“Nixa”).

1.3 City of Ozark, Missouri (“Ozark”).

1.4 City of Republic, Missouri (“Republic”).

1.5 City of Strafford, Missouri (“Strafford”).

1.6 City of Willard, Missouri (“Willard”).

1.7 Greene County Missouri, by and through the Commissioners of Greene County, Missouri (“Greene County”).

2. Purpose. The purpose of this Agreement is:

2.1 For the Parties to explore the possibility of jointly conducting, and cost sharing broadband feasibility analysis (“Analysis”) for extension of broadband services to citizens within the municipal limits of Nixa, Ozark, Republic, Strafford, Willard, and unincorporated areas as determined by Greene County and Christian County.

2.2 For the Parties to create the RBI Board which shall facilitate the Analysis by, among other things, selecting a Consultant for the Analysis; and in the event the Analysis finds expanding broadband into these areas is feasible under such conditions as are acceptable to the Parties, to then manage and direct such expansions.

3. Term of the Agreement.

3.1 The initial term (“Initial Term”) of this Agreement shall begin as of the Effective Date of this Agreement and shall terminate on March 31, 2026.

3.2 Upon termination of the Initial Term, the Agreement shall automatically continue thereafter on a year-to-year basis until terminated. Any party may choose to withdraw by giving at least one (1) year advance written notice to all other Parties of their intent to terminate the Agreement.

3.3 Termination for Cause. The RBI Board, as described below, may remove any party upon the party’s failure to pay any cost assessment approved by the RBI Board.

4. RBI Board. The RBI Board will consist of seven members. Each Member will appoint one (1) designated primary member to the RBI Board. In addition to the appointment of a designated primary member, each of the Members shall appoint an authorized designated alternative representative who shall be authorized to act in the absence of the designated primary member.

4.1 Each member shall have one (1) vote on the RBI Board.

4.2 A quorum shall consist of half the Members plus one (1).

4.3 Decisions of the RBI Board require at least four (4) affirmative votes of the Members, regardless of the size the quorum present at the time of the vote, except those decisions to expend funds will require five (5) affirmative votes regardless of the size of the quorum present at the time of the vote.

4.4 The Members shall select one of the Members to serve as chairperson, and one to serve as vice-chairperson (who shall serve in the absence of the elected chairperson), each for a term of one (1) year. The chairperson and vice-chairperson shall rotate among the Members. The chairperson and the vice-chairperson shall have the same voting rights as the other Members but shall have no other special voting rights additional to or different from the other Members.

4.5 The RBI Board’s responsibilities and authority shall include:

4.5.0 Establishing bylaws and administrative guidelines for the RBI Board, but limited to the scope of purpose and authority provided in this Agreement.

4.5.1 Selecting a consultant to perform the analysis.

4.5.2 Developing and approving the Analysis.

4.5.3 Determining appropriate actions in response to the results of the Analysis.

4.5.4 Scheduling and participating in meetings no less than four (4) times per year.

5. Consultant Selection.

5.1 The RBI Board will review qualified consultants to perform the Analysis which will be provided by City Utilities of Springfield, Missouri, pursuant to separate contract .

5.2 Should, after review of the consultants, the RBI Board approve proceeding with the Study, the RBI Board will select a consultant to assist it with the project and take appropriate action thereafter..

6. Cost Allocation.

6.1 For the work performed by the Consultant, and for the cost of the analysis, each of the Parties will pay a pro rata percentage identified in Exhibit A.

6.2 Termination:

6.2.0 Any Party may terminate their participation in this Board, and the fiber expansion project within thirty days of a cost analysis submitted to it by the Consultant (or any subsequent amendment to the cost analysis, if it feels, in its sole discretion, the cost exceeds its available funds for the project.

6.2.1 Non-Appropriation. In the event no funds are appropriated for this agreement, any member who is a public entity pursuant to Missouri Law, will have the right in any given fiscal year to terminate this contract without penalties of any sort. Notice of non-appropriate must be given to all other parties within fifteen (15) days of the failure to appropriate said funds. Said termination shall be effective on the first day of the member's fiscal year following notice of failure to appropriate.

6.2.2 Any such Party terminating participation will be responsible for all costs incurred prior to their termination.

6.3 In the event a Party to this Agreement terminates its participation pursuant to the terms of this Agreement permitting such termination, the amounts in Exhibit A will be recalculated to reflect each remaining Party's pro-rata share. The parties understand that if a party terminates their participation, it is expected that the total cost of the project will be reduced, as the estimated cost of the project is consists of, at least in large part, a per household analysis basis.

7. Force Majeure. In case any of the Parties to this Agreement should be delayed in or prevented from performing or carrying out any of the covenants or obligations made by and imposed upon said party by this Agreement by reason of Force Majeure, then in such case or cases, the Parties shall be relieved of performance under this Agreement except for the obligation to pay for services already received under this Agreement, and shall not be liable to any other party for or on account of any loss, damage, injury, or expense resulting from or arising out of such delay or prevention; provided, however, that the party suffering such delay or prevention shall use due or practicable diligence, to remove the cause or causes thereof; and provide, further, that neither party shall be required by the foregoing provisions to settle a strike except when, according to its own best judgment, such a settlement seems advisable. The term "Force Majeure" shall be any cause not reasonably within the control of the party claiming Force Majeure, not attributable to such party's neglect, including, but not limited to, the following: strikes, stoppages in labor, failures of contractors or suppliers of materials, unavailability of a fuel or resource use in connection with the generation of electricity, riots fires, floods, ice, invasions, civil wars, commotion insurrections, military or usurped power, order of any court granted in any bona fide adverse legal proceeding or action, order of any civil or military authority explosion, act of God or the public enemies, sabotage, or orders or permits, or the absence of the necessary order or permits, of any kind which have been properly and timely applied for from the government of the United States of America, or any political subdivision thereof.

8. Choice of Law and Venue. This Agreement shall be governed by and construed in accordance with Missouri law. Venue shall be proper in accordance with Missouri law.

9. Entire Agreement. This Agreement constitutes the entire Agreement between the Parties relating to the subject matter hereof and supersedes any other agreements, written or oral, between the Parties concerning such subject matter.

10. Modification. No modification of the terms and provisions of this Agreement shall be or become effective except by written amendment executed by the Parties.

11. Notices. All written notices under this Agreement shall be deemed properly sent if delivered in person, registered or certified mail, return receipt requested, postage prepaid to the persons specified below:

Christian County:
Attn: Christian County
Commission
100 W. Church # 304
Ozark, MO 65721

City of Nixa:
Attn: City Administrator
715 W. Mt Vernon Street
Nixa, Mo 65714

City of Ozark:
Attn: City Administrator
205 N/ 1st Street
Ozark, Mo 65721

City of Republic:
Attn: City Administrator
213 N. Main Street
Republic, Missouri 65738

City of Strafford:
Attn: City Administrator
126 Washington St
Strafford, Missouri 65757

City of Willard:
City of Willard
Attn: City Clerk,
224 West Jackson Street,
Willard Missouri, 65781

Greene County:
Attn: Greene County,
Commission
1443 N. Robertson Ave.
Springfield, Missouri 65802

12. Authority. Each party represents that it has the necessary corporate, legal, and regulatory authority to enter into this Agreement and to perform each and every duty and obligation imposed therein. Each individual affixing a signature to this Agreement represents and warrants that he or she has been duly authorized to execute this Agreement on behalf of the party he or she represents, and that by signing the Agreement, a valid, binding and enforceable legal obligation of said party has been created.

13. Public Body. The Parties recognize that the RBI Board is a public governmental body subject to the Missouri Sunshine Law. All records created by the RBI Board shall be provided to Greene County and the Greene County shall be appointed custodian of records shall be the custodian of records for the Board.

**REMAINDER OF PAGE INTENTIONALLY
LEFT BLANK
SIGNATURE PAGE FOLLOWS**

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by its duly authorized representative.

Christian County

By: _____

Name: _____

Title: _____

Christian County

By: _____

Name: _____

Title: _____

Christian County

By: _____

Name: _____

Title: _____

Christian County Auditor

By: _____

Name: _____

**Approved as to Form (Christian County)
Christian County Counselor**

By: _____

Name: _____

City of Nixa

By: _____

Name: _____

Title: _____

Approved as to Form (City of Nixa)

By: _____

Name: _____

City of Ozark

By: _____

Name: _____

Title: _____

Approved as to Form (Ozark)

By: _____

Name: _____

City of Republic

By: _____

Name: _____

Title: _____

Approved as to Form (City of Republic)

By: _____

Name: _____

City of Strafford

By: _____

Name: _____

Title: _____

Approved as to Form (City of Strafford)

By: _____

Name: _____

City of Willard

By: _____

Name: _____

Title: _____

Approved as to Form (City of Willard)

By: _____

Name: _____

Greene County Commissioner

By: _____

Name: _____

Title: _____

Greene County Commissioner

By: _____

Name: _____

Title: _____

Greene County Commissioner

By: _____

Name: _____

Title: _____

Greene County Auditor

By: _____

Name: _____

**Approved as to Form
Greene County Counselor**

By: _____

Name: _____

EXHIBIT A
Cost share

For costs incurred by the RBI Pursuant to section 6.3 above, Each Party shall have the costs share of all costs:

- Christian County will also be responsible for paying the shares of the following cities: Fremont Hills, Sparta, Saddlebrook, Highlandville, Clever and Billings; and
- Greene County will also be responsible for paying the shares of the following cities: Walnut Gove, Ash Grove, Fair Grove, Rogersville and Battlefield.

County	Address (Count)	% of total
Greene County	41,717	42.42%
Christian County	16,972	17.26%

Municipalities	Address (Count)	% of total
Willard	2,174	2.21%
Walnut Grove	379	0.39%
Ash Grove	717	0.73%
Fair Grove	820	0.83%
Rogersville	48	0.05%
Strafford	1,119	1.14%
Republic**	7,482	7.61%
Battlefield*	2,437	2.48%
Fremont Hills	458	0.47%
Nixa	10,441	10.62%
Sparta	908	0.92%
Saddlebrooke	160	0.16%
Ozark	10,218	10.39%
Highlandville	484	0.49%
Clever	1,210	1.23%
Billings	589	0.60%
Total:	98,333	100.00%

* A part of Battlefield is already served by City Utilities for broadband services

** A small part of Republic is in Christian County



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-23 An Ordinance of the City Council Authorizing the City Administrator to Enter into a Direct Loan Agreement and Promissory Note with Missouri Transportation Finance Corporation for \$4.2 Million in Funds to be Used Toward the Highway MM Expansion.

Submitted By: Andrew Nelson, BUILDS Administrator

Date: April 19, 2022

Issue Statement

An ordinance to execute the MTFC Loan Application for \$4.2 million to be used directly toward the widening of Highway MM between James River Freeway and Interstate 44.

Discussion and/or Analysis

In correlation with the cost share allocation recently granted to the City by the Missouri Department of Transportation, the City also applied for the MTFC Loan and was granted the loan in the amount of \$4.2 million. These funds are to be used directly toward the widening of Highway MM between James River Freeway and Interstate 44, including intersection improvements at James River Freeway and Highway MM. Payments will be made beginning in April 2023 with an interest rate of 1.4% and will be paid off in April 2032. The overall cost to the local Street Fund is still anticipated to be approximately \$300,000.

Recommended Action

Staff recommends approval.

AN ORDINANCE OF THE CITY COUNCIL AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A DIRECT LOAN AGREEMENT AND PROMISSORY NOTE WITH MISSOURI TRANSPORTATION FINANCE CORPORATION FOR \$4.2 MILLION IN FUNDS TO BE USED TOWARD THE HIGHWAY MM EXPANSION

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

WHEREAS, the City previously applied for and received a cost share allocation from the Missouri Department of Transportation (“MoDOT”) for approximately \$6 million dollars to be used toward the expansion of Highway MM between the Interstate-44 Interchange and the Route 360 (James River Freeway) Interchange;

WHEREAS in correlation with the MoDot cost share allocation and corresponding Cost Share Economic Development Agreement between the City and MoDot, the City was approved for a Missouri Transportation Finance Corporation (“MTFC”) Loan in the amount of \$4.2 million dollars to be used directly toward the City’s share of the costs for the Highway MM expansion (which includes improvements to the intersection of Highway MM and James River Freeway); and

WHEREAS, MTFC has proposed a Missouri Transportation Finance Corporation Direct Loan Agreement and Promissory Note (“Agreement”) for the City to execute in exchange for the loan proceeds, pursuant to which the City will be required to repay the principal amount plus accrued interest at 1.4% per annum, in yearly installments beginning on April 15, 2023 and ending on April 15, 2032; and

WHEREAS, the MTFC Loan does not impact the anticipated overall cost of the improvements to the City’s local street fund, which remains approximately \$300,000; and

WHEREAS, the expansion and realignment of Highway MM is expected to benefit citizens and guests of the City by enhancing safety, providing alternative modes of transportation, and adding capacity to a rural route that is rapidly becoming a regional economic hub; and

WHEREAS, the City Council finds that participating in loan opportunities such as the MTFC Loan will result in beneficial savings to the City while also increasing safety and security for the City’s citizens and guests.

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

- Section 1:** The City Administrator or his/her designee, on behalf of the City, is authorized to enter into the Agreement attached to this Ordinance as Exhibit 1, or an agreement in substantially the same form as Exhibit 1.
- Section 2:** The City Administrator or his/her designee, on behalf of the City, is authorized to take the necessary steps to execute this Ordinance.
- Section 3:** The WHEREAS clauses above are specifically incorporated herein by reference.

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

Section 5: The provisions of this Ordinance are severable, and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.


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

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote:

CCO Form: FS03
Approved: 06/10 (AR)
Revised: 03/17 (MWH)
Modified: 03/22 (MWH)

Job Number J8S0836B
City of Republic

**MISSOURI TRANSPORTATION FINANCE CORPORATION
DIRECT LOAN AGREEMENT AND PROMISSORY NOTE**

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THIS DIRECT LOAN AGREEMENT AND PROMISSORY NOTE is entered into by the Missouri Transportation Finance Corporation (hereinafter, "MTFC"), the Missouri Highways and Transportation Commission (hereinafter, "the Commission"), and the City of Republic (hereafter, "Entity").

WITNESSETH:

WHEREAS, the Entity applied to the Commission's Cost Share Committee for participation in the Commission's *Cost Share Program* and the Cost Share Committee approved the Entity's application on September 23, 2021; and

WHEREAS, on November 3, 2021, the Commission approved the Entity's application to the Cost Share Program. Subsequently, the Entity and the Commission entered into a Missouri Highways and Transportation Commission Cost Share Agreement ("Cost Share Agreement") to provide for the terms and conditions of the approval of the Entity's participation in the *Cost Share Program*, outlining the parties' respective obligations towards the Commission's Project to widen Route MM to four lanes plus a center turn lane from Route 360 (James River Freeway) to Interstate 44 (hereinafter, referred to as "Project"); and

WHEREAS, the MTFC is willing to provide the Entity with the Direct Loan, which would be used by the Entity and the Commission for the purpose stated herein; and

WHEREAS, the Entity agrees to repay the MTFC the Direct Loan amount as set forth in this Direct Loan Agreement (hereinafter, "Agreement") and also agrees to provide security for the loan.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and benefits stated herein, and in further consideration of the obligations, terms and conditions set forth and recited, the parties agree as follows:

(1) PURPOSE AND USE OF LOAN PROCEEDS: The purpose of this Agreement is to provide the terms and conditions of the Direct Loan from the MTFC to the Entity and for the Entity and Commission's repayment of the Direct Loan to the MTFC. The Entity and the Commission's use of the Direct Loan shall be specifically for the widening of Route MM to four lanes plus a center turn lane from Route 360 (James River Freeway) to Interstate 44 and no other purposes whatsoever. Prior to the MTFC disbursing any portion of the loan proceeds to the Entity and/or Commission, the Entity and/or Commission agrees to provide to the MTFC the schedule of Project construction progress, outlining all actions to be taken by the Entity and/or Commission towards the construction of the Project and timeframes corresponding to the completion of certain milestones in the Project construction progress.

(2) REPRESENTATIONS BY THE ENTITY: The Entity makes the following representations as the basis for the undertakings contained in this Agreement:

(A) Entity Structure: The Entity is a municipal corporation, political subdivision and body corporate, duly organized and existing under the laws of the state of Missouri.

(B) Authority Granted: The Entity has lawful power and authority to enter into this Agreement and to carry out its obligations hereunder. By proper action of its governing body, the Entity has been duly authorized to execute and deliver this Agreement, acting by and through its duly authorized officers.

(C) Approval Action Taken: The Entity has taken all necessary action to approve this Agreement. No further action or approvals by the Entity are necessary in connection with the construction or financing of the Project as defined in this Agreement, except with respect to the appropriation and budgeting of the Entity Payments on an annual basis as provided herein.

(D) Affirmation of No Breach of, Conflict with, or Default on Other Agreements: The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the performance of or compliance with the terms and conditions of this Agreement by the Entity will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the Entity is a party or by which it or any of its property is bound, or any order, rule or regulation applicable to the Entity or any of its property of any court or governmental body, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the Entity under the terms of any instrument or agreement to which the Entity is a party.

(E) Conflict of Interest Prohibited: No official or employee of the Entity has any significant or conflicting interest, financial or otherwise, in the Agreement or in the transactions contemplated hereby.

(3) LOAN AMOUNT: The MTFC will provide the Entity with a Direct Loan in the amount of four million two hundred thousand dollars (\$ 4,200,000). The MTFC's Direct Loan will be provided to the **Entity** in the following manner: four (4) loan disbursements with the first loan disbursement in April 2022. The first disbursement of \$685,692 will be provided to the **Entity** on or after April 15, 2022, (the "Closing Date"). The second disbursement of \$2,007,533 will be provided to the **Entity** on January 15, 2023. The third disbursement and fourth disbursements will be made on or after April 1, 2024. The third disbursement of \$457,308 will be provided to the **Entity** for construction inspection. The fourth disbursement of \$1,049,467 will be provided to the Commission's Local Fund on behalf of the Entity for the construction contract.

(4) ACCOUNTING PRACTICES:

(A) Separate Accounting and Financial Summary Required: Loan

proceeds disbursed to the Entity pursuant to this Agreement must be kept separate from any of the Entity's other assets. The Entity must develop and maintain a financial summary of the total funds expended from the proceeds of the loan at all times throughout the life of the project, and at specific times as requested by the MTFC. This information must be available at all reasonable times at no charge to the MTFC and/or its designees or representatives during the period of this Agreement and any extension thereof, and for three (3) years from the date the final payment is made on the loan and the loan is paid in full.

(B) Record Retention and Reporting: The Entity must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, banking records, etc. These records must be available at all reasonable times at no charge to the MTFC and/or its designees or representatives during the period of this Agreement and any extension thereof, and for three (3) years from the date the final payment is made on the loan and the loan is paid in full.

(5) CONSTRUCTION SCHEDULES, INSPECTIONS AND BONDS:

(A) Schedule Updates: At all times during the construction of the Project, the Entity shall provide to the MTFC any updates of the schedule of Project construction progress, outlining all actions to be taken by the Entity and timeframes corresponding to the completion of certain milestones in the Project construction progress, if revision are made to any of the items contained in the schedule.

(B) Inspections: The MTFC's agents are authorized to inspect the work on the Project to monitor the construction progress and ensure the Project construction has progressed according to the most recent Project construction progress schedule provided to the MTFC by the Entity and to verify the validity of the work reported as complete as such completion of construction work is related to reported/documented expenditures of the funds available to the Entity from the loan proceeds under this Agreement.

(6) LACK OF CONSTRUCTION PROGRESS: In the event that the MTFC notes any lack of progress in the construction of the Project which significantly endangers substantial performance of the Project within the specified Project completion time outlined in the Project construction progress schedule, as determined in the sole discretion of the MTFC, the MTFC shall notify the Entity in writing of such noted lack of construction progress. Failure of the Entity to take proper actions, as such actions may be provided for in the written notice to the Entity from the MTFC, within the time frame set forth in said written lack of construction progress notice, shall constitute an Event of Default, upon the occurrence of which the MTFC and the Commission shall have the right to pursue any remedial action on Entity's default available to it under this Agreement.

(7) ENTITY PAYMENT OF THE LOAN:

(A) Promise To Pay: For value received, the Entity hereby promises to

pay to the order of the MTFC the principal sum of four million two hundred thousand dollars (\$4,200,000), together with interest at the rate of 1.4% on the unpaid principal balance hereof, payable beginning on April 15, 2023 and ending on April 15, 2032. Interest shall be computed based on actual days in a year. Annual payments shall be four hundred forty-six thousand three hundred eighty-nine dollars and sixty-two cents (\$446,389.62) with a final payment of four hundred forty-six thousand three hundred eighty-nine dollars and fifty-five cents (\$446,389.55).

(B) Payment Schedule: The term "Entity Payments" shall refer to the payments to be made by the Entity to the MTFC. The Entity shall repay the Direct Loan to the MTFC on a/n annual basis beginning in April 2023. Entity Payments will be made no later than April 15 of each year, according to the payment schedule below.

Amortization Schedule for MTFC Loan							
for the City of Republic							
Amount Borrowed:		\$4,200,000.00					
Interest Rate:		1.40%					
Dates	Beginning Balance	Drawdon	Payment	Accrued Interest	Interest Payment	Principal Payment	Ending Balance
4/15/2022	\$0.00	\$685,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,692.00
1/15/2023	\$685,692.00	\$2,007,533.00	\$0.00	\$7,232.64	\$0.00	\$0.00	\$2,693,225.00
4/15/2023	\$2,693,225.00		\$446,389.62	\$9,297.16	\$16,529.80	\$429,859.82	\$2,263,365.18
4/1/2024	\$2,263,365.18	\$1,506,775.00		\$30,475.04	\$0.00	\$0.00	\$3,770,140.18
4/15/2024	\$3,770,140.18		\$446,389.62	\$2,018.98	\$32,494.02	\$413,895.60	\$3,356,244.58
4/15/2025	\$3,356,244.58		\$446,389.62	\$46,987.42	\$46,987.42	\$399,402.20	\$2,956,842.38
4/15/2026	\$2,956,842.38		\$446,389.62	\$41,395.79	\$41,395.79	\$404,993.83	\$2,551,848.55
4/15/2027	\$2,551,848.55		\$446,389.62	\$35,725.88	\$35,725.88	\$410,663.74	\$2,141,184.81
4/15/2028	\$2,141,184.81		\$446,389.62	\$29,976.59	\$29,976.59	\$416,413.03	\$1,724,771.78
4/15/2029	\$1,724,771.78		\$446,389.62	\$24,146.80	\$24,146.80	\$422,242.82	\$1,302,528.96
4/15/2030	\$1,302,528.96		\$446,389.62	\$18,235.41	\$18,235.41	\$428,154.21	\$874,374.75
4/15/2031	\$874,374.75		\$446,389.62	\$12,241.25	\$12,241.25	\$434,148.37	\$440,226.38
4/15/2032	\$440,226.38		\$446,389.55	\$6,163.17	\$6,163.17	\$440,226.38	\$0.00
		\$4,200,000.00	\$4,463,896.13	\$263,896.13	\$263,896.13	\$4,200,000.00	

(C) Payment Method: All payments made hereunder shall be made in lawful currency of the United States of America by an automated clearinghouse transaction to be initiated by the Entity.

(D) Interest Computation: Interest will accrue beginning on the Closing Date of the Direct Loan. Interest on the outstanding loan balance shall be computed based on actual calendar days per year. In the event that a scheduled disbursement is not made on the date specified in Paragraph (3) of this Agreement, or an Entity Payment is made on a different date than those due dates outlined in Paragraph (7), (7)(B)(Payment Schedule) above, or in the event the Entity makes payments exceeding the annual payment of principal and interest, as provided for in Paragraph (7)(F) below, the above payment schedule will be adjusted accordingly to reflect the new payment date,

the new amount of future Entity Payments and remaining new balances. The Entity shall, upon receipt, comply with the revised terms in the revised payment schedule.

(E) Absolute Obligations: The Entity's obligations under this Agreement to make Entity Payments on or before the date the same become due, and to perform all of its other obligations, covenants and agreements hereunder, shall be absolute and unconditional, without notice or demand, and without abatement, deduction, set-off, counterclaim, recoupment or defense or any right of termination or cancellation arising from any circumstance whatsoever, whether now existing or hereafter arising, and irrespective of whether the Project has been started or completed, and notwithstanding any default of the MTFC hereunder. The Entity waives the provisions of any statute or any other law now or hereunder in effect contrary to any of its obligations, covenants or agreements under this Agreement or which releases or purports to release the Entity therefrom. The Entity, for itself and for any guarantors, sureties, endorsers and/or person or persons now or hereafter liable hereon, if any, hereby waives demand of payment, presentment for payment, protest, notice of nonpayment or dishonor and any and all other notices and demands whatsoever, and any and all delays or lack of diligence in the collection hereof, and expressly consents and agrees to any and all extensions or postponements of the time of payment hereof from time to time or after maturity and any other indulgence and waives all notice thereof. The delay or failure to exercise any right hereunder shall not waive such right.

(F) Payment In Excess of Amount Due: The Entity shall have the right to provide payments that exceed the required annual payment of principal and interest, which is due for a particular year. Additionally, the Entity shall have the right to prepay the entire loan amount, consisting of the principal, and any accrued interest as of the date of payment, to the MTFC at any time during the term of this Agreement. There will be no prepayment fees charged to the Entity.

(G) Late Fee: In the event any Entity payment is submitted to the MTFC more than fifteen days past the due date, a late fee of two percent (2%) of the amount of the past due payment will be assessed to the Entity.

(8) ENTITY'S OBLIGATION TO APPROPRIATE AND BUDGET REQUIRED ENTITY PAYMENTS: The Entity agrees to budget its payments to the MTFC under this Agreement by ordinance, subject to annual appropriation and to provide annual certification that current Entity revenues plus unexpended balances from prior years are sufficient to meet its obligation to pay the MTFC under this Agreement within 30 days after the approval of the budget. Notwithstanding anything to the contrary herein, the Entity acknowledges and agrees, and MTFC acknowledges, that the payments hereunder shall constitute currently budgeted expenditures of the Entity, and shall not in any way be construed to be a general obligation or debt of the Entity in contravention of any applicable constitutional or statutory limitation or requirements concerning the creation of indebtedness by the Entity, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of the Entity. The Entity's obligations to make payments hereunder shall be from year to year only, and shall not constitute a

mandatory payment obligation of the Entity in any ensuing fiscal year beyond the then current fiscal year.

(9) ENTITY'S SECURITY FOR DIRECT LOAN: In addition to the Entity's promise and agreement to carry out its obligation to repay the loan as provided for in Paragraphs (7) and (8) above, the Entity agrees to:

(A) Local Revenues: Grant to the MTFC a security interest in its future revenue stream from its dedicated one-half cent transportation sales tax and one-cent general sales tax.

(B) Federal and/or State Revenue: Grant to the MTFC a security interest in applicable federal or state funds due the Entity that pass through or are administered by the Commission or Missouri Department of Transportation.

(10) TAX COVENANTS:

(A) General: The Commission understands that MTFC is entering into the Loan and advancing the Loan Amount under this Agreement based on its understanding that interest on the Loan will be excluded from gross income for Federal income tax purposes and exempt from income taxation by the State of Missouri ("Tax-Exempt"). Each of the representations and covenants in this Agreement are made for the benefit of the MTFC and any other entity or person that shall later become the owner of the Loan Amount or who rely on the representations and covenants contained in this Agreement as a basis for treating interest on the Loan as Tax-Exempt when filing its Federal and State of Missouri income tax return. The Commission understands that Federal income tax laws impose requirements on the use of Loan proceeds, the use of assets financed by the Loan (the Project) and on the investment of proceeds of the Loan or amounts used to pay or secure the repayment of the Loan. The Commission agrees to take such steps as are necessary, including but not limited to those contained in this Agreement, for interest on the Loan to remain Tax-Exempt. Each of these covenants applies as long as any portion of the Loan remains outstanding. Violation of this Paragraph (10) is an Event of Default under this Agreement.

(B) Use of Project: The Project will be owned by the Commission or the State of Missouri, a political subdivision of the State or an instrumentality of the State or political subdivision (a "Governmental Person"). None of the Loan proceeds will be used in a manner that constitutes a "private business use". In making this covenant, the Commission acknowledges that: (1) the use of the Project is treated as the direct use of the Loan proceeds and (2) the term "private business use" generally means ownership or lease by, or other use in the trade or business of, a person or entity other than a Governmental Person if that person has special legal entitlements to use the Project that differ from the general public (such as, for example, an easement or special right of way or service or management agreement).

(C) Private Security or Payment: The payment of principal and interest

on the Loan will not be (under the Agreement or any other underlying document) directly or indirectly:

1. secured by any interest: (a) in property used or to be used for a private business use; or (b) in payments in respect of such property; or
2. derived from payments (whether or not such payments are made to the Commission) in respect of property, or borrowed money, used or to be used for a private business use.

For purposes of this paragraph, taxes of generally applicable taxes are not treated as a private payment or as private security so long as no taxpayer enters into any special agreement with respect to the collection or payment of the tax.

(D) No Private Loan: No Loan proceeds shall be loaned directly or indirectly to any person or entity other than a Governmental Person.

(E) No Federal Guarantees: The Commission will not take any action or permit any action to be taken that would cause principal or interest on the Loan to be guaranteed by the Federal government.

(F) Assignment of Loan: The Commission will permit the assignment of the Loan by MTFC to any other person or entity so long as MTFC retains and provides to the Commission upon request the name and tax identification of the subsequent owner any other information required by Section 149(a) of the Internal Revenue Code of 1986, as amended. Upon written request by MTFC, the Commission shall confirm its compliance with the covenants of this Paragraph 10 to MTFC and the proposed assignee.

(G) No Invested Loan Proceeds; No Replacement Funds: The Loan proceeds shall be used to immediately pay third-party vendors, or to reimburse the Commission for amounts previously paid, for the Project. Accordingly, no proceeds of the Loan will be invested by the Commission prior to the date of expenditure or reimbursement. No Loan proceeds will be used to reimburse any expenditure made by the Commission prior to April 15, 2022. No amounts are or will be set aside to pay debt service on the Loan, other than a fund or account that is used primarily to achieve a proper matching of revenues with principal and interest payments within each Bond Year; and is depleted at least once each year to an amount that does not exceed the greater of (1) the earnings on the fund for the immediately preceding year, or (2) one-twelfth of the principal and interest payments on the Loan for the immediately preceding year.

