



AMENDED AGENDA
City Council Meeting
Municipal Court Building, 540 Civic Blvd
May 03, 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

Proclamations

1. Employee Appreciation Week

Citizen Participation

Consent Agenda

2. Approve April 19, 2022 City Council Minutes.
3. 22-R-22 A Resolution of the City Council Awarding the Bid for a Standby Generator for the New BUILDS Department Building to Cummins Inc.

Board, Commission, and Committee Schedule

Board of Adjustment Meeting	May 5, 2022
Planning & Zoning Meeting	May 9, 2022
City Council Meeting	May 17, 2022
City Council Meeting	June 7, 2022

Old Business and Tabled Items

4. 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).
5. 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).
6. 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.
7. 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.
8. 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.
9. 22-29 An Ordinance of the City Council Approving Budget Amendment No. 1 to the Budget for the Fiscal Year 2022.

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.**

New Business (First Reading of Ordinances)

[10.](#) A Public Hearing of the City Council Regarding Approving the Annexation of Approximately 1.38 Acres Located at the 6700 Block of West US Highway 60 and Adjacent Right-of-Way.

[11.](#) 22-30 An Ordinance of the City Council Approving the Annexation of Approximately 1.38 Acres Located at the 6700 Block of West US Highway 60 and Adjacent Right-of-Way.

[12.](#) 22-31 An Ordinance of the City Council Amending Ordinance 22-10 Vacating a Portion of North Brookline Avenue to Correct a Scrivener's Error.

[13.](#) 22-32 An Ordinance of the City Council Amending Title VIII, Government Code, Chapter 805 Fee Schedule, Section 805.030 Alcoholic Beverages and Section 805.050 Buildings and Zoning.

[14.](#) 22-33 An Ordinance of the City Council Authorizing the Permanent Closure of Farm Road 101 Between State Highway M and the Southernmost Entrance to Old Stone Apartments.

Other Business (Resolutions)

[15.](#) 22-R-23 A Resolution of the City Council Expressing Support for the Ozarks Transportation Organization and Missouri Department of Transportation for Discretionary Grant Applications to Improve Interstate 44 from US Highway 65 to Kansas Expressway.

[16.](#) 22-R-24 A Resolution of the City Council Authorizing the Purchase of Four (4) 2022 Ford Escape Vehicles for BUILDS Department Employees.

Reports from Staff

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

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

Adjournment



PROCLAMATION

Republic City Employee Appreciation Week

WHEREAS, Republic City Employees are committed to public service and perform their jobs with professionalism, compassion, dedication and pride; and

WHEREAS, public service is a noble calling involving a wide variety of challenging and rewarding professions, including providing vital family, health and educational services, maintaining public safety, improving transportation, protecting our environment and performing management activities which are essential to the efficient and effective operation of our city; and

WHEREAS, Republic City Employee Appreciation Week strives to inform our citizens about the quality of our people, their commitment to high ethical standards and the value of the services they perform to increase the satisfaction of those who are being served; and

WHEREAS, may this commemoration provide an opportunity for all citizens of our community to pay tribute to the profession and spirit of public service and to express our deep appreciation for the many contributions Republic City Employees make to our daily lives.

NOW, THEREFORE, I, Matt Russell, Mayor of the City of Republic, Missouri, do hereby proclaim the week of May 9-13, 2022, as

"Republic City Employee Appreciation Week"

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of Republic, this 3rd day of May, 2022.

Matt Russell, Mayor



REPUBLIC
MISSOURI

MINUTES

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

The regular session meeting of the City Council of the City of Republic, Greene County, Missouri, was called to order by Mayor Matt Russell at 6:00 p.m. Council Members present included Eric Franklin, Garry Wilson, Eric Gerke, Chris Updike, Jim Deichman, and Jennifer Mitchell. Others in attendance were: City Administrator David Cameron, City Attorney Megan McCullough (by phone), Police Chief Brian Sells, Finance Director Meghan 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, Engineering Manager Garrett Brickner, IT Director Chris Crosby, Principal Planner Chris Tabor, Assistant Parks and Recreation Director Jennafer Mayfield, Recreation Superintendent Joanna Scott, and City Clerk Laura Burbridge.

Opening Prayer

Opening prayer was led by City Administrator David Cameron.

Pledge of Allegiance to the United States Flag

The Pledge of Allegiance was led by Mayor Matt Russell.

Mayor's Announcements

Appointment of Planning and Zoning Commissioners.

Mayor Matt Russell, with the consent of Council, appointed Michael Mann to complete the term of Brandon Andrews through June 21, 2022, and William Pinnell to complete the term of Kevin Haun through June 21, 2022.

Citizen Participation

Mayor Russell opened citizen participation at 6:03 p.m.

Evan Watson, 1183 W. Broad Street and Wyatt Jennings, 410 S Michelle Avenue represented the Savannah Heights Homeowner's Association as the Vice President and President of the Association. Mr. Watson and Mr. Jennings provided documents and requested the city sign a consent for the Homeowner's Association to dissolve.

Mayor Russell closed citizen participation at 6:07 p.m.

Election of Mayor Pro Tem

Council Member Updike nominated Council Member Franklin as Mayor Pro Tem. The vote was 4 Aye-Deichman, Franklin, Gerke, and Updike. 2 Nay-Wilson and Mitchell. Motion Carried.

Consent Agenda

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

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.**

Motion was made by Council Member Franklin and seconded by Council Member Updike to have the second 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 was available for questions from Council. Council Member Wilson motioned for the passage of Bill 22-18. Council Member Franklin seconded. A roll call vote was taken digitally. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

7. **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 second 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 was available for questions from Council. Council Member Mitchell motioned for the passage of Bill 22-19. Council Member Updike seconded. A roll call vote was taken digitally. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

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.**

Motion was made by Council Member Updike and seconded by Council Member Wilson to have the second 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 was available for questions from Council. Council Member Wilson motioned for the passage of Bill 22-20. Council Member Mitchell seconded. A roll call vote was taken digitally. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

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.**

Motion was made by Council Member Wilson and seconded by Council Member Updike to have the second 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 was available for questions from Council. Council Member Wilson motioned for the passage of Bill 22-21. Council Member Deichman seconded. A roll call vote was taken digitally. The vote was 5 Aye-Deichman, Gerke, Mitchell, Updike, and Wilson. 1 Nay-Franklin. Motion Carried.

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.

Council Member Franklin motioned to amend Bill 22-22 by replacing Exhibit 1 with the amended Exhibit 1 provided to Council. Council Member Updike seconded. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried. Motion was made by Council Member Updike and seconded by Council Member Franklin to have the second 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 was available for questions from Council. Council Member Updike motioned for the passage of Bill 22-22. Council Member Mitchell seconded. A roll call vote was taken digitally. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

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.

Motion was made by Council Member Updike and seconded by Council Member Wilson to have the second 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 was available for questions from Council. Council Member Updike motioned for the passage of Bill 22-23. Council Member Mitchell seconded. A roll call vote was taken digitally. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried.

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).

Motion was made by Council Member Franklin and seconded by Council Member Updike to have the first reading of Bill 22-24 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. Ricky Haase with Olsson Engineering-550 E. St. Louis St. spoke in favor of the bill. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

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).

Motion was made by Council Member Franklin and seconded by Council Member Mitchell to have the first reading of Bill 22-25 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. Cameron Hole with Anderson Engineering-3213 S. West Bypass spoke in favor of the bill. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

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.

Motion was made by Council Member Wilson and seconded by Council Member Mitchell to have the first reading of Bill 22-26 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried. Chris Tabor provided an overview of the bill. Ricky Haase with Olsson Engineering-550 E. St. Louis St. spoke in favor of the bill. Mayor Russell reminded Council this is a first read and to get with staff prior to the next meeting with any questions.

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.

Motion was made by Council Member Franklin and seconded by Council Member Updike to have the first reading of Bill 22-27 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.

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.

Motion was made by Council Member Updike and seconded by Council Member Franklin to have the first reading of Bill 22-28 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.

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

Motion was made by Council Member Updike and seconded by Council Member Gerke to have the first reading of Bill 22-29 by title only. The vote was 6 Aye-Deichman, Franklin, Gerke, Mitchell, Updike, and Wilson. 0 Nay. Motion Carried. Meghin Cook 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)-None

Finance Report

Meghin Cook presented the Quarterly Financial Report.

Reports from Staff

City Administrator David Cameron thanked Jared Keeling, Jennafer Mayfield, Joanna Scott and the Parks team for the messaging and work on the tax renewals. Mr. Cameron added he knows the team will put their best foot forward and do a fantastic job getting the information out.

City Administrator David Cameron updated Council that with our new financial position, our banking needs have grown. Mr. Cameron reported we will be putting out a Request for Proposals soon to explore our financial institution options, as discussed last year.

City Administrator David Cameron reported we continue to work on additional funding mechanisms through elected officials. Mr. Cameron added we are having favorable conversations and look forward to having it all completed. He expressed his appreciation to Andrew Nelson and everyone that has allowed them to be gone working on this. Mr. Cameron updated that we have sent out letters to Senator Blunt, State Representative Long, and Senator Holley and are asking for every opportunity to apply for grant funding. Mr. Cameron added there is a lot of favor in this community and we are putting our heart and soul in providing for the community. He emphasized the importance of doing what is in the best interest of the community.

City Administrator David Cameron reported he was going to bring an award the City earned in Minnesota from the Trusted Leader Conference but forgot to bring it. Mr. Cameron added we were one of five government entities receiving that award. Mr. Cameron shared he spoke of the alignment of this body to take us from \$2000 left in the account to where we are today. We have a great thing going in the community and must protect it by maintaining the trust of the community. Our Mission, Vision and Values along with the Trust Edge Pillars are integral to this and we don't want to lose our identity. Mr. Cameron commended the community, staff, and Council.

Council Member Eric Franklin congratulated the new Planning and Zoning Commissioners. Mr. Franklin thanked staff for their hard work on the agenda and tax proposals. Mr. Franklin also thanked the citizens for the great conversations over the past couple weeks and appreciated them responding.

Council Member Jennifer Mitchell spoke regarding the Park Tax referencing the question "what happens if we just stay the same?" Mrs. Mitchell shared she thinks of K Mart and Sears as they didn't grow with the times and it killed them. Mrs. Mitchell added we need to think of the future generations' needs. Mayor Russell added it was a long and painful death for those companies.

Mayor Matt Russell referenced Mr. Cameron's wording of trying to "minimize the impact to the citizens" when we send them to Jefferson City, call people, and apply for grants. Mayor Russell added he appreciates Mr. Cameron's professionalism in attempting to save the citizens' money. Mayor Russell added he sees people on Facebook complaining about their bills while we are diving into the cushions to save pennies. Mayor Russell spoke of the work done by Mr. Nelson and Mr. Cameron to petition other government entities to contribute to the upgrades on MM Highway. Mayor Russell reminded everyone of Mr. Nelson asking Council to trust him as he had a plan for the funding. Mayor Russell asked Mr. Nelson how much money the city will be out on MM Highway at this point, and Mr. Nelson responded hopefully none or close to it. Mayor Russell clarified when Mr. Cameron says minimize the impact to the citizens, he is saying we are trying to save the citizens' money.

Mayor Russell thanked Jared Keeling and staff for the great job putting the sales tax propositions together. Mayor Russell added this would not be a tax increase, and while we do have the opportunity to lower taxes, this would keep us from the long and painful death Council Member Mitchell spoke of.

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 Updike and seconded by Council Member Franklin at 7:26 p.m. to go into Executive session under 610.021.3 Hiring, firing, promotion, or disciplining personnel. Closed session. Closed vote. Closed record. The vote was 6 Aye-Franklin, Updike, Deichman, Mitchell, Gerke, and Wilson. 0 Nay. Motion Carried. Council Member Gerke left prior to the opening of Executive Session.

Motion was made by Council Member Updike and seconded by Council Member Franklin to adjourn the meeting at 7:49 p.m. The vote was 5 Aye-Franklin, Mitchell, Deichman, Wilson, and Updike. 0 Nay. Motion Carried.

ATTEST:

Laura Burbridge, City Clerk

Matt Russell, Mayor

DRAFT



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-22 A Resolution of the City Council Awarding the Bid for a Standby Generator for the New BUILDS Department Building to Cummins Inc.

Submitted By: Garrett Brickner, Engineering Manager

Date: May 3rd, 2022

Issue Statement

To award the bid of a Standby Generator for the new BUILDS Building to Cummins Inc.

Discussion and/or Analysis

The City requested bids for a standby generator for the new BUILDS building and received 3 responsive bids. The Lowest bid was Cummins Inc.

Recommended Action

Staff recommends approval.

RESOLUTION NO. 22-R-22

A RESOLUTION OF THE CITY COUNCIL AWARDING THE BID FOR A STANDBY GENERATOR FOR THE NEW BUILDS DEPARTMENT BUILDING TO CUMMINS INC.

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

WHEREAS, the City solicited sealed bids for a standby generator for the new BUILDS building (“Project”); and

WHEREAS, three vendors provided duly submitted bids for the Project, all of which have been placed on file with the City Clerk; and

WHEREAS, Cummins Inc. submitted the lowest of the three bids and showed the other necessary qualifications for the Project;

WHEREAS, the Council desires to accept the lowest responsible bid to govern the Project, and finds that Cummins Inc. should be awarded the Project accordingly.