(H) Tax Compliance Procedures: The Commission has written procedures in place to monitor and if necessary remediate noncompliance with any of the covenants set forth in this Paragraph 10. The Commission acknowledges that the covenants related to record keeping and use of proceeds of the Loan for the Project are necessary in order to substantiate that interest on the Loan eligible to be treated as Tax-Exempt. The Commission will promptly respond to any inquiry by the IRS related to the Tax-Exempt

status of the Loan and will take such steps as are necessary to remediate any noncompliance, so the interest on the Loan remains Tax-Exempt.

(l) Form 8038-G: The Commission will timely file Form 8038-G as required by and pursuant to the mandates of section 149(e) of the Code. A copy of Form 8038-G is attached as **EXHIBIT A**.

(11) EVENT OF DEFAULT: If any one or more of the following events occurs and is continuing, it is hereby defined to be an Event of Default under this Agreement:

(A) Default in Making Payment When Due: Default in the due and punctual payment of an Entity Payment; or

(B) Default in Completing Construction Within Time Scheduled: Default in the completion of the Project, as provided in Paragraph (1), by 365 days after the estimated completion date as outlined in the most recent Project construction schedule.

(C) Breach of Duty: Unless otherwise specifically provided for in this Agreement, default in the due observance or performance of any other covenant, agreement, obligation or provision of this Agreement on the Entity's part to be observed or performed, and the continuance of such default for sixty (60) days after the MTFC has given the Entity written notice specifying such default, or such longer period as shall be reasonably required to cure such default, provided that: (i) the Entity has commenced such cure within said 60-day period, and (ii) the Entity diligently prosecutes such cure to completion; or

(D) Bankruptcy: The Entity: (i) admits in writing its inability to pay its debts as they become due; or (ii) files a petition in bankruptcy or for reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the Bankruptcy Code as now or in the future amended or any other similar present or future federal or state statute or regulation, or files a pleading asking for such relief; or (iii) makes an assignment for the benefit of its creditors; or (iv) consents to the appointment of a trustee, receiver or liquidator for all or a major portion of its property or shall fail to have vacated or set aside the appointment of any trustee, receiver or liquidator which was made without the Entity's consent or acquiescence; or (v) is finally adjudicated as bankrupt or insolvent under any federal or state law; or (vi) is subject to any proceeding or suffers the entry of a final and non-appealable court order, under any federal or state law appointing a receiver, trustee or liquidator for all or a major part of its property or ordering the winding-up or liquidation of its affairs, or approving a petition filed against it under the United States Bankruptcy Code, as now or in the future amended, which order or proceeding, if not the subject of the Entity's consent, is not dismissed, vacated, denied, set aside or stayed within sixty (60) days after the day of entry or commencement; or (vii) suffers a writ or warrant of attachment of any similar process to be issued by any court against all or any substantial portion of its property, and such writ or warrant of attachment or any similar process is not contested, stayed or is not released within sixty (60) days after the final entry, or levy or after contest is finally adjudicated or any stay is vacated or

set aside.

(E) Other Default: Any other event which is specifically defined as an Event of Default under other provisions of this Agreement.

(12) REMEDIES ON DEFAULT: If any Event of Default has occurred and is continuing, then the MTFC, or the Commission at the direction of MTFC, may take any one of the following actions:

(A) Acceleration of Maturity:

1. Accelerated Payment Due Date: By written notice delivered to the Entity, declare the entire loan balance, including principal and interest amounts, outstanding as of the date of the notice (hereinafter, "date of declaration") to become immediately due and payable no later than thirty (30) days from the date of declaration, such payment due date hereinafter referred to as "accelerated payment due date", as if such amount was originally stipulated to be paid on the accelerated payment due date.

2. Rescission When Default Cured: If the Entity cures the Event of Default, which gave rise to the declaration, prior to the accelerated payment due date, then the MTFC shall rescind such declaration and annul the Event of Default in its entirety. Upon the Entity submitting the payment curing the Event of Default, the above payment schedule will be adjusted accordingly to reflect the new payment date, the new amount of future Entity Payments and remaining new balances.

3. Subsequent Default: In the case of any rescission of declaration, then the MTFC and the Entity shall be restored to their former position and rights hereunder, but no such rescission shall extend to any subsequent or other occurrence of an Event of Default or impair any right consequent thereon.

(B) Institution of Suit: By mandamus or other suit, action or proceeding at law or in equity, to enforce its rights against the Entity to require and compel duties and obligations required by the provisions of this Agreement.

(C) Entity Funds Security: By written notice delivered to the Entity, cause applicable federal or state funds due the Entity that pass through or are administered by the Commission or Missouri Department of Transportation to be applied to the Entity's indebtedness until the default is cured.

(D) Other Funds Security: Assume the collection of all receivable streams of revenue from all other sources to which the Entity granted a secured interest to the MTFC as provided in Paragraph (9) of this Agreement.

(E) Other Actions: Take any other action at law or in equity to enforce this Agreement.

(13) RIGHTS AND REMEDIES CUMULATIVE: The rights and remedies reserved to the MTFC and the Commission provided in this Agreement and those provided by law shall be construed as cumulative and continuing rights. No one of them shall be exhausted by the exercise thereof on more than one occasion.

(14) WAIVER OF BREACH: No waiver of any breach of any covenant or agreement contained herein shall operate as a waiver of any subsequent breach of the same covenant or agreement or as a waiver of any breach of any other covenant or agreement. In the case of a breach by the Entity, the MTFC may nevertheless accept from the Entity any payment or payments hereunder without in any way waiving the default or defaults of the Entity which were in existence at the time when such payment or payments were accepted by the MTFC.

(15) SEVERABILITY: If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision contained in the Agreement.

(16) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the MTFC, Commission and the Entity.

(17) LABOR PROTECTION: The Entity agrees to accept the terms and conditions of 5333(b) of Chapter 53 of title 49, U.S.C.

(18) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the Entity agrees as follows:

(A) Civil Rights Statutes: The Entity shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d and 2000e, *et seq.*), as well as any applicable titles of the Americans with Disabilities Act. In addition, if the Entity is providing services or operating programs on behalf of the Missouri Department of Transportation or the Commission, it shall comply with all applicable provisions of Title II of the Americans with Disabilities Act.

(B) Administrative Rules: The Entity shall comply with the administrative rules of the United States Department of Transportation relative to nondiscrimination in federally-assisted programs of the U. S. Department of Transportation (49 CFR Subtitle A, Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The Entity shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Entity shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR 21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the Entity. In all solicitations either by competitive bidding or negotiation made by the Entity for work to be performed under a subcontract including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the Entity of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age or ancestry of any individual.

(E) Information and Reports: The Entity shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the U. S. Department of Transportation to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the Entity is in the exclusive possession of another who fails or refuses to furnish this information, the Entity shall so certify to the Commission or the U. S. Department of Transportation as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Incorporation of Provisions: The Entity shall include the provisions of paragraph (18) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the U. S. Department of Transportation. The Entity will take such action with respect to any subcontract or procurement as the Commission or the U. S. Department of Transportation may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the Entity becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Entity may request the United States to enter into such litigation to protect the interests of the United States.

(19) SECTION 504 ASSURANCES AND THE AMERICANS WITH DISABILITIES ACT OF 1990: The Entity shall comply with all the requirements imposed by section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 790 *et seq.*) and the administrative rules of the U. S. Department of Transportation (49 CFR Subtitle A, Part 27). The Entity shall comply with all requirements set forth in the Americans with Disabilities Act of 1990 (49 CFR Parts 27, 37 and 38) as well as all applicable regulations and directives issued pursuant thereto by other federal departments or agencies.

(20) DISADVANTAGED BUSINESS ENTERPRISE: The Entity agrees to comply with the disadvantage business enterprise requirements as contained in 49 CFR Part 26.

(21) INTEREST OF MEMBERS OF OR DELEGATES TO CONGRESS: No member of or delegate to the Congress of the United States shall be admitted to any share or part of this Agreement or third party contract or to any benefit arising therefrom.

(22) BUY AMERICA: The Entity agrees to abide by the provision of the Buy America requirements of 49 CFR Part 661.

(23) RESTRICTION ON LOBBYING: The Entity agrees to abide with the requirements of section 1352 of Title 31, U.S.C.

(24) COMMISSION REPRESENTATIVE: The Commission's Chief Financial Officer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

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

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

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

MTFC to: Missouri Transportation Finance Corporation
Attn: Treasurer
105 West Capitol Avenue
P.O. Box 270
Jefferson City, Missouri 65102-0270
Facsimile No.: (573) 526-2819

Commission to: Missouri Department of Transportation
Attn: Chief Financial Officer
105 West Capitol Avenue
P.O. Box 270
Jefferson City, Missouri 65102-0270
Facsimile No.: (573) 526-2819

Entity to: City of Republic
Attn: City Administrator
213 North Main Avenue

Republic, MO 65738
Facsimile No.: (417) 732-3100

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

(28) NO ADVERSE INFERENCE: This Agreement shall not be construed more strongly against one party or the other. The parties to this Agreement had equal access to, input with respect to, and influence over the provisions of this Agreement. Accordingly, no rule of construction which requires that any allegedly ambiguous provision be interpreted more strongly against one party than the other shall be used in interpreting this Agreement.

(29) VOLUNTARY NATURE OF AGREEMENT: Each party to this Agreement warrants and certifies that it enters into this transaction and executes this Agreement freely and voluntarily and without being in a state of duress or under threats or coercion.

(30) ASSIGNMENT: The Entity shall not assign, transfer or delegate any interest in this Agreement. In its sole discretion, the MTFC may unilaterally sell, assign, transfer or delegate its interest in this Agreement.

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

(32) FEDERAL HIGHWAY ADMINISTRATION GUIDELINES: The Entity agrees to comply with the Federal Highway Administration (FHWA) guidelines under which the MTFC was created as a State Infrastructure Bank (SIB), which specifically dictate that all projects receiving assistance from the SIB must comply with the federal requirements that apply to projects under Title 23, U.S.C. or Title 49, U.S.C. when the assistance is derived from: (1) the federal funds deposited into the SIB; (2) the non-federal matching funds; (3) all repayment amounts from federal and non-federal sources; and (4) any investment income generated from these funds. The Entity agrees to comply with further guidance under Title 23, U.S.C., Chapter 6, Section 610.1 which provides that the construction of such federal-aid highways shall be undertaken by the respective state transportation departments or under their direct supervision in accordance with the state and federal laws.

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

(34) CONFIDENTIALITY: The Entity shall not disclose to third parties confidential factual matters provided by the Commission or MTFC except as may be

required by statute, ordinance, or order of court, or as authorized by the MTFC. The Entity shall notify the MTFC immediately of any request for such information.

(35) PERFORMANCE DATE NOT BUSINESS DAY: If any date for the disbursement of a portion of the Direct Loan, the payment of an Entity Payment or the taking of any other action hereunder is not a Business Day, then such disbursement or payment shall be due, or such action shall be taken, on the first Business Day thereafter with the same force and effect as if made on the date fixed for disbursement, payment or performance. For purposes of this Agreement, Business Day means any day other than a Saturday, Sunday, a day that is a business holiday in the State of Missouri or any other day on which banking institutions in Missouri are required or authorized by law to close.

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

(37) EXECUTION IN COUNTERPARTS: This Agreement may be executed simultaneously in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same agreement.

(38) COMPONENTS OF AGREEMENT: This Agreement incorporates by reference the MoDOT Partnership Development Application, the MTFC Loan Policy and any written addendums and amendments thereto as if these incorporated documents were set forth herein word by word and constitutes the complete and entire understanding and agreement among the Commission, MTFC and the Entity with respect to the subject matter of this Agreement. In case of a conflict between the terms contained in the MoDOT Partnership Development Application and MTFC Loan Policy, the terms of the MoDOT Partnership Development Application shall govern. In the event of a conflict between the terms of the MoDOT Partnership Development Application and this Agreement, the terms of this Agreement shall govern. However, the MTFC reserves the right to clarify any contract term or relationship in writing and such written clarification shall govern in case of conflict with the applicable requirements stated in the MoDOT Partnership Development Application, MTFC Loan Policy or this Agreement.

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

Remainder of Page Intentionally Left Blank.

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

Executed by the Entity this ____ day of _____, 20__.

Executed by the Commission this ____ day of _____, 20__.

Executed by the MTFC this ____ day of _____, 20__.

MISSOURI HIGHWAY AND
TRANSPORTATION COMMISSION

CITY OF REPUBLIC, MISSOURI

By _____

Title _____

Title: _____

ATTEST:

ATTEST:

By _____

Secretary to the Commission

Title: _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title: _____

MISSOURI TRANSPORTATION
FINANCE CORPORATION

Ordinance: _____

Title _____

ATTEST:

Secretary to the Missouri Transportation
Finance Corporation

ACKNOWLEDGMENT BY Entity

STATE OF _____)
) ss
COUNTY OF _____)

On this ____ day of _____, 20___, before me appeared _____ personally known to me, who being by me duly sworn, did say that he/she is the _____ for the Entity of _____ and that the foregoing instrument was signed and sealed on behalf of the Entity of _____ and that he acknowledged said instrument to be the free act and deed of the Entity of _____ and that it was executed for the consideration stated therein and no other.

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

Notary Public

My Commission Expires: _____

ACKNOWLEDGMENT BY COMMISSION

STATE OF _____)
)
COUNTY OF _____) ss

On this ____ day of _____, 20___, before me appeared _____ personally known to me, who being by me duly sworn, did say that he/she is the _____ of the Missouri Highways and Transportation Commission and the seal affixed to the foregoing instrument is the official seal of said Commission and that said instrument was signed in behalf of said Commission by authority of the Missouri Highways and Transportation Commission and said _____ acknowledged said instrument to be the free act and deed of said Commission.

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

Notary Public

My Commission Expires: _____

**ACKNOWLEDGMENT BY MISSOURI TRANSPORTATION
FINANCE CORPORATION**

STATE OF _____)
) ss
COUNTY OF _____)

On this ____ day of _____, 20___, before me appeared _____ personally known to me, who being by me duly sworn, did say that he/she is the _____ of the Missouri Transportation Finance Corporation and the seal affixed to the foregoing instrument is the official seal of said Corporation and that said instrument was signed in behalf of said Corporation by authority of the Missouri Transportation Finance Corporation and said _____ acknowledged said instrument to be the free act and deed of said Corporation.

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

Notary Public

My Commission Expires: _____

EXHIBIT A

Form **8038-G**

Information Return for Tax-Exempt Governmental Bonds

(Rev. October 2021)

Under Internal Revenue Code section 149(e)
See separate instructions.

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.
Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority Check box if Amended Return

1 Issuer's name		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (for P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
6 City, town, or post office, state, and ZIP code		7 Date of issue	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe	18
19a If bonds are TANs or RANs, check only box 19a	<input type="checkbox"/>
b If bonds are BANs, check only box 19b	<input type="checkbox"/>
20 If bonds are in the form of a lease or installment sale, check box	<input type="checkbox"/>

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	▶	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	▶	_____ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	▶	_____
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	▶	_____

EXHIBIT A (con)

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
	b Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____		
	c Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
	b Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____		
	c Enter the EIN of the issuer of the master pool bond ▶ _____		
	d Enter the name of the issuer of the master pool bond ▶ _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input type="checkbox"/>		
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/>		
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
	b Name of hedge provider ▶ _____		
	c Type of hedge ▶ _____		
	d Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/>		
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/>		
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/>		
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
	b Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
		Date	Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-24 An Ordinance of the City Council Approving Amendment of the Zoning Classification of Approximately Ninety-One Point Five-Five (91.55) Acres, Located at the 6500 Block of West U.S. Highway 60, from Agricultural (AG) and Light Industrial (M-1) to Wilson’s Valley Planned Development District (PDD).

Submitted By: Karen Haynes, Assistant BUILDS Administrator

Date: April 19, 2022

Issue Statement

Wilson’s Valley, LLC has applied to change the Zoning Classification of approximately (91.55) acres of property located at the 6500 Block of West US Highway 60 South from Agricultural (AG) and Light Industrial (M-1) to **Wilson’s Valley Planned Development District (PDD)**.

Discussion and/or Analysis

The property subject to this Rezoning Application is comprised of approximately **(91.55) acres** of land located at the southeast intersection of West US Highway 60 and South Farm Road 101. The property is currently utilized as farmland and contains no structures.

Applicant’s Proposal

The Applicant is proposing the Rezoning of this property to a Planned Development District (PDD) to allow for a mixed-use development consisting of (8) Commercial Lots (11.785 acres), two areas of Multi-Family Dwellings (27.196 acres), (160) Single-Family Residential Lots (28.785 acres), and Regional Detention. The Development Plan also contains new water, sanitary sewer, and stormwater systems to support the development and the required Collector and Primary Arterial Streets.

Specifically, the Applicant’s proposal includes the following elements:

- **Area A: General Commercial (C-2)**
 - Total Area: 11.785 acres
 - Permitted Uses: Commercial Uses, as permitted in the General Commercial (C-2) Zoning Districts at the time of development
 - Maximum Lot Coverage: 90%
 - Setbacks:
 - Front: 15 Feet
 - Rear: 15 Feet

- Interior Side Setback: 6 Feet
- Side Street Setback: 15 Feet
- **Area B: Single-Family Residential**
 - Total Area: 28.785 acres
 - Permitted Uses: Single-Family Residential
 - Density: 7.26 Dwelling Units/Acre;
 - Minimum Lot Size: 6000 SF
 - Single-Family Dwelling Units: 160 Lots
 - Phase One: 68
 - Phase Two: 92
 - Setbacks:
 - Front: 20 Feet
 - Rear: 25 Feet
 - Interior Side Setback: 5 Feet
 - Side Street Setback: 15 Feet
- **Area C: Multi-Family Residential**
 - Total Area: 27.196 acres
 - Permitted Uses: Multi-Family Residential
 - Density: 9 Dwelling Units/Acre;
 - Multi-Family Dwelling Units: 228
 - Setbacks, compliant with Section 405.540:
 - Front: 15 Feet
 - Rear: 15 Feet
 - Interior Side Setback: 15 Feet
 - Side Street Setback: 15 Feet

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

Consistency with the Planned Development District (PDD) Ordinance

The purpose of the Planned Development Regulations is to allow for mixed-use, unconventional, or innovative arrangements of land and public facilities, which would be difficult to develop under the conventional land use and development regulations of the City.

Planned Unit Developments must demonstrate substantial congruence with each of the following conditions in order to be considered eligible for approval:

- The proposed Development Plan shall involve a mixture or variation of land uses or densities.
 - Wilson's Valley is a mixed-use development consisting of commercial lots, multi-family, and single-family residential dwelling units.

- The proposed Development Plan shall involve the provision of all infrastructure deemed necessary to adequately serve the potential development.
 - The Wilson’s Valley PDD Development Plan includes provisions for municipal water and sewer services, a plan for stormwater management, and the construction and dedication of a Collector Street and a portion of a Primary Arterial Street, identified in the City’s Major Thoroughfare Plan.
- The proposed Development Plan shall involve design elements that promote the City of Republic’s Comprehensive Plan and other adopted plans of the City.
 - The City of Republic’s Comprehensive and Land Use Plans promote the expansion of commercial and residential development at locations supported by the City’s water, sanitary sewer, and transportation networks; the Wilson’s Valley Development can be adequately supported by the City’s existing capacities for water, sewer, and transportation.
- The proposed Development Plan shall involve design elements intended to lessen congestion in the streets; to secure safety from fire, panic, and other dangers; to promote health and the general welfare; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; to preserve features of historical significance; to facilitate the adequate provision of transportation, water, sewerage, schools, parks, and other public improvements.
 - The Wilson’s Valley Development Plan includes the construction of a Collector Street and a portion of a Primary Arterial Street identified on the City’s Major Thoroughfare Plan. These public streets will connect the development to US Highway 60 and West Republic Road via two planned public streets; the Primary Arterial will provide a connection between US Highway 60 and West Republic Road; the Collector will provide a segment of a new east-west corridor, parallel to West Republic Road. The lots within the development will utilize the new Local Streets identified in the Development Plan; the Local Streets will connect to both the Collector and the Primary Arterial Streets.

Consistency with the Comprehensive Plan

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

The 2021 Comprehensive Plan and Land Use Plan identifies Land Use Goals and Objectives relating to development, as follows:

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

- **Objective:** Support opportunities to create new destination-style commercial development
- **Goal:** Support new development that is well-connected to the existing community
 - **Objective:** Encourage development that improves and expands upon existing infrastructure
 - **Objective:** Promote development aligning with current adopted plans of the City
 - **Objective:** Support the development of vacant parcels as opportunities for densification that is harmonious with surrounding development
 - **Objective:** Allow for mixed-use at highly visible vacant properties
- **Goal:** Pursue partnerships to support new development
 - **Objective:** Utilize public-private partnerships to support new development that places the City in a better position to serve residents
 - **Objective:** Leverage current and planned infrastructure expansions and improvements
 - **Objective:** Support redevelopment of areas along the US Highway 60 corridor to accommodate commercial uses and improve functionality

Compatibility with Surrounding Land Uses

The subject site is surrounded by existing agricultural, commercial, and industrial zoned properties and uses:

- North (across Railroad Spur Line): Greene County Agricultural and Light Manufacturing, Railroad Spur Line
- South: Greene County Agricultural and Agricultural Residential
- East: Greene County Agricultural and Suburban Residential
- West: Old Stone and 60 West Planned Development Districts

The land uses permitted in the Applicant's proposal are considered to be generally compatible with the surrounding agricultural, residential, and commercial zoned properties and uses in proximity to the subject parcel.

Capacity to Serve Potential Development and Land Use

Municipal Water and Sewer Service: This site is currently served/in proximity to City of Republic sanitary sewer and water service; an existing sanitary sewer main runs through the property and an existing water main is on the west side of South Farm Road 101. A (15) inch gravity sanitary sewer line currently runs through the property north to south; a (10) inch water main runs parallel along the western side of South Farm Road 101, adjacent to the subject property. The development of the subject property will require the addition of new water and gravity sewer main extensions to serve the Lots within the development; the location of existing water and sewer mains are located on the Development Plan. The exact location of new water and sewer mains to serve individual lots will be determined in the engineering and design phases for each phase of the project.

The wastewater generated by the development will flow to the McElhaney Lift Station and the Shuyler Creek Lift Station before being pumped through a series of force mains to the Wastewater Treatment Facility; the Lift Stations and Wastewater Treatment Facility have the capacity to serve the development. The City is currently working on the implementation of the Wastewater Master Plan, which will include upgrades to the McElhaney Lift Station in 2022, which will increase the capacity of wastewater flowing from areas north of US Highway 60, to accommodate present and future development in the area. The City's water system has the capacity to serve the development at full build-out.

The Water System, Lift Stations, and the Wastewater Treatment Facility have sufficient capacity to serve the proposed development at full build-out.

Transportation: The Development Plan includes the construction and dedication of a new Primary Arterial and Collector Street within the development area, identified in the City's Major Thoroughfare and Transportation Plans, in addition to multiple Local Streets to serve Lots within the development.

The Applicant performed a Traffic Impact Study (TIS), reviewed by MODOT and the City of Republic, to analyze the impact of the traffic generated from the proposed development. The results of the TIS indicates the proposed full buildout of the development warrants a traffic signal at the new intersection of the Primary Arterial Street (existing South Farm Road 103) with US Highway 60, which is a part of the planned transportation improvements of an adjacent development to the north and MODOT's programmed improvements for the realignment of State Highway MM. Additional improvements will be dependent upon phasing of the development and the timing of major transportation improvements by the City of Republic and/or MODOT.

The development of the new Primary Arterial Street coincides with MODOT's preliminary plans to build a new segment of State Highway MM, to intersect with US Highway 60 to the north and West Republic Road/State Highway ZZ to the south. The exact location of the Primary Arterial will be determined through the engineering and design phase, which will be reviewed by MODOT and the City of Republic. The Developer will dedicate the required 110 feet of Right-of-Way, required by the City's Major Thoroughfare and Transportation Plans, during development; the Developer will be responsible for constructing the portions of the Primary Arterial required to support their development throughout the various phases. The City of Republic will dedicate Right-of-Way collected during the Final Platting Process to MODOT should MODOT move forward with the planned improvement in the future.

The City will be working with MODOT, the Applicant, and adjacent property owners to facilitate additional improvements to MODOT's preliminary plans for a new segment of State Highway MM, throughout the development process.

No parcel within the development will have direct access to US Highway 60, the Primary Arterial, or the Collector Street.

Stormwater: The Development Plan contains one area designated for stormwater retention, designed to accommodate stormwater generated by the development. Additional stormwater areas and/or

easements may be required through the engineering design process. The stormwater retention/detention areas, drainage easements, and all open space/common areas will be owned and maintained by the Developer and/or a Property Owners Association.

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

Sinkholes: The subject parcel **does** contain identified sinkholes; development of the property will require adherence to the City's Sinkhole Ordinance.

All developments must include site design providing for sufficient emergency vehicle access as well as fire protection facilities (e.g. fire hydrants). **Additional elements of code compliance, evaluated at the time of infrastructure design, impacting the development of the subject property, include, but are not limited to, the City's Zoning Regulations, adopted Fire Code, and adopted Building Code.** The next steps in the process of development of the subject parcel, upon a favorable rezoning outcome, will be the development, review, and approval of an Infrastructure Permit for the construction of utility services and roads.

Recommended Action

Staff considers the **proposed Zoning Map Amendment (Rezoning to Planned Development District)** to be generally consistent with the **goals and objectives of the Comprehensive and Land Use Plans**, generally consistent with the **trend of development in the vicinity of the site**, generally **compatible with surrounding land uses**, and **able to be adequately served by municipal facilities**. Specifically, the proposed development can be adequately served by the City's municipal water and sanitary sewer services and the City's transportation network. Based upon this analysis (performed without the benefit of evidence and testimony of a public hearing), Staff recommends the approval of this application.

AN ORDINANCE OF THE CITY COUNCIL APPROVING AMENDMENT OF THE ZONING CLASSIFICATION OF APPROXIMATELY NINETY-ONE POINT FIVE-FIVE (91.55) ACRES, LOCATED AT THE 6500 BLOCK OF WEST U.S. HIGHWAY 60, FROM AGRICULTURAL (AG) AND LIGHT INDUSTRIAL (M-1) TO WILSON'S VALLEY PLANNED DEVELOPMENT DISTRICT (PDD)

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

WHEREAS, an application ("Application") for an amendment to the Zoning Code and Official Zoning Map to rezone certain real property consisting of approximately 91.55 acres, located at the 6500 block of West US Highway 60, from Agricultural (AG) and Light Industrial (M-1) to Wilson's Valley Planned Development District (PDD), was submitted to the City's BUILDS Department; and

WHEREAS, the City submitted the Application to the Planning and Zoning Commission ("Commission") and set a public hearing before the Commission for April 11, 2022; and

WHEREAS, notice of the time and date of the public hearing before the Commission was published on March 23, 2022 in the *Greene County Commonwealth*, a newspaper of general circulation in the City, such notice being at least fifteen (15) days before the date set for the public hearing; and

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

WHEREAS, the public hearing on the Application was conducted by the Commission on April 11, 2022, at which all interested persons and entities were afforded the opportunity to present evidence or statement, and after which the Commission rendered written findings of fact and submitted those along with its recommendations to the Council; and

WHEREAS, the Commission, by a vote of five (5) Ayes to zero (0) Nays, recommended the approval of the Application; and

WHEREAS, the Application was submitted to the Council for first read at its regular meeting on April 19, 2022, and submitted for second read at its regular meeting on May 3, 2022, after which the Council voted to approve the Application and amend the Zoning Code accordingly.

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

Section 1: The Zoning Code and Official Zoning Map are hereby amended to reflect the rezoning of the real property tract located at the 6500 block of West US Highway 60:

TRACT 2 All that part of the South Half of the Northwest Quarter, all of the Northwest Quarter of the Southwest Quarter, and all of the North Half of the Northeast Quarter of the Southwest Quarter of Section 11, Township 28 North, Range 23 West of the Fifth Principal Meridian, Greene County, Missouri, being more particularly described as follows:

BEGINNING at the Southwest corner of the Northwest Quarter of the Southwest Quarter of said Section 11; thence, North 01°51'10" East, along and with the West line of said Section 11, a distance of 1333.54 feet to the Northwest corner of the Northwest Quarter of the Southwest Quarter of said Section 11; thence, North 01°51'26" East, continuing along and with the West line of said Section 11, a distance of 286.75 feet to the East right-of-way line of U.S. Highway 60; thence, North 57°25'02" East, along and with said East line, a distance of 815.55 feet to the South right-of-way line of a railroad spur; thence, Easterly, along and with said South line, the following seven (7) courses:

South 32°06'47" East, a distance of 41.70 feet; thence, Southeasterly along a 703.29-foot radius curve to the left, having a chord bearing of South 42°49'51" East and chord length of 261.58 feet, an arc distance of 263.11 feet; thence, North 36°27'06" East, a distance of 50.00 feet; thence, Southeasterly along a 653.29-foot radius curve to the left, having a chord bearing of South 73°00'12" East and chord length of 435.18, an arc distance of 443.66 feet; thence, North 87°32'29" East, a distance of 872.80 feet; thence, Northeasterly along a 653.29-foot radius curve to the left, having a chord bearing of North 70°06'17" East and chord length of 391.52 feet, an arc distance of 397.63 feet; thence, North 52°40'04" East, a distance of 111.41 feet to the East line of the Northwest Quarter of said Section 11; thence South 01°42'13" West, along and with said East line, a distance of 699.32 feet to the Southeast corner of said Northwest Quarter; thence, South 01°38'06" West, along and with the East line of the Southwest Quarter of said Section 11, a distance of 663.70 feet to the Southeast corner of the North Half of the Northeast Quarter of said Southwest Quarter; thence, North 89°00'14" West, along and with the South line of said North Half, a distance of 1327.09 feet to the Southwest corner of said North Half, said point lying on the East line of the Northwest Quarter of said Southwest Quarter; thence, South 01°52'46" West, along and with said East line, a distance of 664.09 feet to an existing iron pin at the Southeast corner of the Northwest Quarter of said Southwest Quarter; thence, North 89°07'10" West, along and with the South line of said Quarter-Quarter section, a distance of 1325.98 feet to the West line of said Section 11 and the POINT OF BEGINNING, containing 91.55 acres and being subject to easements, restrictions or rights-of-way, if any, including rights-of-way for Farm Road 103 off the East side thereof and Farm Road 101 off the West side thereof.

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

Section 3: The WHEREAS clauses above are specifically incorporated herein by reference.