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

- Section 1. The submitted bid from Cummins Inc., attached hereto as “Attachment 1” and incorporated herein, is accepted for the Project at an amount not to exceed \$78,732.
- Section 2. The City Administrator, and/or designee(s), on behalf of the City, is authorized to take the necessary steps to implement this Resolution.
- Section 3. The WHEREAS clauses are hereby specifically incorporated herein by reference.
- Section 4. This Resolution 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

RESOLUTION NO. 22-R-22

RESOLUTION NO. 22-R-22

Approved as to Form:

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

Megan McCullough, City Attorney

Final Passage and Vote:



City of Republic - Invitation for Bid

Generator for new Republic BUILDS Building

SEALED BIDS MUST BE PHYSICALLY RECEIVED AT REPUBLIC CITY HALL PRIOR TO 3:15 P.M. on Monday, April 21, 2022. Bids will be opened by the City at Republic City Hall on Monday, April 21, 2022, at 3:15 p.m.

BIDS SHOULD BE ADDRESSED AS FOLLOWS:

**City of Republic
c/o City Clerk, Laura Burbridge
213 N. Main Avenue
Republic, MO 65738**

Bids must be submitted on the forms provided and must be manually signed by the individual authorized to legally bind the bidder.

- Bids shall be submitted with the **Invitation for Bid (IFB) project name or item clearly indicated on the outside of the mailing envelope.**
- Bids received after the opening date and time will be rejected.
- The attached Terms and Conditions shall become part of any purchase order resulting from this bid.
- FAXED/EMAILED BIDS WILL NOT BE ACCEPTED.
- You are invited to submit your bid to furnish the materials and/or services described herein. Please submit your prices/fees net of all discounts.
- Bids will be taken to City Council for approval on **Tuesday May 3, 2022.** Notice to proceed shall follow immediately upon and following approval granted by City Council.

DESCRIPTION

The City of Republic is seeking bids for the furnishing of a generator, including delivery and installation, with the following specifications:

Quantity 1 – industrial diesel engine driven generator, consisting of the following features and accessories:

- 500kW Rating, synchronous alternator, wired for 277/480 VAC three Phase, 60 HZ
- Permanent magnet excitation
- 1% voltage regulation
- H-100 Control Panel
- Meets NFPA 99 and 110 requirements
- Temp Range -40 to 70 degrees C
- Digital microprocessor
- Two 4 line x 20 displays, full system status
- 3 phase sensing digital voltage regulation
- RS232, RS485 and Canbus remote ports

- Waterproof connections
- All engine sensors are 4-20ma for minimal interference
- Programmable I/O
- Built-in PLC for special applications
- Engine function monitoring and control
- Full range standby operation? Programmable auto crank, Emergency Stop, Auto-Off-Manual switch
- Isochronous governor
- Full system status on all AC output and engine function parameters
- Service reminders, trending, fault history (alarm log)
- 12T function for full generator protection
- Selectable low-speed exercise
- HTS transfer switch function monitoring and control
- 2-wire start controls for any 2-wire transfer switch
- Electronic governor Frequency regulation, isochronous Steady state regulation +/-0.25%
- 800A UL mainline circuit breaker, 80% rated thermal magnetic
- Weather protective enclosure
- Industrial Grey Enclosure, powder paint finish
- Integral critical grade muffler
- 110AH, GRP 31, 925 CCA battery-w/rack installed
- 10A Battery charger-installed
- Battery charging alternator
- Battery cables
- Battery tray
- Fuel shut-off solenoid valve
- Solenoid activated starter motor
- Fuel filter
- Air cleaner
- Oil and antifreeze
- Oil and radiator drain extensions
- Vibration isolators between engine/alternator and base frame
- Standard flex exhaust
- Block heater 1500W
- 24hr run time at 100% load DW Basetank – STD fuel Level Sender w/fuel level indication UL approved
- Emergency Vent
- Fuel fill pipe extension kit-13"
- Standard set of 3 manuals

Inquiries - All inquiries for information should be directed to:

Garrett Brickner (417) 732-3405

It is the City's intent that this Invitation for Bid promotes competitive bidding. To the extent any language, requirements, terms and/or requests contained within this Invitation for Bid results in the elimination of all but one source for bidding, such restriction and/or limitation is merely an unintentional error. In the event of such error, the Vendor(s) must notify the City of the error, in writing, no later than three (3) days prior to the bid opening day. Upon receipt of any such notice from the Vendor(s), the City will take reasonable efforts to correct the error and resubmit the Invitation for Bid once corrected. Such notification must be submitted in writing and must be received by the City contact listed above not later than three (3) days prior to the bid opening day.



Sealed Bids-BUILDS Generator
4-21-22 3:15 p.m.
Republic City Hall, 213 North Main
Sign-In Sheet

NAME	COMPANY
Laura Burbridge	City Clerk
<i>Scott Bell</i>	<i>Engineering Manager</i>

CITY CLERK OFFICE
213 North Main
Republic, Missouri 65738-1472
Phone: (417) 732-3140 Fax: (417) 732-3149
www.republicmo.com



Generator for BUILDS
April 21, 2022 3:15 p.m.

Bid Tabulations

Company	Total Bid	Exceptions
Cummins	78,732.00	
NPS	110,415.00	+ transfer switch
Fabrick	86,450.00	



Norton Power Systems

1203-A Eaglecrest
Nixa, MO 65714
Office: 417-724-9420
Cell: 417-872-9370
Fax: 417-724-9421

PROPOSAL

NUMBER: JAN92621

DATE: April 18, 2022

TO: City of Republic
C/O City Clerk, Larua Burgridge
213 N. Main Avenue
Republic, MO 65738

PROJECT: Republic BUILDS Building

Quantity 1 – Generac Industrial diesel engine-driven generator, turbocharged/aftercooled 6-cylinder 15.2L engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 500 KW rating, wired for 277/480 VAC three phase, 60 Hz
- Permanent Magnet Excitation
- MLCB, 80% rated thermal-magnetic
 - 800 Amp
- 25" 1001 Gallon double-Wall UL142 Basetank
 - Mechanical fuel level indicator gauge
 - Electronic fuel level sender
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- EPA Certified
- cETLus
- Power Zone Pro Digital Control Panel for Single Generators
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to 70 degrees C
 - Humidity 2-95% (Non Condensing)
 - UL6200
 - C-ETL-US
 - CE
 - FCC
 - IEC801 (Radiated Emissions, Susceptibility, and Surge Immunity)
 - 4.3" Resistive Color Touchscreen
 - Built-in Wi-Fi, Bluetooth, and Webserver (via Power Zone Connectivity Server)
 - IP65 (Front)
 - Auto/Manual/Off key switch, alarm indication, Not in Auto Indication, audible alarm, emergency stop switch
 - Dual Core Digital Microprocessor
 - RS485, Ethernet, and CANbus ports
 - All engine sensors are 4-20ma for minimal interference
 - Sensors: Oil Pressure, optional Oil Temp, Coolant Temp and Level, Fuel Level/Pressure (where applicable), Engine Speed, DC Battery Voltage, Run-time Hours, Generator Voltages, Amps, Frequency, Power, Power Factor
 - Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low or High Frequency, Pre-low or Low Oil Pressure, Pre-high or High Oil Temp (optional), Low Water Level and Temp, Pre-high or High Engine Temp, High, Low, and Critical-low Fuel Level/Pressure (where applicable), Overcrank, Over and Under Speed, Unit Not in Automatic
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual Switch

- Isochronous Governor
 - 0.25% digital frequency regulation with: soft-start ramping – adjustable, gain – adjustable, overshoot limit – adjustable
- 3 Phase RMS Voltage Sensing
 - +/-0.5% digital voltage regulation with: soft-start voltage ramping – adjustable, loss of sensing protection – adjustable, negative power limit – adjustable, Hi/Lo voltage limit – adjustable, V/F slope and gain – adjustable, fault protection
- Service reminders, trending, fault history (alarm log)
- I2T function for full generator protection
- Selectable low-speed exercise
- 2-wire start controls for any 2-wire transfer switch
- 21 Light Remote Annunciator, surface mount
- 90 AH, 700 CCA Group 27F Battery, with rack, installed
- Block Heater, 2500 watt @ 240VAC
- Std Heavy Duty Air Cleaner
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Critical Grade Silencer
- Std set of 3 Manuals
- Standard 2-Year Limited Warranty
- SD0500KG22152D18PPYY2

Quantity 1 – Automatic Transfer Switch PSTS Series consisting of the following typecode and components:

- Service Entrance Rated, Open Transition
- 800 Amp, 3 pole, 277/480 VAC three phase
- CUL Listed UL 1008 Listed
- NEMA 3R Enclosure
- ATC-300+ Microprocessor-Based Controller
 - 2-Line, 32-Character Alphanumeric LCD Display
 - Front Panel Mimic Diagram with colored LEDs for Source/Load Indication
 - Standard Features:
 - Sending and Programmable Setpoints for both Normal (S1) and Emergency (S2): Under-voltage/under-frequency, Over-voltage/Over-frequency; voltage Unbalance Sensing and Phase Reversal for all phases
 - Adjustable Time Delays: Engine Start, Transfer Normal to Emergency & Emergency to Normal, Engine Cooldown, Emergency Fail
 - Pushbutton for Bypassing Time delays on Transfer/Retransfer
 - Test Pushbutton
 - Contacts for Go to Emergency (S2)
 - MODBUS Communication
 - Digital Programmable Plant Exerciser:
 - Off, 1-Day, 7-Day, 14-Day, 28-Day Intervals
 - Adjustable 0-600 Minutes Run Time
 - Selectable for load or No load
 - Auxiliary Contacts:
 - Normal (S1) Source Present (2 form C)
 - Emergency (S2) Source Present (2 form C)
 - Normal (S1) Position Indication (1 form C)
 - Emergency (S2) position Indication (1 form C)
 - Pre-Transfer Signal contacts (1 form C)
- 37A – Service equipment rated w/o Ground Fault Protection
- 41A – 100W space Heater with adjustable Thermostat
- 42 – IBC/CBC Seismic Qualified
- 12L – Indicator Light, Normal source Tripped
- 36 – Load Shed from Emergency
- 16N – Overcurrent Protection, source 1
- 32A – Time Delay neutral, Adjustable
- Standard 2 Year warranty
- ATV3NBC30800XRU



1203-A Eaglecrest
Nixa, MO 65714
Office: 417-724-9420
Cell: 417-872-9370
Fax: 417-724-9421

Quantity 1 – Freight

Notes:

Estimated Delivery: 32-38 weeks ARO
Prices valid for 60 days from above date
FOB: jobsite
Factory Start-up provided by NPS after installation by others is complete.

TOTAL LABOR AND MATERIAL.....\$110,415.00 plus tax if applicable

TERMS AND CONDITIONS

- A. Freight is included.
- B. Payment terms are net thirty days.
- C. This proposal includes only those services and/or repairs specified above. If additional services are required, the additional parts, labor, and material will be done on a time and material basis after customer's approval or quoted separately.

Customer Acceptance: Prior to ordering equipment or services, please sign and return.

Firm Name: _____ **City of Republic** _____

Accepted by: _____

Printed Name: _____

Title: _____

Date: _____

Purchase Order Number: _____

Respectfully submitted,
Norton Power Systems

Jeffrey A. Norton
President





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Throughout major portions of Missouri, Illinois, the entire state of Wisconsin and the Upper Peninsula of Michigan

April 21, 2022

Quote Number: TMH22-041

Project: City of Republic Builds Building Generator
Project Documents: City of Republic – Invitation for Bid (2569587)

FABICK POWER SYSTEMS is pleased to present the following proposal:

Generator Equipment Overview

Quantity/Model: Qty (1) Caterpillar C15GC Generator – Standby Rated
Fuel Type: Diesel
Rating: 500kW
Voltage: 480V/277 - 3ph
Circuit Breaker: (1) 800A LSI
Subbase Tank: UL142 960GAL – (24HR Runtime @ 100% Load)
Enclosure: Sound Attenuated Lvl 2 Enclosure (73 dBA @ 23ft)
Annunciator: Qty (1) Remote – Shipped loose for install by others
Rating: UL 2200 Listed
Start-Up: Standard Start-Up
 (Reference Generator BOM / Notes & Qualifications)

Pricing

Total Base Bid Price:.....\$86,450.00

**Equipment per attached Bill of Material*

PRICE / AVAILABILITY QUOTED ABOVE IS BASED UPON RESPECTIVE MANUFACTURERS CURRENT REPRESENTED PRICING WHICH IS SUBJECT TO CHANGE.

EFFECTS FROM THE ON-GOING GLOBAL SUPPLY CHAIN / PANDEMIC ISSUE DOES NOT ALLOW FOR FIXED FIRM PRICING NOR AVAILABILITY UNTIL SUCH TIME OF ORDER PLACEMENT WITH OUR MANUFACTURERS AND VENDORS.

FABICK RESERVES THE RIGHT TO ADJUST PRICE AND AVAILABILITY AT THE TIME OF CUSTOMER ORDER AND DOES NOT ACCEPT RISK OR RESPONSIBILITY FOR SUCH POTENTIAL CHANGE IMPLICATIONS.



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Exceptions

Non-Applicable to CAT Genset

- H-100 Control Panel
- Two 4 Line x 20 displays, full system status
- 12T function for full generator protection
- Selectable low-speed exercise
- HTS transfer switch function monitoring and control
- Fuel Shut-off solenoid valve
- Fuel fill pipe extension kit-13"
- Industrial Grey Enclosure
 - The enclosure will be CAT standard White

Terms and Conditions

Terms: Net 30 Days with Approved Credit
Prices Are Valid for 30 days from the date of this proposal

Taxes: Prices quoted within this proposal do not include applicable federal, state or local taxes. Taxes will be added to prices quoted herein where applicable.

Useful Information

Delivery: **Generator Package:** Allow **49-51 weeks** for shipment to jobsite after release for production.

FOB Jobsite all quoted equipment – Offloading & Installation by others.

Dimensions: **Generator:** 233" L x 64" W x 103" H / 12,500lb

Warranty: **Generator:** Five (5) year Caterpillar Standard Warranty

All other components are covered under their respective manufacturer's standard warranty statement.

Submittals: Please allow **(2-4) weeks** after receipt of order for the completion of submittal data.



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Bill of Materials

Generator

AIR INLET SYSTEM

Single-stage air cleaner with enclosure, service indicator

Circuit Breakers

800A LSI – Electronic Trip Circuit Breaker

CONTROL PANELS

GCCP 1.2, to include:

- NEMA 1, IP23 dust proof enclosure
- Lockable, hinged door
- Generator terminal box mounted
- Single location customer connection
- UL 508A listed
- Panel illuminating lights
- Auto start/stop control switch
- Voltage adjustment potentiometer
- True RMS AC metering, 3-phase
- Generator Monitoring
- Generator Protection
- Engine Monitoring
- Engine Protection
- Inputs & Outputs
- Communications

ENCLOSURE PACKAGE

- Sound Attenuated
- Reach-In Style Design
- UL-2200 certified enclosure
- 73 dB(A) @ 23ft. (free field) 5ft. above grade
- 100 mph wind loading

COOLING SYSTEM

- Engine Mounted Radiator
- Coolant drain line with valve
- Coolant level sensors
- Low coolant level alarm and shutdown
- High coolant temperature alarm and shutdown
- Caterpillar extended life coolant
- Jacket water heater

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EXHAUST SYSTEM

Exhaust manifold – dry
Exhaust flange
Critical Grade Exhaust Silencer

FUEL SYSTEM

Engine fuel transfer pump
Fuel priming pump
Fuel pressure gauge
Flexible fuel lines
960GAL UL142 Subbase Fuel Tank
Double Wall Secondary Containment
13' Fuel Tank Vent Pipe Extensions

GENERATORS AND GENERATOR ATTACHMENTS

3-Phase brushless, salient pole
Temperature rise 105C
Voltage regulator
Permanent Magnet Excitation

GOVERNING SYSTEM

Caterpillar ADEM A4 electronic governor

LUBE SYSTEM

Lubricating oil
Gear type lube oil pump
Integral lube oil cooler
Oil filter, filler and dipstick
Oil drain lines and valve

MOUNTING SYSTEM

Rails – engine/generator mounting
Vibration Isolators

STARTING/CHARGING SYSTEM

24-Volt starting motor
Battery rack w/cables
One (1) battery charger, 10A, dual rate, NFPA 110

DOCUMENTATION

Three (3) operations and maintenance manual



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STARTUP & PRODUCT SUPPORT SERVICES

One (2) days of field start-up and technical assistance by a Caterpillar technician, to include -

- Generator set startup
- Check & fill batteries and fluids
- Program GCCP1.2 control panel
- Load bank test with portable resistive load bank – two (2) hours



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Notes & Qualifications

1. Fabick Power Systems limits the scope of supply for this project to the equipment and services listed within this quotation. Others will provide equipment, which is not listed. Fabick reserves the right to adjust pricing of this proposal in the event of a design/scope deviation.

2. All applicable licensing/permits and fees (Local, State, or Federal) are the sole responsibility of installing contractor or Owner.

3. All Electrical and Mechanical Installation Labor for Equipment proposed herein (shipped loose or otherwise) is not included by Fabick. Owner and/or installation contractors shall bear responsibility for said work.

Being an equipment supplier only, Fabick will provide feedback in an effort to assist with bidding of the installation package; however, all cost responsibility associated with installation of the proposed equipment will be assumed by the installing contractor.

4. Field start-up and technical assistance by a local technician has been included in this proposal, only to the extent as outlined herein. This proposal includes one (1) man day of onsite technician labor services for commissioning, startup and testing services. Additional onsite labor services (if not due to local dealer or Caterpillar warranty issues) shall be available at our prevailing rates for labor, travel and mileage.

5. All labor included for on-site start up and commissioning services for the offered equipment is based upon a normal work week (Mon – Fri) and work hours (7:00am - 3:30 pm). If commissioning or services are required outside of normal work week or hours (2nd Shift, Weekend or Holidays, etc.), please contact Fabick for a revised proposal, which will reflect corresponding rates.

6. Warranty Begins from Completion of Startup & Commissioning, and Placement of Equipment into Beneficial Use of Customer.

7. Compliance w/ Local Codes to be determined by others.

8. Electrical System Short Circuit and Relay Coordination Study is not included in this proposal and shall be provided by others if required.

9. All fueling to be provided by others.



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Upon Acceptance of this Proposal, Customer accepts the proposed Fabick Power Systems products set forth in this Proposal, as well as the Fabick Power Systems Terms and Conditions of Sale.

Name Printed: _____

Title / Position: _____

Signature: X _____

Date Signed: _____

Thank you for the opportunity to quote our products and services. Please call me with any questions or if you need additional information.

Sincerely,

Tucker M. Huebner

Tucker Huebner
Electric Power Account Manager

Cell: (636) 577-2144
tucker.huebner@fabickcat.com

Terms and Conditions of Sale

"Seller" means the John Fabick Tractor Company entity listed on the quotation or proposal ("Proposal") as seller. "Buyer" means the customer described on the Proposal purchasing the engine(s), power generation equipment, parts and accessories (the "Equipment") and/or the related installation and maintenance services (the "Services") (together, the Equipment and the Services are referred to herein as the "Products").

1. Contract. This document, together with the quotation and the Terms of Service incorporated herein by reference, (the "Contract") constitutes an offer by Seller to provide the Products to Buyer. If the Contract is deemed an acceptance of Buyer's prior offer, such acceptance is limited to the express terms contained herein. Buyer's acceptance of this Contract is limited to the terms, covenants and conditions contained in this offer. Seller hereby objects to and rejects any additional, different or varying terms proposed by Buyer, unless Seller expressly assents to such terms in writing. Buyer's acceptance which includes any proposal of additional, different or varying terms shall not operate as a rejection of Seller's offer, and Seller's offer shall be deemed accepted without such additional, different or varying terms. **ACCORDINGLY, THIS CONTRACT IS EXPRESSLY CONDITIONED UPON BUYER'S ACCEPTANCE AND ASSENT TO THESE TERMS AND CONDITIONS.** Seller's sale's representatives are without authority to change, modify or alter the terms of this Contract.

2. Delivery.

Generally: Seller shall deliver the Products F.O.B. Seller's facility unless otherwise noted in Seller's Proposal. Title and all risk of loss, damage or delay, shall pass from Seller to Buyer upon Seller's delivery of the Products. Partial shipments shall be permitted.

Delivery Dates: All delivery dates are approximate. Delivery dates given by Seller are based on prompt receipt of all necessary information regarding the order. Seller will use reasonable efforts to meet such delivery dates, but does not guarantee to meet such dates. Failure by Seller to meet any delivery date does not constitute a cause for cancellation and/or for damages of any kind. Time for delivery shall not be of the essence.

Delivery Delays: Any delay in delivery due to causes beyond Seller's reasonable control, or due to any priorities or allocations necessitated by governmental orders or regulations, or due to any causes specified in the following sentence, shall extend the term of delivery by a period equal to the length of such delay. In the event of delay in delivery requested by Buyer or caused by Buyer's (a) failure to supply adequate instructions; (b) failure to arrange for pickup; (c) failure to supply or approve necessary data in a timely manner; (d) requested changes; or (e) failure to provide documents required for Seller to effect delivery, Seller will store all Products at Buyer's risk and expense. Buyer shall pay all storage costs and expenses upon Seller's demand.

Claims: Buyer shall inspect the Equipment upon delivery and any claims for errors must be made in writing to Seller within three (3) days after Seller's delivery. Failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by Buyer.

3. Prices; Taxes.

Prices: Prices shall be as stated on the Proposal. Unless otherwise stated on the face hereof, prices are in U.S. Dollars, F.O.B. Seller's facility. Prices quoted do not include charges for any permits or applicable federal, state or local tax.

Taxes: Unless Buyer produces a valid tax exemption certificate, Seller shall invoice and Buyer shall pay all sales, use or excise tax and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amounts payable by Buyer.

Permits: Unless otherwise indicated in the Proposal, Buyer is solely responsible for obtaining, and for all costs related to, permits necessary for the installation and operation of the Equipment, including but not limited to permits for fuel tanks, air permits, etc.

4. Terms of Payment.

Quotations: Written quotations contained in the Proposal are void unless accepted within ninety (90) days from date of issue. Other Seller publications are maintained as sources of general information and are not quotations or offers to sell.

Generally: Unless otherwise stated in the Proposal, payment terms are 100% of invoice amount due Net (10) Days following invoice.

Seller's Rights: Notwithstanding the foregoing, terms of payment on all orders are subject to the prior written approval of Seller's credit department. If Buyer does not pay Seller any amount due under this Contract or any other agreement when such amount is due or if Buyer defaults in the performance of this Contract, Seller may, without liability to Buyer and without prejudice to Seller's other lawful remedies (i) terminate Seller's obligations under this Contract; (ii) declare immediately due and payable all of Buyer's obligations to Seller; (iii) change credit terms with respect to any further work; (iv) suspend or discontinue any further work; and/or (v) repossess the Products. Buyer agrees to reimburse Seller for all costs and fees including, but not limited to attorneys' fees, collection fees and costs and repossession fees, incurred by Seller in collecting any sums owed by Buyer to Seller. Buyer agrees to pay a late payment charge of 1-1/2% per month, or the maximum amount allowable by law, on all amounts not paid in full when due, payable on Seller's demand. Buyer shall not set off amounts due to Seller against claims against Seller.

Security Interest: In partial consideration for Seller's sale of Products to Buyer, Buyer hereby grants to Seller and Seller hereby retains a security interest in the Equipment sold to Buyer to secure all of Buyer's obligations to Seller under this Contract and all other obligations of Buyer to Seller. Buyer agrees to execute such financing statements, continuation statements and other documents including, but not limited to pledge agreements, and to take such actions as may be required by Seller to evidence or perfect the security interest granted herein and the interest of Seller. Seller is authorized in Buyer's name or otherwise to take such actions as permitted under this Contract or applicable law, including, without limitation, signing Buyer's name to perfect Seller's security interest, and Buyer hereby appoints Seller as its attorney-in-fact for such purpose.

5. Cancellations, Changes and Returns.

Cancellations: All undelivered Products may be cancelled by Buyer only upon written approval of an authorized representative of Seller. In the event of any cancellation of an order by Buyer, Buyer shall pay to Seller its reasonable costs and expenses incurred prior to cancellation and any restocking or cancellation charges Seller incurs, plus Seller's usual rate of profit for similar work. In those instances where Seller is unable to cancel an order with its vendor Buyer shall not be allowed to cancel the order and shall be responsible for full payment.

Changes: Buyer may not alter or modify its order or any part thereof without Seller's prior, written consent. Seller reserves the right to change the price, terms of payment and delivery dates for any Products affected by any alterations or modification to which it consents.

Returns: No Products may be returned to Seller without its prior written authorization, which is within Seller's sole discretion, and Products may be returned only on the terms or conditions specified in such authorization. Returned Products must be of current manufacture, unused, in resalable condition, and securely packed to reach Seller without damage. Any cost incurred by Seller to put equipment in first class condition will be charged to Buyer.

6. Limited Warranty. Buyer is purchasing the Equipment subject to the manufacturer's warranty, if any. Seller shall assign to Buyer any applicable manufacturer's warranties for the Equipment, to the extent permitted by such manufacturer. Any oral or written description of the Products is for the sole purpose of identifying the Products and shall not be construed as an express warranty. Prior to using or permitting use of the Products, Buyer shall determine the suitability of the Products for the intended use and Buyer shall assume all risk and liability whatsoever in connection therewith. **EXCEPT AS OTHERWISE AGREED IN WRITING, SELLER MAKES NO WARRANTY, WHETHER EXPRESS OR IMPLIED BY OPERATION OF LAW, TRADE USAGE OR COURSE OF DEALING, WITH RESPECT TO THE PRODUCTS INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE SPECIFICALLY DISCLAIMED.**

7. Limitation of Liability. **IN ORDER TO MAINTAIN SELLER'S PRICING AS DESCRIBED IN THE PROPOSAL, SELLER'S AGGREGATE LIABILITY WITH RESPECT TO THIS CONTRACT SHALL BE LIMITED TO THE AMOUNT OF MONEY PAID TO SELLER FOR THE PRODUCTS. IN NO EVENT SHALL SELLER BE LIABLE FOR INCIDENTAL, SPECIAL, CONSEQUENTIAL (INCLUDING, WITHOUT LIMITATION, LOST PROFITS), PUNITIVE OR INDIRECT DAMAGES, WHETHER ARISING OUT OF TORT, STRICT LIABILITY, STATUTORY, BREACH OF CONTRACT, BREACH OF EXPRESS OR IMPLIED WARRANTIES OR OTHERWISE.**

8. Engineering Data. All engineering data, design information and engineering and shop drawings used in the completion of this order are and shall remain Seller's property. Buyer shall not copy, reproduce, distribute, publish or communicate to any third party such data without the prior, written permission of a properly authorized representative of Seller. Seller does not transfer to Buyer any patent, trade secret, trademark, service mark, copyright or other intellectual property right related to the Equipment.