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

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

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:

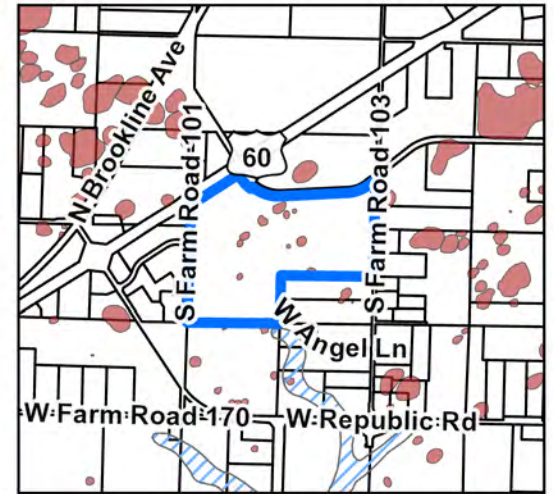
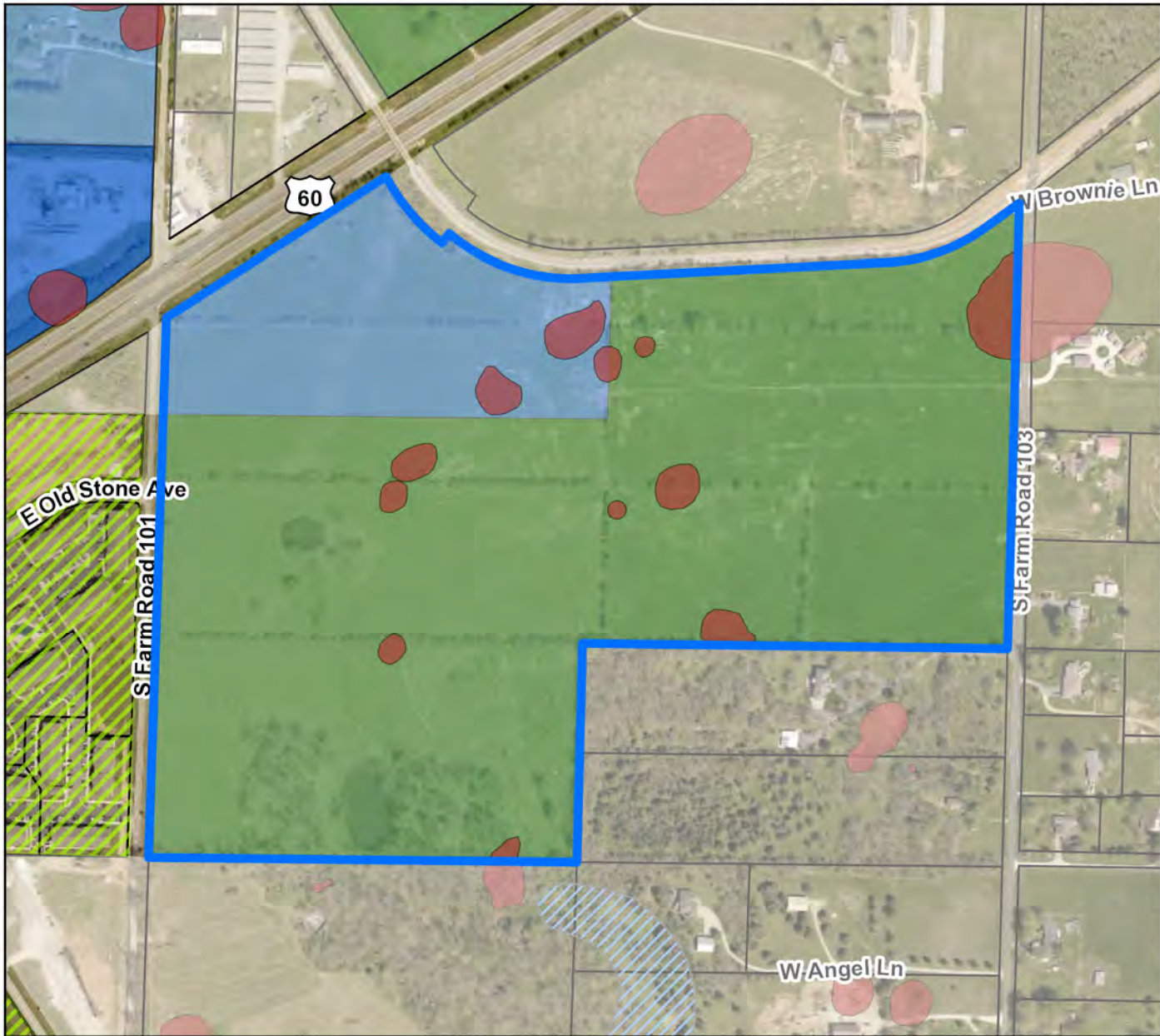
Megan E. McCullough

Megan McCullough, City Attorney

Final Passage and Vote:

PDD21-005: Wilson's Valley PDD

Zoning Map



Legend

Wilson's Valley LLC

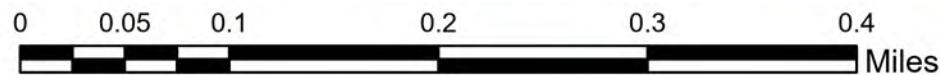
Floodplain

Sinkhole

Zoning

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

Parcel Owner: Wilson's Valley LLC
 Parcel Address: W US Highway 60
 Parcel Id Number: 881711300019
 Area: 91.56 acres
 Ward 1
 Current Zoning: AG & M-1

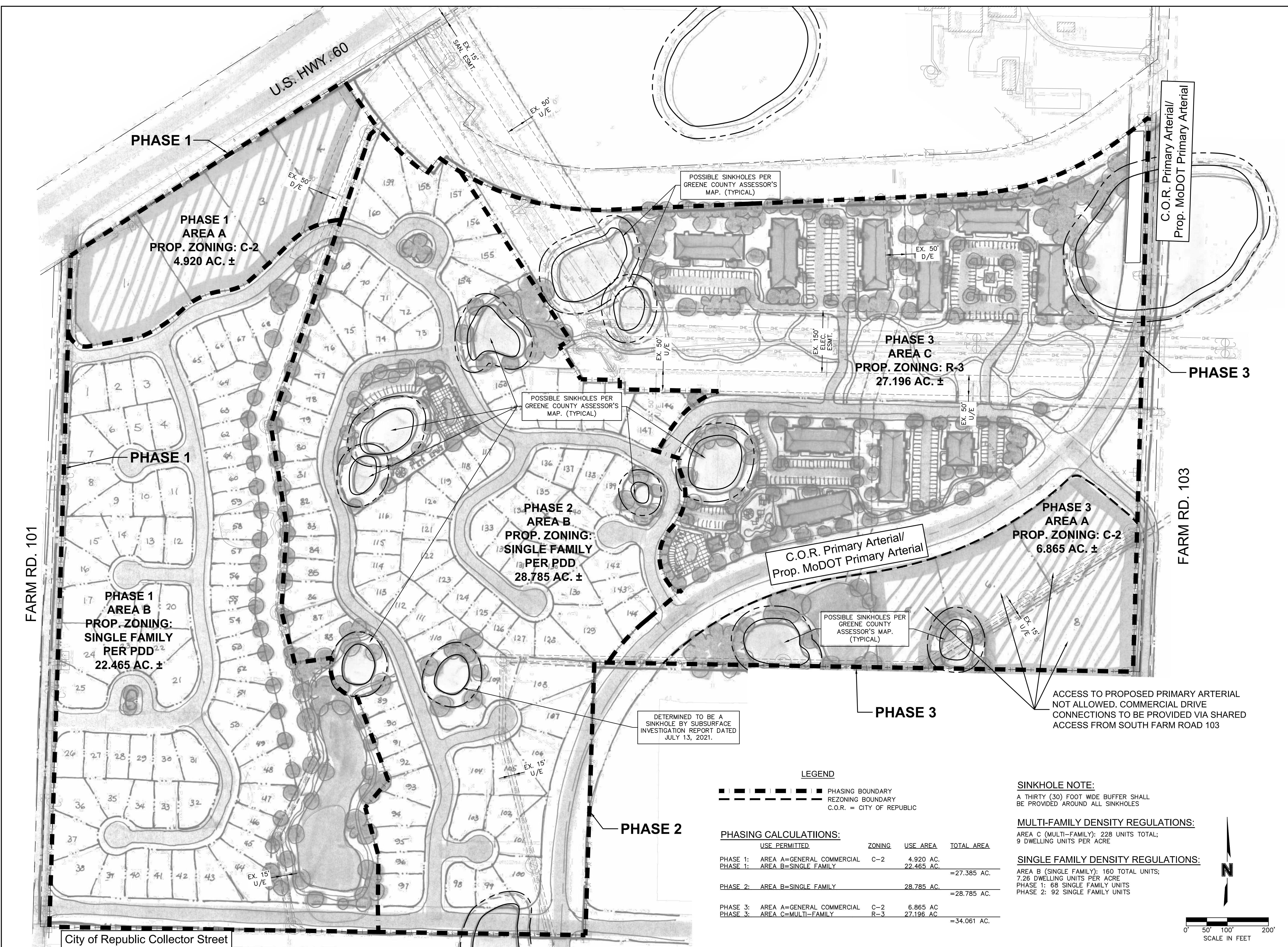


NO.	DATE	REVISIONS DESCRIPTION

NO.	DATE	REVISIONS DESCRIPTION

EXHIBIT #2
WILSON'S VALLEY
- U.S. HWY. 60 & FARM RD. 101 -
REPUBLIC, MISSOURI

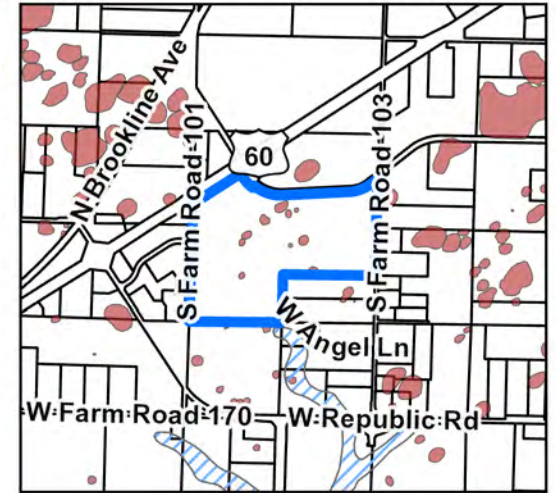
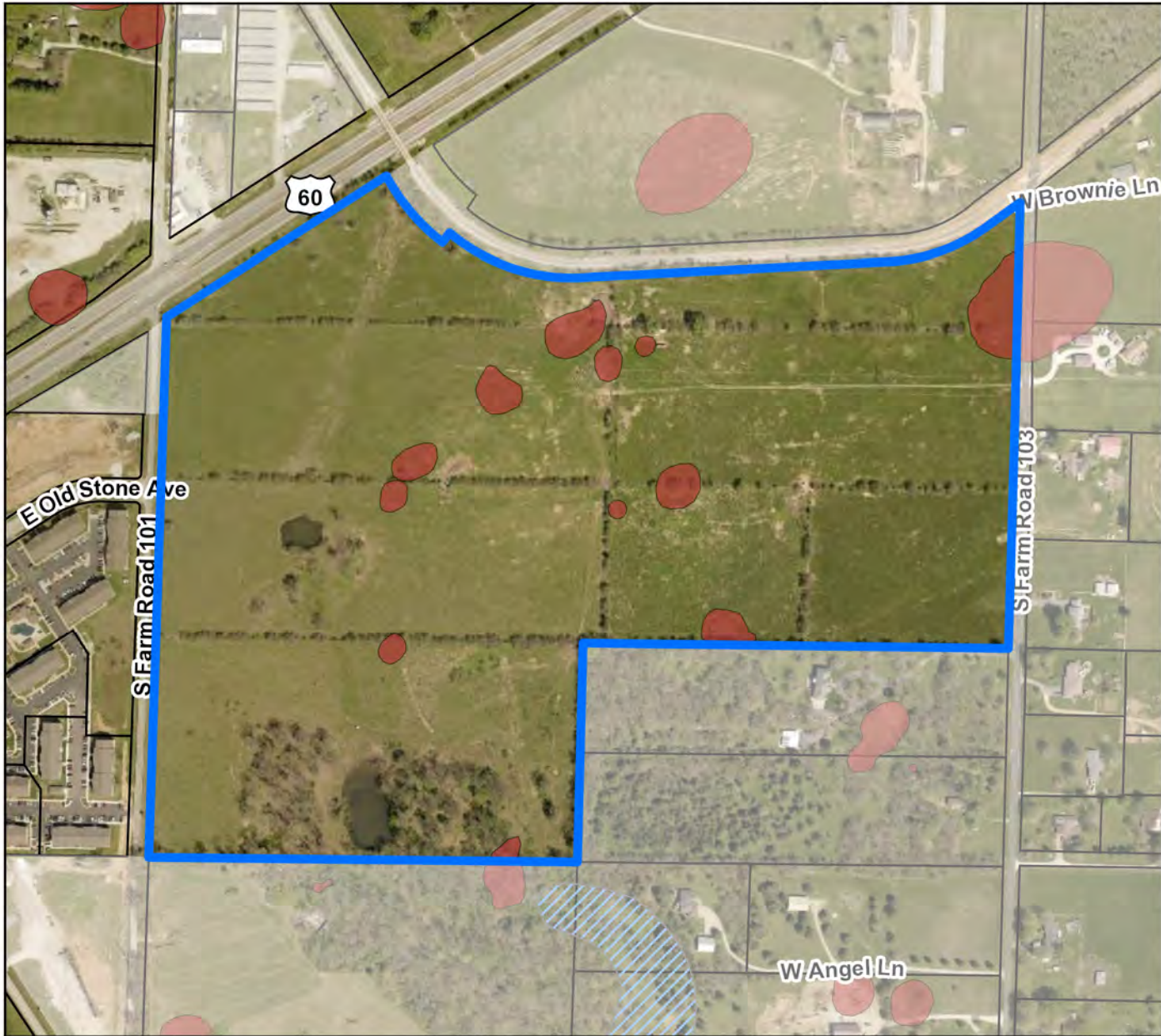
drawn by: KAS
checked by: RVJ
approved by: RGH
QA/QC by: RVJ
project no.: 021-05396
drawing no.:
date: 01.10.2022



PDD21-005: Wilson's Valley PDD

Item 12.

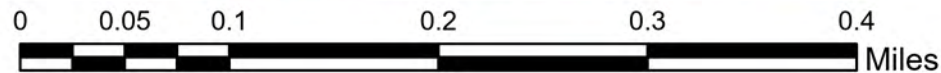
Vicinity Map



Legend

-  Wilson's Valley LLC
-  Floodplain
-  Sinkhole
-  Parcels

Parcel Owner: Wilson's Valley LLC
Parcel Address: W US Highway 60
Parcel Id Number: 881711300019
Area: 91.56 acres
Ward 1
Current Zoning: AG & M-1



04/11/2022

EXHIBIT #1

**Requirements and Standards Applicable to
Planned Development District No. 21-005**

**Prepared by:
Olsson Inc, Ricky Haase, PE**

A. INTENT

The intent of the Planned Development District (PDD) is to create a mixed-use development made up of commercial, single family, and multifamily. The proposed development plan provides a diverse mixture or variations of land uses and densities as required by section 405.220 of the City's Zoning Regulations.

The second requirement of these regulations requires that the design involve the provision of all infrastructure deemed necessary to adequately serve the potential development. See the attached exhibit for the proposed infrastructure improvements.

The third requirement of the Zoning Regulations requires the development to promote the City's Comprehensive Plan. This proposed PDD aligns with the City's Objectives 1B and 1C of the Land Use Plan by providing the community with a variety of housing options and by creating new destination-style commercial development along US Highway 60. This PDD is providing multiple options consistent with those identified as in demand in the City's Housing Market Study completed in 2021. The commercial piece of the development is filling a need for a commercial node at the eastern limits of the City of Republic.

The proposed PDD meets the intent of the fourth requirement of the Zoning Regulations in multiple ways. This development will connect to the City's utility system that are already present at the perimeter of the development. This ensures the project will have little burden to the City as it relates to utility maintenance upon completion of the project. The proposed roadway network associated with the PDD conforms to the Major Thoroughfare Plan by providing a collector street along the southern boundary of the development. Also, the PDD takes into account the proposed primary arterial along the eastern boundary of the development. This improved roadway network will lessen congestion in the streets. It will also provide easier access for fire, police, and ambulance services to the eastern limits of the city.

These amenities for the Area B will include a swimming pool with pool house, open park space, and play areas as seen in the attached exhibit central to the development. The R-3 area will have a swimming pool with pool house, open park space, play areas, and walking trails.

To ensure a clean, safe, and vibrant neighborhood, Covenants, Conditions, and Restrictions (CCRs) will be developed and recorded. These CCRs will not only establish a Neighborhood Association. They will also layout requirements for building standards the new homes must adhere to.

The average lot size of the single-family residential lots on this project will be 55 feet by 110 feet. Multiple builders have reached out to the developer specifically requesting this lot size.

In an attempt to keep housing affordable in the Republic community, the developer's best opportunity is a reduction of lot cost by increasing the number of lots. Our current floor plans accommodate the width of the lots while accounting for the setbacks. With these floor plans, there is an opportunity to have a smaller width lot without sacrificing great curb appeal. The reduction in lot width also allows us to have additional green space for the community while maintaining appropriate densities to make the project financially viable. The developer's market research shows that community space is favored over large side yards. Today's buyer enjoys a sense of community that can be shared in common areas. Most developers are purely concerned with maximum density, while this project development group prefers to use some of the width savings for the enjoyment of the community, something not offered by our competitors in other current new construction entry level communities. This developer believes what we are proposing is the type of communities that most Republic homeowners desire.

B. DEFINITIONS

The definitions contained in Article 405-I shall apply to this ordinance, unless modified herein.

C. INTENSITY OF DEVELOPMENT

Development shall adhere to the following standards.

1. The area densities shall not exceed the following. Refer to Exhibit #2 for Area Locations:
 - a. Area A (Commercial) – 11.785 acres of land and 2.357 acres of floor area. Approximately 0.20 floor area ratio.
 - b. Area B (Single Family Residential) – 160 Lots. 68 lots in phase 1 and 92 lots in phase 2. 7.26 dwelling units per acre.
 - c. Area C (Multifamily) – 228 multifamily units. Approximately 9 units per acre.

D. USES PERMITTED

1. Area A – Shall adhere to “C-2” General Commercial District
2. Area B – Shall adhere to “Area B” Single-Family Residential District as defined in this PDD
3. Area C – Shall adhere to “R-3” Multi-Family Residential District
4. In both Areas B and C Non-commercial, not-for-profit neighborhood facilities, including indoor and outdoor recreation facilities, operated by a neighborhood or community organization or a property owners' association, shall be a Permitted use.

E. BULK, AREA AND HEIGHT REQUIREMENTS

Development shall adhere to the following standards.

Area A (C-2):

1. Lots will be subject to the City's Site Plan Review requirements and procedures.
2. Minimum Yard Requirements
 - a. Front Yard = 15-ft

- b. Rear Yard = 15-ft
 - c. Side Street Setback = 15-ft
 - d. Interior Side Yard Setback = 6-ft
3. Maximum lot coverage = 90%
 4. No maximum building height unless the structure is adjacent to a single-family residential district, in which case the height of the structure shall remain below a forty-five degree (45°) bulk plane as measured from the boundary of the adjacent residential district.

Area B (Single Family Residential):

1. Minimum lot size = 6,000 square feet or approximately 7.26 dwelling units per acre.
2. Minimum Yard Requirements
 - a. Front Yard = 20-ft
 - b. Rear Yard = 25-ft
 - c. Side Street Setback = 15-ft
 - d. Interior Side Yard Setback = 5-ft

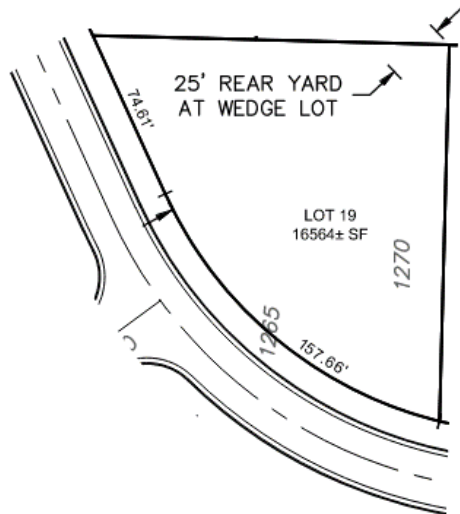
Area C (R-3):

Shall adhere to Article 405-V except:

1. Coordinating note #5, per section 405.540 does not apply.

For both Area B and C:

1. On a curve or cul-de-sac, the lot width shall be measured along the cord at the front yard setback.
2. On wedge shaped lots Rear Yards shall be measured from the rear point of the lot as shown below.



F. Public Facilities

Public utilities, roads and stormwater shall be designed in accordance with the City of Republic Design Standards. Water will be connected to the existing public system along Farm Road 101. Electric will be provided by the local utility provider. Sanitary Sewer will connect to the existing public main along the southern limit of the property as well as the existing main that runs through the site, from north to south, on the western side of the development. Stormwater detention will be provided internally to the PDD where feasible.

G. ACCESS TO PUBLIC THOROUGHFARES

Access to the public street system shall conform to those shown on the attached Development Plan as well as the PDD specific traffic study completed by CJW. Internal public streets shall be designed in accordance with the City of Republic design standards and will have 50-foot dedicated right of way widths. The collector street along the southern portion of the property will have a dedicated 70-foot right of way. The MoDOT primary arterial along the eastern portion of the boundary will have a dedicated 110-foot right of way. It is understood that the design, deferred bonding/construction, and construction of the city collector on the south boundary of the development and the MoDOT primary arterial will be dependent upon phasing of the development and the impact on the City's transportation system. Individual lot drive connections to the primary arterial from Phase 3/Area A will not be allowed. Shared access to South Farm Road 103 will be required.

H. OFF-STREET PARKING

Off-Street Parking shall comply with the City of Republic Land Use Article 405-VI in effect at the time of development.

I. SIGNS

Signage shall comply with the City of Republic Chapter 415 in effect at the time of development.

J. LANDSCAPING & SCREENING

1. Landscaping and screening within Areas A through C shall comply with the City of Republic Article 405-X and Article 405-XI in effect at the time of development.
2. C-2 Zoning is proposed at the southeast corner of the PDD which is adjacent to Greene County zoning district Rural Residence (RR-1). A type B buffer will be provided and comply with the City of Republic Article 405-X in effect at the time of development.

K. MAINTENANCE OF COMMON AREAS AND FACILITIES

The maintenance of common areas and facilities within the District shall remain the responsibility of the developer(s) or shall be assumed by a duly constituted property owners association meeting all legal requirements. Sinkholes shall have a 30 foot wide buffer provided around all sinkholes.

L. PHASING

Development may be phased provided that all public improvements directly related to each phase are completed at the time of its development and that improvements serving the District as a whole and the adjoining area are completed in a sequence assuring full utility of the District as a whole and all areas within the District and so that future public improvements required by this ordinance or other applicable ordinances of the City are not compromised or rendered unduly difficult. Refer to the Development Plan for Phasing limits. Proposed approximate phasing of lots within the PDD is as follows:

Phase 1: 68 Single Family Lots (Area B)

- Approximately 42,900 square feet of general retail (C-2)
- Phase 2: 92 Single Family Lots (Area B)
- Phase 3: Approximately 59,800 square feet of general retail (C-2)
228 Dwelling Units (R-3)

The construction and final platting of the first phase shall be completed within two (2) years of the date of approval of the development plan. If the first phase has been constructed and a final plat issued, subsequent phases may be submitted covering portions of the approved development plan; provided, however, that all phases of the development plan and final platting must be completed within eight (8) years of the date of approval of the development plan. If the development plan and final platting have not been completed within the timeline set in this Section, then the development plan shall be resubmitted to the City for extension and approval in accordance with the provisions of Section 410.150 hereof. If an extension and approval is not granted, the original development plan approval shall be null and void. It shall not be the responsibility of the City to notify the applicant of an expired development plan.

Findings of Fact

Date of Hearing: Time: Type of Application:

Name of Applicant: Location:

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

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

Statement of Relevant Facts Found:

AG^{PLI} to Mixed Use Planned Development
C-2: 11.785 acres
Single Family: 28.785 acres
Multi Family: 27.196 acres
water + sewer can accommodate
No direct Access to 103 or 60 by single property

Possible Flood concerns by neighbors
Alignment concerns addressed w/ MoDOT project

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

Commissioner Name: Commissioner Signature: Date:

Findings of Fact

Date of Hearing: Time: Type of Application:

Name of Applicant: Location:

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

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

*Staff -
- Better B between
C-2 + Ag/Industrial
- Flexibility w/
MoDot alignment*

Statement of Relevant Facts Found:

*Applicant's Engineer present (Olson)
- Start from West - move East to allow for MoDot timing
Applicant (~~Olson~~ Steyer) present.
Opposition:
- Todd Davis (neighbor to the South) - drainage (sinkholes, better, population)
- Dan Frantz (neighbor to East) - drainage*

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

Commissioner Name: Commissioner Signature: Date:

Findings of Fact

Date of Hearing: Time: Type of Application:

Name of Applicant: Location:

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

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

Statement of Relevant Facts Found:

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

Commissioner Name: Commissioner Signature: Date:

Findings of Fact

Date of Hearing: Time: Type of Application:

Name of Applicant: Location:

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

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

Statement of Relevant Facts Found:

Concerns about drainage were addressed.
Concerns about overwhelming the school system were addressed.

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

Commissioner Name: Commissioner Signature: Date:

Findings of Fact

Date of Hearing:

04/11/2022

Time:

6:00

Type of Application:

Planned Development District

Name of Applicant:

Wilson's Valley PDD (PDD 21-005)

Location:

City Council Chambers

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

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

Statement of Relevant Facts Found:

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

Approval Denial

Commissioner Name:

RANSOM ELLIS III

Commissioner Signature:

Ransom Ellis III

Date:

4/11/2022



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-25 An Ordinance of the City Council Approving Amendment of the Zoning Classification of Approximately Four Point Nine-Two (4.92) Acres, Located at 1022 North Republic Commons Drive, from General Commercial (C-2) to Multi-Family Residential (R-3).

Submitted By: Karen Haynes, Assistant BUILDS Administrator

Date: April 19, 2022

Issue Statement

Republic Land LLC has applied to change the Zoning Classification of approximately **4.92 acres** of property located at 1022 North Republic Commons Drive from General Commercial (C-2) to **Multi-Family Residential (R-3)**.

Discussion and/or Analysis

The property subject to this Rezoning Application consists of approximately (4.92) acres of land located at 1022 North Republic Commons Drive; the property is currently vacant. Republic Land LLC recently combined Lots 6 and 7 of the Republic Commons Phase One Subdivision, with the intention to develop an Assisted Living Facility.

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

Consistency with the Comprehensive Plan

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

- **Goal:** Support market conditions to develop a greater variety of residential and commercial options
 - **Objective:** Support a variety of housing developments and styles to ensure a range of options are available
- **Goal:** Support new development that is well-connected to the existing community
 - **Objective:** Encourage development that improves and expands upon existing infrastructure
 - **Objective:** Promote development aligning with current adopted plans of the City
- **Goal:** Recognize potential infill sites as opportunities for development, while mitigating impacts to adjacent, established properties

- **Objective:** Support the development of vacant parcels as opportunities for densification that is harmonious with surrounding development.

The Rezoning of this parcel is consistent with City's Adopted Plans.

The general trend in the vicinity of the subject property is commercial retail and food establishments.

Compatibility with Surrounding Land Uses

The subject property is surrounded by General Commercial (C-2) to the north, east, south, and west.

The land uses permitted in the Multi-Family Residential (R-3) Zoning District include multi-family dwellings, limited single and two-family residential, and residential care/assisted living facilities.

Capacity to Serve Potential Development and Land Use

Municipal Water and Sewer Service:

Development of the property will require connecting to existing municipal water and sewer mains located onsite. An (8) inch water main is located along North Republic Commons Drive and an (8) inch gravity sewer main is located along the eastern boundary line of the subject property. The sanitary sewer will flow from the site to the Shuyler Creek Lift Station before it is pumped to the Wastewater Treatment Facility.

The water system, named Lift Station, and Wastewater Treatment Facility currently have capacity to serve the intended use.

Transportation:

A Traffic Impact Study (TIS) was not required for the Rezoning Application, as the property currently has legal access to North Republic Commons Drive. The traffic impact of the proposed use has been initially evaluated by the City Engineer; the proposed use generates less trips than the Permitted Uses within the General Commercial Zoning District.

A Traffic Impact Study (TIS) may be required should the intended use change. Development of the property will require adherence to the City's Transportation Plan and the Adopted Transportation Map.

Floodplain: The subject parcel **does not** contain any areas of Special Flood Hazard Area (Floodplain).

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

Recommended Action

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

AN ORDINANCE OF THE CITY COUNCIL APPROVING AMENDMENT OF THE ZONING CLASSIFICATION OF APPROXIMATELY FOUR POINT NINE-TWO (4.92) ACRES, LOCATED AT 1022 NORTH REPUBLIC COMMONS DRIVE, FROM GENERAL COMMERCIAL (C-2) TO MULTI-FAMILY RESIDENTIAL (R-3)

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

WHEREAS, an application (“Application”) for an amendment to the Zoning Code and Official Zoning Map to rezone certain real property consisting of approximately 4.92 acres, located at 1022 North Republic Commons Drive, from General Commercial (C-2) to Multi-Family Residential (R-3), was submitted to the City’s BUILDS Department; and

WHEREAS, the City submitted the Application to the Planning and Zoning Commission (“Commission”) and set a public hearing before the Commission for April 11, 2022; and

WHEREAS, notice of the time and date of the public hearing before the Commission was published on March 23, 2022 in the *Greene County Commonwealth*, a newspaper of general circulation in the City, such notice being at least fifteen (15) days before the date set for the public hearing; and

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

WHEREAS, the Commission conducted the public hearing on April 11, 2022, at which all interested persons and entities were afforded the opportunity to present evidence or statement, and after which the Commission rendered written findings of fact and submitted those along with its recommendations to the Council; and

WHEREAS, the Commission, by a vote of five (5) Ayes to zero (0) Nays, recommended the approval of the Application; and

WHEREAS, the Application was submitted to the Council for first read at its regular meeting on April 19, 2022, and submitted for second read at its regular meeting on May 3, 2022, after which the Council voted to approve the Application and amend the Zoning Code accordingly.