9. Indemnity. **BUYER RELEASES AND AGREES TO INDEMNIFY AND HOLD SELLER, ITS EMPLOYEES, OFFICERS, AGENTS AND AFFILIATES ("INDEMNIFIED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL DIRECT AND INDIRECT CLAIMS, DEBTS, ACTIONS, CAUSES OF ACTION, SUITS, DEMANDS, FINES, PENALTIES, JUDGMENTS, OMISSIONS, DAMAGES OR EXPENSES WHATSOEVER, INCLUDING ATTORNEYS' FEES AND COSTS, ARISING OUT OF OR RELATING TO : (A) BREACH BY BUYER OF ANY OBLIGATION UNDER THIS CONTRACT OR ANY LAW; OF (B) ANY DAMAGE TO OR DESTRUCTION OF PROPERTY OR INJURY TO OR DEATH OF PERSONS CAUSED OR ALLEGED TO HAVE BEEN CAUSED IN WHOLE OR IN PART BY ANY ACT OR OMISSION OF BUYER.**

10. Insurance. During the term of this Contract and until Buyer has fully satisfied its payment obligations for the Products, Buyer shall, at its own expense, maintain and carry insurance in full force and effect which includes, but is not limited to, comprehensive general liability with limits of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate, including products, completed operations and contractual liability. Such coverage shall name "John Fabick Tractor Company, its affiliates and subsidiaries" as additional insured and shall be endorsed to provide coverage on a direct and primary, non-contributory basis over other collectable insurance. Buyer shall also maintain property insurance policy evidencing

coverage equal to or exceeding the value for insurance purposes of all Equipment and naming "John Fabick Tractor Company, its affiliates and subsidiaries" as loss payee. Buyer shall provide Seller with a certificate of insurance confirming the required coverage.

11. Patent Infringement and Defects in Buyer's Specifications. Orders manufactured to Buyer's specifications, drawings, designs or descriptions are executed only with the understanding that Buyer will indemnify and hold harmless Seller from any and all damages sustained by Seller, including, but not limited to, reasonable attorneys' fees, resulting from any action or threatened action against Seller for (a) infringement of the patents or proprietary right of any other person, or (b) injury to person or property, including death, relating to defects in Buyer's specifications, drawings, designs or descriptions.

12. Force Majeure. Seller shall not be responsible for delay in delivery or failure to fill orders or other default or damage where such has been caused by an act of God, war, major disaster, terrorism, third-party criminal acts, insurrection, riot, flood, earthquake, fire, strike, lockout or other labor disturbance, delay by carriers, shortage of fuel, power, materials or supplies, operation of statutes, laws, rules or rulings of any court or government, demand for goods exceeding Seller's available supply or any other cause beyond Seller's control. In the event of any delay in delivery, failure to fill orders or other default or damage caused by any of the foregoing, Seller may, at its option and without liability, prorate its deliveries, cancel all or any portion of the contract and/or extend any date upon which performance is due hereunder.

13. Assignment. Buyer may not assign these terms and conditions without the prior written consent of Seller. Seller may assign these terms and conditions in whole or in part to a purchaser of substantially all of its assets, to any of its affiliates, subsidiaries or parent company. Subject to the foregoing, these terms and conditions shall inure to the benefit of, and be binding upon, the parties' successors and assigns.

14. Miscellaneous.

Governing Law and Jurisdiction: This Contract shall be governed by and construed according to the internal laws of the State of Missouri, without regard for its conflict of laws provision. Any cause of action, claim, suit or demand by Buyer allegedly arising from or related to the terms of this Contract or the relationship of the parties shall be brought in a Court situated in the State of Missouri. Both parties hereby irrevocably submit themselves to and consent to the jurisdiction of said Court.

Severability; Waiver: The invalidity of any provision or clause of this Contract shall not affect the validity of any other provision or clause hereof. Seller reserves the right to correct clerical or similar errors relating to price or any other term shown in this Contract. The failure of Seller to insist, in any one or more instances, upon performance of any term, covenant or condition of this Contract shall not be construed as a waiver or relinquishment or any right granted hereunder or the future performance of such term, covenant or condition.

Compliance with Laws: Buyer agrees to comply with all laws and regulations applicable to the purchase, transport, use, storage, sale, lease and/or disposal of the Products including, without limitation, to the extent applicable, the U.S. Export Administration Act and all regulations there under.



April 19, 2022

To
 City of Republic
 213 NORTH MAIN ST
 REPUBLIC Missouri 65738-1472

Prepared by

Terry Milam

qr196@cummins.com

We are pleased to provide you this quotation based on your inquiry.

Item	Description	Qty
1	DFEK Commercial Diesel Generator Set, 500kW Standby 60Hz U.S. EPA, Stationary Emergency Application 500DFEK, Diesel Genset, 60Hz, 500kW-Standby Rating Duty Rating-Standby Power (ESP) Emission Certification, EPA, Tier 2, NSPS CI Stationary Emergency Fuel Tank-Sub Base, 850 Gallon, UL142 Compliant Listing, ULC-S601-07 Listing-UL 2200 Fuel Water Separator Control Mounting-Left Facing PowerCommand 2.3 Controller LCD Control Display Alarm-Audible, Engine Shutdown Control Display Language-English Circuit Breaker or Entrance Box or Terminal Box-Right Only Circuit Breaker or Terminal Box, Left-None Circuit Breaker-800A, Right Circuit Breaker on Right side, 3-Pole, UL 600, IEC 690 100% CB or EB or TB-None Bottom Entry, Right None-Vibration Isolators-Normal Duty Engine Air Cleaner-Normal Duty External Battery Charger-12 Amp, Regulated Engine Cooling-Radiator, 40C Ambient Shutdown-Low Coolant Level Coolant Heater-208/240/480 Volts AC, 40F Minimum Ambient Temperature Voltage-277/480, 3 Phase, Wye, 4 Wire Genset Warranty-2 Years Base Alternator-60Hz, 12 Lead, Limited Range, 125/105C Literature-English Packing-None, Base Mounted Housing Steel Weather Protective Enclosure, with Exhaust System Enclosure Color-Green, Steel	1
2	Battery-Wet, 12V, 8D, 1400CCA	1
3	Service - start up & testing	1

TOTAL: \$ 78,732.00

Quote value does not include any tax.

NOTES:

Proposal is for equipment only, offloading, rigging, and installation by others.
 Fuel and permits, unless listed above, is not included.
 Cummins Standard Start-up and testing is included. Additional tests, such as NETA testing, if required, is by others
 Coordination Study not provided.

LEAD TIME:

50 Weeks



Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Terry Milam
qr196@cummins.com

SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

Authorized Signature

Date

Company Name

Printed Name & Title

Purchase Order No

<Rest of the page is intentionally left blank>

TOTAL \$ 78,452.00

TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the Quote, Sales Order, and/or Credit Application on the front side or attached hereto, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

SCOPE

Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless agreed upon by the parties in writing. The Quote is based upon the assumption that the Equipment will be reasonably available and is not subject to unusual market fluctuations. In the event of unusual and/or unanticipated price fluctuations and/or shortage of materials ("Fluctuations"), Cummins reserves the right to adjust the estimated delivery time and/or the price to reflect such Fluctuations. Subject to the foregoing, any Quote is valid for 60 days, and the price is firm provided drawings are approved and returned within 60 days after submission and ship date is not extended beyond published lead times. Any delays may result in escalation charges. A Sales Order for Equipment is accepted on hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received. A Quote is limited to plans and specifications section set forth in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated. Cummins makes no representation or assurance as to the Equipment complying with any Buy America or Buy American laws, regulations, or requirements unless specifically provided in the Quote.

SHIPPING; DELIVERY; DELAYS

Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined by Cummins, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use best efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result from Fluctuations or directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities.

AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

PAYMENT TERMS; CREDIT; RETAINAGE

Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment.

TAXES; EXEMPTIONS

Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

TITLE; RISK OF LOSS

Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

INSPECTION AND ACCEPTANCE

Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

LIEN; SECURITY AGREEMENT

Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

CANCELLATION; CHARGES

Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order, receipt of a purchase order for a generator already on order with the factory, or is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office 60 or fewer days before the scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

MANUALS

Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

TRAINING; START UP SERVICES; INSTALLATION

Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

MANUFACTURER'S WARRANTY

Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.

WARRANTY PROCEDURE

Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

LIMITATIONS ON WARRANTIES THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

INDEMNITY

Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Equipment supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

LIMITATION OF LIABILITY NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN EVEN IF THE EXCLUSIVE REMEDY UNDER THE WARRANTY IS DEEMED TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

DEFAULT; REMEDIES

Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins.

Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

CUSTOMER REPRESENTATIONS; RELIANCE

Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins makes no warranties or representations respecting the accuracy, correctness and completeness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of any Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

CONFIDENTIALITY

Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

GOVERNING LAW AND JURISDICTION

This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

INSURANCE

Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

ASSIGNMENT

This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

INTELLECTUAL PROPERTY

Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a licence or any other rights to use any of the intellectual property rights of Cummins.

MISCELLANEOUS

Cummins shall be an independent contractor under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining

terms hereof. These terms are exclusive and constitute entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Equipment pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event of a conflict in the terms of this Agreement with any Customer terms or conditions or agreement (whether referenced in an order submitted by Customer as the terms that govern the purchase of the Equipment or otherwise) or any terms set forth in any other documentation of Customer with respect to the Equipment, the terms of this Agreement shall govern. Cummins may incur additional charges which will be passed on to the Customer, as applicable.

COMPLIANCE

Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Check if this Agreement pertains to government work or facilities

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: May 3, 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:

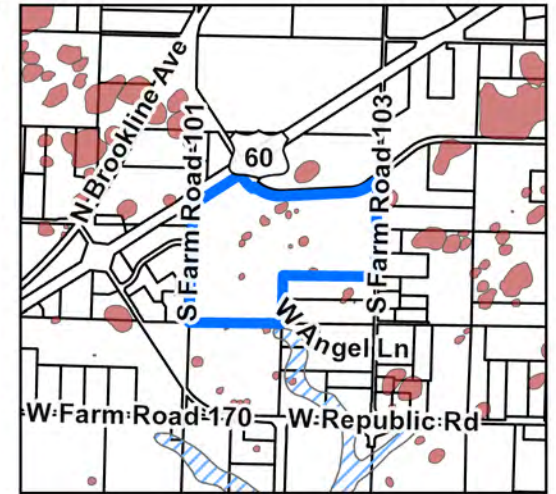
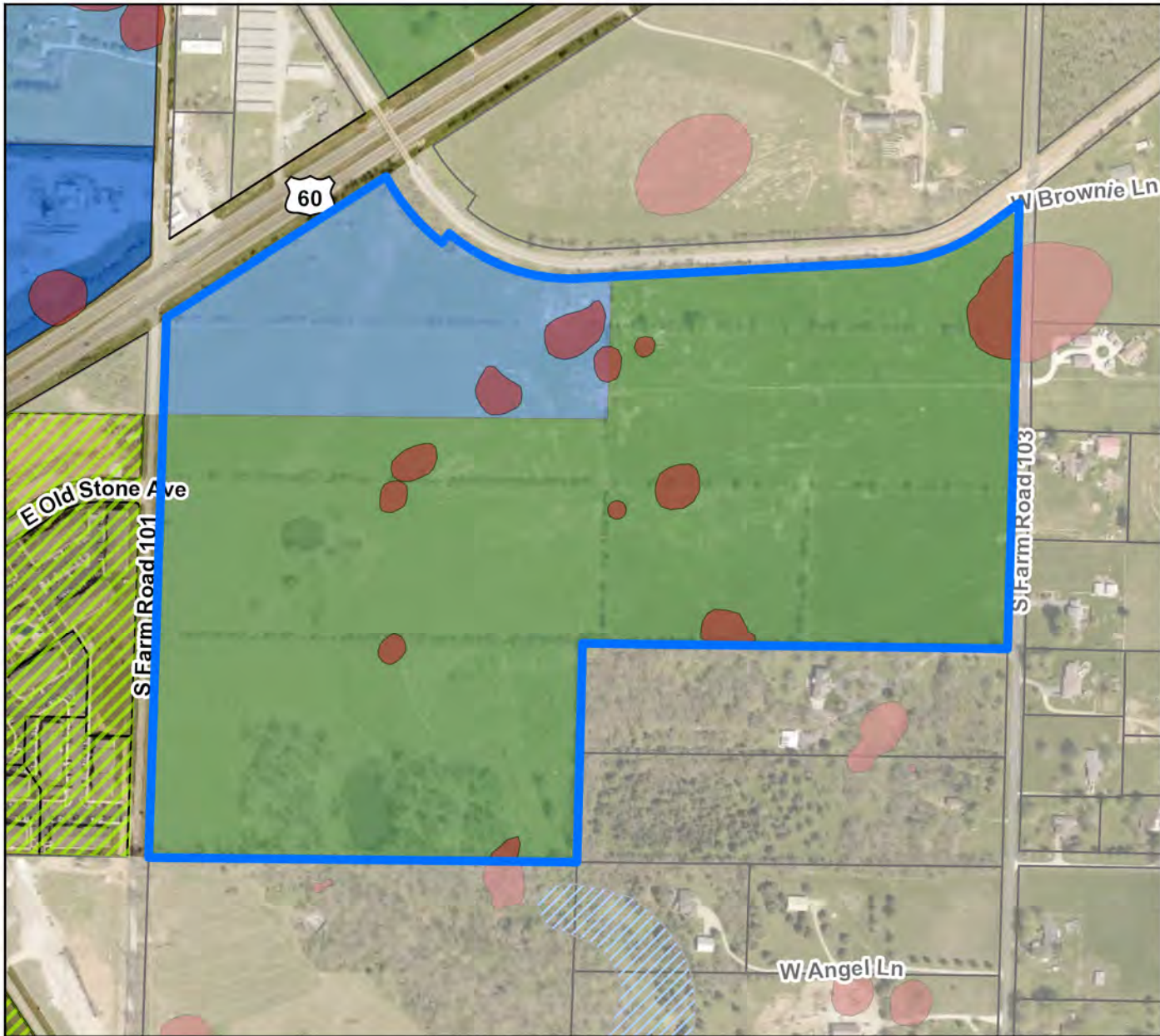
Megan E. McCullough