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

Section 1: The Zoning Code and Official Zoning Map are hereby amended to reflect the rezoning of the real property tract located at the 6500 block of West US Highway 60:

BEING ALL OF LOTS 6 AND 7 OF REPUBLIC COMMONS PHASE I, A SUBDIVISION IN THE CITY OF REPUBLIC, GREENE COUNTY, MISSOURI DESCRIBED IN PLAT BOOK AAA AT PAGE 95 AND ALSO DESCRIBED IN BOOK 2021 AT PAGE 000318-21 IN THE GREENE COUNTY RECORDER'S OFFICE AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 6 OF REPUBLIC COMMONS PHASE I, A SUBDIVISION IN THE CITY OF REPUBLIC, GREENE COUNTY, MISSOURI; THENCE ALONG THE EAST LINE OF SAID LOT 6, SOUTH 00°00'15" EAST, 460.01 FEET TO A POINT LYING AT THE SOUTHEAST CORNER OF LOT 7; THENCE LEAVING SAID EAST LINE AND ALONG THE SOUTH LINE OF SAID LOT 7, NORTH 88°32'14" WEST, 642.84 FEET TO A POINT LYING ON THE EASTERLY RIGHT-OF-WAY OF REPUBLIC COMMONS; THENCE LEAVING SAID SOUTH LINE AND ALONG SAID EASTERLY RIGHT-OF-WAY THE FOLLOWING COURSES, NORTH 37°55'28" EAST, 512.67 FEET; THENCE 112.73 FEET ALONG A 120.00 FOOT CURVE TO THE RIGHT WHOSE CHORD BEARS NORTH 64°50'13" EAST FOR A DISTANCE OF 108.63 FEET; THENCE SOUTH 88°15'02" EAST, 229.28 FEET TO THE POINT OF BEGINNING. ALL LYING IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 28 NORTH, RANGE 23 WEST, IN THE CITY OF REPUBLIC, GREENE COUNTY, MISSOURI. CONTAINING 214,440 SQUARE FEET OR 4.92 ACRES, MORE OR LESS. BEARINGS BASED ON GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983, CENTRAL ZONE.

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

Section 3: The WHEREAS clauses above are specifically incorporated herein by reference.

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

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

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:

Megan E. McCullough

Megan McCullough, City Attorney

Final Passage and Vote:

REZN22-006: 1022 N. Republic Commons Dr.

Item 13.

Vicinity Map



Legend

-  Republic Land LLC
-  Floodplain
-  Sinkhole
-  Parcels

Parcel Owner: Republic Land LLC
Parcel Address: 1022 N Republic Commons Dr
Parcel Id Number: 881716300141
Area: 4.92 acres
Ward 2
Current Zoning: C-2
Request Zoning: R-3 Multi-family



REZN22-006: 1022 N. Republic Commons Dr.

Item 13.

Zoning Map



Legend

Republic Land LLC

Floodplain

Sinkhole

Zoning

AG Agricultural

C-1 Commercial

C-2 General Commercial

C-3 General Commercial

M-1 Light Manufacturing

M-2 Heavy Manufacturing

PDD Planned Development

R1-L Single Family Low Density

R1-M Single Family Medium Density

R1-H Single Family High Density

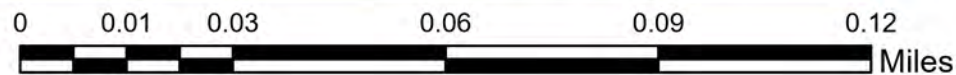
R1-Z Zero Lot Line Residential

R-2 Two-family Residential

R-3 Multi-family Residential

Parcels

Parcel Owner: Republic Land LLC
Parcel Address: 1022 N Republic Commons Dr
Parcel Id Number: 881716300141
Area: 4.92 acres
Ward 2
Current Zoning: C-2
Request Zoning: R-3 Multi-family



Findings of Fact

Date of Hearing:

04/11/2022

Time:

6:00

Type of Application:

Rezone

Name of Applicant:

1022 North Republic Commons (REZN 22-006)

Location:

City Council Chambers

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

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

Statement of Relevant Facts Found:

C-2 to R-3
Surrounded by C-2
Water + Sewer will support
No TIS required
No flood or sinkhole concerns
Staff recommends approval

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

Approval Denial

Commissioner Name:

Brian Debrava

Commissioner Signature:



Date:

4-11-22

Findings of Fact

Date of Hearing:

04/11/2022

Time:

6:00

Type of Application:

Rezone

Name of Applicant:

1022 North Republic Commons (REZN 22-006)

Location:

City Council Chambers

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

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

Statement of Relevant Facts Found:

Hampton Manor - Engineer present.
65-85 beds / \$12 million project

No opposition

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

Approval Denial

Commissioner Name:

John Alexander

Commissioner Signature:

[Signature]

Date:

4/11/22

Findings of Fact

Date of Hearing: Time: Type of Application:

Name of Applicant: Location:

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

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

Statement of Relevant Facts Found:

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

Commissioner Name: Commissioner Signature: Date:

Findings of Fact

Date of Hearing:

04/11/2022

Time:

6:00

Type of Application:

Rezoning

Name of Applicant:

1022 North Republic Commons (REZN 22-006)

Location:

City Council Chambers

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

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

Statement of Relevant Facts Found:

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

- Approval Denial

Commissioner Name:

CYNTHIA HYDER

Commissioner Signature:

C. Hyder

Date:

4/11/2022

Findings of Fact

Date of Hearing:

04/11/2022

Time:

6:00

Type of Application:

Rezone

Name of Applicant:

1022 North Republic Commons (REZN 22-006)

Location:

City Council Chambers

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

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

Statement of Relevant Facts Found:

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

Approval Denial

Commissioner Name:

RAWSON ELLIS III

Commissioner Signature:

Rawson Ellis III

Date:

4/11/2022

AGENDA ITEM ANALYSIS

Project/Issue Name: 22-26 An Ordinance of the City Council Approving a Special Use Permit for Wilmoth Oil Company LLC to Operate a Self-Storage Facility on Property Located at the Southwest Termination of West Civic Boulevard.

Submitted By: Chris Tabor, Principal Planner, BUILDS Department

Date: April 19, 2022

Issue Statement

Wilmoth Oil Company LLC has applied for a Special Use Permit to operate a boat, vehicle, and self-storage facility on the property located at the Southwest Termination of West Civic Boulevard.

Discussion and/or Analysis

The subject property of this application is comprised of approximately 14.04 acres of land and is zoned General Commercial (C-2). The lot is currently vacant with the exception of a detention pond in the southeast corner. The property directly borders twelve residential dwellings off the Lakeside Estates 1st and 2nd Additions to the south, all of which are zoned Medium-Density Single Family Residential (R1-M).

Applicant's Special Use Permit Request

The Applicant is requesting a Special Use Permit, allowing the development and operation of a Self-Storage Facility of approximately 199,565 SF in total. The breakdown of the various unit types is as follows:

- 559 – 10' x 30' units (167,700 SF)
- 42 – 12' x 40' RV/Boat Storage units (20,160 SF)
- 54 – Climate controlled units of various sizes (11,305 SF)

Compatibility with City's Special Use Ordinance

The City's Special Use Permit Ordinance, Section 405.670, authorizes, upon approval of the City Council, uses which are otherwise prohibited by the subject zoning district provided appropriate conditions and safeguards which may be imposed to protect the public welfare and to conserve and protect the condition and value of property in the neighborhood. Special Use Permits are required by Section 405.670 for Boat, Vehicle, and Self-Storage Facilities.



In addition, the operator of the site will be required to have a valid business license on file with the City prior to conducting business.

Municipal Water and Sewer Service: This site currently has access to City of Republic water and sanitary sewer services. A new hydrant will be placed on the site to ensure the Fire Department can provide adequate coverage. The hydrant will be served by a looped 8-inch fire service line connecting existing mains on S Illinois Ave (8-inch connection crossing the street) and W Frisco Blvd (10-inch).

Sanitary sewer will be served by the 8-inch main on S Illinois Ave along the east side of the property. Sewer would flow to the Woodland Park Lift Station, Lift Station #2 and then on to the Wastewater Treatment Plant.

Both the municipal water and sanitary sewer system have the capacity to serve this development.

Stormwater: A detention pond exists onsite intended to serve the greater Frisco Square Planned Development District. Prior to development, the Applicant will be required to demonstrate that the detention pond can hold the increase in impervious area proposed by the project.

Duration: This Special Use Permit, if approved, would remain valid until a change in use or in the configuration of the use occurred. Changes in use or configuration would void the Special Use Permit. Furthermore, the Applicant is required to abide by the various elements outlined in the submitted Site Plan as well as any additional conditions that may be placed on the permit at City Council's request. Design review of site improvements would occur during the review phase of the building permit application process.

Transportation: The subject parcel will have public access on Illinois Ave and emergency access to Frisco Blvd. Due to the low traffic impact of storage facilities no Traffic Impact Study (TIS) was required for this project.

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

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

If the Special Use Permit is granted the Applicant will be eligible to submit an Application for a New Commercial Building Permit. The New Commercial Building Permit Application would then go through the review process to ensure conformance with the City's adopted codes – including, but not limited to, the City's Zoning Regulations, relevant Building Codes, and the Fire Code. This process includes meeting City regulations as they pertain to parking, screening or buffering, lighting, stormwater, etc.

Recommended Action

Staff considers the **proposed Special Use Permit** request for a Storage Facility in a General Commercial (C-2) Zoning District, located at the Southwest Termination of West Civic Boulevard, to be **generally consistent with the City's Special Use Permit Ordinance** and **able to be adequately served by the City's transportation network and the City's municipal facilities**. The BUILDS Department's analysis is performed without the benefit of evidence and testimony of a Public Hearing and **does not account for**



the discretionary authority of the City Council to limit the placement and number of storage facilities in the City.

Development of the subject parcel will require adherence to the City's adopted Plans and Ordinances; the next step in the process of development of the subject parcel, upon a favorable Special Use Permit outcome, will be the development, review, and approval of a Commercial Building Permit.

AN ORDINANCE OF THE CITY COUNCIL APPROVING A SPECIAL USE PERMIT FOR WILMOTH OIL COMPANY LLC TO OPERATE A SELF-STORAGE FACILITY ON PROPERTY LOCATED AT THE SOUTHWEST TERMINATION OF WEST CIVIC BOULEVARD

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

WHEREAS, Wilmoth Oil Company LLC (“Applicant”) submitted an application for a Special Use Permit (“Application”) that would allow Applicant to operate a boat, vehicle, and self-storage facility on property located at the southwest termination of West Civic Boulevard in Republic, Missouri; and

WHEREAS, Republic Code Section 405.670 authorizes, upon approval by the City Council, certain land uses that are otherwise prohibited, so long as necessary and/or appropriate conditions and safeguards designed to protect the public welfare and to conserve and protect the condition and value of property in the surrounding area; and

WHEREAS, under Section 405.670, a special use permit is required for boat, vehicle, and/or self-storage facilities; and

WHEREAS, the City submitted the Application to the Planning and Zoning Commission (“Commission”) and set a public hearing before the Commission for April 11, 2022; and

WHEREAS, notice of the time and date of the public hearing before the Commission was published at least fifteen (15) days in advance thereof, on March 23, 2022, in the *Greene County Commonwealth*, a newspaper of general circulation in the City, and such notice was sent via mail to those property owners within 185 feet of the land subject to the proposed special use under the Application; and

WHEREAS, the public hearing on the Application was conducted by the Commission on April 11, 2022, at which all interested persons and entities were afforded the opportunity to present evidence or statement, and after which the Commission rendered written findings of fact and submitted those along with its recommendations to the Council; and

WHEREAS, the Commission, by a vote of five (5) Ayes to zero (0) Nays, recommended the approval of the Application; and

WHEREAS, the Application was submitted to the Council for first read at its regular meeting on April 19, 2022, and submitted for second read at its regular meeting on May 3, 2022, after which the Council voted to approve the Application and issue a Special Use Permit to Applicant accordingly.

WHEREAS, pursuant to Republic Code Section 405.670, the Council finds that the proposed special use under the Application will not endanger the public’s health or safety, will be in conformity with the City’s Comprehensive Plan and other plans in place as adopted by this Council, and will generally be in harmony with the area in which the special use is located.

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

Section 1: A Special Use Permit is hereby approved for issuance to Wilmoth Oil Company LLC to operate a boat, vehicle, and self-storage facility on the property located at the southwest termination of West Civic Boulevard, more specifically described as follows:

ALL OF TRACT 2 OF THE MINOR SUBDIVISION OF COX-DAVIS SUBDIVISION FILED IN RECORD BOOK 2021, AT PAGE 037510-21, IN THE RECORDER'S OFFICE, GREENE COUNTY, MISSOURI, LOCATED IN SECTION THIRTY (30), TOWNSHIP TWENTY-EIGHT (28) NORTH, RANGE TWENTY-THREE (23) WEST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EXISTING MONUMENT AT THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 30: THENCE, N87°34'46"W, ALONG THE SOUTH LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 30.24 FEET TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370", SAID POINT.

BEING ON THE APPARENT WEST RIGHT-OF-WAY LINE OF ILLINOIS AVENUE, AND THE POINT OF THE BEGINNING; THENCE CONTINUING N87°34' 46" W, ALONG SAID SOUTH LINE, SAID LINE ALSO BEING THE NORTH LINE OF LAKESIDE ESTATES ADDITION, AND LAKESIDE ESTATES SECOND ADDITION, BOTH BEING RECORDED SUBDIVISIONS IN THE CITY REPUBLIC, GREENE COUNTY, MISSOURI, A DISTANCE OF 1294.30 FEET TO AN EXISTING STONE, SAID POINT BEING THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF SAID NORTHWEST 1/4 ; THENCE N87°25'23"W, ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4 , A DISTANCE OF 144.66 FEET TO AN EXISTING 5/8" IRON PIN WITH A CAP STAMPED "LS241D", SAID POINT BEING ON THE PROPOSED SOUTHERLY RIGHT-OF-WAY LINE OF FRISCO BOULEVARD; THENCE, ALONG SAID PROPOSED SOUTHERLY RIGHT-OF-WAY LINE FOR THE FOLLOWING TWO (2) DESCRIBED COURSES; THENCE, N49°17'04" E, A DISTANCE OF 1135.37 FEET, TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370", AND A POINT OF CURVATURE TO THE RIGHT; THENCE, ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 19.00 FEET, AND ARC DISTANCE OF 29.82 FEET A CENTRAL ANGLE OF 89°56'18", ALONG A CHORD BEARING S85°44'44"E, A CHORD DISTANCE OF 26.86 FEET TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370" ON THE APPARENT WEST RIGHT-OF-WAY LINE OF ILLINOIS AVENUE; THENCE, ALONG SAID APPARENT WEST RIGHT-OF-WAY LINE FOR THE FOLLOWING SEVEN(7) DESCRIBED COURSES; THENCE, S40°46'35" E, A DISTANCE OF 361.29 FEET TO A SET 1/2" IRON PINE WITH A CAP STAMPED "WLC LSC 370", AND A POINT OF CURVATURE TO THE RIGHT; THENCE, ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 19.00 FEET, AN ARC DISTANCE OF 29.85 FEET, A CENTRAL ANGLE OF 89°59'59", ALONG A CHORD BEARING S04°13'35"W, A CHORD DISTANCE OF 26.87 FEET, TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370": THENCE, S40°46'35" E, A DISTANCE OF 50.00 FEET TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLC LSC 370", AND A POINT OF NON-TANGENT CURVATURE TO THE RIGHT; THENCE, ALONG SAID NON-TANGENT CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 19.00 FEET; AN ARC DISTANCE OF 29.85 FEET, A CENTRAL ANGLE OF 90°00'53", ALONG A CHORD BEARING S85°47'01"E, A CHORD DISTANCE OF 26.87 FEET TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370"; THENCE S40°46'35"E, A DISTANCE OF 295.70 FEET TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370", AND A POINT OF CURVATURE TO THE RIGHT; THENCE, ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADUS OF 270.00 FEET, AN ARC DISTANCE OF 200.98 FEET, A CENTRAL ANGLE OF 42°38'57", ALONG CHORD BEARING S19°27'10"E, A CHORD DISTANCE OF 196.37 FEET; THENCE, S01°52'19"W, A DISTANCE OF 50.49 FEET TO THE POINT OF BEGINNING.

Section 2: The following conditions and safeguards are hereby incorporated into the Special Use Permit issued under this Ordinance:

- A. The Application.
- B. Municipal Water and Sewer Service:
 - a. A new hydrant to be served by a looped 8-inch fire service line connecting existing mains on S. Illinois Avenue (8-inch connection crossing the street) and W. Frisco Boulevard (10-inch) shall be placed on the site to ensure the City's Fire Department can provide adequate coverage.
 - b. Sanitary sewer shall be served by the 8-inch main on S. Illinois Avenue along the east side of the property. Sewer shall flow to the Woodland Park Lift Station, Lift Station #2 and then on to the Wastewater Treatment Plant.
- C. Stormwater:
 - a. Prior to any construction or operation of storage facilities under the Special Use Permit, the Applicant shall demonstrate that the detention pond currently existing on the property (serving the greater Frisco Square Planned Development District) can withstand the increase in impervious area proposed by the special use in the Application.
- D. Duration:
 - a. The Special Use Permit shall remain valid until a change in use or in the configuration of the use occurs, which will void the Special Use Permit.
- E. Transportation:
 - a. The property subject to the Special Use Permit shall have public access on Illinois Avenue and emergency access to Frisco Boulevard.
- F. Other Requirements:
 - a. Applicant must submit an Application for a New Commercial Building Permit demonstrating conformance with all applicable City code and regulations, including, but not limited to, the City's Zoning Regulations, Building Codes and Regulations and Fire Code, and comply with all procedural requirements for obtaining the appropriate building and other permits required for development of the storage facility.

Section 3: The WHEREAS clauses above are specifically incorporated herein by reference.

Section 4: The provisions of this Ordinance are severable, and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

Section 5: This Ordinance shall take effect and be in force from and after its passage as provided by law.

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

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:

Megan E. McCullough

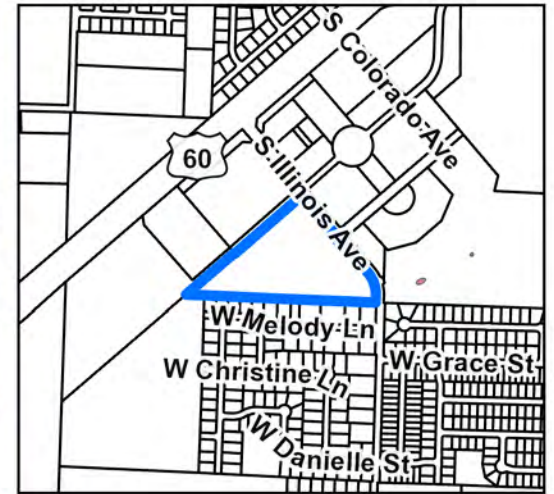
Megan McCullough, City Attorney

Final Passage and Vote:




SU 22-001: Wilmoth Storage Units

Item 14.

Vicinity Map



Legend

-  Wilmoth Storage Units
-  Floodplain
-  Sinkhole
-  Parcels

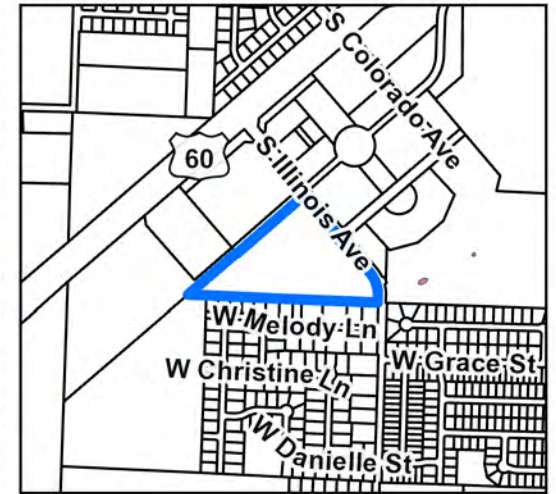
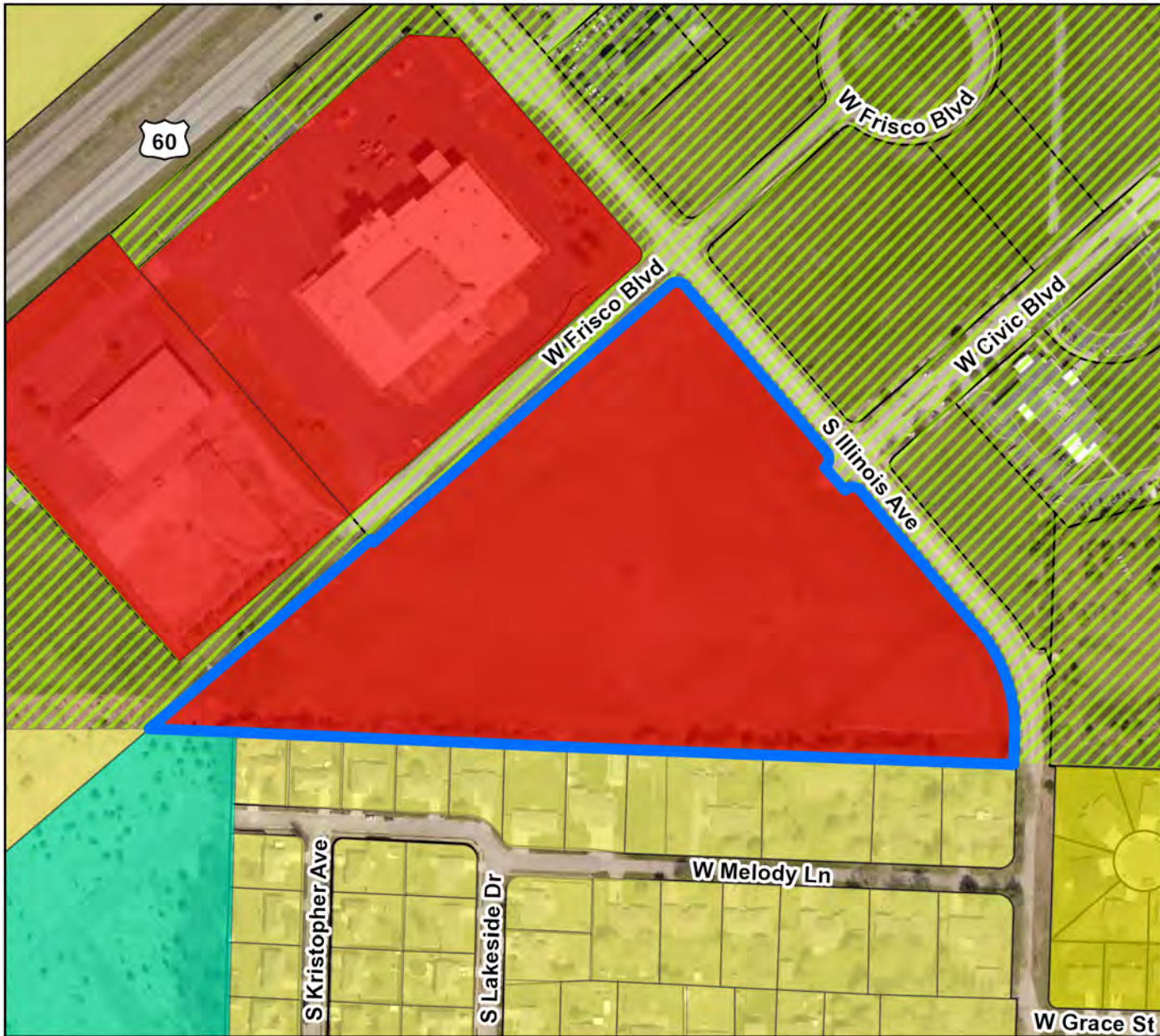
Parcel Owner: Wilmoth Oil Company
Parcel Address: W US Highway 60
Parcel Id Number: 881715200316
Area: 14.04 Acres
Accepting Ward: Ward 4
City Zoning: C-2 General Commercial



SU 22-001: Wilmoth Storage Units

Item 14.

Zoning Map



Legend

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

Parcel Owner: Wilmoth Oil Company
 Parcel Address: W US Highway 60
 Parcel Id Number: 881715200316
 Area: 14.04 Acres
 Accepting Ward: Ward 4
 City Zoning: C-2 General Commercial



CITY REQUIREMENTS:

- 405.570.A.6 - 3 SPACES PLUS 1 PER EMPLOYEE. 1 LOADING SPACE PER 10,000 SF
- 405.540 - FRONT, REAR, SIDE SB 15', MAX LOT 90%, 60' BUILDING HEIGHT
- 405.770 - 10% LANDSCAPE (14.04 AC SITE)
- 405.600 - 9X19' SPACES. 12' ONE-WAY (30' SPINE TO SPINE), 23' TWO-WAY (91' SPINE TO SPINE)
- 405.810 - SCREEN-6' OPAQUE SCREEN W/TREES 12' O/C, OR SMALL TREES 30' O/C W/ 6' SHRUBS 4' O/C

PROVIDED:

- 7 SPACES (INCLUDING 1 ADA) AND 2 SINGLE LOADING SPACES, 1 MULTI SETBACK REQUIREMENTS MET

IMPERVIOUS AREA:

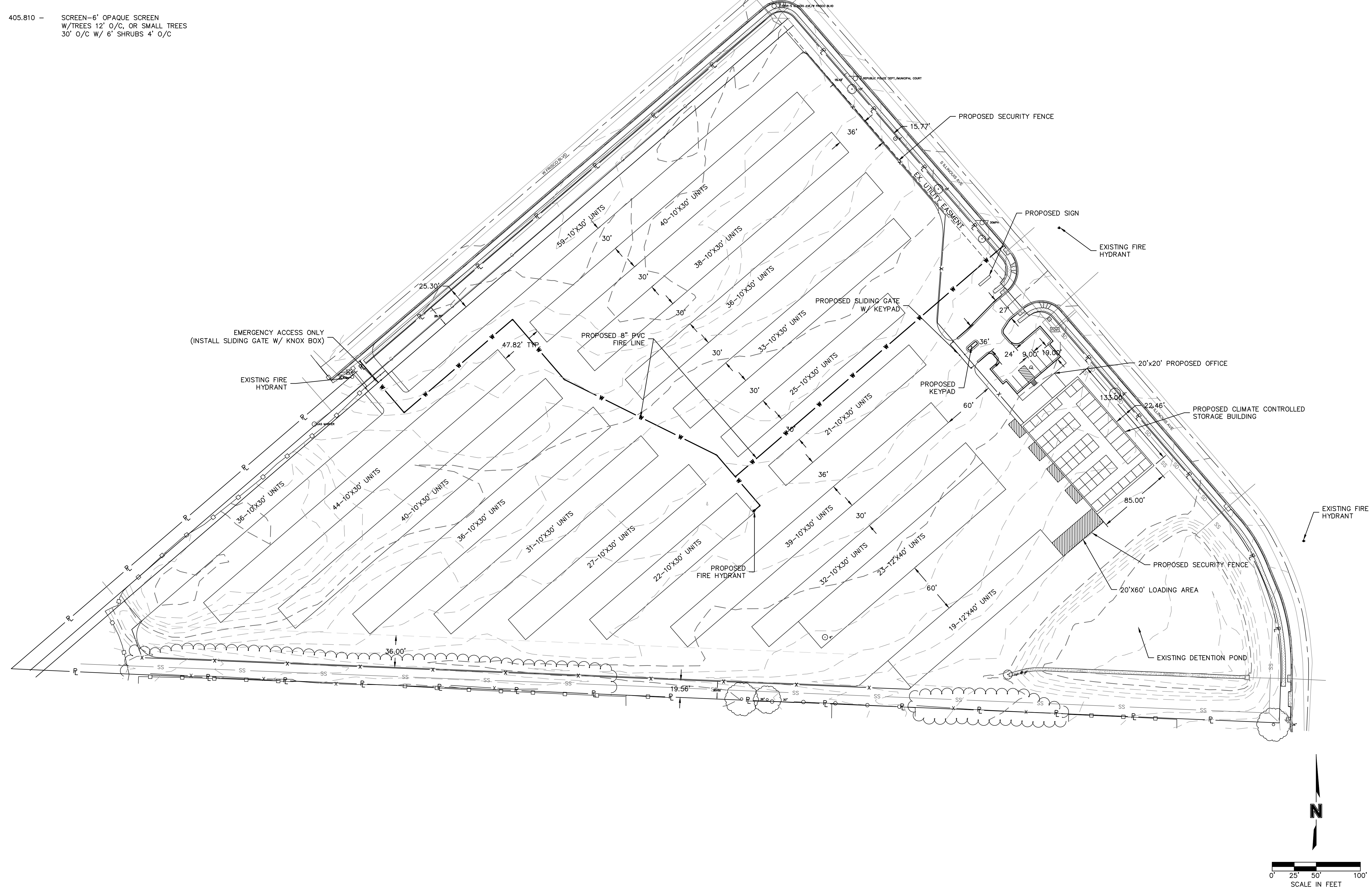
- 14.01 AC TOTAL
- 10.74 AC IMPERVIOUS (76.71%)
- 3.27 AC GREEN SPACE (23.29%)

STORAGE UNITS:

- 10'X30' UNITS - 559
- 12'X40' RV/BOAT STORAGE - 42
- 10'X10' CC UNITS - 43
- 10'X20' CC UNITS - 9
- 11'X10' CC UNITS - 2

BUILDING AREA:

- 10'X30' UNITS - 167,700 SF
- 12'X40' RV/BOAT STORAGE - 20,160 SF
- CLIMATE CONTROLLED BUILDING - 11,305 SF
- OFFICE - 400 SF
- TOTAL - 199,565 SF



DWG: F:\2021\08001-08500\021-08170-Design\AutoCAD\Final Plans\Sheets\GNVA\C_SIT01_02108170.dwg
 DATE: Mar 09, 2022 9:28am
 USER: jholt
 C:\XENDY_02108170 C:\XTOP0_02108170

REV. NO.	DATE	REVISIONS DESCRIPTION	BY

drawn by: _____
 checked by: _____
 approved by: _____
 QA/QC by: _____
 project no.: _____
 drawing no.: _____
 date: _____

[Article 405-VIII Special Use Regulations](#)

[405.670 Generally](#)

[405.680 Permit](#)

405.670 Generally

- A. The City Council of the City of Republic may, by special use permit following a public hearing advertised as provided in Section **405.980** of the Code of the City of Republic, authorize the location of any of the following buildings or uses unless otherwise prohibited by this Chapter.
1. Any public building erected and used by any department of the City, County, State or Federal Government in any zoning district.
 2. Commercial amusement or recreational development for temporary or seasonal periods in any zoning district.
 3. Cemetery or mausoleum on a site of twenty (20) acres or more; provided that any mausoleum shall be located at least two hundred (200) feet from any street or lot line in any zoning district.
 4. Hospitals and institutions, except institutions for criminals and for persons who are mentally ill or have contagious diseases in any commercial or manufacturing zoning district; provided however, that such buildings may occupy not over twenty-five percent (25%) of the total area of the lot or tract and will not have any serious depreciating effect upon the value of the surrounding property; and provided further, that the buildings shall be set back from all yard lines heretofore established an additional distance of not less than two (2) feet for every foot of building height, and that adequate off-street parking space will be provided.
 5. Greenhouses and plant nurseries, including the growing and cultivating of plants and trees, which may include wholesale or retail sales of plants, trees, and related nursery items as an accessory activity, in any zoning district.
 6. Radio or television broadcasting tower or station over fifty (50) feet in height in any zoning district.
 7. (Reserved)
 8. Guyed or lattice telecommunication towers located in "AG" or "C-2" Districts, when complying with the regulations in Section **405.170(B)(8)**.
 9. Monopole telecommunications towers located in any district, when complying with the regulations in Section **405.170(B)(8)**.
 10. Group day-care homes in any single-family residential district with the permit to have a five-year limit and the permit may be renewed following the process set forth in Section **405.680. [Ord. No. 15-01 §1, 1-26-2015]**
 11. Commercial office uses located in any residential district which are associated with low traffic volumes.
 12. Neighborhood markets and convenience stores located in residential districts.
 13. (Reserved)
 14. Temporary Vendor Sites in agricultural, commercial, and manufacturing zoning districts, which allow for the retail sale by multiple traveling or temporary vendors, under tents, canopies, or in mobile vending vehicles, which may include farmers markets or si

type seasonal sales and may not operate more than three consecutive days in any 10-day period; such permits shall have a five-year limit with the permit renewal following the process set forth in Section 405.680.

Permanent Vendor Sites in agricultural, commercial, and manufacturing zoning districts, which allow for the retail sale by multiple traveling or temporary vendors, under tents, canopies, or in mobile vending vehicles, which may include food truck parks; such sites must meet the parking, surfacing, and landscaping requirements for commercial development.

15. Veterinary facility or similar establishment located in the AG, C-2, C-3, M-1, or M-2 Districts for the treatment and boarding of all animals, large and small.
16. Boat, vehicle, and self-storage facilities located in a C-2, C-3, M-1, or M-2 Zoning District.

B. Buildings and land uses permitted by a Special Use Permit must conform to the following criteria and ensure the building or use in the proposed location:

- a. Will not endanger the public's health or safety;
- b. Will be in conformity with the Comprehensive Plan and other plans adopted by the City Council; and
- c. Will be in harmony with the area in which it is located.

[Ord. No. 03-56 §1, 8-25-2003; Ord. No. 11-03 §1, 3-28-2011; Ord. No. 11-20 §3, 8-8-2011]

HISTORY

Amended by Ord. [21-33 Includes plant and tree cultivation. Added temporary and permanent vendor sites.](#) on 5/4/2021

405.680 Permit

Before the issuance of any special permit for any of the above buildings or uses, the application therefore shall be submitted to the City Planning and Zoning Commission for study and report regarding the effect of such proposed building or use upon the character of the neighborhood and upon traffic conditions, public utility facilities and other matters pertaining to the public health, public safety or general welfare. A processing fee, as provided for in the fee schedule found in Section 805.050, shall be paid to the City upon receipt of an application for a special use permit. No action shall be taken upon any application for a proposed building or use above referred to until and unless the report of the Commission has been filed, but such report shall be made within sixty (60) days after the matter has been referred to it. If the Planning and Zoning Commission recommends against the issuance of the special permit, then it may be issued only by an affirmative three-fourths ($\frac{3}{4}$) vote of the City Council.

[CC 1999 §26-62; Ord. No. 03-80 §1, 11-24-2003]

HISTORY

Amended by Ord. [20-53](#) on 12/8/2020

Findings of Fact

Date of Hearing:

04/11/2022

Time:

6:00PM

Type of Application:

Special Use Permit

Name of Applicant:

Wilmoth LLC

Location:

540 W Civic Blvd

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

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

Statement of Relevant Facts Found:

Surrounded by C-2 + RT-M
 One building for office
 Sewer + water can accommodate
 No TIS
 Staff recommends approval
 A:16 + B:(a,b,c)

For Special Use Permit
 Fencing across Southside

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

Approval Denial

Commissioner Name:

Brian Dabrowski

Commissioner Signature:

[Signature]

Date:

4-11-22

Findings of Fact

Date of Hearing:

04/11/2022

Time:

6:00PM

Type of Application:

Special Use Permit

Name of Applicant:

Wilmoth LLC

Location:

540 W Civic Blvd

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

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

Statement of Relevant Facts Found:

Applicant Engineer Prescott (Olsson)
-20' buffer, 6' fence on property line w/ houses to south
-Add water infrastructure - Comply with lighting code
Opposition/Questions:
-Jerry Parks - clarity on water detention, lighting, height, fence
-Gail Saunders - drainage

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

Approval Denial

Commissioner Name:

John Alexander

Commissioner Signature:

[Signature]

Date:

4/11/22

Findings of Fact

Date of Hearing:

04/11/2022

Time:

6:00PM

Type of Application:

Special Use Permit

Name of Applicant:

Wilmoth LLC

Location:

540 W Civic Blvd

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

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

Statement of Relevant Facts Found:

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

Approval Denial

Commissioner Name:

Darran Campbell

Commissioner Signature:

Darran Campbell

Date:

4-11-22

Findings of Fact

Date of Hearing:

04/11/2022

Time:

6:00PM

Type of Application:

Special Use Permit

Name of Applicant:

Wilmoth LLC

Location:

540 W Civic Blvd

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

Conforming to the City's adopted Land Use Plan

Yes

No

Conforming to the City's adopted Transportation Plan

Yes

No

Conforming to other adopted plans of the City (i.e. water, wastewater, parks, etc.)

Yes

No

Compatible with surrounding land uses

Yes

No

Able to be adequately served by municipal infrastructure

Yes

No

Aligned with the purposes of RSMo. 89.040

Yes

No

Statement of Relevant Facts Found:

Concerns about drainage & lighting were addressed.

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

Approval

Denial

Commissioner Name:

CYNTHIA HYDER

Commissioner Signature:

C. Snyder

Date:

4/11/2022

Findings of Fact

Date of Hearing:

04/11/2022

Time:

6:00PM

Type of Application:

Special Use Permit

Name of Applicant:

Wilmoth LLC

Location:

540 W Civic Blvd

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

Conforming to the City's adopted Land Use Plan

Yes

No

Conforming to the City's adopted Transportation Plan

Yes

No

Conforming to other adopted plans of the City (i.e. water, wastewater, parks, etc.)

Yes

No

Compatible with surrounding land uses

Yes

No

Able to be adequately served by municipal infrastructure

Yes

No

Aligned with the purposes of RSMo. 89.040

Yes

No

Statement of Relevant Facts Found:

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

Approval

Denial

Commissioner Name:

RAUSON ELLIS III

Commissioner Signature:

Ran Ellis III

Date:

4/11/2022



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-27 An Ordinance of the City Council Approving the Final Plat of the Oak Hills Phase 1 Subdivision.

Submitted By: Karen Haynes, Assistant BUILDS Administrator

Date: April 19, 2022

Issue Statement

The City of Republic's BUILDS Department received an Application for Oak Hills Phase 1 Final Plat on March 29, 2022.

Discussion and/or Analysis

The Final Plat of Oak Hills Phase 1 will legally divide approximately eleven point two-three (11.23) acres of land into twenty-seven (27) residential lots and includes the dedication of Right-of-Way, Utility, and Stormwater Easements. The Final Plat includes approximately (1,743) linear feet of street and (1,868) linear feet of sidewalk.

The Final Plat of Oak Hills Phase 1 conforms to the Preliminary Plat approved by City Council on January 19, 2021.

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

Recommended Action

Staff recommends approval of Oak Hills Phase 1 Final Plat.

AN ORDINANCE OF THE CITY COUNCIL APPROVING THE FINAL PLAT OF THE OAK HILLS PHASE 1 SUBDIVISION

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

WHEREAS, the preliminary plat of the Oak Hills Subdivision Phase 1 (“Phase 1 Subdivision”) was approved by the City Council on January 19, 2021 in Resolution 21-R-01; and

WHEREAS, the BUILDS Department received an application for review and approval of the Phase 1 Subdivision Final Plat on March 29, 2022; and

WHEREAS, the BUILDS Department has reviewed the Final Plat of the Phase 1 Subdivision and has determined that it substantially conforms to the requirements of the Preliminary Plat, in addition to the requirements of the City Code Chapter 410 Subdivision Regulations, and Article V Major Subdivision-Final Plat.

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

- Section 1:** That all conditions imposed by the Planning and Zoning Commission and the City Council relating to the acceptance and approval of the Subdivision Phase 1 have been met.
- Section 2:** That the Final Plat of the Subdivision Phase 1, attached hereto and incorporated herein as “Attachment 1”, is hereby approved in all respects.
- Section 3:** That the approval of the Final Plat of the Subdivision Phase 1 is contingent upon the same being recorded within sixty (60) days after the approval certificate is signed and sealed under the hand of the City Clerk.
- Section 4:** That the sale of lots and construction of structures in the Subdivision Phase 1 shall not commence until the Final Plat has been recorded.
- Section 5:** The whereas clauses are hereby specifically incorporated herein by reference.
- Section 6:** The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.
- Section 7:** This Ordinance shall take effect and be in force from and after its passage as provided by law.

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

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Megan E. McCullough

Megan McCullough, City Attorney

Final Passage and Vote:

SUBD-FNL: 22-004 Oak Hills Ph. 1

Item 15.

Vicinity Map



Legend

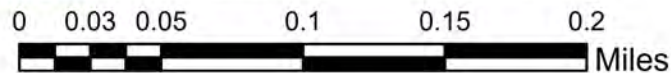
□ Parcels

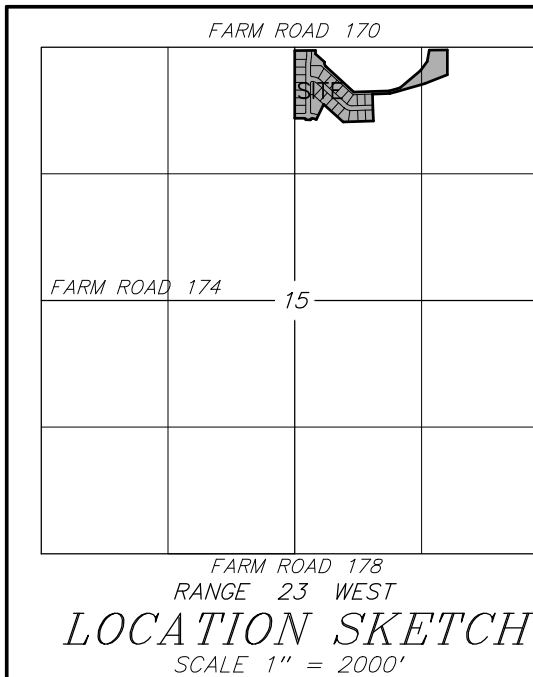
Oak Hills Subdivision

□ Future Phases

□ Phase 1

Parcel Owner: Wolf Building & Development, Inc.
Area: 11.23 Acres
Number of Lots: 27
Zoning: R1-H





BASIS OF BEARINGS: GRID NORTH, MISSOURI COORDINATE SYSTEM OF 1983, CENTRAL ZONE. BENCHMARK: MISSOURI GEOGRAPHIC REFERENCE SYSTEM MONUMENT GR-50, NORTHING 472144.24, EASTING 1372101.11, ELEVATION 1227.36, VERTICAL DATUM NAVD 1988.

OWNER: WOLF BUILDING & DEVELOPMENT, INC. SHAWN TURNER, 328 SOUTH STREET, SPRINGFIELD, MO 65806, CELL 417 860-6679, EMAIL shturner@murney.com

FINAL PLAT OAK HILLS, PHASE 1 A PART OF THE N 1/2 OF THE NE 1/4 OF SECTION 15, TOWNSHIP 28 NORTH, RANGE 23 WEST, REPUBLIC, GREENE COUNTY, MISSOURI

STATE PLANE COORDINATES (GIVEN IN FEET)

Table with columns: CORNER, NORTHING, EASTING. Values for corners A through E.

TOTAL LINEAR FEET OF ROAD = 1743 L.F. TOTAL LINEAR FEET OF SIDEWALK = 1868 L.F.

CURVE DATA

Table with columns: #, Radius, Delta, Length, Chord, Tangent, Chord Bearing. Lists curve data for 23 points.

COURSE TABLE

Table with columns: LINE, BEARING, DISTANCE. Lists course data for lines L-1 through L-9.

PROPERTY DESCRIPTION

A TRACT OF LAND, SITUATED IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 28 NORTH, RANGE 23 WEST, GREENE COUNTY, MISSOURI, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID NORTHEAST QUARTER OF SECTION 15...

CERTIFICATE OF OWNERSHIP AND DEDICATION

AS OWNER, I, SHAWN TURNER, PRESIDENT OF WOLF BUILDING & DEVELOPMENT, INC. HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED, AND ALL ACCESS RIGHTS RESERVED AND DEDICATED AS REPRESENTED ON THE PLAT...

ACKNOWLEDGEMENT

STATE OF MISSOURI, COUNTY OF GREENE SS. ON THE DAY OF 2022, BEFORE ME PERSONALLY APPEARED SHAWN TURNER, PRESIDENT OF WOLF BUILDING & DEVELOPMENT, INC. TO ME KNOWN TO BE THE PERSON DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME AS HIS FREE ACT AND DEED.

CERTIFICATE OF APPROVAL BY THE CITY COUNCIL

I, City Clerk of the City of Republic, Greene County, Missouri, do hereby certify that the plat of Oak Hills, Phase 1 was presented to, accepted and approved by the City Council of said City of Republic, and approved by General Ordinance No. on the day of 2022.

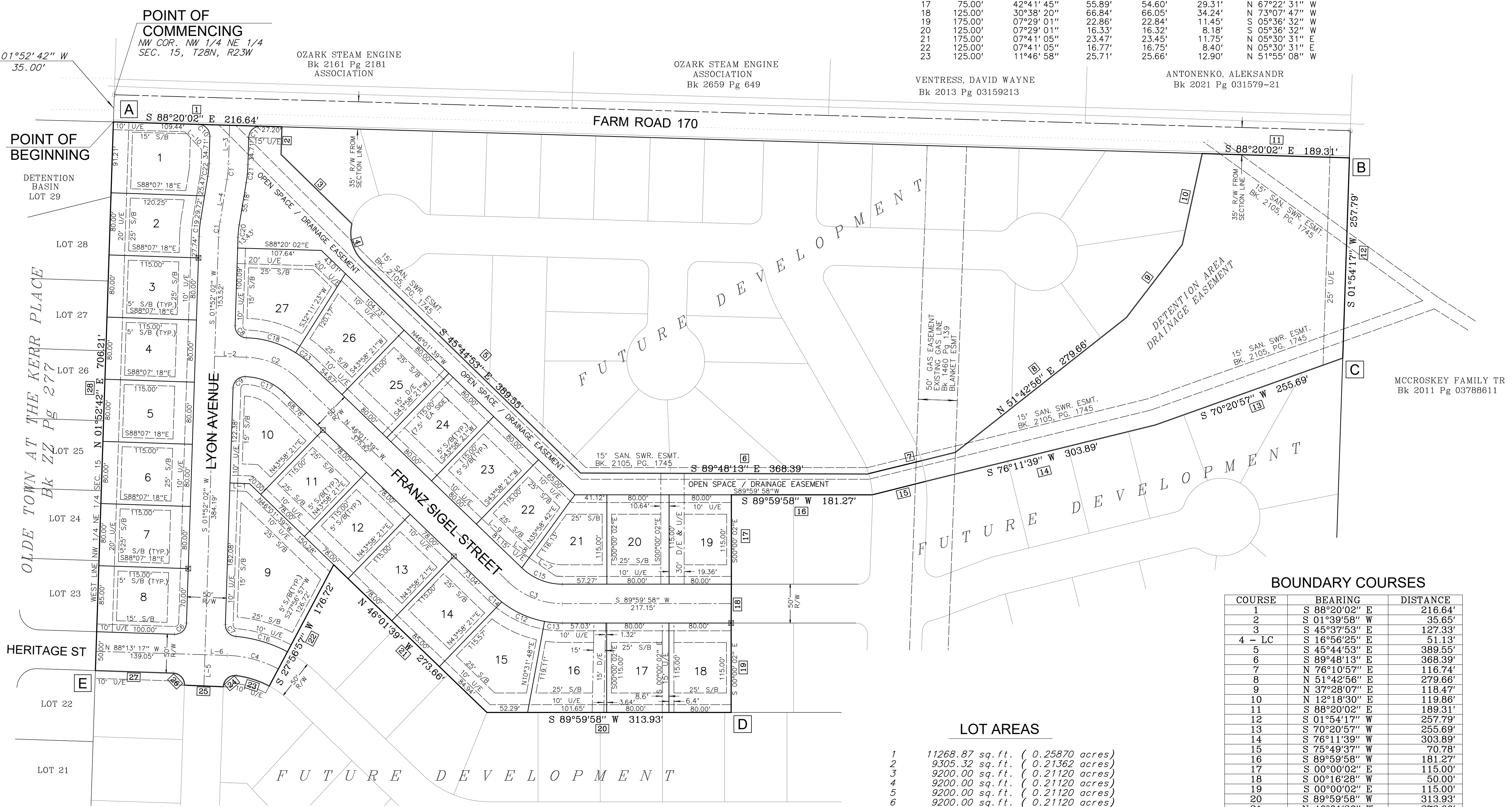
CERTIFICATE OF COMPLIANCE WITH ZONING AND SUBDIVISION REGULATIONS

I, Missouri, do hereby certify on the day of 2022 the final plat of Oak Hills, Phase 1 conforms to the City of Republic Land Use Regulations, in accordance with Title IV of the Republic Code of Ordinances.

CERTIFICATE OF SURVEY AND ACCURACY

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

Professional stamps and signatures for Lawrence E. Jansen, City Clerk, City Planner, and Surveyor. Includes Missouri State Seal and Global Precision Surveying, L.L.C. logo.



DEVELOPMENT NOTES

Total Area = 11.23 Acres. Total Number of Lots = 27. Current Zoning District = R1-H High Density Single-Family Residential District. Source of Title Book 2020 Page 045944-20. Preliminary Plat Approval January 19, 2021. This Property Does Not Lie Withing A Flood Hazard Area As Determined By The Flood Insurance Rate Map Number 29077 C 0318 E Dated 12-17-2010.

There is a 10' Utility Easement Adjacent To All Street Right of Way And Along The Rear Of All Lots. (Except as noted). No Direct Access Permitted From Any Lot To Farm Road 170. Centerline bearings of streets are the same as adjacent lot lines. Unless otherwise noted, the arc distances along RW/Lot Lines are concentric to adjacent centerline curves. Lot corners are 18" - 5/8" iron pins with plastic caps (GPS-2010000563). Permanent monuments are 24" - 5/8" iron pins with 2" diameter aluminum caps.

LOT AREAS

Table with columns: Lot #, Area (sq. ft.), Area (acres). Lists areas for lots 1 through 27.

BOUNDARY COURSES

Table with columns: COURSE, BEARING, DISTANCE. Lists boundary courses for 28 points.

Table with columns: CURVE, RADIUS, ARC LENGTH. Lists curve data for 6 curves.

NOTE

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



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-28 An Ordinance of the City Council Authorizing the City Administrator to Execute an Intergovernmental Cooperative Agreement with Greene County for the Expansion of a Portion of Highway MM Between the Interstate-44 Interchange and the Route 360 Interchange.

Submitted By: Andrew Nelson, BUILDS Administrator

Date: April 19, 2022

Issue Statement

An Inter-Governmental Agreement (IGA) to cost share a 5-lane expansion of MM Highway.

Discussion and/or Analysis

The City of Republic would like to enter into a cost share agreement with Greene County to assist in funding the Highway MM expansion from Interstate 44 to James River Freeway. Greene County will allocate \$300,000 annually over a period of five (5) years, bringing the total cost allocation to \$1.5 million. Greene County will submit their annual payment (\$300,000) on June 1 each year, beginning on June 1, 2022.

This agreement coincides with Ordinance 22-17, which was approved by Council on April 5, 2022.

Recommended Action

Staff recommends approval.

AN ORDINANCE OF THE CITY COUNCIL AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN INTERGOVERNMENTAL COOPERATIVE AGREEMENT WITH GREENE COUNTY FOR THE EXPANSION OF A PORTION OF HIGHWAY MM BETWEEN THE INTERSTATE-44 INTERCHANGE AND THE ROUTE 360 INTERCHANGE

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

WHEREAS, the City is pursuing available resources to assist with funding the expansion of Highway MM (Brookline Boulevard) beginning at the Interstate-44 Interchange and extending to the Route 360 (James River Freeway) Interchange (“Expansion”); and

WHEREAS, the City desires to enter into a cost share agreement with Greene County wherein Greene County will allocate a total of \$1.5 million to the City, to be paid in five annual installments of \$300,000 over a period of five (5) years.

WHEREAS, Greene County has presented an Intergovernmental Cooperative Agreement (“Agreement”) to the City setting forth the proposed terms and conditions for the cost share allocation and other obligations of the parties; and

WHEREAS, upon review and consideration, the Agreement is deemed acceptable by the City Council.

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

- Section 1.** The City Administrator or his/her designee, on behalf of the City, is authorized to enter into the Agreement attached to this Ordinance as Exhibit 1, or an agreement in substantially the same form as Exhibit 1.
- Section 2:** The City Administrator or his/her designee, on behalf of the City, is authorized to take the necessary steps to execute this Ordinance.
- Section 3:** The WHEREAS clauses above are specifically incorporated herein by reference.
- Section 4:** This Ordinance shall take effect and be in force from and after its passage as provided by law.

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

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:

Megan E. McCullough
Megan McCullough, City Attorney

Final Passage and Vote:



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-29 An Ordinance of the City Council Approving Budget Amendment No. 1 to the Budget for the Fiscal Year 2022.

Submitted By: Meghin Cook, Finance Director

Date: April 19, 2022

Issue Statement

To amend the 2022 budget.

Discussion and/or Analysis

This is the first budget amendment for 2022, with a purpose to amend the 2022 budget to better reflect revenues over expenditures. The changes are listed in the table below:

Changes	Account Type	Fund Department	Amount	2022 Orig Budget Net Income/Loss	2022 Amend #1 Net Income/Loss
GENERAL FUND: ADMIN/BUILDS					
Contract Operations: Engineering of Admin Remodel	Expense	100 Admin	50,000.00		
Contract Operations: Disengaging Pearson Kelly	Expense	100 Admin	(35,000.00)		
Contract Operations: KPM Audit	Expense	100 Admin	1,250.00		
Contract Operations: Maximist - Larry Brown January	Expense	100 Admin	7,125.00		
Contract Operations: CU Broadband	Expense	100 Admin	60,000.00		
Software Support: (Microsoft lic upgrade & see,click,fix)	Expense	100 Admin	33,578.00		
Cybersecurity: Cybersecurity (Phishing Awareness Program)	Expense	100 Admin - IT	5,000.00		
BUILDS Sponsorship Revenue	Revenue	100 BUILDS	(14,500.00)		
Salaries, Benefits, Retirement	Expense	100 BUILDS	46,318.00		
3 positions 1/2 year - associate planner budgeted but adding					
1 - 1/4 Builds Customer Service					
1 - Building Inspector (May)					
1 - Additional Planner					
BUILDS Sponsorship Expense	Expense	100 BUILDS	14,500.00		
Net Loss		100	168,271	417,850	249,579
PARKS & REC FUND					
Contract Operations: Engineering for Sawyer Land	Expense	210 Parks & Rec	45,000		
Net Loss		210	45,000	(42,818)	(87,818)
STREET FUND					
Salaries, Benefits, Retirement	Expense	220 Street Admin	40,020		
3 positions 1/2 year - associate planner budgeted but adding					
1 - 1/4 Builds Customer Service					
1 - Building Inspector (May) -- based on volume					
1 - Project Manager (bond proceeds - watch for transf based on proj)					
Training: ICMA Training (split 1/3) - Jason Davis	Expense	220 Street Admin	665		
Contract Operations: Bond Rating/Closing Exp	Expense	220 Street Admin	12,323		
Insurance Other than Employer: Inland Marine Cov. Trailer PW Site	Expense	220 Street Admin	1,717		
General Supplies & Supplies	Expense	220 Street Admin	7,500		
Capital: Snow Plow	Expense	220 Street	6,992		
Street Sign Repair	Expense	220 Street	11,500		
Fuel -- 10% Increase	Expense	220 Street	4,000		
Bond Payments	Expense	220 Street	47,713		
Net Loss		220	132,430	(250,954)	(383,384)



Changes	Account Type	Fund Department	Amount	2022 Orig Budget Net Income/Loss	2022 Amend #1 Net Income/Loss
GRANT FUND					
Federal Grants, ARPA	Revenue	250	(16,462)		
ARPA, Brookline Liftstation	Expense	250	16,462		
Net Loss		250	-	(1,467,047)	(1,467,047)
CAPITAL IMPROVEMENT SALES TAX (CIST) FUND					
Interest Revenue	Revenue	310	(5,200)		
Fleet Vehicles: PD Increase in vehicles not delivered 2021 + Equip	Expense	310	149,600		
Special Projects, Signs: Gateway Signs (Complete)	Expense	310	4,419		
Special Projects, Downtown Imp.: Lights at the Amp	Expense	310	868		
Special Projects, Other	Expense	310	278		
Net Loss		310	149,966	(177,706)	(327,671)
FIRE SALES TAX FUND					
Capital: Additional Portable Radios	Expense	320	50,000		
Net Loss		320	50,000	(27,377)	(77,377)
WATER FUND					
Hydrant Meter Revenue	Revenue	510 Water	(4,500)		
Interest Revenue	Revenue	510 Water	(21,000)		
Refunds & Reimbursements: Excavator Check from MPR	Revenue	510 Water	(53,585)		
Salaries, Benefits, Retirement	Expense	510 Water Admin	40,020		
3 positions 1/2 year - associate planner budgeted but adding					
1 - 1/4 Builds Customer Service					
1 - Building Inspector (May)					
1 - Project Manager					
Contract Operations: Bond Rating/Closing Exp	Expense	510 Water Admin	12,798		
Insurance Other than Employer: Inland Marine Cov. Trailer PW Site	Expense	510 Water Admin	1,717		
General Supplies & Supplies	Expense	510 Water Admin	12,000		
Fuel -- 10% Increase	Expense	510 Water	2,200		
Repairs & Maintenance, Wells: Well #6 Repairs	Expense	510 Water	6,000		
Credit Card & Online Fees	Expense	510 Water	4,000		
Capital, Vehicles: New Excavator	Expense	510 Water	74,950		
Bond Payments	Expense	510 Water	47,713		
Net Loss		510	122,313	117,670	(4,643)
WASTEWATER FUND					
Interest Revenue	Revenue	520 Wastewater	(41,000)		
Bond Proceeds	Revenue	520 Wastewater	(43,003,968)		
Salaries, Benefits, Retirement	Expense	520 WW Admin	40,020		
3 positions 1/2 year - associate planner budgeted but adding					
1 - 1/4 Builds Customer Service					
1 - Building Inspector (May)					
1 - Project Manager					
Contract Operations: Bond Rating/Closing Exp/Security System	Expense	520 WW Admin	140,283		
Insurance Other than Employer: Inland Marine Cov. Trailer PW Site	Expense	520 WW Admin	1,717		
Software Support & Licensing	Expense	520 WW Admin	8,000		
General Supplies & Supplies	Expense	520 WW Admin	7,500		
Capital, WWTP Ugrades (2022 Bond)	Expense	520 Wastewater	41,906,561		
Sludge Disposal	Expense	520 Wastewater	25,000		
Credit Card & Online Fees	Expense	520 Wastewater	4,000		
Fuel -- 10% Increase	Expense	520 Wastewater	1,500		
Debt Payment - offset w/ capital for year 1	Expense	520 Wastewater	1,097,407		
Net Loss		520	187,019	(134,315)	(321,334)

Recommended Action

Staff recommends approval.

AN ORDINANCE OF THE CITY COUNCIL APPROVING BUDGET AMENDMENT NO. 1 TO THE BUDGET FOR THE FISCAL YEAR 2022

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

WHEREAS, on November 30, 2021, the Council approved an annual budget for the fiscal year 2022 in Ordinance No. 21-73; and

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

WHEREAS, the fiscal year 2022 budget must be amended for the City’s budget to meet legal requirements and the City's financial needs.

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

- Section 1. The total expenditures in the General Fund are increased by \$182,771 to a total of \$14,515,493.
- Section 2. The total expenditures in the Parks & Recreation Fund are increased by \$45,000 to a total of \$4,375,019.
- Section 2. The total expenditures in the Street Fund are increased by \$132,430 to a total of \$5,681,552.
- Section 3. The total expenditures in the Grant Fund are increased by \$16,463 to a total of \$3,192,431.
- Section 4. The total expenditures in the CIST Fund are increased by \$155,165 to a total of \$2,133,506.
- Section 5. The total expenditures in the Fire Sales Tax Fund are increased by \$50,000 to a total of \$537,352.
- Section 6. The total expenditures in the Water Fund are increased by \$201,398 to a total of \$4,386,460.
- Section 7. The total expenditures in the Wastewater Fund are increased by \$43,231,987 to a total of \$50,317,533.
- Section 8. All other provisions of Ordinance No. 21-73 not specifically referenced in this Ordinance shall remain unmodified and in full force and effect.
- Section 9. The WHEREAS clauses are specifically incorporated herein by reference.

Section 10. The provisions of this Ordinance are severable, and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

Section 11. This Ordinance shall take effect and be in force from and after its passage as provided by law.