Megan McCullough, City Attorney

Final Passage and Vote:

PDD21-005: Wilson's Valley PDD

Zoning Map



Legend

Wilson's Valley LLC

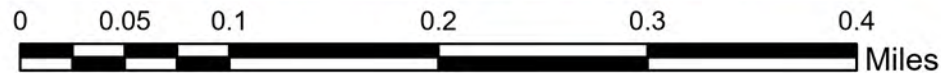
Floodplain

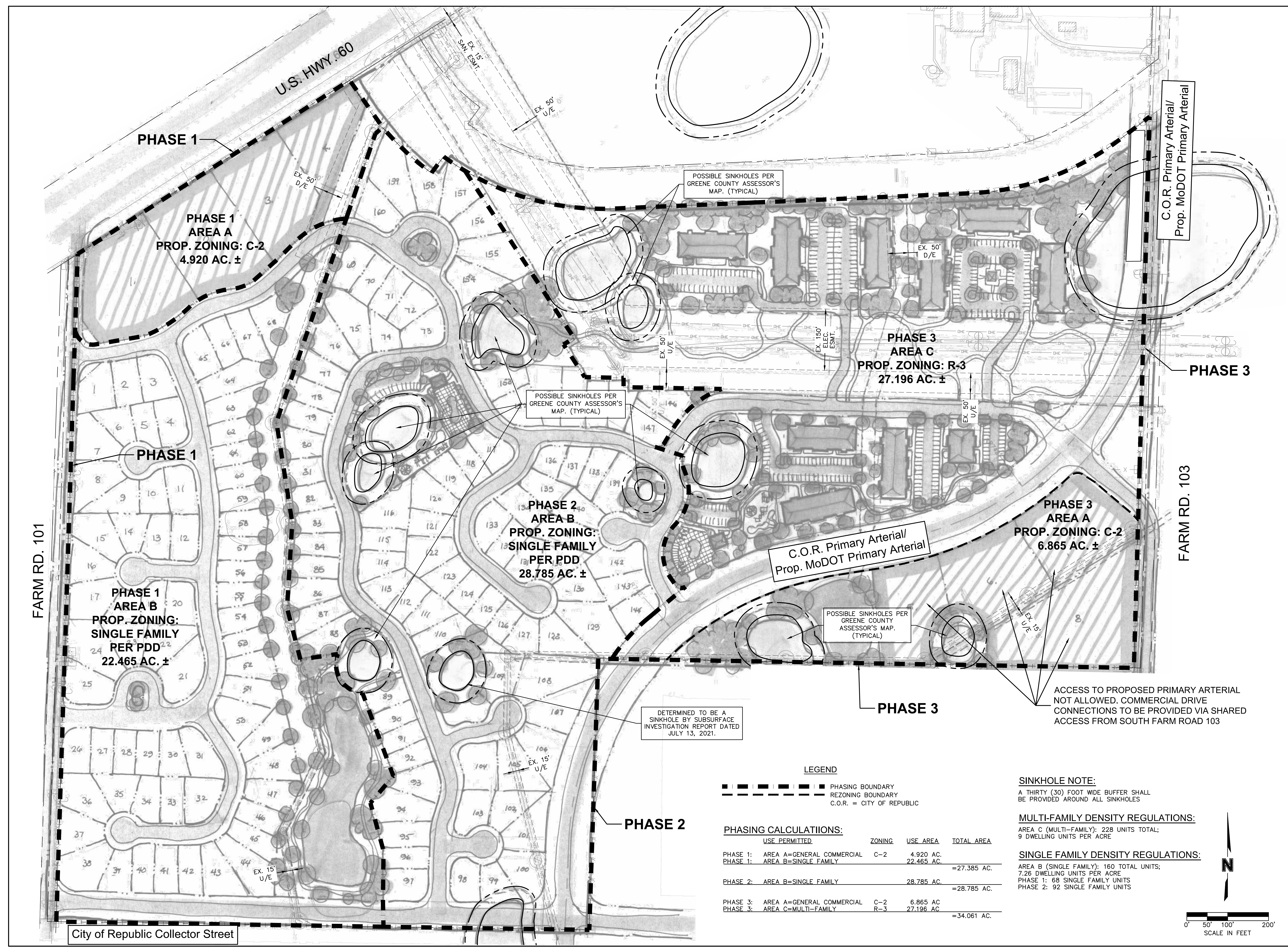
Sinkhole

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





PHASE 1

**PHASE 1
AREA A
PROP. ZONING: C-2
4.920 AC. ±**

PHASE 1

**PHASE 1
AREA B
PROP. ZONING:
SINGLE FAMILY
PER PDD
22.465 AC. ±**

**PHASE 2
AREA B
PROP. ZONING:
SINGLE FAMILY
PER PDD
28.785 AC. ±**

PHASE 2

**PHASE 3
AREA C
PROP. ZONING: R-3
27.196 AC. ±**

PHASE 3

**PHASE 3
AREA A
PROP. ZONING: C-2
6.865 AC. ±**

**C.O.R. Primary Arterial/
Prop. MoDOT Primary Arterial**

**C.O.R. Primary Arterial/
Prop. MoDOT Primary Arterial**

FARM RD. 103

FARM RD. 101

U.S. HWY. 60

City of Republic Collector Street

LEGEND
 - - - PHASING BOUNDARY
 — REZONING BOUNDARY
 C.O.R. = CITY OF REPUBLIC

PHASING CALCULATIONS:

USE PERMITTED	ZONING	USE AREA	TOTAL AREA
PHASE 1: AREA A=GENERAL COMMERCIAL	C-2	4.920 AC.	=27.385 AC.
PHASE 1: AREA B=SINGLE FAMILY		22.465 AC.	
PHASE 2: AREA B=SINGLE FAMILY		28.785 AC.	=28.785 AC.
PHASE 3: AREA A=GENERAL COMMERCIAL	C-2	6.865 AC	=34.061 AC.
PHASE 3: AREA C=MULTI-FAMILY	R-3	27.196 AC.	

SINKHOLE NOTE:
 A THIRTY (30) FOOT WIDE BUFFER SHALL BE PROVIDED AROUND ALL SINKHOLES

MULTI-FAMILY DENSITY REGULATIONS:
 AREA C (MULTI-FAMILY): 228 UNITS TOTAL;
 9 DWELLING UNITS PER ACRE

SINGLE FAMILY DENSITY REGULATIONS:
 AREA B (SINGLE FAMILY): 160 TOTAL UNITS;
 7.26 DWELLING UNITS PER ACRE
 PHASE 1: 68 SINGLE FAMILY UNITS
 PHASE 2: 92 SINGLE FAMILY UNITS

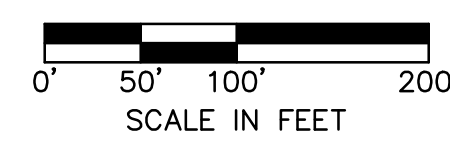


EXHIBIT #2

NO.	DATE	REVISIONS DESCRIPTION

2021

REVISIONS

**WILSON'S VALLEY
- U.S. HWY. 60 & FARM RD. 101 -**

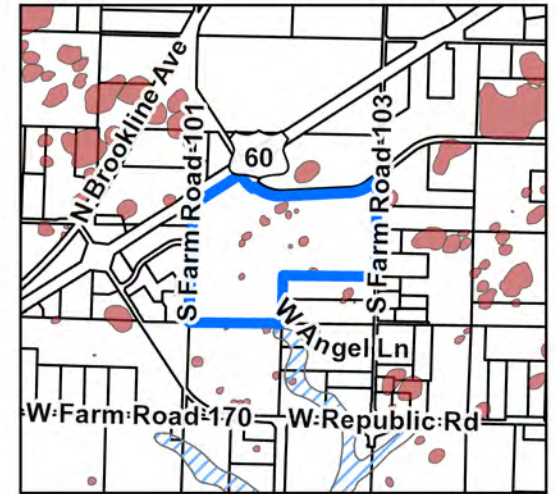
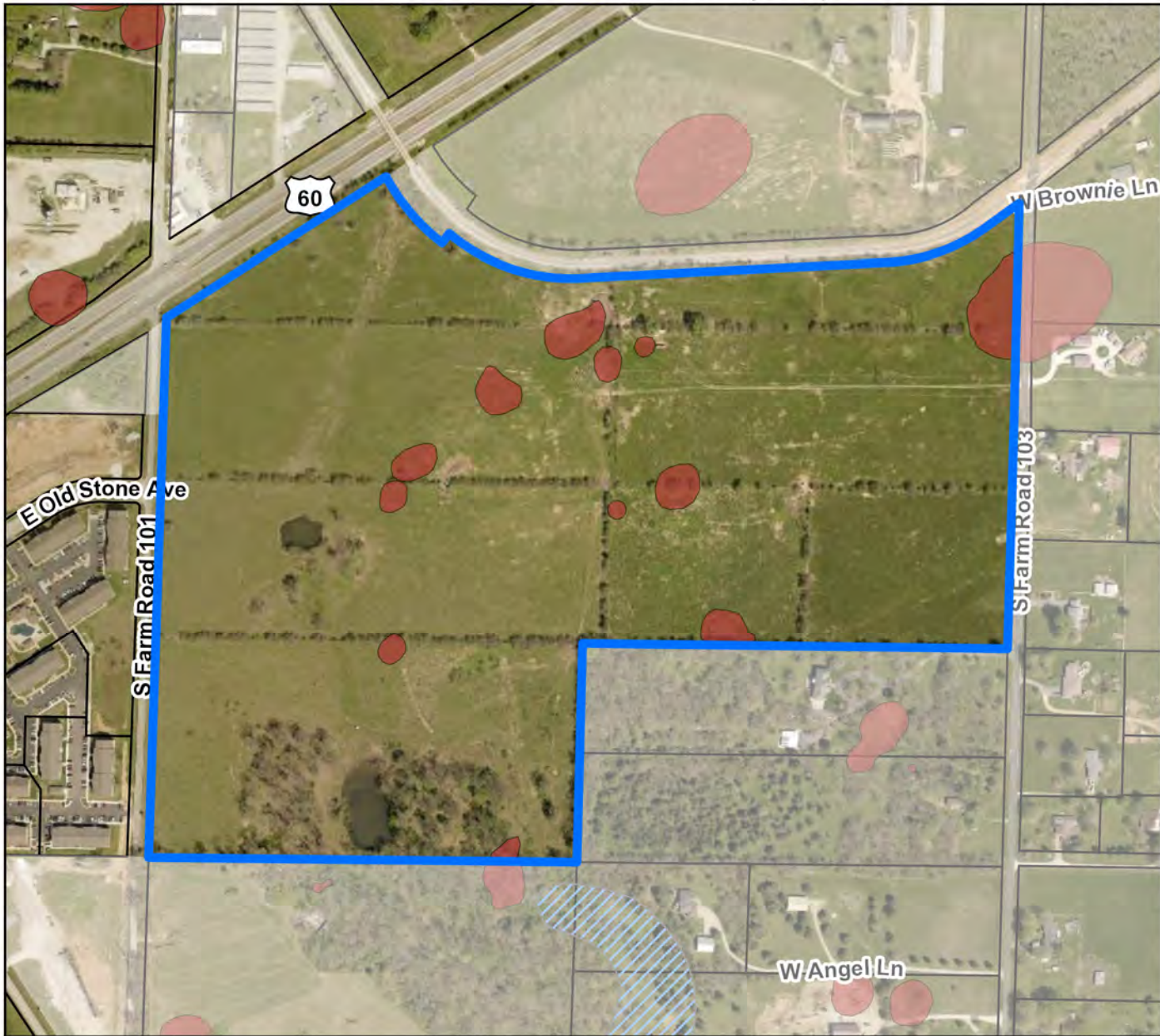
REPUBLIC, MISSOURI

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 4.

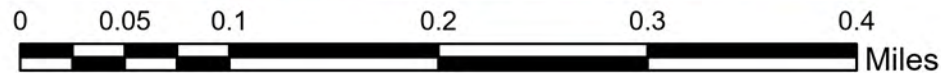
Vicinity Map



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

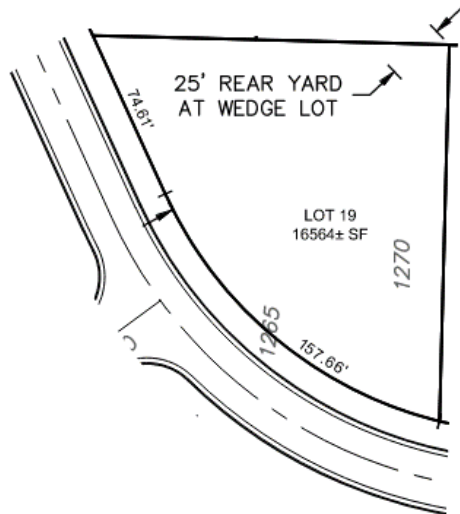
Area C (R-3):

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:

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:

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:

Brian Debrava

Commissioner 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

*Staff -
- Buffer 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, buffer, 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: May 3, 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 5.

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 5.