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

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote:



CITY OF REPUBLIC, MISSOURI

2022 BUDGET AMENDMENT #1 DRAFT

FUND SUMMARY

DESCRIPTION	GENERAL FUND (100)					TOTAL GENERAL FUND	GRANTS 250
	ADMIN**	COURT	PUBLIC SAFETY	BUILDS	ANIMAL CTL		
Beginning Fund Balance 1/1/22*						\$ 4,141,983	\$ 1,467,047
2022 REVENUES	\$ 7,898,078	\$ 155,400	\$ 6,292,594	\$ 409,900	\$ 9,100	\$ 14,765,072	\$ 1,725,384
2022 EXPENDITURES	\$ 6,525,327	\$ 246,671	\$ 6,292,207	\$ 1,169,701	\$ 281,587	\$ 14,515,493	\$ 3,192,431
NET INCOME (LOSS)	\$ 1,372,751	\$ (91,271)	\$ 387	\$ (759,801)	\$ (272,487)	\$ 249,579	\$ (1,467,047)
Ending Fund Balance 12/31/22*						\$ 4,391,562	\$ (0)
Less Restricted and Reserved Cash						\$ 747,065	\$ -
Plus Transfers from Unspent Reserve to Unrestricted						\$ -	\$ -
Unrestricted Cash Fund Balance 12/31/22*						\$ 3,644,497	\$ (0)

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

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

DESCRIPTION	BUILDS - PUBLIC WORKS				PARKS	FIRE TAX	CIST	DEBT
	STORM (330)	STREET (220)	WATER (510)	WASTE (520)	210	320	310	400
Beginning Fund Balance 1/1/2022*	\$ 523,332	\$ 900,466	\$ 1,969,082	\$ 2,202,690	\$ 731,742	\$ 566,393	\$ 686,342	\$ 227,770
2022 REVENUES	\$ 825	\$ 5,298,168	\$ 4,381,817	\$ 49,996,199	\$ 4,287,201	\$ 459,975	\$ 1,805,835	\$ 907,256
2022 Interfund Transfers								
2022 EXPENDITURES	\$ 227,500	\$ 5,681,552	\$ 4,386,460	\$ 50,317,533	\$ 4,375,019	\$ 537,352	\$ 2,133,506	\$ 1,047,624
NET INCOME (LOSS)	\$ (226,675)	\$ (383,384)	\$ (4,643)	\$ (321,334)	\$ (87,818)	\$ (77,377)	\$ (327,671)	\$ (140,368)
Ending Fund Balance 12/31/2022*	\$ 296,657	\$ 517,082	\$ 1,964,439	\$ 1,881,356	\$ 643,924	\$ 489,016	\$ 358,671	\$ 87,402
Less Restricted and Reserved Cash		\$ 85,701	\$ 512,907	\$ 887,515	\$ 40,000	\$ -	\$ -	\$ -
Plus Transfers from Unspent Reserve to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Cash Fund Balance 12/2022*	\$ 296,657	\$ 431,381	\$ 1,451,532	\$ 993,841	\$ 603,924	\$ 489,016	\$ 358,671	\$ 87,402

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

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

**CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
ADMINISTRATION**

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

**CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:									
100-150-51010	Salaries, Regular	\$ 1,387,003		\$ 1,387,003	\$ 1,134,611	\$ 1,006,605	\$ 983,626	\$ 865,276	\$ 927,721
100-150-51020	Salaries, Temporary	\$ 24,360		\$ 24,360	\$ 24,360	\$ 16,200	\$ 4,954	\$ -	\$ 22,851
100-150-51030	Salaries, Part-Time	\$ 46,800		\$ 46,800	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-51040	Salaries, Overtime	\$ 6,000		\$ 6,000	\$ 5,000	\$ 5,364	\$ 8,667	\$ 10,333	\$ 5,632
100-150-52010	Insurance, Group	\$ 105,371		\$ 105,371	\$ 90,534	\$ 87,610	\$ 100,194	\$ 93,933	\$ 84,125
100-150-52020	Payroll Taxes	\$ 120,467		\$ 120,467	\$ 88,082	\$ 64,359	\$ 78,118	\$ 71,075	\$ 75,430
100-150-52030	LAGERS	\$ 183,933		\$ 183,933	\$ 148,427	\$ 112,468	\$ 118,965	\$ 75,056	\$ 64,665
100-150-52031	ICMA Retirement	\$ 93,623		\$ 93,623	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-52050	Insurance, Unemployment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 7,268	\$ 539
100-150-52060	Insurance, Workers Compensation	\$ 8,450		\$ 8,450	\$ 6,500	\$ 28,162	\$ 6,354	\$ 6,450	\$ 6,535
100-150-52070	Other Employee Benefits	\$ 25,000		\$ 25,000	\$ 11,690	\$ 10,520	\$ 7,127	\$ 4,825	\$ 17,713
100-150-52080	Employee Training	\$ 41,200		\$ 41,200	\$ 47,175	\$ 11,296	\$ 18,592	\$ 20,161	\$ 12,095
100-150-52090	Uniforms & Equipment	\$ 11,200		\$ 11,200	\$ 5,050	\$ -	\$ 1,208	\$ 2,199	\$ 1,245
100-150-61010	Professional Fees	\$ 86,300		\$ 86,300	\$ 34,300	\$ 37,095	\$ 43,701	\$ 30,561	\$ 84,175
100-150-61020	Contract Labor	\$ 81,800	\$ 83,375	\$ 165,175	\$ 84,200	\$ 63,045	\$ 115,384	\$ 159,228	\$ 180,923
100-150-61050	Software Support & Licensing	\$ 127,104	\$ 33,578	\$ 160,682	\$ 127,330	\$ 128,011	\$ 108,911	\$ 96,715	\$ 7,551
100-150-61060	Dues & Subscriptions	\$ 25,807		\$ 25,807	\$ 23,195	\$ 27,103	\$ 17,911	\$ 15,155	\$ 28,248
100-150-62010	Insurance , Other than Employer	\$ 23,000		\$ 23,000	\$ 21,668	\$ 30,236	\$ 26,301	\$ 41,834	\$ 85,744
100-150-62020	Repairs & Maintenance	\$ 15,000		\$ 15,000	\$ 12,450	\$ 14,507	\$ 10,427	\$ 24,508	\$ 30,094
100-150-63020	Communications	\$ 1,400		\$ 1,400	\$ 1,400	\$ 31,788	\$ 24,125	\$ 23,513	\$ 15,888
100-150-63050	Travel/Mileage/Registrations	\$ 8,000		\$ 8,000	\$ 4,350	\$ 3,842	\$ 10,421	\$ 528	\$ 2,441
100-150-65015	Customer Refunds	\$ -		\$ -	\$ 4,500	\$ -	\$ 2,911	\$ 12,630	\$ 13,795
100-150-63040	Printing/Graphics/Advertising	\$ 93,500		\$ 93,500	\$ 68,500	\$ 31,694	\$ 45,669	\$ 14,121	\$ 8,638
100-150-63090	Elections	\$ 15,000		\$ 15,000	\$ 40,000	\$ -	\$ 10,521	\$ 6,161	\$ 23,969
100-150-64020	Computer Network & Internet Svc.	\$ 115,000		\$ 115,000	\$ 106,260	\$ 66,079	\$ 99,246	\$ 64,937	\$ 46,231
100-150-65020	Credit Cards & Online Fees	\$ -		\$ -	\$ -	\$ 7,633	\$ 43,089	\$ 18,880	\$ 24,866
100-150-65030	Collection Fees	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ 434	\$ 241	\$ 2,197
100-150-65040	Claims	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 305
100-150-65050	Miscellaneous Fees	\$ -		\$ -	\$ -	\$ 408	\$ 385	\$ 218	\$ 59
100-150-71010	General Supplies & Materials	\$ 38,750		\$ 38,750	\$ 31,970	\$ 17,266	\$ 20,025	\$ 23,902	\$ 18,205
100-150-71020	Postage & Freight	\$ 41,700		\$ 41,700	\$ 41,200	\$ 43,983	\$ 51,925	\$ 27,933	\$ 41,106
100-150-71030	Fuel	\$ 750		\$ 750	\$ 500	\$ 93	\$ 377	\$ 5,672	\$ 3,311
100-150-71040	Equipment	\$ -		\$ -	\$ -	\$ -	\$ 7,694	\$ -	\$ -
100-150-71050	Miscellaneous	\$ 20,200		\$ 20,200	\$ 14,950	\$ 10,537	\$ 12,459	\$ 10,428	\$ 5,592
100-150-71051	Cybersecurity	\$ -	\$ 5,000	\$ 5,000					
100-150-75010	Utilities	\$ 9,000		\$ 9,000	\$ 8,800	\$ 8,336	\$ 9,474	\$ 9,551	\$ 17,168
100-150-81030	Capital, Assets	\$ 18,000		\$ 18,000	\$ 100,000	\$ 41,762	\$ 5,313	\$ 201,829	\$ 23,942
100-150-81040	IT Hardware & Upgrades	\$ 65,000		\$ 65,000	\$ 37,000	\$ 92,281	\$ 34,028	\$ 26,403	\$ 21,727
100-150-99100	Transfer - Building Maintenance	\$ 33,499		\$ 33,499	\$ 10,000	\$ 137,719	\$ 126,770	\$ 4,560	
100-150-99000	Transfer - Admin Allocation	\$ 297,001		\$ 297,001	\$ 145,380	\$ 21,420	\$ 12,440	\$ 181,931	\$ 152,616
100-150-99202	Transfers Out - Public Safety (GF - 2021 Frozen Level (RPD) 1C Sales Tax%)	\$ 1,247,841		\$ 1,247,841					
100-150-99202	Transfers Out - Public Safety (GF - 2021 Frozen Level (RPD) 1C Sales Tax %)	\$ 1,983,315		\$ 1,983,315					
	Transfer - Out	\$ -		\$ -	\$ -	\$ 436,000	\$ -	\$ -	\$ 27,693
TOTAL EXPENSES		\$ 6,403,374	\$ 121,953	\$ 6,525,327	\$ 2,482,381	\$ 2,593,422	\$ 2,168,744	\$ 2,158,015	\$ 2,085,035

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT										
BUILDS DEPARTMENT										
ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUES:										
100-710-4000	BUILDS Sponsorship		\$ -	\$ 14,500	\$ 14,500					
100-710-4110	Merchant Licenses	\$ 52,305	\$ 100,000		\$ 100,000	\$ 50,000	\$ 68,162	\$ 54,507	\$ 47,514	\$ 41,955
100-710-42100	Miscellaneous Permit Fees	\$ 17,886	\$ 13,400		\$ 13,400	\$ 10,000	\$ 5,876	\$ 22,849	\$ 24,508	\$ 16,456
100-710-42501	New Residential Building Permit Fees	\$ 160,483	\$ 200,000		\$ 200,000	\$ 126,000	\$ 243,765	\$ 186,221	\$ 145,494	\$ 99,179
100-710-42502	New Commercial Building Permit Fees	\$ 59,954	\$ 50,000		\$ 50,000	\$ 35,000	\$ 66,502	\$ 25,572	\$ 70,780	\$ 108,240
100-710-42505	Land Use Case Application Fee	\$ 3,376	\$ 5,000		\$ 5,000	\$ 2,500	\$ 6,655	\$ 3,025	\$ 3,248	\$ 3,292
100-710-42506	Subdivision Platting Fees	\$ 2,435	\$ 2,500		\$ 2,500	\$ 2,000	\$ 1,767	\$ 4,445	\$ 2,253	\$ 2,206
100-710-46105	Enforcement Fines	\$ 289	\$ 500		\$ 500	\$ 500	\$ -	\$ -	\$ 742	\$ 530
100-710-48100	Refunds & Reimbursements	\$ 19,040	\$ 20,000		\$ 20,000	\$ 20,000	\$ 18,824	\$ 9,727	\$ 23,615	\$ 15,534
100-710-48103	Credit Card Fee		\$ 4,000		\$ 4,000					
TOTAL REVENUES			\$ 272,779	\$ 395,400	\$ 409,900	\$ 246,000	\$ 411,551	\$ 306,345	\$ 318,154	\$ 287,390
TRANSFERS RESERVES/OTHER FUNDS:										
			\$ -			\$ 65,000				
TOTALS			\$ 395,400	\$ 409,900	\$ 409,900	\$ 311,000	\$ 411,551	\$ 306,345	\$ 318,154	\$ 287,390

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT										
BUILDS DEPARTMENT										
ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:										
100-710-51010	Salaries, Regular	\$ 258,667	\$ 460,310	\$ 28,477	\$ 488,787	\$ 296,860	\$ 271,449	\$ 311,655	\$ 267,408	\$ 190,364
100-710-51020	Salaries, Temporary	\$ 415	\$ -		\$ -	\$ 12,000	\$ 2,073	\$ -	\$ -	\$ -
100-710-51040	Salaries, Overtime	\$ 207	\$ 4,800		\$ 4,800	\$ 1,000	\$ 53	\$ 727	\$ 44	\$ 59
100-710-52010	Insurance, Group	\$ 28,293	\$ 43,680	\$ 10,000	\$ 53,680	\$ 30,178	\$ 25,604	\$ 34,716	\$ 29,464	\$ 19,932
100-710-52020	Payroll Taxes	\$ 18,636	\$ 37,983	\$ 2,178	\$ 40,161	\$ 23,704	\$ 16,187	\$ 22,241	\$ 19,784	\$ 14,410
100-710-52030	LAGERS	\$ 24,359	\$ 62,325	\$ 3,100	\$ 65,425	\$ 38,558	\$ 31,994	\$ 37,428	\$ 19,445	\$ 16,081
100-710-52031	ICMA Retirement		\$ 31,395	\$ 2,563	\$ 33,958					
100-710-52050	Unemployment Benefits	\$ 888	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ 3,200
100-710-52060	Insurance, Workers Compensation	\$ 4,221	\$ 2,100		\$ 2,100	\$ 1,700	\$ 903	\$ 4,565	\$ 4,918	\$ 5,401
100-710-52070	Other Employee Benefits	\$ 923	\$ 2,880		\$ 2,880	\$ 2,880	\$ 1,436	\$ 1,339	\$ 1,256	\$ 285
100-710-52080	Employee Training	\$ 2,046	\$ 10,000		\$ 10,000	\$ 10,000	\$ 1,019	\$ 3,541	\$ 3,655	\$ 1,086
100-710-52090	Uniforms & Equipment	\$ 199	\$ 5,000		\$ 5,000	\$ 1,500	\$ 25	\$ 325	\$ 192	\$ 240
100-710-61010	Professional Services	\$ 1,715	\$ 15,000		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 834	\$ 4,742
100-710-61020	Contract Labor	\$ 13,634	\$ 50,000		\$ 50,000	\$ 15,000	\$ 8,700	\$ 10,311	\$ 25,839	\$ 22,250
100-710-61050	Software Support/Licensing	\$ 9,939	\$ 10,000		\$ 10,000	\$ 10,000	\$ 7,846	\$ 15,638	\$ 23,796	\$ 1,207
100-710-61060	Engineering Fees	\$ 1,388	\$ 50,000		\$ 50,000	\$ 50,000	\$ 2,435	\$ 750	\$ 2,237	\$ 1,000
100-710-61070	Plan Reviews, Buildings & Eng	\$ 9,219	\$ 12,500		\$ 12,500	\$ 12,500	\$ 5,103	\$ 6,948	\$ 11,886	\$ 8,334
100-710-61071	Plan Reviews, Subdivisions	\$ 4,231	\$ 5,000		\$ 5,000	\$ 5,000	\$ 457	\$ -	\$ 3,975	\$ 5,369
100-710-61072	Maps	\$ 455	\$ 5,500		\$ 5,500	\$ 5,500	\$ -	\$ 363	\$ 1,366	\$ 400
100-710-62010	Insurance/Other than Employer	\$ 3,348	\$ 7,500		\$ 7,500	\$ 7,062	\$ 8,293	\$ 5,758	\$ 2,479	\$ -
100-710-62020	Repairs & Maintenance	\$ 3,811	\$ 2,400		\$ 2,400	\$ 5,000	\$ 1,447	\$ 3,249	\$ 6,291	\$ 1,851
100-710-63020	Communications	\$ 659	\$ 1,000		\$ 1,000	\$ 950	\$ 2,633	\$ 560	\$ 103	\$ -
100-710-63030	Records Grant	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-63040	Printing/Graphics/Advertising	\$ 4,699	\$ 4,500		\$ 4,500	\$ 4,500	\$ 7,833	\$ 7,939	\$ 6,900	\$ 549
100-710-63050	Travel/Mileage/Registrations	\$ 142	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	\$ 341	\$ 204	\$ 14
100-710-63060	Dues & Subscriptions	\$ 9,406	\$ 7,500		\$ 7,500	\$ 7,500	\$ 2,543	\$ 18,077	\$ 9,466	\$ 9,965
100-710-65010	Refunds	\$ 1,679	\$ 500		\$ 500	\$ 500	\$ 2,185	\$ 610	\$ 4,875	\$ 673
100-710-65020	Credit Card Fees	\$ 3,804	\$ 4,000		\$ 4,000	\$ 5,000	\$ 3,855	\$ 9,748	\$ 5,416	\$ -
100-710-65050	Recording Fees	\$ 712	\$ -		\$ -	\$ 550	\$ 1,153	\$ 940	\$ 800	\$ 469
100-710-65070	Fire District Payouts	\$ 7,709	\$ 20,000		\$ 20,000	\$ 12,000	\$ 3,340	\$ 6,042	\$ 8,561	\$ 9,920
100-710-70000	BUILDS Sponsorships		\$ -	\$ 14,500	\$ 14,500					
100-710-71010	General Supplies & Materials	\$ 3,170	\$ 10,000		\$ 10,000	\$ 3,500	\$ 3,978	\$ 3,985	\$ 2,874	\$ 2,548
100-710-71020	Postage & Freight	\$ 2,273	\$ 3,000		\$ 3,000	\$ 2,200	\$ 3,393	\$ 1,875	\$ 3,244	\$ 2,016
100-710-71030	Fuel	\$ 1,082	\$ 5,000		\$ 5,000	\$ 2,000	\$ 715	\$ 988	\$ 1,450	\$ 1,050
100-710-71050	Miscellaneous	\$ 598	\$ 5,000		\$ 5,000	\$ 3,500	\$ 292	\$ 1,469	\$ 1,185	\$ 45
100-710-75010	Utilities	\$ 5,648	\$ 8,000		\$ 8,000	\$ 8,000	\$ 4,915	\$ 5,617	\$ 6,670	\$ 5,807
100-710-81060	Equipment & Furniture	\$ 5,950	\$ 7,500		\$ 7,500	\$ 1,200	\$ 608	\$ 1,067	\$ 268	\$ 27,424
100-710-81010	Capital, Vehicles	\$ -	\$ 30,000		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-81020	Capital, Projects	\$ 6,783	\$ -		\$ -	\$ 1,500	\$ -	\$ 7,651	\$ 26,263	\$ -
100-710-81040	IT Hardware & Upgrades	\$ 695	\$ 3,000		\$ 3,000	\$ 3,000	\$ 426	\$ 3,049	\$ -	\$ -
100-710-91010	Lease Payments	\$ 5,963	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-710-99100	Transfer - Building Maintenance	\$ 4,753	\$ 13,480		\$ 13,480	\$ 9,888	\$ 7,751	\$ 6,899	\$ 2,854	\$ 2,783
100-710-99000	Transfer - Admin Allocation	\$ 41,722	\$ 165,031		\$ 165,031	\$ 61,698	\$ 60,587	\$ 54,370	\$ 47,943	\$ 45,708
TOTAL EXPENSES			\$ 530,580	\$ 1,108,883	\$ 1,169,701	\$ 673,928	\$ 491,231	\$ 590,781	\$ 555,188	\$ 405,184

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE: Parks & Recreation										
210-500-40102	Taxes - 1/4-Cent Recreation	\$ 659,063	\$ 918,550	\$ 918,550	\$ 918,550	\$ 704,105	\$ 765,270	\$ 670,497	\$ 643,463	\$ 622,190
210-500-40103	Taxes - 1/4-Cent Aquatic Center	\$ 659,012	\$ 918,550	\$ 918,550	\$ 918,550	\$ 704,105	\$ 765,271	\$ 670,494	\$ 643,207	\$ 622,193
210-500-40106	Taxes - 1/4-Cent Greene County	\$ 704,139	\$ 845,000	\$ 845,000	\$ 845,000	\$ 750,000	\$ 740,026	\$ 659,487	\$ 706,477	\$ 625,165
210-500-40140	Taxes - Railroad & Utility	\$ 5,440	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,241	\$ 6,347	\$ 6,702	\$ 6,912
210-500-40200	Real Property - Current Year	\$ 205,489	\$ 255,091	\$ 255,091	\$ 255,091	\$ 231,142	\$ 235,427	\$ 221,110	\$ 210,674	\$ 201,672
210-500-40202	Real Property - Prior Year	\$ 3,159	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 2,176	\$ 2,740	\$ 4,257	\$ -
210-500-40310	Business Surtax	\$ 5,811	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,623	\$ 7,556	\$ 7,216	\$ 6,662
210-500-40400	Interest on Taxes	\$ 1,618	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 779	\$ 3,654	\$ 1,286	\$ 1,491
210-500-43500	State Grants	\$ 10,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,706	\$ -
210-500-45115	Basketball Program, Youth	\$ 33,535	\$ 48,200	\$ 48,200	\$ 50,500	\$ 31,356	\$ 37,775	\$ 37,775	\$ 38,125	\$ 30,500
210-500-45116	Basketball Program, Adult	\$ 2,670	\$ -	\$ -	\$ 5,400	\$ 3,510	\$ 2,997	\$ 2,155	\$ 2,439	\$ -
210-500-45120	Baseball Program	\$ 21,764	\$ 29,050	\$ 29,050	\$ 26,200	\$ 20,165	\$ 22,948	\$ 23,549	\$ 19,683	\$ -
210-500-45130	Flag Football Program	\$ 1,675	\$ 6,825	\$ 6,825	\$ 2,200	\$ 2,650	\$ 1,675	\$ 1,325	\$ 1,275	\$ -
210-500-45170	Soccer Program, Youth	\$ 17,949	\$ 45,175	\$ 45,175	\$ 30,600	\$ 10,462	\$ 21,232	\$ 20,472	\$ 19,058	\$ -
210-500-45175	Softball Program, Adult	\$ 4,089	\$ 3,200	\$ 3,200	\$ 4,800	\$ 525	\$ 2,840	\$ 4,576	\$ 5,877	\$ -
210-500-45176	Softball Program, Youth	\$ 13,183	\$ 16,800	\$ 16,800	\$ 16,200	\$ 14,156	\$ 13,674	\$ 12,460	\$ 12,350	\$ -
210-500-45180	Swimming Program	\$ 13,954	\$ 24,000	\$ 24,000	\$ 17,000	\$ 13,079	\$ 14,237	\$ 17,320	\$ 10,559	\$ -
210-500-45190	Volleyball Program, Youth	\$ 9,152	\$ 13,200	\$ 13,200	\$ 10,950	\$ 8,520	\$ 7,807	\$ 10,724	\$ 10,461	\$ -
210-500-45200	Miscellaneous Programs	\$ 23,286	\$ 46,100	\$ 46,100	\$ 52,500	\$ 18,613	\$ 31,229	\$ 22,895	\$ 21,857	\$ -
210-510-72009	Kickball Program	\$ -	\$ 1,600	\$ 1,600	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 21,000	\$ 21,000	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72019	Volleyball Program, Adult	\$ -	\$ 2,200	\$ 2,200	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-45300	Summer Recreation Day Camps	\$ 92,322	\$ 45,000	\$ 45,000	\$ 135,000	\$ 41,920	\$ 116,249	\$ 117,311	\$ 93,089	\$ -
210-500-45350	Tournaments & Camps	\$ 19,645	\$ 26,550	\$ 26,550	\$ 27,000	\$ 15,234	\$ 23,365	\$ 13,245	\$ 27,060	\$ -
210-500-45400	Special Events	\$ 81,023	\$ 131,200	\$ 131,200	\$ 152,150	\$ 84,571	\$ 92,655	\$ 83,245	\$ 73,169	\$ -
210-500-45449	Admissions - Indoor	\$ 22,159	\$ 42,500	\$ 42,500	\$ 42,500	\$ 47,632	\$ 27,817	\$ -	\$ 18,703	\$ -
210-500-45450	Admissions - Aquatics	\$ 169,693	\$ 255,000	\$ 255,000	\$ 220,000	\$ 129,681	\$ 180,787	\$ 217,624	\$ 165,920	\$ -
210-500-45451	Admissions, Baseball	\$ 34,094	\$ 50,000	\$ 50,000	\$ 44,000	\$ 45,279	\$ 46,242	\$ 29,972	\$ 30,016	\$ -
210-500-45500	Concessions	\$ 57,427	\$ 65,000	\$ 65,000	\$ 60,000	\$ 48,273	\$ 60,090	\$ 64,231	\$ 52,112	\$ -
210-500-45501	Concessions, Pro Shop	\$ 47,553	\$ 67,500	\$ 67,500	\$ 55,000	\$ 31,304	\$ 53,579	\$ 62,723	\$ 49,941	\$ -
210-500-48500	Rental Income	\$ 8,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,575
210-500-44805	NSF Fees	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 100	\$ -
210-500-47000	Interest Revenue	\$ 8,792	\$ 2,000	\$ 2,000	\$ 2,500	\$ 3,465	\$ 10,896	\$ 13,105	\$ 8,428	\$ -
210-500-48110	Other Revenue	\$ 8,128	\$ 1,500	\$ 1,500	\$ 2,000	\$ 15,290	\$ 11,793	\$ 9,687	\$ 2,711	\$ -
210-500-48501	Rental Income	\$ 6,798	\$ 2,100	\$ 2,100	\$ 2,100	\$ 4,930	\$ -	\$ 24,861	\$ 2,100	\$ -
210-500-48502	Rental Income, Senior Center	\$ 6,050	\$ 4,000	\$ 4,000	\$ 8,000	\$ 3,915	\$ 7,311	\$ 5,950	\$ 6,135	\$ -
210-500-48500	Rental Income Aquatic Center	\$ 17,672	\$ 24,000	\$ 24,000	\$ 21,000	\$ -	\$ 22,796	\$ 23,750	\$ 19,575	\$ -
210-500-48503	Rental Income, Community Center	\$ 166,558	\$ 212,500	\$ 212,500	\$ 185,000	\$ 153,532	\$ 172,985	\$ 174,142	\$ 165,258	\$ -
210-500-49300	Recreational (Janitorial)	\$ 22,388	\$ 33,169.80	\$ 33,170	\$ 29,353	\$ 27,872	\$ 25,505	\$ 18,294	\$ 18,917	\$ -
210-500-49301	Parks (Janitorial)	\$ 22,338	\$ 102,439.93	\$ 102,440	\$ 46,561	\$ 41,854	\$ 24,875	\$ 11,400	\$ 11,815	\$ -
210-500-49505	Inception of Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-500-49000	Transfer from GF	\$ 38,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 4,287,201	\$ -	\$ 4,287,201	\$ 3,674,816	\$ 3,341,601	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967
TRANSFER FROM RESERVES:										
Transfer from RAC Reserve			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFER AND REVENUES:			\$ 4,287,201	\$ -	\$ 4,287,201	\$ 3,674,816	\$ 3,341,601	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT

PARKS & RECREATION

Table with 11 columns: ACCOUNT #, ACCOUNT DESCRIPTION, 5 YEAR TREND, 2022 BUDGET REQUEST, 2022 BUDGET AMENDMENT #1, 2022 ADMENDED BUDGET, 2020 BUDGET REQUEST, 2020 ACTUAL, 2019 ACTUAL, 2018 ACTUAL, 2017 ACTUAL. Includes sub-totals for RECREATION SUBTOTALS.