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

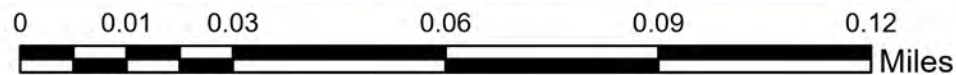
R1-Z Zero Lot Line Residential

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:

[Handwritten 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:

[Empty box for 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:

6:00

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:

[Empty box for 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:

[Handwritten Signature]

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: May 3, 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

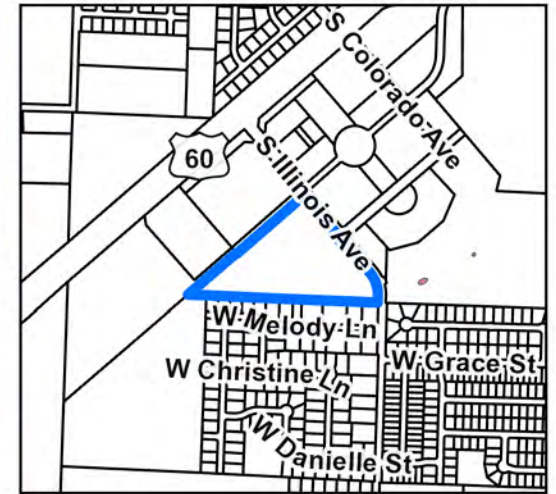
Megan McCullough, City Attorney

Final Passage and Vote:





SU 22-001: Wilmoth Storage Units

Item 6.

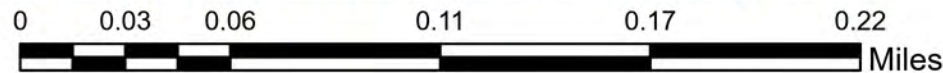
Vicinity Map



Legend

-  Wilmoth Storage Units
-  Floodplain
-  Sinkhole
-  Parcels

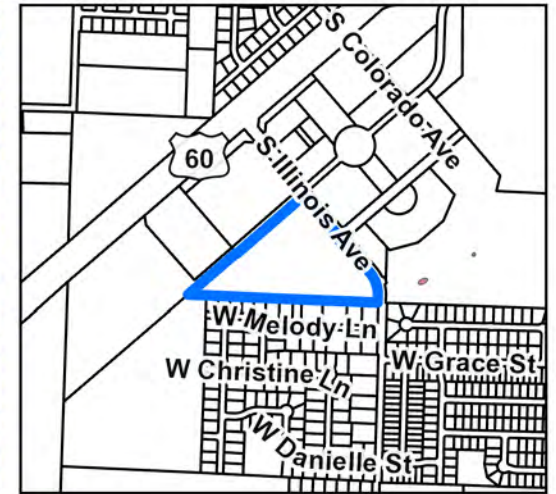
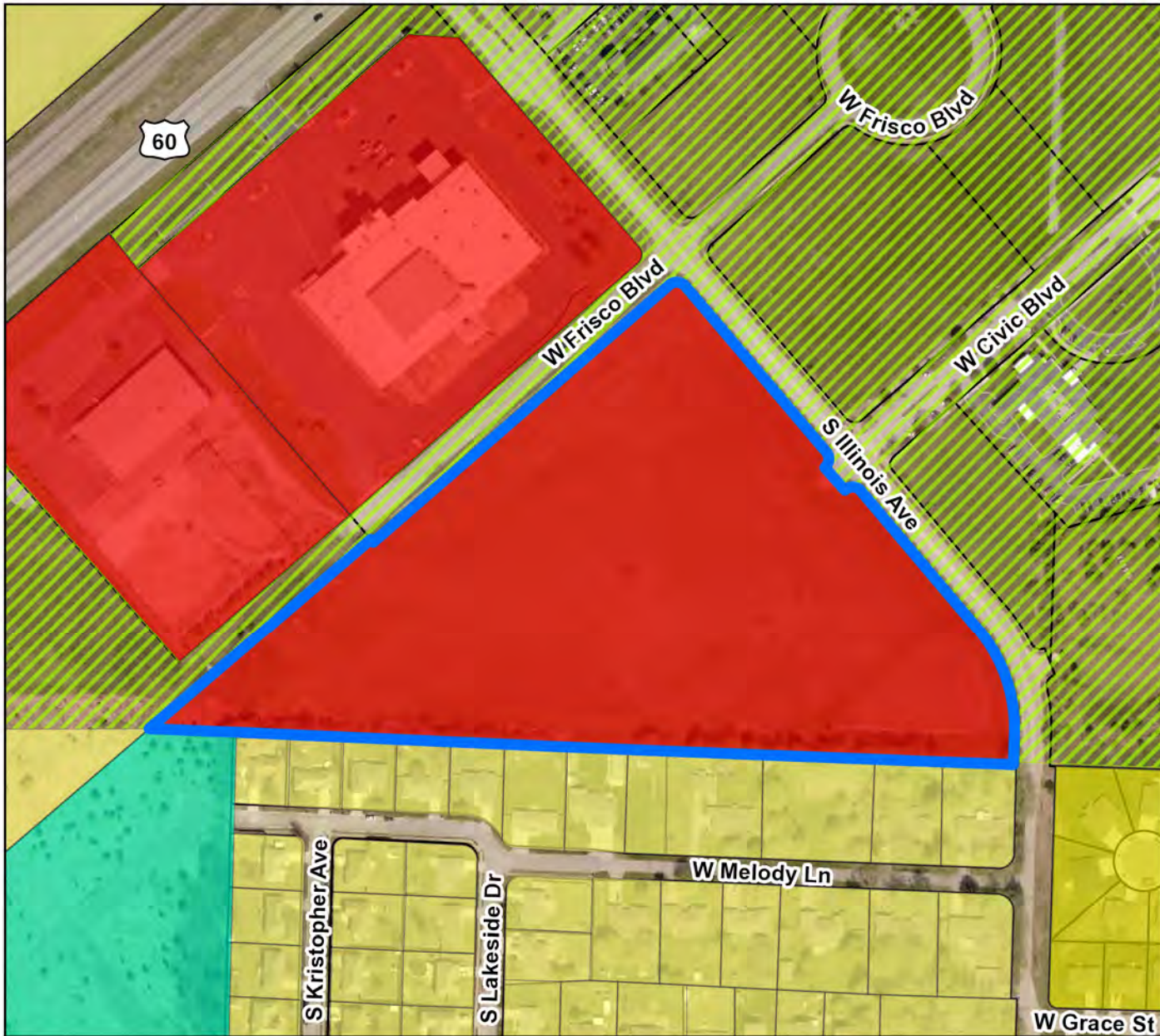
Parcel Owner: Wilmoth Oil Company
Parcel Address: W US Highway 60
Parcel Id Number: 881715200316
Area: 14.04 Acres
Accepting Ward: Ward 4
City Zoning: C-2 General Commercial



SU 22-001: Wilmoth Storage Units

Item 6.

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:

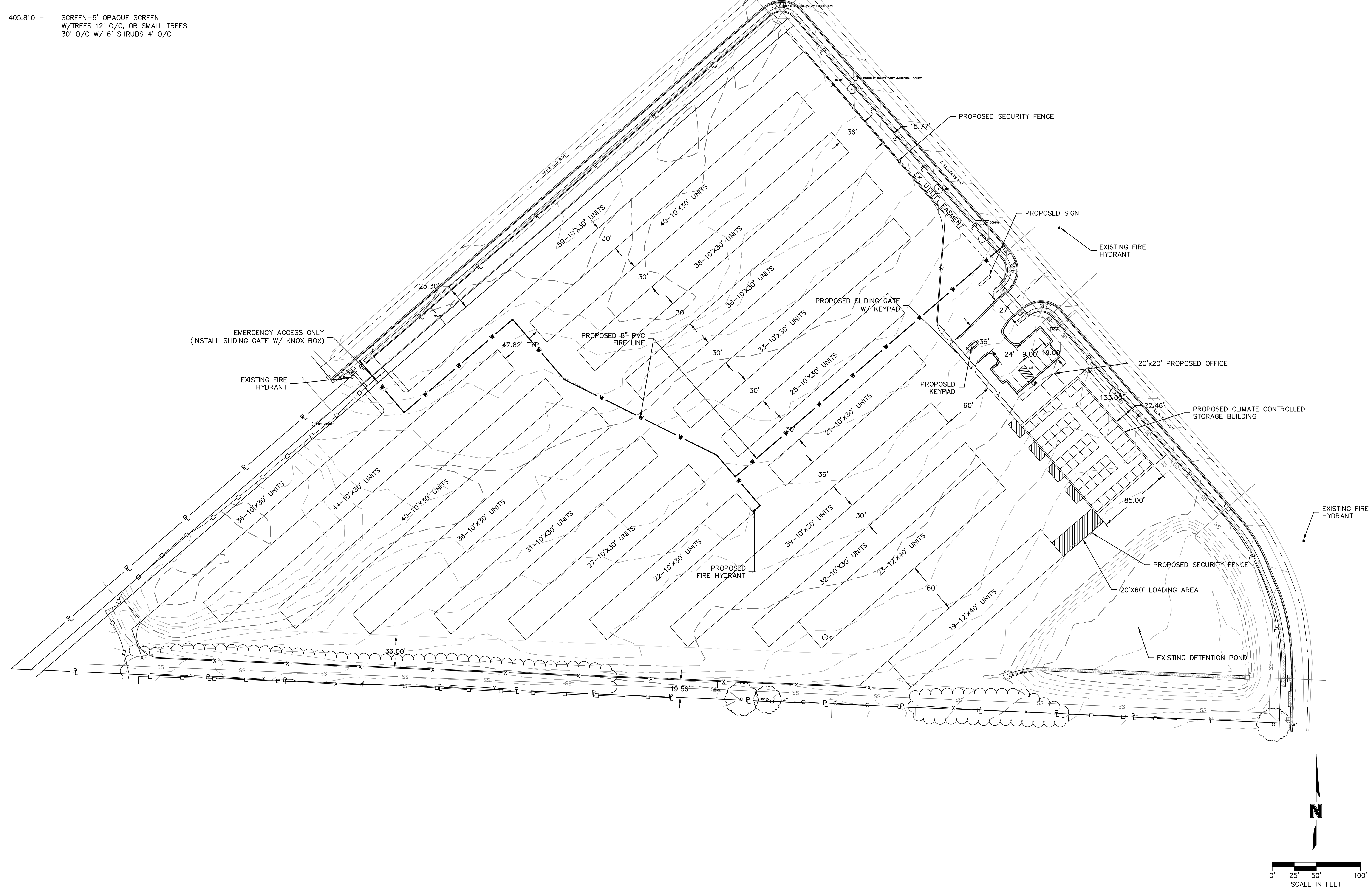
- 7 SPACES (INCLUDING 1 ADA) AND 2 SINGLE LOADING SPACES, 1 MULTI SETBACK REQUIREMENTS MET
- IMPERVIOUS AREA:**
- 14.01 AC TOTAL
 - 10.74 AC IMPERVIOUS (76.71%)
 - 3.27 AC GREEN SPACE (23.29%)

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

Item 6.

302 East Millisap Road
Fayetteville, AR 72703
TEL. 479.443.3404
www.olsson.co

olsson

BY

REVISIONS DESCRIPTION

DATE

REV. NO.

SITE PLAN

DIRTWORK SELF STORAGE

2022

REVISIONS

REPUBLIC, MO

drawn by:

checked by:

approved by:

QA/QC by:

project no.:

drawing no.:

date:

SHEET
C1.0

[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 similar

type seasonal sales and may not operate more than three consecutive days in any 15-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:



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
-Brid 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: May 3, 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 7.

Vicinity Map



Legend

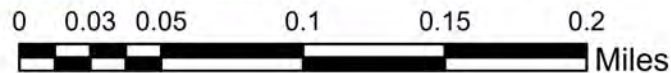
□ Parcels

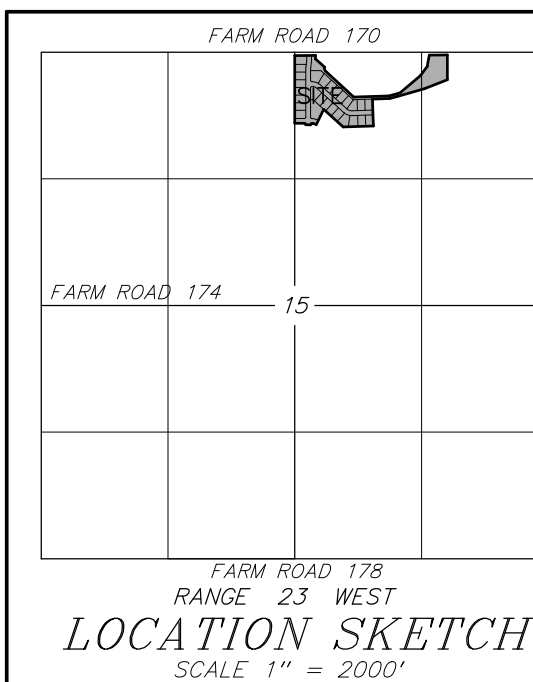
Oak Hills Subdivision

□ 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.

OWNER: WOLF BUILDING & DEVELOPMENT, INC. SHAWN TURNER, 328 SOUTH STREET, SPRINGFIELD, MO 65806.

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 for CORNER, NORTHING, and EASTING.

CURVE DATA table with columns for #, Radius, Delta, Length, Chord, Tangent, and Chord Bearing.

COURSE TABLE table with columns for LINE, BEARING, and DISTANCE.

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

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...

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

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.