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST		2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
REVENUE:										
		\$ -								
220-420-40101	Taxes - 1/2 Cent Transportation Sales	\$ 1,014,827	\$ 1,783,593	\$	\$ 1,783,593	\$ 1,408,210	\$ -	\$ 1,355,053	\$ 1,286,925	\$ 1,244,387
220-420-40140	Taxes - Railroad & Utility	\$ 2,282	\$ 3,798	\$	\$ 3,798	\$ 3,627	\$ -	\$ 3,627	\$ 3,832	\$ 3,953
220-420-40201	Real Property - Current Year	\$ 90,814	\$ 124,110	\$	\$ 124,110	\$ 126,392	\$ -	\$ 126,362	\$ 120,469	\$ 115,442
220-420-40202	Real Property - Prior Year	\$ 1,586	\$ 1,853	\$	\$ 1,853	\$ 1,667	\$ -	\$ 1,667	\$ 1,624	\$ 807
220-420-40310	Surtax	\$ 2,451	\$ 4,117	\$	\$ 4,117	\$ 4,318	\$ -	\$ 4,318	\$ 4,127	\$ 3,810
220-420-40400	Interest on Taxes	\$ 777	\$ 1,279	\$	\$ 1,279	\$ 2,374	\$ -	\$ 2,374	\$ 730	\$ 269
220-420-42508	Right-of-Way Permits	\$ 198	\$ 10,000	\$	\$ 10,000	\$ 965	\$ -	\$ 965	\$ -	\$ -
220-420-43100	Federal Grants	\$ 2,868,435	\$ -	\$	\$ -	\$ -	\$ -	\$ 13,330,497	\$ 581,557	\$ 261,136
220-420-43500	State Grants	\$ 15,084	\$ -	\$	\$ -	\$ -	\$ -	\$ 1,613	\$ 73,809	\$ -
220-420-43501	Greene County Road & Bridge	\$ 91,338	\$ 140,000	\$	\$ 140,000	\$ 122,542	\$ -	\$ 122,542	\$ 117,727	\$ 109,956
220-420-44301	Street Cuts	\$ 3,522	\$ 10,000	\$	\$ 10,000	\$ 11,023	\$ -	\$ 11,023	\$ 1,679	\$ 1,474
220-420-44302	Street Signs	\$ 544	\$ 1,500	\$	\$ 1,500	\$ 2,345	\$ -	\$ 2,345	\$ 327	\$ -
220-420-47000	Interest Revenue	\$ 14,972	\$ 20,585	\$	\$ 20,585	\$ 23,997	\$ -	\$ 23,997	\$ 23,832	\$ 15,100
220-420-48100	Refunds & Reimbursements	\$ 60,748	\$ 550,000	\$	\$ 550,000	\$ -	\$ -	\$ 301,877	\$ -	\$ -
220-420-48110	Miscellaneous Revenue	\$ 4,936	\$ 6,000	\$	\$ 6,000	\$ 5,000	\$ -	\$ 13,305	\$ 116	\$ 9,947
220-420-49001	Developer Donated Infrastructure	\$ 121,650	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ 608,252	\$ -
220-420-49505	Inception of Capital Leases	\$ 132,156	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,779
	Debt Service	\$ -	\$ 1,833,333	\$	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ 8,400
	Storm Water Buyout	\$ 1,680	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 4,840,213	\$ 5,298,168	\$ -	\$ 4,490,168	\$ 1,712,460	\$ -	\$ 15,301,564	\$ 2,825,006	\$ 2,435,459
	Transfer from previous year	\$ -	\$ 300,000	\$	\$ 300,000	\$ 348,600	\$ -	\$ -	\$ -	\$ -
	Transfer in from reserves (MTFC Loan)	\$ -	\$ 200,000	\$	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer in PW Admin Transfer	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Motor Fuel & Sales Tax	\$ -	\$ 308,000	\$	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -
	1/3 Building debt service	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & TRANSFERS	\$ 4,840,213	\$ 5,298,168	\$ -	\$ 5,298,168	\$ 2,061,060	\$ -	\$ 15,301,564	\$ 2,825,006	\$ 2,435,459

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
STREET DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST		2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
EXPENDITURES: STREET ADMINISTRATION										
220-421-51010	Salaries, Regular	\$ 90,525	\$ 216,111	\$ 28,000	\$ 244,111	\$ 126,571	\$ -	\$ 108,157	\$ 127,999	\$ 125,945
220-421-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
220-421-51040	Salaries, Overtime	\$ 620	\$ 1,600	\$ -	\$ 1,600	\$ 1,667	\$ -	\$ 176	\$ 1,113	\$ 1,190
220-421-52010	Insurance, Group	\$ 9,721	\$ 20,869	\$ 4,000	\$ 24,869	\$ 11,888	\$ -	\$ 10,588	\$ 13,131	\$ 15,165
220-421-52020	Payroll Taxes	\$ 6,679	\$ 16,655	\$ 2,000	\$ 18,655	\$ 9,167	\$ -	\$ 7,974	\$ 9,738	\$ 9,004
220-421-52030	LAGERS	\$ 9,288	\$ 29,173	\$ 3,500	\$ 32,673	\$ 15,935	\$ -	\$ 14,333	\$ 10,841	\$ 11,977
220-421-52031	ICMA	\$ -	\$ 14,695	\$ 2,520	\$ 17,215	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52050	Unemployment Benefits	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-52060	Insurance, Workers Compensation	\$ 2,094	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 2,739	\$ 2,817	\$ 2,821
220-421-52070	Other Employment Benefits	\$ 747	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 633	\$ 1,646	\$ 707
220-421-52080	Employee Training	\$ 340	\$ 2,000	\$ 665	\$ 2,665	\$ 1,500	\$ -	\$ 576	\$ 553	\$ 230
220-421-52090	Uniforms	\$ 374	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,027	\$ 290	\$ 181
220-421-61060	Engineering Fees	\$ 1,582	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 263	\$ -	\$ 6,064
220-421-61080	Contract Operations	\$ 3,472	\$ 2,500	\$ 12,323	\$ 14,823	\$ 2,500	\$ -	\$ 7,810	\$ 3,718	\$ 2,358
220-421-62020	Repairs & Maintenance	\$ 1,086	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 625	\$ 2,176	\$ 1,544
220-421-62021	Repairs & Maintenance, Building	\$ 397	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 318	\$ 457	\$ 812
220-421-63010	Insurance, Other than Employer	\$ 4,545	\$ 1,500	\$ 1,717	\$ 3,217	\$ 1,500	\$ -	\$ (406)	\$ 955	\$ 17,633
220-421-63020	Communications	\$ 535	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ 1,337	\$ 484	\$ 320
220-421-63040	Printing/Graphics/Advertising	\$ 481	\$ 850	\$ -	\$ 850	\$ 850	\$ -	\$ 1,059	\$ 512	\$ 353
220-421-63050	Travel/Mileage/Registrations	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 100
220-421-63060	Dues & Subscriptions	\$ 394	\$ 1,850	\$ -	\$ 1,850	\$ 1,850	\$ -	\$ 488	\$ 496	\$ 592
220-421-64010	Software Support & Licensing	\$ 710	\$ 15,000	\$ -	\$ 15,000	\$ 3,000	\$ -	\$ 1,732	\$ 822	\$ 285
220-421-64020	Computer Network & Internet	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-65060	Operating Fees & Permits	\$ 134	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 23	\$ 200	\$ 314
220-421-71010	General Supplies & Materials	\$ 1,256	\$ 2,500	\$ 7,500	\$ 10,000	\$ 2,500	\$ -	\$ 2,273	\$ 1,470	\$ 1,281
220-421-71020	Postage & Freight	\$ 86	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 82	\$ 45	\$ 218
220-421-71030	Fuel	\$ 635	\$ 1,000	\$ -	\$ 1,000	\$ 400	\$ -	\$ 696	\$ 762	\$ 1,082
220-421-71050	Miscellaneous	\$ 54	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 121	\$ 91	\$ 6
220-421-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-421-75010	Utilities	\$ 1,397	\$ 2,000	\$ -	\$ 2,000	\$ 1,250	\$ -	\$ 1,886	\$ 1,915	\$ 1,789
220-421-81030	Capital, Assets	\$ 1,698	\$ 1,833,333	\$ 6,992	\$ 1,840,325	\$ 86,667	\$ -	\$ -	\$ -	\$ 6,793
220-421-99000	Transfer - Admin Allocation	\$ 86,716	\$ 120,028	\$ -	\$ 120,028	\$ 107,081	\$ -	\$ 103,063	\$ 123,223	\$ 120,576
220-421-99100	Transfer - Building Maintenance	\$ 429	\$ 3,500	\$ -	\$ 3,500	\$ 2,500	\$ -	\$ 1,684	\$ 1,329	\$ (1,295)
	TOTAL STREET ADMINISTRATION EXPENSES	\$ 2,303,214	\$ 69,216	\$ 2,372,431	\$ 388,376	\$ -	\$ 269,257	\$ 306,991	\$ 328,046	

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
STREET DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST		2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL		
EXPENDITURES:											
220-422-51010	Salaries, Regular	\$ 272,488	\$ 494,773	\$	\$ 494,773	\$ 358,274	\$ -	\$ 344,843	\$ 329,683	\$ 348,649	
220-422-51020	Salaries, Temporary	\$ 2,774	\$ -	\$	\$ -	\$ 15,000	\$ -	\$ -	\$ 96	\$ 7,145	
220-422-51030	Salaries, Part-Time	\$ 1,212	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-51040	Salaries, Overtime	\$ 8,448	\$ 46,667	\$	\$ 46,667	\$ 20,000	\$ -	\$ 13,220	\$ 9,753	\$ 11,151	
220-422-52010	Insurance, Group	\$ 42,750	\$ 67,947	\$	\$ 67,947	\$ 49,382	\$ -	\$ 52,109	\$ 47,136	\$ 54,989	
220-422-52020	Payroll Taxes	\$ 20,563	\$ 41,420	\$	\$ 41,420	\$ 30,085	\$ -	\$ 25,772	\$ 24,728	\$ 26,475	
220-422-52030	LAGERS	\$ 28,652	\$ 72,553	\$	\$ 72,553	\$ 50,310	\$ -	\$ 43,878	\$ 30,221	\$ 32,397	
220-422-52031	ICMA	\$	\$ 36,547	\$	\$ 36,547	\$	\$	\$	\$	\$	
220-422-52050	Unemployment Benefits	\$ 326	\$ 500	\$	\$ 500	\$ 500	\$ -	\$ 97	\$ 160	\$ 1,374	
220-422-52060	Insurance, Workers Compensation	\$ 23,177	\$ 30,000	\$	\$ 30,000	\$ 29,810	\$ -	\$ 16,889	\$ 16,080	\$ 17,648	
220-422-52065	Workers Compensation Claims Paid	\$ 83	\$ 1,000	\$	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
220-422-52070	Other Employee Benefits	\$ 2,079	\$ 5,500	\$	\$ 5,500	\$ 5,500	\$ -	\$ 3,162	\$ 2,169	\$ 2,997	
220-422-52080	Employee Training	\$ 2,218	\$ 7,500	\$	\$ 7,500	\$ 7,500	\$ -	\$ 3,733	\$ 2,283	\$ 4,115	
220-422-52090	Uniforms	\$ 4,486	\$ 6,000	\$	\$ 6,000	\$ 6,000	\$ -	\$ 5,346	\$ 6,615	\$ 5,716	
220-422-61040	Legal Fees	\$ 1,319	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 6,555	
220-422-61060	Engineering Fees	\$ 1,560	\$ 100,000	\$	\$ 100,000	\$ 100,000	\$ -	\$ 7,800	\$ -	\$ -	
220-422-62020	Repairs & Maintenance	\$ 27,524	\$ 35,000	\$	\$ 35,000	\$ 35,000	\$ -	\$ 38,123	\$ 29,324	\$ 28,032	
220-422-62028	Repairs & Maintenance, Construction	\$ 21,813	\$ 35,000	\$	\$ 35,000	\$ 35,000	\$ -	\$ 33,004	\$ 30,567	\$ 30,034	
220-422-62029	Repairs & Maintenance, Stormwater	\$ 3,143	\$ 5,000	\$	\$ 5,000	\$ 5,000	\$ -	\$ 6,737	\$ 2,482	\$ 4,083	
220-422-62030	Repairs & Maintenance, Street Signs	\$ 30,221	\$ 10,000	\$ 13,000	\$ 23,000	\$ 10,000	\$ -	\$ 51,055	\$ 47,828	\$ 47,897	
220-422-63010	Insurance, Other than Employer	\$ 7,591	\$ 10,434	\$	\$ 10,434	\$ 10,434	\$ -	\$ 13,394	\$ 13,723	\$ -	
220-422-63010	Communications	\$ 295	\$ 500	\$	\$ 500	\$ 500	\$ -	\$ 379	\$ 376	\$ 375	
220-422-63040	Printing/Graphics/Advertising	\$ 362	\$ 100	\$	\$ 100	\$ 100	\$ -	\$ 17	\$ 410	\$ 1,055	
220-422-63050	Travel/Mileage/Registration	\$ 88	\$ -	\$	\$ -	\$ -	\$ -	\$ 402	\$ -	\$ 36	
220-422-63060	Dues & Subscriptions	\$ 62	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-64010	Software Support & Licensing	\$ 808	\$ -	\$	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 2,061	
220-422-64030	IT Hardware & Upgrades	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-65020	Credit Cards and Online Fees	\$ -	\$ 2,500	\$	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-65040	Claims	\$ 23	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115	
220-422-65060	Operating Fees & Permits	\$ -	\$ 1,000	\$	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-71010	General Supplies & Materials	\$ 4,030	\$ 10,000	\$	\$ 10,000	\$ 7,500	\$ -	\$ 4,168	\$ 7,094	\$ 4,107	
220-422-71020	Postage & Freight	\$ 16	\$ 500	\$	\$ 500	\$ 100	\$ -	\$ 1	\$ 1	\$ 36	
220-422-71030	Fuel	\$ 15,687	\$ 40,000	\$ 4,000	\$ 44,000	\$ 25,000	\$ -	\$ 19,186	\$ 22,419	\$ 20,324	
220-422-71050	Miscellaneous	\$ 95	\$ -	\$	\$ -	\$ 2,000	\$ -	\$ 384	\$ -	\$ -	
220-422-71050	Miscellaneous	\$ 591	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176	
220-422-71070	Public Education	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-72040	Safety Program	\$ 792	\$ 5,000	\$	\$ 5,000	\$ 5,000	\$ -	\$ 1,780	\$ 235	\$ 1,499	
220-422-72060	Mosquito Control Program	\$ 867	\$ 1,500	\$	\$ 1,500	\$ 1,100	\$ -	\$ 930	\$ 680	\$ -	
220-422-75010	Utilities	\$ 164,824	\$ 250,000	\$	\$ 250,000	\$ 225,000	\$ -	\$ 192,145	\$ 221,793	\$ 215,892	
220-422-81010	Capital, Vehicles	\$ 41,408	\$ 150,000	\$	\$ 150,000	\$ 122,500	\$ -	\$ 123,400	\$ 14,500	\$ 18,500	
220-422-81020	Capital, Projects	\$ 121,650	\$ 1,000,000	\$	\$ 1,000,000	\$ 10,000	\$ -	\$ -	\$ 608,252	\$ -	
220-422-81021	Capital Projects, Garton Park	\$ 54,293	\$ -	\$	\$ -	\$ -	\$ -	\$ 2,749	\$ 1,389	\$ 267,326	
220-422-81022	Special Projects, Sidewalks & Trails	\$ 8,954	\$ -	\$	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 15,191	
220-422-81028	Capital, Project Stormwater	\$ 83,201	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ 17,778	\$ 398,228	
220-422-81031	Special Projects, Streets	\$ 38,172	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,858	
	Street Signs	\$	\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220-422-81032	Special Projects, Hines & Oakwood	\$ 558,657	\$ -	\$	\$ -	\$ -	\$ -	\$ 1,679,271	\$ 716,170	\$ 180,483	
220-422-81060	Equipment & Furniture	\$ 8,528	\$ -	\$	\$ -	\$ -	\$ -	\$ 7,891	\$ 32,748	\$ -	
220-422-81072	Easement/ROW Acquisitions	\$ 101	\$ 250,000	\$	\$ 250,000	\$ -	\$ -	\$ 135	\$ -	\$ 30	
220-422-81075	Street Lights & Poles	\$ 4,976	\$ 10,000	\$	\$ 10,000	\$ 5,000	\$ -	\$ 8,888	\$ 6,007	\$ 767	
220-422-81076	Street Resurfacing	\$ 140,209	\$ 500,000	\$	\$ 500,000	\$ 450,000	\$ -	\$ 47,755	\$ 164,267	\$ 221,060	
220-422-91010	Lease Payments	\$ 19,477	\$ 17,466	\$	\$ 17,466	\$ -	\$ -	\$ -	\$ 32,461	\$ 32,461	
220-422-91020	Bond Payments	\$ 97,353	\$ -	\$ 47,713	\$ 47,713	\$ -	\$ -	\$ 118,105	\$ 128,401	\$ 117,020	
220-422-91030	Loan Payments	\$ 159,796	\$ -	\$	\$ -	\$ -	\$ -	\$ 625,202	\$ 76,375	\$ 48,206	
220-422-99900	Transfer to Debt Fund	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STREET DEPARTMENT EXPENDITURES			\$ 3,245,908	\$ 63,213	\$ 3,309,121	\$ 1,672,596	\$ -	\$ 3,491,963	\$ 2,644,241	\$ 2,240,062	
STREET ADMINISTRATION			\$ 180,859	\$ 2,303,214	\$ 69,216	\$ 2,372,431	\$ -	\$ 269,257	\$ 306,991	\$ 328,046	
TOTAL STREET DEPARTMENT EXPENSES			\$ 2,543,119	\$ 5,549,122	\$ 132,430	\$ 5,681,552	\$ -	\$ 3,761,220	\$ 2,951,231	\$ 2,568,107	
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ 2,297,094	\$ (250,954)	\$ (132,430)	\$ (383,384)	\$ 388,464	\$ -	\$ 11,540,344	\$ (126,226)	\$ (132,648)

CITY OF REPUBLIC - 2022 BUDGET AMENDMENT #1 DRAFT
GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:										
250-800-43100	American Rescue Act		\$ 1,708,922	\$ 16,462	\$ 1,725,384					
250-800-47000	CARES Act		\$ -	\$ -	\$ -					
250-800-47000	Interest Revenue		\$ -	\$ -	\$ -					
	Transfer in GF Capital Reserve (PD Fence)		\$ -	\$ -	\$ -					
	TOTAL REVENUES		\$ 1,708,922	\$ 16,462	\$ 1,725,384	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF REPUBLIC - 2022 BUDGET AMENDMENT #1 DRAFT
GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES										
250-800-81051	Special Projects, IT Upgrades		\$ 177,840	\$ -	\$ 177,840					
250-800-81052	Special Projects, JR Martin Park Blvd		\$ 250,000	\$ -	\$ 250,000					
250-800-81053	Special Projects, Sawyer Park		\$ 297,844	\$ -	\$ 297,844					
250-800-81054	Special Projects, ADA/PPE Upgrades Public Safety		\$ 300,000	\$ -	\$ 300,000					
250-800-81055	Special Projects, Brookline S. Liftstation Upgrades		\$ 1,920,000	\$ 16,462	\$ 1,936,462					
250-800-81056	Special Projects, CARES Act Spending POLICE		\$ 220,629	\$ -	\$ 220,629					
250-800-81057	Special Projects, CARES Act Spending FIRE		\$ 9,655	\$ -	\$ 9,655					
250-800-51058	Special Projects, Other		\$ -	\$ -	\$ -					
	TOTAL CAPITAL SALES TAX EXPENSES		\$ 3,175,969	\$ 16,462	\$ 3,192,431	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE MINUS TOTAL EXPENSES		\$ (1,467,047)	\$ -	\$ (1,467,047)	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF REPUBLIC - 2022 BUDGET AMENDMENT # 1 DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:										
310-800-40107	Taxes - 1/4 Cent CIST	\$ 442,980	\$ 918,550	\$ 918,550	\$ 918,550	\$ 704,105	\$ -	\$ 685,531	\$ 643,408	\$ -
310-800-47000	Interest Revenue	\$ 7,449	\$ 1,800	\$ 5,200	\$ 7,000	\$ 1,800	\$ -	\$ 14,724	\$ 7,622	\$ -
310-800-43100	Grants, Federal	\$ -	\$ 866,000	\$ 866,000	\$ 866,000	\$ 956,100	\$ -	\$ -	\$ -	\$ -
310-800-43503	Greene County Municipal Projects	\$ 4,762	\$ 14,285	\$ 14,285	\$ 14,285	\$ 64,285	\$ -	\$ 14,285	\$ -	\$ -
	Transfer in GF Capital Reserve (PD Fence)	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 1,800,635	\$ 5,200	\$ 1,805,835	\$ 1,761,290	\$ -	\$ 714,540	\$ 651,030	\$ -

CITY OF REPUBLIC - 2022 BUDGET AMENDMENT # 1 DRAFT
CAPITAL IMPROVEMENTS SALES TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	3 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:										
310-800-81062	Fleet Vehicles	\$ 51,116	\$ 155,000	\$ 149,600	\$ 304,600	\$ 170,000	\$ -	\$ 24,830	\$ 128,518	\$ -
310-800-81060	Equipment	\$ 1,410	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 4,069	\$ 162	\$ -
310-800-81061	Sirens	\$ 18,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,047	\$ -
310-800-81022	Special Projects, Sidewalks & Trails	\$ 1,524	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,031,304	\$ -	\$ 4,573	\$ -	\$ -
310-800-81023	Special Projects, Hines & Lynn	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81024	Special Projects, Sawyer Park	\$ 123,097	\$ 562,056	\$ 562,056	\$ 562,056	\$ -	\$ -	\$ 365,390	\$ 3,900	\$ -
310-800-81025	Special Projects, Signs	\$ 6,820	\$ -	\$ 4,419	\$ 4,419	\$ 110,000	\$ -	\$ 14,709	\$ 5,751	\$ -
310-800-81026	Special Projects, ADA Improvements	\$ 36,386	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 43,297	\$ 65,860	\$ -
310-800-81027	Special Projects, Downtown Imp.	\$ -	\$ -	\$ 868	\$ 868	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81028	Special Projects, Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-800-81029	Special Projects, Other	\$ -	\$ 14,285	\$ 278	\$ 14,563	\$ 90,000	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL SALES TAX EXPENSES			\$ 1,978,341	\$ 155,165	\$ 2,133,506	\$ 1,501,304	\$ -	\$ 456,868	\$ 259,238	\$ -
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (177,706)	\$ (149,965)	\$ (327,671)	\$ 259,986	\$ -	\$ 257,672	\$ 391,792	\$ -

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

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT										
FIRE SALES TAX										
ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES:										
320-800-64010	Software Support/Licensing	\$ 1,901	\$ 4,000		\$ 4,000	\$ -	\$ -	\$ -	\$ 1,605	\$ 7,900
320-800-81060	Equipment	\$ 25,012	\$ 51,100		\$ 51,100	\$ 70,000	\$ -	\$ 19,040	\$ 12,140	\$ 52,350
320-800-91010	Lease Equipment & Infrastructure	\$ 73,044			\$ -	\$ -	\$ -	\$ 91,742	\$ 91,160	\$ 91,160
320-800-64030	Computer Hardware	\$ 1,000	\$ 5,000		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
320-800-81030	Capital	\$ 3,864	\$ 343,000	\$ 50,000	\$ 393,000	\$ 387,815	\$ -	\$ 18,321	\$ 997	
320-800-91010	2016 Aerial Truck Lease	\$ 102,591			\$ -	\$ -	\$ -	\$ 88,252	\$ 87,675	\$ 337,026
320-800-99202	Transfer to Debt Fund	\$ -	\$ 88,252		\$ 88,252	\$ 88,252	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 487,352	\$ 50,000	\$ 537,352	\$ 546,067	\$ -	\$ 217,354	\$ 193,576	\$ 493,436

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUES:										
		\$ -								
510-440-40170	Taxes - Domestic Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-42503	Utility Inspection Fees	\$ 1,504	\$ 12,000	\$ -	\$ 12,000	\$ 5,500	\$ -	\$ 40	\$ -	\$ -
510-440-42508	Right-of-Way Permits	\$ 1,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,956	\$ 1,952	\$ 989
510-440-42509	Primacy Fee	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -
510-440-43000	State Grants	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-440-44102	Impact Fees	\$ 43,589	\$ 75,802	\$ -	\$ 75,802	\$ 65,915	\$ -	\$ 65,915	\$ 55,221	\$ 48,125
510-440-44303	Construction Inspection Fees	\$ 14,708	\$ 24,000	\$ -	\$ 24,000	\$ 16,708	\$ -	\$ 21,693	\$ 24,247	\$ 10,569
510-440-44500	Water Meter Installation	\$ 35,864	\$ 50,000	\$ -	\$ 50,000	\$ 45,000	\$ -	\$ 55,761	\$ 39,750	\$ 50,158
510-440-44501	Sales - Residential	\$ 974,662	\$ 1,535,616	\$ -	\$ 1,535,616	\$ 1,402,389	\$ -	\$ 1,263,549	\$ 1,301,258	\$ 1,232,518
510-440-44502	Sales - Commercial	\$ 279,662	\$ 393,981	\$ -	\$ 393,981	\$ 359,800	\$ -	\$ 359,800	\$ 398,708	\$ 325,603
510-440-44503	Water Hauling	\$ 228	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 106	\$ 325
510-440-44504	Hydrant Meters	\$ 2,765	\$ 5,000	\$ 4,500	\$ 9,500	\$ 3,225	\$ -	\$ 3,225	\$ 3,265	\$ 4,873
510-440-44509	Fire Hydrant Testing	\$ 355	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ -	\$ 490	\$ 285	\$ 315
510-440-44803	Account Set-Up Fee	\$ 4,936	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 6,720	\$ 3,780
510-440-44804	Late Fees	\$ 62,304	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 46,790	\$ 47,976	\$ 93,722
510-440-44805	NSF	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380	\$ -	\$ -
510-440-47000	Interest Revenue	\$ 16,717	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ 25,859	\$ 34,493	\$ 23,235
510-440-48100	Refunds & Reimbursements	\$ 62,825	\$ 240,000	\$ 53,585	\$ 293,585	\$ 46,000	\$ -	\$ 237,347	\$ 70,044	\$ -
510-440-48110	Miscellaneous Revenue	\$ 10,152	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 39,220	\$ 4,308	\$ 2,882
510-440-48130	Collections	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 68
510-440-48400	Lease Income	\$ 57,774	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 71,915	\$ 78,043	\$ 69,555
510-440-49001	Developer Donated Infrastructure	\$ 57,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,980	\$ -
510-440-49400	Sale of Assets	\$ 9,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,772	\$ -
510-440-49505	Lease Proceeds	\$ 22,851	\$ 1,833,333	\$ -	\$ 1,833,333	\$ -	\$ -	\$ -	\$ -	\$ 114,256
Total Program Revenues			\$ 4,302,732	\$ 79,085	\$ 4,381,817	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973
Transfers Reserves/Other Funds										
TOTALS			\$ 4,302,732	\$ 79,085	\$ 4,381,817	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
WATER DEPARTMENT - ADMIN

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Water Administration										
510-441-51010	Salaries, Regular	\$ 81,407	\$ 216,111	\$ 28,000	\$ 244,111	\$ 126,571	\$ -	\$ 121,698	\$ 78,072	\$ 125,856
510-441-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
510-441-51040	Salaries, Overtime	\$ 421	\$ 1,667	\$ -	\$ 1,667	\$ 1,667	\$ -	\$ 220	\$ 260	\$ 1,203
510-441-52010	Insurance, Group	\$ 9,346	\$ 20,869	\$ 4,000	\$ 24,869	\$ 11,888	\$ -	\$ 12,241	\$ 8,773	\$ 16,371
510-441-52020	Payroll Taxes	\$ 6,269	\$ 16,660	\$ 2,000	\$ 18,660	\$ 9,810	\$ -	\$ 8,994	\$ 6,678	\$ 9,404
510-441-52030	LAGERS	\$ 7,503	\$ 29,182	\$ 3,500	\$ 32,682	\$ 17,056	\$ -	\$ 16,053	\$ 1,983	\$ 11,977
510-441-52031	ICMA	\$ -	\$ 14,700	\$ 2,520	\$ 17,220	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-52060	Insurance, Workers Compensation	\$ 3,671	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,739	\$ 5,995	\$ 5,951
510-441-52070	Other Employee Benefits	\$ 586	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 633	\$ 1,006	\$ 704
510-441-52080	Employee Training	\$ 319	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 391	\$ 654	\$ 230
510-441-52090	Uniforms	\$ 312	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 774	\$ 290	\$ 184
510-441-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -
510-441-61060	Engineering Fees	\$ 1,608	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 263	\$ 105	\$ 6,064
510-441-61080	Contract Operations	\$ 17,388	\$ 2,500	\$ 12,798	\$ 15,298	\$ 2,500	\$ -	\$ 62,575	\$ 4,319	\$ 2,656
510-441-62020	Repairs & Maintenance	\$ 1,515	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 438	\$ 3,437	\$ 2,186
510-441-62021	Repairs & Maintenance Building	\$ 118	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 473	\$ -	\$ -
510-441-63010	Insurance, Other than Employer	\$ 4,850	\$ 1,500	\$ 1,717	\$ 3,217	\$ 1,000	\$ -	\$ 851	\$ 955	\$ 17,596
510-441-63020	Communications	\$ 535	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,337	\$ 484	\$ 320
510-441-63040	Printing/Graphics/Advertising	\$ 352	\$ 750	\$ -	\$ 750	\$ 750	\$ -	\$ 807	\$ 395	\$ 206
510-441-63050	Travel/Mileage/Registrations	\$ 65	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 85	\$ 173
510-441-63060	Dues & Subscriptions	\$ 318	\$ 10,000	\$ -	\$ 10,000	\$ 2,000	\$ -	\$ 489	\$ 231	\$ 551
510-441-64010	Software Support & Licensing	\$ 1,373	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 4,408	\$ 801	\$ 285
510-441-64020	Computer Network & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-65010	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-65060	Operating Fees & Permits	\$ 132	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 23	\$ 200	\$ 306
510-441-71010	General Supplies & Materials	\$ 1,183	\$ 2,500	\$ 7,500	\$ 10,000	\$ 2,500	\$ -	\$ 2,300	\$ 1,269	\$ 1,163
510-441-71020	Postage & Freight	\$ 86	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 82	\$ 45	\$ 218
510-441-71030	Fuel	\$ 2,515	\$ 2,000	\$ 200	\$ 2,200	\$ 2,000	\$ -	\$ 6,429	\$ 2,402	\$ 1,230
510-441-71050	Miscellaneous	\$ 54	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 106	\$ 102	\$ 6
510-441-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-72040	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-441-81030	Capital, Assets	\$ 1,698	\$ 1,833,333	\$ -	\$ 1,833,333	\$ 86,667	\$ -	\$ -	\$ -	\$ 6,793
510-441-85010	Utilities	\$ 1,329	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,867	\$ 1,915	\$ 1,533
510-441-99000	Transfer - Admin Allocation	\$ 70,347	\$ 118,112	\$ -	\$ 118,112	\$ 101,775	\$ -	\$ 89,263	\$ 95,646	\$ 96,480
510-431-99100	Transfer to Building Maintenance	\$ 753	\$ 5,179	\$ -	\$ 5,179	\$ 5,179	\$ -	\$ 1,684	\$ 1,329	\$ -
510-441-99200	Transfer - Utility Billing	\$ 138,639	\$ 174,343	\$ -	\$ 174,343	\$ 193,975	\$ -	\$ 173,791	\$ 212,915	\$ 167,850
TOTAL WATER ADMIN EXPENSES			\$ 2,464,156	\$ 62,235	\$ 2,526,391	\$ 585,088	\$ -	\$ 510,928	\$ 431,093	\$ 477,497

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST		2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL		
EXPENDITURES: WATER DEPT											
510-442-51010	Salaries, Regular	\$ 233,865	\$ 331,532	\$ -	\$ 331,532	\$ 317,846	\$ -	\$ 335,547	\$ 270,892	\$ 290,026	
510-442-51030	Salaries, Part Time	\$ 6,184	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 8,256	\$ 10,614	\$ 5,536	
510-442-51040	Salaries, Overtime	\$ 26,343	\$ 36,667	\$ -	\$ 36,667	\$ 35,000	\$ -	\$ 37,404	\$ 56,244	\$ 21,511	
510-442-52010	Insurance, Group	\$ 33,163	\$ 47,563	\$ -	\$ 47,563	\$ 38,408	\$ -	\$ 48,075	\$ 32,953	\$ 39,840	
510-442-52020	Payroll Taxes	\$ 19,905	\$ 28,167	\$ -	\$ 28,167	\$ 27,566	\$ -	\$ 28,881	\$ 27,092	\$ 22,639	
510-442-52030	LAGERS	\$ 22,762	\$ 49,339	\$ -	\$ 49,339	\$ 46,928	\$ -	\$ 47,327	\$ 7,839	\$ 28,190	
510-442-52031	ICMA	\$ -	\$ 24,853	\$ -	\$ 24,853	\$ -	\$ -	\$ -	\$ -	\$ -	
510-442-52050	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	
510-442-52060	Insurance, Workers Compensation	\$ 8,692	\$ 14,388	\$ -	\$ 14,388	\$ 17,225	\$ -	\$ 15,279	\$ 9,433	\$ 9,414	
510-442-52065	Worker Compensation Claims Paid	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	
510-442-52070	Other Employee Benefits	\$ 2,122	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ 4,859	\$ 1,676	\$ 2,391	
510-442-52080	Employee Training	\$ 1,908	\$ 5,000	\$ -	\$ 5,000	\$ 4,000	\$ -	\$ 2,870	\$ 5,139	\$ 538	
510-442-52090	Uniforms	\$ 3,466	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 6,591	\$ 4,248	\$ 3,500	
510-442-51060	Engineering Fees	\$ 14,398	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 63,250	\$ 8,739	
510-442-62020	Repairs & Maintenance	\$ 16,976	\$ 30,000	\$ -	\$ 30,000	\$ 25,000	\$ -	\$ 26,685	\$ 35,708	\$ 11,976	
510-442-62023	Repairs & Maintenance, Tanks	\$ 8,205	\$ 30,000	\$ -	\$ 30,000	\$ 25,000	\$ -	\$ 14,725	\$ 18,800	\$ 7,500	
510-442-62024	Repairs & Maintenance, Wells	\$ 15,991	\$ 20,000	\$ 6,000	\$ 26,000	\$ 17,000	\$ -	\$ 14,182	\$ 32,880	\$ 14,334	
510-442-62025	Repairs and Maintenance, Dist. Sys	\$ 41,238	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 56,429	\$ 52,225	\$ 55,668	
510-442-63010	Insurance, Other than Employer	\$ 6,534	\$ 20,000	\$ -	\$ 20,000	\$ 16,050	\$ -	\$ 15,000	\$ 17,567	\$ -	
510-442-63020	Communications	\$ 3,505	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 4,305	\$ 3,541	\$ 5,737	
510-442-63040	Printing/Graphics/Advertising	\$ 485	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 1,940	\$ 236	\$ 163	
510-442-63050	Travel/Mileage/Registrations	\$ 48	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 140	\$ 101	
510-442-63060	Dues & Subscriptions	\$ 6,829	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 11,343	\$ 4,557	\$ 16,175	
510-442-64010	Software Support & Licensing	\$ 3,195	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 6,160	\$ 2,518	\$ 5,336	
510-442-64020	Computer Network & Internet	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	
510-442-64030	IT Hardware & Upgrades	\$ 585	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,805	\$ 120	\$ -	
510-442-65010	Refunds & Reimbursements	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ (42)	\$ 1,564	
510-442-65020	Credit Cards & Online Fees	\$ 784	\$ 40,000	\$ 4,000	\$ 44,000	\$ 2,500	\$ -	\$ 2,660	\$ 384	\$ 507	
510-442-65040	Claims	\$ 232	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 1,000	\$ 160	
510-442-65050	Miscellaneous Fees	\$ 37	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 97	
510-442-65060	Operating Fees & Permits	\$ 54	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 20	
510-442-71010	General Supplies & Materials	\$ 1,642	\$ 1,000	\$ 4,500	\$ 5,500	\$ 1,000	\$ -	\$ 2,767	\$ 2,818	\$ 1,494	
510-442-71020	Postage & Freight	\$ 102	\$ 750	\$ -	\$ 750	\$ 500	\$ -	\$ 495	\$ 124	\$ (180)	
510-442-71030	Fuel	\$ 9,816	\$ 20,000	\$ 2,000	\$ 22,000	\$ 15,000	\$ -	\$ 14,054	\$ 15,104	\$ 11,467	
510-442-71050	Miscellaneous	\$ 108	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 279	\$ 69	\$ -	
510-442-71070	Public Education	\$ 58	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 288	\$ -	
510-442-71080	Chemicals	\$ 4,812	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ 7,151	\$ 9,575	\$ 5,274	
510-442-72040	Safety Program	\$ 563	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,704	\$ 322	\$ 504	
510-442-75010	Utilities	\$ 143,755	\$ 185,000	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ 185,339	\$ 174,100	\$ 190,987	
510-442-81010	Capital, Vehicles	\$ 13,295	\$ 52,520	\$ 74,950	\$ 127,470	\$ 52,520	\$ -	\$ 11,403	\$ (552)	\$ 8,000	
510-442-81020	Capital, Projects	\$ 144,038	\$ 140,000	\$ -	\$ 140,000	\$ 104,375	\$ -	\$ 224,820	\$ 80,026	\$ 290,394	
510-442-81021	Capital Projects, Garton Park	\$ 19,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,915	\$ -	\$ 59,620	
510-442-81060	Equipment & Furniture	\$ 18,382	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 14,046	\$ 9,785	\$ 66,161	
510-442-81070	Meters	\$ 26,193	\$ 80,000	\$ -	\$ 80,000	\$ 40,000	\$ -	\$ 19,638	\$ 21,038	\$ 87,003	
510-442-81071	New Line Extensions	\$ 3,868	\$ 100,000	\$ -	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 6,837	\$ 6,858	
510-442-81072	Easement Acquisitions	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 72	\$ 90	
510-442-81090	Depreciation Expense	\$ 47,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,451	\$ -	
510-442-91010	Lease Payments	\$ 7,209	\$ 274,510	\$ -	\$ 274,510	\$ 272,439	\$ -	\$ 34,302	\$ 1,049	\$ 697	
510-442-91020	Bond Payments	\$ 99,507	\$ 17,466	\$ 47,713	\$ 65,179	\$ -	\$ -	\$ 272,781	\$ 127,104	\$ 97,652	
TOTAL WATER DEPT. EXPENSES			\$ 1,720,906	\$ 139,163	\$ 1,860,069	\$ 1,484,007	\$ -	\$ 1,519,521	\$ 1,342,222	\$ 1,377,682	
WATER ADMINISTRATION											
		\$ 400,921	\$ 2,464,156	\$ 62,235	\$ 2,526,391	\$ 585,088	\$ -	\$ 510,928	\$ 431,093	\$ 477,497	
TOTAL WATER DEPARTMENT EXPENSES			\$ 1,514,877	\$ 4,185,062	\$ 201,398	\$ 4,386,460	\$ 2,069,096	\$ -	\$ 2,030,449	\$ 1,773,315	\$ 850,764
TOTAL WATER DEPARTMENT REVENUE			\$ 2,079,960	\$ 4,302,732	\$ 79,085	\$ 4,381,817	\$ 2,098,052	\$ -	\$ 2,205,956	\$ 2,401,164	\$ 1,980,973
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ 565,083	\$ 117,670	\$ (122,313)	\$ (4,643)	\$ 28,957	\$ -	\$ 175,507	\$ 627,849	\$ 1,130,209

**CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
WASTEWATER DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:										
		\$ -								
520-432-44102	Impact Fees	\$ 103,221	\$ 140,000		\$ 140,000	\$ 125,221	\$ -	\$ 147,750	\$ 118,450	\$ 161,095
520-432-44303	Construction Inspection Fees	\$ 1,901	\$ 11,000		\$ 11,000	\$ 9,503	\$ -	\$ 9,503	\$ -	\$ -
520-432-44502	Sales - Commercial	\$ 2,516,643	\$ 3,135,898		\$ 3,135,898	\$ 2,608,630	\$ -	\$ 3,115,175	\$ 3,375,964	\$ 3,279,722
520-432-44503	Sales - Residential	\$ -	\$ 708,000		\$ 708,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -
520-432-44803	Account Set-Up Fees	\$ 2,197	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 3,780
520-432-44804	Late Fees	\$ 9,830	\$ 25,000		\$ 25,000	\$ 24,450	\$ -	\$ 24,450	\$ 24,701	\$ -
520-432-45114	Admissions	\$ 22,851	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,256
520-432-47000	Interest Revenue	\$ 46,337	\$ 1,000	\$ 41,000	\$ 42,000	\$ 1,000	\$ -	\$ 52,836	\$ 144,853	\$ 23,235
520-432-48100	Refunds & Reimbursements	\$ 17,800	\$ 85,000		\$ 85,000	\$ 10,000	\$ -	\$ 78,259	\$ 3,020	\$ 989
520-432-48130	Collections	\$ 121	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 68
520-432-47300	SRF Investment Revenue	\$ 39,320	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 196,602	\$ -
520-432-49001	Developer Donated Infrastructure	\$ 30,296	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 151,480	\$ -
520-432-49400	Gain on Sale of Assets	\$ 4,935	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 24,674	\$ -
520-430-42503	Sewer Inspection Fees	\$ 2,272	\$ 12,000		\$ 12,000	\$ 4,500	\$ -	\$ -	\$ -	\$ 3,880
520-430-49504	2022 Bond Proceeds, PW Building	\$ -	\$ 1,833,333		\$ 1,833,333	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
520-430-49505	2022 Bond Proceeds, WWTP Upgrades	\$ -	\$ -	\$ 43,003,968	\$ 43,003,968	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 5,951,231	\$ 43,044,968	\$ 48,996,199	\$ 11,383,303	\$ -	\$ 3,427,973	\$ 4,039,801	\$ 3,587,025
Transfers Reserves/Other Funds										
Transfer Unspent Cash Balance			\$ 1,000,000	\$ -	\$ 1,000,000	\$ 452,000				
Transfer CIP Reserve			\$ -	\$ -	\$ -	\$ 345,226				\$ 989,059
Transfer Impact Fees			\$ -	\$ -	\$ -	\$ 391,800				\$ 654,515
TOTAL REVENUES & TRANSFERS			\$ 6,951,231	\$ 43,044,968	\$ 49,996,199	\$ 12,572,329	\$ -	\$ 3,427,973	\$ 4,039,801	\$ 5,230,599

**CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT
WASTEWATER DEPARTMENT - ADMIN**

ACCOUNT #	ACCOUNT DESCRIPTION	4 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMENDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: WASTEWATER ADMINISTRATION										
520-431-51010	Salaries, Regular	\$ 93,418	\$ 216,111	\$ 28,000	\$ 244,111	\$ 126,571	\$ -	\$ 108,192	\$ 139,592	\$ 125,886
520-431-51020	Salaries, Temporary	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -
520-431-51040	Salaries, Overtime	\$ 481	\$ 1,667	\$ -	\$ 1,667	\$ 1,667	\$ -	\$ 176	\$ 526	\$ 1,220
520-431-52010	Insurance, Group	\$ 9,998	\$ 20,869	\$ 4,000	\$ 24,869	\$ 11,888	\$ -	\$ 10,591	\$ 13,032	\$ 16,371
520-431-52020	Payroll Taxes	\$ 6,775	\$ 16,660	\$ 2,000	\$ 18,660	\$ 9,683	\$ -	\$ 7,978	\$ 9,719	\$ 9,404
520-431-52030	LAGERS	\$ 7,278	\$ 29,182	\$ 3,500	\$ 32,682	\$ 16,834	\$ -	\$ 14,338	\$ 2,799	\$ 11,977
520-431-52031	ICMA	\$ -	\$ 14,700	\$ 2,520	\$ 17,220	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-52050	Unemployment Benefits	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68
520-431-52060	Insurance, Workers Compensation	\$ 802	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,739	\$ 163	\$ 308
520-431-52070	Other Employee Benefits	\$ 689	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 908	\$ 1,006	\$ 844
520-431-52080	Employee Training	\$ 591	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 1,539	\$ 595	\$ 230
520-431-52090	Uniforms	\$ 454	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,189	\$ 445	\$ 181
520-431-61040	Legal Fees	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -
520-431-61060	Engineering Fees	\$ 1,605	\$ 400	\$ -	\$ 400	\$ 250	\$ -	\$ 250	\$ 105	\$ 6,064
520-431-61080	Contract Operations	\$ 39,583	\$ 2,500	\$ 140,283	\$ 142,783	\$ 2,500	\$ -	\$ 151,854	\$ 3,821	\$ 2,656
520-431-62020	Repairs & Maintenance	\$ 1,940	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,041	\$ 4,375	\$ 2,346
520-431-63010	Insurance, Other than Employer	\$ 446	\$ 2,000	\$ 1,717	\$ 3,717	\$ 1,605	\$ -	\$ 1,000	\$ 955	\$ (171)
520-431-63020	Communications	\$ 535	\$ 2,500	\$ -	\$ 2,500	\$ 1,200	\$ -	\$ 1,337	\$ 484	\$ 320
520-431-63040	Printing/Graphics/Advertising	\$ 382	\$ 750	\$ -	\$ 750	\$ 750	\$ -	\$ 930	\$ 395	\$ 203
520-431-63050	Travel/Mileage/Registrations	\$ 53	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 85	\$ 127
520-431-63060	Dues & Subscriptions	\$ 729	\$ 10,000	\$ -	\$ 10,000	\$ 2,000	\$ -	\$ 1,952	\$ 331	\$ 634
520-431-64010	Software Support & Licensing	\$ 1,379	\$ 2,000	\$ 8,000	\$ 10,000	\$ 5,000	\$ -	\$ 4,408	\$ 822	\$ 285
520-431-64020	Computer Network/ & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-64040	Computer & Software Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-65010	Refunds & Reimbursements	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853	\$ -	\$ -
520-431-65060	Operating Fees & Permits	\$ 193	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 258	\$ 200	\$ 314
520-431-71010	General Supplies & Materials	\$ 2,227	\$ 2,500	\$ 7,500	\$ 10,000	\$ 2,500	\$ -	\$ 5,655	\$ 2,088	\$ 1,164
520-431-71020	Postage & Freight	\$ 86	\$ 350	\$ -	\$ 350	\$ 250	\$ -	\$ 83	\$ 45	\$ 218
520-431-71030	Fuel	\$ 857	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,310	\$ 887	\$ 1,230
520-431-71050	Other	\$ 30	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 115	\$ -	\$ 6
520-431-71070	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-71080	Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-75010	Utilities	\$ 1,402	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,886	\$ 1,915	\$ 1,808
520-431-81030	Capital, Assets	\$ 1,731	\$ 1,833,333	\$ -	\$ 1,833,333	\$ 86,667	\$ -	\$ -	\$ 130	\$ 6,793
520-431-81031	Capital, WWTP Upgrades (2022 Bond)	\$ -	\$ -	\$ 41,906,561	\$ 41,906,561	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-99000	Transfer - Admin Allocation	\$ 89,906	\$ 201,265	\$ -	\$ 201,265	\$ 195,443	\$ -	\$ 116,403	\$ 135,532	\$ 107,688
520-431-99100	Transfer - Building Maintenance	\$ 753	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ 1,684	\$ 1,329	\$ -
520-431-99200	Transfer - Utility Billing	\$ 138,639	\$ 174,343	\$ -	\$ 174,343	\$ 193,975	\$ -	\$ 173,791	\$ 212,915	\$ 167,850
TOTAL WASTEWATER ADMIN EXPENSES			\$ 2,550,980	\$ 42,104,080	\$ 44,655,060	\$ 678,634	\$ -	\$ 612,462	\$ 535,037	\$ 466,024

CITY OF REPUBLIC - 2022 BUDGET Amendment #1 DRAFT

WASTEWATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMEDED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: WASTEWATER PLANT										
520-432-51010	Salaries, Regular	\$ 310,914	\$ 617,710	\$ 617,710	\$ 505,057	\$ 355,403	\$ 355,403	\$ 334,803	\$ 253,285	
520-432-51020	Salaries, Temporary	\$ 4,314	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 2,376	\$ 9,086	
520-432-51040	Salaries, Overtime	\$ 17,233	\$ 46,667	\$ 46,667	\$ 33,000	\$ 20,089	\$ 20,089	\$ 15,589	\$ 19,058	
520-432-52010	Insurance, Group	\$ 50,394	\$ 62,123	\$ 62,123	\$ 60,356	\$ 54,417	\$ 54,417	\$ 55,364	\$ 39,193	
520-432-52020	Payroll Taxes	\$ 23,331	\$ 50,825	\$ 50,825	\$ 41,735	\$ 26,029	\$ 26,029	\$ 23,546	\$ 20,670	
520-432-52030	LAGERS	\$ 30,351	\$ 89,026	\$ 89,026	\$ 71,562	\$ 48,752	\$ 48,752	\$ 7,455	\$ 22,097	
520-432-52031	ICMA	\$ -	\$ 44,845	\$ 44,845	\$ -	\$ -	\$ -	\$ -	\$ -	
520-432-52050	Unemployment Benefits	\$ 1,270	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 3,861	\$ -	
520-432-52060	Insurance, Workers Compensation	\$ 5,471	\$ 10,000	\$ 10,000	\$ 7,500	\$ 5,934	\$ 5,934	\$ 3,976	\$ 5,775	
520-432-52065	Workers Compensation Claims Paid	\$ 73	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 120	
520-432-52070	Other Employee Benefits	\$ 1,820	\$ 2,618	\$ 2,618	\$ 2,618	\$ 1,199	\$ 1,199	\$ 2,096	\$ 2,903	
520-432-52080	Employee Training	\$ 2,507	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,254	\$ 2,254	\$ 4,216	\$ 1,860	
520-432-52090	Uniforms	\$ 3,657	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,927	\$ 1,927	\$ 4,463	\$ 5,654	
520-432-61060	Engineering Fees	\$ 76,896	\$ 1,000,000	\$ 1,000,000	\$ 1,013,995	\$ 4,714	\$ 4,714	\$ 337,742	\$ 4,875	
520-432-62020	Repairs & Maintenance	\$ 87,620	\$ 95,000	\$ 95,000	\$ 95,000	\$ 116,448	\$ 116,448	\$ 82,253	\$ 75,067	
520-432-62026	Repairs & Maintenance, Lift Station	\$ 39,118	\$ 150,000	\$ 150,000	\$ 500,000	\$ 12,330	\$ 12,330	\$ 12,141	\$ 126,095	
520-432-62027	Repairs & Maintenance, Coll Sys	\$ 11,970	\$ 30,000	\$ 30,000	\$ 30,000	\$ 18,469	\$ 18,469	\$ 17,258	\$ 4,856	
520-432-63010	Insurance, Other than Employer	\$ 26,132	\$ 50,000	\$ 50,000	\$ 44,145	\$ 48,040	\$ 48,040	\$ 34,474	\$ -	
520-432-63020	Communications	\$ 17,909	\$ 10,000	\$ 10,000	\$ 10,000	\$ 11,707	\$ 11,707	\$ 6,409	\$ 29,260	
520-432-63040	Printing/Graphics/Advertising	\$ 1,060	\$ 500	\$ 500	\$ 500	\$ 1,956	\$ 1,956	\$ 163	\$ 386	
520-432-63050	Travel/Mileage/Registrations	\$ 142	\$ 100	\$ 100	\$ 100	\$ 32	\$ 32	\$ 611	\$ 33	
520-432-63060	Dues & Subscriptions	\$ 2,489	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,545	\$ 2,545	\$ 2,261	\$ 2,637	
520-432-63083	Lab Testing	\$ 11,815	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,710	\$ 16,710	\$ 9,868	\$ 9,391	
520-432-63084	Sludge Disposal	\$ 16,246	\$ 25,000	\$ 25,000	\$ 25,000	\$ 32,253	\$ 32,253	\$ 4,456	\$ 12,173	
520-432-64010	Software Support & Licensing	\$ 5,259	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,415	\$ 6,415	\$ 3,013	\$ 5,336	
520-432-64020	Computer Network/Internet Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	
520-432-64030	IT Hardware & Upgrades	\$ 35	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 16	\$ -	
520-432-64040	Printing/Graphics/Advertising	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	
520-432-65020	Credit Card and Online Fees	\$ 2,003	\$ 40,000	\$ 40,000	\$ 2,500	\$ 2,656	\$ 2,656	\$ 4,702	\$ -	
520-432-65040	Claims	\$ 7,984	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 39,920	
520-432-65050	Miscellaneous Fees	\$ 366	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 1,199	\$ 333	
520-432-65060	Operating Fees & Permits	\$ 33	\$ 500	\$ 500	\$ 500	\$ 69	\$ 69	\$ 9	\$ 20	
520-432-65070	Primacy Fee	\$ 1,456	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,641	\$ 3,641	\$ -	\$ -	
520-432-71010	General Supplies & Materials	\$ 10,317	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,047	\$ 13,047	\$ 11,454	\$ 5,003	
520-432-71017	Supplies, Lab	\$ 13,059	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,411	\$ 15,411	\$ 11,798	\$ 10,902	
520-432-71020	Postage & Freight	\$ 496	\$ 750	\$ 750	\$ 750	\$ 53	\$ 53	\$ 434	\$ 461	
520-432-71030	Fuel	\$ 14,817	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,758	\$ 15,758	\$ 16,500	\$ 16,172	
520-432-71030	Miscellaneous	\$ 2,198	\$ 100	\$ 100	\$ 100	\$ 5,495	\$ 5,495	\$ -	\$ -	
520-432-71070	Public Education	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	
520-432-71080	Safety Program	\$ 2,319	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,963	\$ 4,963	\$ 680	\$ 188	
520-432-71090	Chemicals	\$ 3,507	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,162	\$ 3,162	\$ 3,600	\$ 3,114	
520-432-72050	I&I Reduction Program	\$ 5,853	\$ 200,000	\$ 200,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 29,264	
520-432-75010	Utilities	\$ 306,543	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,599	\$ 320,599	\$ 329,996	\$ 294,642	
520-432-81010	Capital, Vehicles	\$ 44,792	\$ 565,000	\$ 565,000	\$ -	\$ 39,906	\$ 39,906	\$ 552	\$ 137,250	
520-432-81020	Capital, Projects	\$ 282,809	\$ -	\$ -	\$ 4,450,000	\$ -	\$ -	\$ -	\$ 1,347,394	
520-432-81021	Special Project, Garton Park	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,195	
520-432-81022	Special Project, Hankins	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	
520-432-81060	Equipment & Furniture	\$ 29,429	\$ 400,000	\$ 400,000	\$ 15,000	\$ 36,734	\$ 36,734	\$ 60,898	\$ 5,374	
520-432-81070	Meters	\$ 7,855	\$ 80,000	\$ 80,000	\$ 40,000	\$ 19,638	\$ 19,638	\$ -	\$ -	
520-432-81072	Easement Acquisitions	\$ 13	\$ -	\$ -	\$ -	\$ 33	\$ 33	\$ -	\$ -	
520-432-81073	WWTP	\$ 8,655	\$ 150,000	\$ 150,000	\$ 150,000	\$ 13,112	\$ 13,112	\$ 16,902	\$ 151	
520-432-81074	Utility Relocations	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -	
520-432-91010	Lease Payments	\$ 18,088	\$ 302,052	\$ 1,097,407	\$ 1,399,458	\$ 282,249	\$ 43,657	\$ 43,657	\$ 1,335	\$ 1,793
520-432-91020	1999 Series Bonds	\$ 861,748	\$ -	\$ -	\$ -	\$ 1,403,788	\$ 1,403,788	\$ 345,309	\$ 1,155,856	
520-442-81090	Depreciation Expense	\$ 127,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,376	\$ -	
520-432-99000	Lease/Replace Service Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL WASTEWATER DEPT. EXPENDITURES			\$ 4,534,566	\$ 1,127,907	\$ 5,662,473	\$ 7,891,417	\$ 2,729,344	\$ 2,729,344	\$ 2,410,301	\$ 4,001,840
WASTEWATER ADMINISTRATION			\$ 458,431	\$ 42,104,080	\$ 44,655,060	\$ 678,634	\$ -	\$ 612,462	\$ 535,037	\$ 466,024
TOTAL WASTEWATER DEPARTMENT EXPENSES			\$ 4,051,356	\$ 7,085,546	\$ 43,231,987	\$ 8,570,051	\$ 2,729,344	\$ 3,341,806	\$ 2,945,338	\$ 4,467,864
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (134,315)	\$ (187,019)	\$ (321,334)	\$ 4,002,279	\$ (2,729,344)	\$ 86,167	\$ 1,094,463	\$ (880,839)



2022 City Positions Report

Provided by Human Resources

Amended: 04/19/2022

Temporary Positions Not Included

Department	Qty	Job Title	Salary Range	Type
Admin.	1	City Administrator	\$116,000.00-\$180,000.00/yr	Full-Time
	1		\$68,282.00-\$119,000.00/yr	Full-Time
	1	Asst. City Admin./Parks & Rec. Dir.	\$67,300-\$95,715/yr + up to \$50,000/yr	Full-Time
	1	Executive Assistant	\$30.00/hr	Part-Time
	1	City Clerk	\$55,000.00-\$77,000.00/yr	Full-Time
	1	Public Information Officer (PIO)	\$50,000.00-\$65,000.00/yr	Full-Time
HR	2	Senior HR Generalist	\$40,726.40-\$54,038.40/yr	Full-Time
	1	Administrative Specialist	\$33,654.40-\$44,657.60/yr	Full-Time
Legal	1	City Attorney	\$121,000.00-\$180,000.00/yr	Full-Time
	1	Paralegal	\$37,024.00-\$49,129.60/yr	Full-Time
IT	1	IT Director	\$70,000.00-\$80,000.00/yr	Full-Time
	1	Systems Administrator	\$40,726.40-\$54,038.40/yr	Full-Time
	1	IT Technician	\$33,654.40-\$44,657.60/yr	Full-Time
Finance	1	Finance Director	\$76,726.00-\$117,638.00/yr	Full-Time
	1	Finance Manager	\$54,204.80-\$71,926.40/yr	Full-Time
	1	Senior Accounting Clerk	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Accounting Clerk	\$33,654.40-\$44,657.60/yr	Full-Time
	1	Utility Division Sup.	\$40,726.40-\$54,038.40/yr	Full-Time
	2	Utility Clerk	\$33,654.40-\$44,657.60/yr	Full-Time
Parks & Recreation	1	Assistant Parks & Rec. Director	\$57,300.00-\$80,715.00/yr	Full-Time
	1	Athletic Sup.	\$40,726.40-\$54,038.40/yr	Full-Time
	1	Athletic Administrator	\$40,726.40-\$54,038.40/yr	Full-Time
	1	Rec. Sup.-Program/Athletics	\$49,275.20-\$65,374.40/yr	Full-Time
	1	Rec. Supervisor/Aquatic Director	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Special Event Administrator	\$40,726.40-\$54,038.40/yr	Full-Time
	1	Operations Coordinator	\$33,654.40-\$44,657.60/yr	Full-Time
	6	Receptionist	\$10.80-\$12.16/hr	Part-Time
	1	Senior Center Monitor	\$10.30/hr	Part-Time
	1	Program Coordinator	\$20.05/hr	Part-Time
Maint.	1	Maint. Sup.	\$54,204.80-\$71,926.40/yr	Full-Time
	2	(Park/Facility) Maint. Supervisor	\$44,803.20-\$59,446.40/yr	Full-Time
	2	(Park/Facility) Maint. Crew Leader	\$37,024.00-\$49,129.60/yr	Full-Time
	2	(Park/Facility) Sr. Maint. Worker	\$30,596.80-\$40,601.60/yr	Full-Time
	3	(Park/Facility) Maintenance Worker	\$27,809.60-\$36,899.20/yr	Full-Time
	4	Facility Cleaner	\$27,809.60-\$36,899.20/yr	Full-Time
	1	Parks Maint. Worker I	\$13.37-\$17.74/hr	Part-Time
	1	Landscaper	\$11.00-\$11.50/hr	Part-Time
BUILDS	1	BUILDS Director	\$72,200.00-\$117,625.00/yr	Full-Time
	1	BUILDS Assistant Administrator	\$75,000.00-\$95,000.00/yr	Full-Time
	1	Executive Assistant	\$40,726.40-\$54,038.40/yr	Full-Time
	1	Engineering Mgr	\$54,204.80-\$71,926.40/yr	Full-Time
	1	Engineer I	\$49,275.20-\$65,374.40/yr	Full-Time

	5	City Inspector	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Plans Examiner / Bldg. Official	\$49,275.20-\$65,374.40/yr	Full-Time
	1	Surveyor/Right-of-Way Mgr	\$54,204.80-\$71,926.40/yr	Full-Time
	1	Surveyor/Right-of-Way Asst.	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Utility Operator/Locator	\$27,809.60-\$36,899.20/yr	Full-Time
	1	Code Compliance Official	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Principal Planner	\$49,275.20-\$65,374.40/yr	Full-Time
	1	Associate Planner	\$38,875.20-\$51,584.00/yr	Full-Time
	1	Community Dev. Associate	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Customer Service Specialist	TBD	Full-Time
	1	GIS Mgr	\$59,612.80-\$79,102.40/yr	Full-Time
	1	Animal Control Mgr	\$40,726.40-\$54,038.40/yr	Full-Time
	1	Animal Control Assistant	\$27,809.60-\$36,899.20/yr	Full-Time
	1	Kennel Technician	\$12.16/hr	Part-Time
Public Works	1	Operations Mgr	\$55,000.00-\$76,125.00/yr	Full-Time
	1	Asst. Operations Mgr	\$54,204.80-\$71,926.40/yr	Full-Time
	1	Project Manager	\$65,000.00-\$85,000.00/yr	Full-Time
	3	Performance Maint. Specialist	\$30,596.80-\$40,601.60/yr	Full-Time
	3	Utility Technician	\$33,654.40-\$44,657.60/yr	Full-Time
	3	Project Supervisor	\$44,803.20-\$59,446.40/yr	Full-Time
	3	(Utility/Wastewater/Street) Crew Leader	\$40,726.40-\$54,038.40/yr	Full-Time
	3	Equipment Operator	\$37,024.00-\$49,129.60/yr	Full-Time
	1	Construction Specialist	\$33,654.40-\$44,657.60/yr	Full-Time
	12	Construction Worker	\$30,596.80-\$40,601.60/yr	Full-Time
	1	Process Control Technician	\$49,275.20-\$65,374.40/yr	Full-Time
	1	Wastewater Laboratory Technician	\$44,803.20-\$59,446.40/yr	Full-Time
	1	Wastewater Operator	\$37,024.00-\$49,129.60/yr	Full-Time
OR	0	Wastewater Operator Trainee	\$33,654.40-\$44,657.60/yr	Full-Time
	1	Street Sup.	\$49,275.20-\$65,374.40/yr	Full-Time
	1	Street Facility Mgr	\$33,654.40-\$44,657.60/yr	Full-Time
	1	Street Maint. Specialist	\$30,596.80-\$40,601.60/yr	Full-Time
	1	Street Laborer	\$27,809.60-\$36,899.20/yr	Full-Time
	1	BUILDS Grounds Maint.	\$27,809.60-\$36,899.20/yr	Full-Time
Police	1	Police Chief	\$82,800.00-\$106,880.00/yr	Full-Time
	2	Police Lieutenant	Police Grade 4	Full-Time
	1	Police Administrative Assistant	\$27,809.60-\$36,899.20/yr	Full-Time
	4	Police Sergeant	Police Grade 3	Full-Time
	8	Police Corporal - (Detective/Patrol)	Police Grade 2	Full-Time
	21	Patrol Officer	Police Grade 1	Full-Time
	3	PSR/Records Management	\$30,596.80-\$40,601.60/yr	Full-Time
	1	PSR/Property & Evidence	\$30,596.80-\$40,601.60/yr	Full-Time
Municipal Court	1	Municipal Court Clerk	\$40,726.40-\$54,038.40/yr	Full-Time
	1	Municipal Deputy Court Clerk	\$27,809.60-\$36,899.20/yr	Full-Time
	3	Judges	\$375.00/docket	Part-Time
	1	Lead Bailiff	\$15.00/hr	Part-Time
	2	Bailiff		Part-Time
Fire	1	Fire Chief	\$78,900.00-\$92,840.00/yr	Full-Time

	1	Deputy Fire Chief	\$47,424.00-\$66,509.00/yr	Full-Time
	1	Fire Marshall	TBD	Full-Time
	3	Batallion Chief	TBD	Full-Time
	6	Fire Captain	Fire Grade 3	Full-Time
	0	Fire Lieutenant	TBD	Full-Time
	6	Fire Engineer	Fire Grade 2	Full-Time
	18	Firefighter	Fire Grade 1	Full-Time
	3	Reserve Firefighter		Part-Time
	1	Asst. Emergency Communications	\$11.00/hr	Part-Time
	4	Storm Spotter	\$8.00-\$10.00/hr	Part-Time
Council	1	Mayor	\$400/mo	Part-Time
	1	Mayor Pro Tem	\$200/mo	Part-Time
	7	Council Members	\$200/mo	Part-Time
TOTALS:	178	FTE Positions		