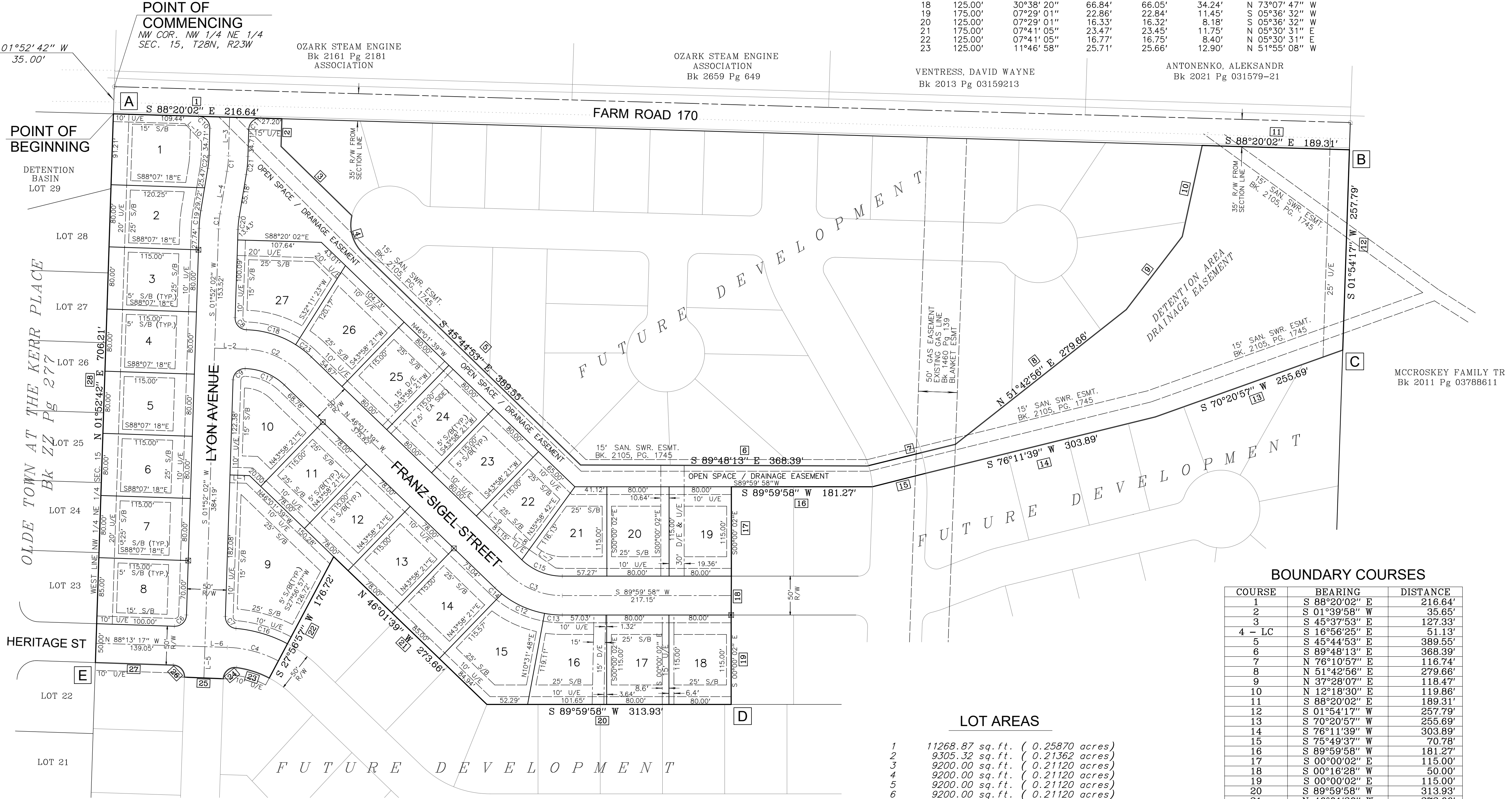
CERTIFICATE OF COMPLIANCE WITH ZONING AND SUBDIVISION REGULATIONS

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...

Professional stamps and signatures including Lawrence E. Jansen, City Clerk, City Planner, and Global Precision Surveying, L.L.C.



DEVELOPMENT NOTES: Total Area = 11.23 Acres. 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.

LOT AREAS table listing lot numbers and their corresponding square feet and acreage.

BOUNDARY COURSES table with columns for COURSE, BEARING, and DISTANCE.

CURVE table with columns for CURVE, RADIUS, and ARC LENGTH.

NOTE: OWNERSHIP AND MAINTENANCE OF OPEN SPACE AND DRAINAGE/ DETENTION EASEMENT SHALL BE ESTABLISHED THROUGH A HOMEOWNERS ASSOCIATION.



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: May 3, 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: May 3, 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						
100-710-41100	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	\$ 14,500	\$ 409,900	\$ 246,000	\$ 411,551	\$ 306,345	\$ 318,154	\$ 287,390
TRANSFERS RESERVES/OTHER FUNDS:											
			\$ -	\$ -	\$ -	\$ 65,000					
TOTALS			\$ 395,400	\$ 14,500	\$ 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	\$ 60,818	\$ 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	\$ 48,200	\$ 50,500	\$ 31,356	\$ 37,775	\$ 36,125	\$ 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	\$ 29,050	\$ 26,200	\$ 20,165	\$ 22,948	\$ 23,549	\$ 19,683
210-500-45130	Flag Football Program	\$ 1,675	\$ 6,825	\$ 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	\$ 45,175	\$ 30,600	\$ 10,462	\$ 21,232	\$ 20,472	\$ 19,058
210-500-45175	Softball Program, Adult	\$ 4,089	\$ 3,200	\$ 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	\$ 16,800	\$ 16,200	\$ 14,156	\$ 13,674	\$ 12,460	\$ 12,350
210-500-45180	Swimming Program	\$ 13,954	\$ 24,000	\$ 24,000	\$ 24,000	\$ 17,000	\$ 14,237	\$ 14,237	\$ 17,320	\$ 10,559
210-500-45190	Volleyball Program, Youth	\$ 9,152	\$ 13,200	\$ 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	\$ 46,100	\$ 52,500	\$ 18,613	\$ 31,229	\$ 22,895	\$ 21,857
210-510-72009	Kickball Program	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 2,300	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ 5,100	\$ -	\$ -	\$ -	\$ -
210-510-72019	Volleyball Program, Adult	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,350	\$ -	\$ -	\$ -	\$ -
210-500-45300	Summer Recreation Day Camps	\$ 92,322	\$ 45,000	\$ 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	\$ 26,550	\$ 27,000	\$ 15,234	\$ 23,365	\$ 13,245	\$ 27,060
210-500-45400	Special Events	\$ 81,023	\$ 131,200	\$ 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	\$ 42,500	\$ 47,632	\$ 27,817	\$ -	\$ 18,703
210-500-45450	Admissions - Aquatics	\$ 169,693	\$ 255,000	\$ 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	\$ 50,000	\$ 44,000	\$ 45,279	\$ 46,242	\$ 29,972	\$ 30,016
210-500-45500	Concessions	\$ 57,427	\$ 65,000	\$ 65,000	\$ 65,000	\$ 60,000	\$ 48,273	\$ 66,090	\$ 64,231	\$ 52,112
210-500-45501	Concessions, Pro Shop	\$ 47,553	\$ 67,500	\$ 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	\$ 2,000	\$ 2,500	\$ 3,465	\$ 10,896	\$ 13,105	\$ 8,428
210-500-48110	Other Revenue	\$ 8,128	\$ 1,500	\$ 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	\$ 2,100	\$ 4,930	\$ -	\$ 24,861	\$ 2,100
210-500-48502	Rental Income, Senior Center	\$ 6,050	\$ 4,000	\$ 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	\$ 24,000	\$ 21,000	\$ -	\$ 22,796	\$ 23,750	\$ 19,575
210-500-48503	Rental Income, Community Center	\$ 166,558	\$ 212,500	\$ 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	\$ 33,170	\$ 29,353	\$ 27,872	\$ 25,505	\$ 18,294	\$ 18,917
210-500-49301	Parks (Janitorial)	\$ 22,338	\$ 102,439.93	\$ 102,440	\$ 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

ACCOUNT #	ACCOUNT DESCRIPTION	5 YEAR TREND	2022 BUDGET REQUEST	2022 BUDGET AMENDMENT #1	2022 ADMMDED BUDGET	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Recreation										
210-510-51010	Salaries, Regular	\$ 410,218	\$ 737,103.00		\$ 737,103.00	\$ 609,526	\$ 462,933	\$ 487,659	\$ 417,070	\$ 350,369
210-510-51030	Salaries, Part-Time	\$ 59,416	\$ 39,600.00		\$ 39,600.00	\$ 72,000	\$ 46,194	\$ 65,068	\$ 70,748	\$ 59,721
210-510-51040	Salaries, Overtime	\$ 2,887	\$ 3,000		\$ 3,000.00	\$ 3,000	\$ 1,868	\$ 2,430	\$ 2,785	\$ 3,000
210-510-51061	Salaries, Basketball Youth	\$ 24,556	\$ 37,000		\$ 37,000.00	\$ 35,000	\$ 28,837	\$ 30,707	\$ 23,381	\$ 20,751
210-510-51062	Salaries, Baseball & Softball	\$ 17,984	\$ 19,500		\$ 19,500.00	\$ 18,500	\$ 21,779	\$ 24,771	\$ 15,785	\$ 14,248
210-510-51063	Salaries, Summer Recreation Camp	\$ 56,877	\$ 24,500		\$ 24,500.00	\$ 85,000	\$ 11,926	\$ 67,018	\$ 70,526	\$ 63,496
210-510-51064	Salaries, Volleyball	\$ 4,986	\$ 7,000		\$ 7,000.00	\$ 6,000	\$ 4,673	\$ 3,640	\$ 4,728	\$ 6,084
210-510-51065	Salaries, Softball	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-51066	Salaries, Soccer & Flag Football	\$ 8,036	\$ 19,500		\$ 19,500.00	\$ 14,000	\$ 9,967	\$ 9,418	\$ 7,518	\$ 6,663
210-510-51067	Salaries, Concession	\$ 9,699	\$ 18,000		\$ 18,000.00	\$ 12,500	\$ 10,264	\$ 10,976	\$ 9,067	\$ 9,194
210-510-51068	Salaries, Basketball Adult	\$ 2,034	\$ -		\$ -	\$ 4,000	\$ 760	\$ 2,584	\$ 1,827	\$ 2,789
210-510-51069	Salaries, Tournaments & Camps	\$ 1,368	\$ -		\$ -	\$ 6,000	\$ 475	\$ 105	\$ 1,038	\$ 2,536
210-510-51070	Salaries, Softball Adult	\$ 1,740	\$ 1,300		\$ 1,300.00	\$ 2,800	\$ 187	\$ 1,357	\$ 1,563	\$ 2,983
210-510-51071	Salaries, Instructors & Receptionists	\$ 72,034	\$ 100,000		\$ 100,000.00	\$ 71,000	\$ 68,413	\$ 83,678	\$ 78,161	\$ 69,418
210-510-51072	Salaries, Kickball	\$ -	\$ 600		\$ 600.00	\$ 650	\$ -	\$ -	\$ -	\$ -
210-510-51075	Salaries, Archery Program	\$ -	\$ 11,300		\$ 11,300.00	\$ 1,000	\$ -	\$ -	\$ -	\$ -
210-510-72012	Salaries, Adult Volleyball	\$ -	\$ 1,200		\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52010	Insurance, Group	\$ 51,847	\$ 89,940		\$ 89,940.00	\$ 81,697	\$ 52,965	\$ 65,707	\$ 48,282	\$ 46,742
210-510-52020	Payroll Taxes	\$ 48,721	\$ 78,285.06		\$ 78,285.06	\$ 71,985	\$ 40,850	\$ 58,924	\$ 52,331	\$ 46,547
210-510-52030	LAGERS	\$ 43,413	\$ 99,069.27		\$ 99,069.27	\$ 81,466	\$ 60,418	\$ 59,113	\$ 35,632	\$ 31,467
210-510-52031	ICMA	\$ -	\$ 50,208.80		\$ 50,208.80	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52050	Unemployment	\$ 41	\$ -		\$ -	\$ -	\$ -	\$ 132	\$ -	\$ 50
210-510-52060	Insurance, Workers Compensation	\$ 24,224	\$ 40,000		\$ 40,000.00	\$ 26,269	\$ 35,056	\$ 22,823	\$ 19,844	\$ 21,726
210-510-52070	Other Employee Benefits	\$ 10,431	\$ -		\$ -	\$ 9,000	\$ 10,353	\$ 13,944	\$ 9,075	\$ 9,235
210-510-52040	Tuition Reimbursement	\$ -	\$ 7,128		\$ 7,128.00	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-52080	Employee Training	\$ 3,537	\$ 6,100		\$ 6,100.00	\$ 3,300	\$ 1,981	\$ 5,820	\$ 3,721	\$ 3,706
210-510-52090	Uniforms	\$ 2,283	\$ 6,400		\$ 6,400.00	\$ 3,600	\$ 698	\$ 4,233	\$ 2,022	\$ 1,343
210-510-61020	Contract Labor	\$ 9,999	\$ -		\$ -	\$ -	\$ -	\$ 23,393	\$ 28,603	\$ -
210-510-61080	Contract Operations	\$ 4,830	\$ 32,500	\$ 45,000	\$ 77,500.00	\$ -	\$ 984	\$ 984	\$ 22,181	\$ -
210-510-62021	Repairs & Maintenance, Building	\$ 30,960	\$ 31,000		\$ 31,000.00	\$ 28,000	\$ 24,880	\$ 35,060	\$ 29,033	\$ 32,294
210-510-62022	Repairs & Maintenance	\$ 9,385	\$ 11,250		\$ 11,250.00	\$ 12,400	\$ 11,619	\$ 10,899	\$ 7,439	\$ 8,085
210-510-63010	Insurance, Other than Employer	\$ 29,596	\$ 55,000		\$ 55,000.00	\$ 52,000	\$ 48,816	\$ 35,000	\$ 31,136	\$ 4,836
210-510-63020	Communications	\$ 6,463	\$ 4,320		\$ 4,320.00	\$ 4,320	\$ 14,867	\$ 10,069	\$ 4,270	\$ 1,994
210-510-63040	Printing/Graphics/Advertising	\$ 6,891	\$ 17,600		\$ 17,600.00	\$ 6,000	\$ 3,748	\$ 8,233	\$ 6,970	\$ 5,435
210-510-63050	Travel/Mileage/Registrations	\$ 210	\$ -		\$ -	\$ -	\$ 309	\$ 107	\$ 635	\$ -
210-510-63060	Dues & Subscriptions	\$ 16,762	\$ 20,620		\$ 20,620.00	\$ 19,350	\$ 13,278	\$ 17,782	\$ 19,079	\$ 17,114
210-510-64010	Software Support & Licensing	\$ 10,163	\$ 17,300		\$ 17,300.00	\$ 16,700	\$ 24,848	\$ 17,538	\$ 1,014	\$ 6,431
210-510-65010	Refunds	\$ 13,907	\$ 5,500		\$ 5,500.00	\$ 7,500	\$ 39,589	\$ 7,469	\$ 8,458	\$ 7,414
210-510-65015	Customer Refunds	\$ 13	\$ -		\$ -	\$ -	\$ -	\$ 25	\$ 39	\$ -
210-510-65020	Credit Cards and Online Fees	\$ 9,741	\$ 20,000		\$ 20,000.00	\$ 8,500	\$ 10,600	\$ 9,721	\$ 9,235	\$ 10,393
210-510-65040	Claims	\$ 781	\$ -		\$ -	\$ -	\$ 3,129	\$ -	\$ -	\$ 776
210-510-71010	General Supplies & Materials	\$ 28,339	\$ 38,000		\$ 38,000.00	\$ 29,000	\$ 24,618	\$ 31,860	\$ 30,398	\$ 28,203
210-510-71019	Supplies, Concessions	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-71020	Postage & Freight	\$ 750	\$ -		\$ -	\$ 500	\$ 449	\$ 653	\$ 701	\$ 937
210-510-71030	Fuel	\$ 1,578	\$ 1,750		\$ 1,750.00	\$ 1,500	\$ 2,625	\$ 1,121	\$ 551	\$ 1,536
210-510-71050	Miscellaneous	\$ 913	\$ -		\$ -	\$ 1,000	\$ 1,349	\$ 786	\$ 917	\$ 851
210-510-71070	Public Education	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-72010	Soccer Program	\$ 1,507	\$ 13,000		\$ 13,000.00	\$ 4,000	\$ 2,577	\$ 2,172	\$ 991	\$ 944
210-510-72011	Softball Program, Youth	\$ 355	\$ 2,500		\$ 2,500.00	\$ 900	\$ 585	\$ -	\$ -	\$ 507
210-510-72012	Volleyball Program, Youth	\$ 361	\$ 1,200		\$ 1,200.00	\$ 900	\$ 356	\$ 309	\$ 372	\$ 334
210-510-72013	Flag Football Program	\$ 214	\$ 1,250		\$ 1,250.00	\$ 300	\$ 440	\$ 142	\$ 248	\$ 240
210-510-72014	Baseball Program	\$ 925	\$ 4,500		\$ 4,500.00	\$ 1,400	\$ 925	\$ 898	\$ 751	\$ 999
210-510-72015	Miscellaneous Programs	\$ 6,003	\$ 18,600		\$ 18,600.00	\$ 13,800	\$ 10,386	\$ 7,174	\$ 4,448	\$ 4,322
210-510-72016	Basketball Program, Youth	\$ 1,241	\$ 4,750		\$ 4,750.00	\$ 4,400	\$ 1,187	\$ 1,377	\$ 1,290	\$ 1,405
210-510-72017	Basketball Program, Adult	\$ 131	\$ -		\$ -	\$ 200	\$ 124	\$ -	\$ 444	\$ 89
210-510-72018	Softball Program, Adult	\$ 482	\$ 660		\$ 660.00	\$ 100	\$ -	\$ 233	\$ -	\$ -
210-510-72019	Volleyball Program, Adult	\$ 97	\$ 300		\$ 300.00	\$ 100	\$ 487	\$ -	\$ -	\$ -
210-510-72020	Summer Recreation Day Camps	\$ 12,397	\$ 15,550		\$ 15,550.00	\$ 17,500	\$ 2,020	\$ 16,615	\$ 14,663	\$ 13,053
210-510-72021	Tournaments & Camps	\$ 20,306	\$ 10,400		\$ 10,400.00	\$ 9,200	\$ 9,681	\$ 19,594	\$ 17,463	\$ 44,393
210-510-72022	Kickball Program, Adult	\$ -	\$ 300		\$ 300.00	\$ 400	\$ -	\$ -	\$ -	\$ -
210-510-72023	Archery Program	\$ -	\$ 2,300		\$ 2,300.00	\$ 1,300	\$ -	\$ -	\$ -	\$ -
210-510-72030	Special Events	\$ 105,752	\$ 135,000		\$ 135,000.00	\$ 139,000	\$ 143,217	\$ 126,462	\$ 96,897	\$ 84,671
210-510-72040	Safety Program	\$ 4	\$ 500		\$ 500.00	\$ 300	\$ -	\$ -	\$ 21	\$ -
210-510-75010	Utilities	\$ 94,335	\$ 90,000		\$ 90,000.00	\$ 95,800	\$ 74,796	\$ 96,359	\$ 104,136	\$ 103,002
210-510-81062	Capital, Fleet	\$ -	\$ 64,500		\$ 64,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-81030	Capital, Projects	\$ 3,537	\$ -		\$ -	\$ -	\$ 2,190	\$ 2,600	\$ 12,811	\$ -
210-510-81060	Equipment & Furniture	\$ 25,283	\$ 27,500		\$ 27,500.00	\$ 17,000	\$ 24,416	\$ 39,953	\$ 15,014	\$ 23,070
210-510-91011	Rent/Lease - Kiwanis Storage	\$ -	\$ 4,800		\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
210-510-91020	Bond Payments	\$ 296,658	\$ -		\$ -	\$ -	\$ -	\$ 332,931	\$ 390,087	\$ 354,029
210-510-99000	Transfer - Admin Allocation	\$ 235,554	\$ 333,265		\$ 333,265.00	\$ 286,600	\$ 259,298	\$ 251,685	\$ 269,452	\$ 231,264
210-510-99900	Transfer - Debt Fund	\$ 71,561	\$ 374,270		\$ 374,270.37	\$ 376,983	\$ 357,804	\$ -	\$ -	\$ -
RECREATION SUBTOTALS			\$ 2,756,720	\$ 45,000	\$ 2,801,720	\$ 2,375,245	\$ 1,986,794	\$ 2,129,311	\$ 2,002,848	\$ 1,760,689

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	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Republic Aquatic Center										
210-520-51010	Salaries, Regular	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ 1,333	\$ -
210-520-51040	Salaries, Overtime	\$ 1,595	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,500	\$ 936	\$ 1,860	\$ 4,571	\$ -
210-520-51020	Salaries, Temporary	\$ 125,186	\$ 170,000	\$ 170,000	\$ 170,000	\$ 145,000	\$ 110,035	\$ 143,454	\$ 134,225	\$ 118,025
210-520-52010	Insurance, Group	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540	\$ 191	\$ -
210-520-52020	Payroll Taxes	\$ 9,759	\$ -	\$ -	\$ -	\$ 11,360	\$ 8,619	\$ 11,218	\$ 10,718	\$ 8,999
210-520-52030	LAGERS	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -
210-520-52031	ICMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-52060	Insurance, Workers Compensation	\$ 4,651	\$ 4,000	\$ 4,000	\$ 1,708	\$ -	\$ 5,950	\$ 5,388	\$ 5,859	\$ -
210-520-52080	Employee Training	\$ 1,068	\$ 3,500	\$ 3,500	\$ 1,500	\$ -	\$ 2,069	\$ 2,043	\$ 450	\$ -
210-520-52090	Uniforms	\$ 3,635	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 814	\$ 5,763	\$ 5,759	\$ 3,162
210-520-62020	Repairs & Maintenance	\$ 3,215	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 944	\$ 3,475	\$ 2,227	\$ 8,098
210-520-62031	Repairs & Maintenance, Pool	\$ 12,409	\$ 14,500	\$ 14,500	\$ 8,300	\$ 5,809	\$ 13,331	\$ 8,854	\$ 8,854	\$ 870
210-520-63010	insurance, Other than Employer	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ 5,535	\$ -	\$ -	\$ -
210-520-63040	Printing/Graphics/Advertising	\$ 710	\$ 3,000	\$ 3,000	\$ 500	\$ -	\$ 54	\$ 118	\$ 3,288	\$ -
210-520-63050	Travel, Mileage, Registration	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -
210-520-65010	Refunds	\$ 3,346	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,790	\$ 2,308	\$ 2,548	\$ 2,243
210-520-71010	General Supplies & Materials	\$ 26,831	\$ 35,000	\$ 35,000	\$ 28,000	\$ 16,014	\$ 37,257	\$ 30,809	\$ 23,619	\$ -
210-520-71018	Supplies, Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-71020	Postage	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
210-520-71030	Fuel	\$ 883	\$ -	\$ -	\$ -	\$ 2,090	\$ 553	\$ 1,773	\$ -	\$ -
210-520-71050	Miscellaneous	\$ 2,043	\$ 5,000	\$ 5,000	\$ 2,000	\$ 1,175	\$ 2,260	\$ 2,414	\$ 2,507	\$ -
210-520-71070	Public Education	\$ 5	\$ 750	\$ 750	\$ 500	\$ -	\$ -	\$ -	\$ 27	\$ -
210-520-71080	Safety Program	\$ 703	\$ 500	\$ 500	\$ 500	\$ 304	\$ 1,028	\$ 589	\$ 1,026	\$ -
210-520-71090	Chemicals	\$ 11,029	\$ 17,000	\$ 17,000	\$ 14,000	\$ 10,454	\$ 14,950	\$ 13,596	\$ 2,052	\$ -
210-520-75010	Utilities	\$ 28,701	\$ 27,000	\$ 27,000	\$ 31,500	\$ 20,828	\$ 32,477	\$ 32,479	\$ 30,203	\$ -
210-520-81030	Capital, Assets	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
210-520-81060	Equipment & Furniture	\$ 28,126	\$ 11,500	\$ 11,500	\$ 3,500	\$ -	\$ 77,135	\$ 13,667	\$ 41,298	\$ -
210-520-91020	Bond Payments	\$ 299,292	\$ -	\$ -	\$ -	\$ -	\$ 379,780	\$ 348,800	\$ 387,080	\$ -
210-520-99900	Transfer - Debt Fund	\$ 71,985	\$ 269,047	\$ 269,047	\$ 373,159	\$ 359,927	\$ -	\$ -	\$ -	\$ -
SUBTOTALS			\$ 571,297	\$ -	\$ 571,297	\$ 688,027	\$ 545,739	\$ 743,315	\$ 622,167	\$ 638,806

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	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Senior Friendship Center										
210-530-62021	Repairs & Maintenance, Building	\$ 5,833	\$ 5,980	\$ 5,980	\$ 4,750	\$ 2,971	\$ 6,508	\$ 5,005	\$ 10,458	\$ -
210-530-75010	Utilities	\$ 20,290	\$ 16,500	\$ 16,500	\$ 21,500	\$ 17,451	\$ 21,487	\$ 22,532	\$ 22,071	\$ -
210-530-81020	Capital, Projects	\$ 5,592	\$ -	\$ -	\$ 2,300	\$ -	\$ 5,339	\$ 13,575	\$ 9,046	\$ -
TOTALS - SENIOR FRIENDSHIP CENTER			\$ 22,480	\$ -	\$ 22,480	\$ 28,550	\$ 20,422	\$ 33,335	\$ 41,112	\$ 41,575

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	2020 BUDGET REQUEST	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
EXPENDITURES: Parks										
210-540-51010	Salaries, Regular	\$ 222,616	\$ 256,441	\$ 256,441	\$ 199,367	\$ 279,264	\$ 188,787	\$ 212,744	\$ 229,220	\$ -
210-540-51020	Salaries, Temporary	\$ 74,959	\$ 139,000	\$ 139,000	\$ 125,180	\$ 58,229	\$ 89,226	\$ 86,572	\$ 76,480	\$ -
210-540-51040	Salaries, Overtime	\$ 3,562	\$ 6,000	\$ 6,000	\$ 5,000	\$ 584	\$ 4,699	\$ 5,512	\$ 4,267	\$ -
210-540-52010	Insurance, Group	\$ 38,294	\$ 34,548	\$ 34,548	\$ 27,232	\$ 39,685	\$ 28,807	\$ 34,820	\$ 38,584	\$ -
210-540-52020	Payroll Taxes	\$ 21,792	\$ 30,710.26	\$ 30,710	\$ 25,210	\$ 19,369	\$ 21,796	\$ 24,643	\$ 23,018	\$ -
210-540-52030	LAGERS	\$ 23,799	\$ 33,958.16	\$ 33,958	\$ 27,181	\$ 28,894	\$ 26,109	\$ 21,114	\$ 20,755	\$ -
210-540-52031	ICMA	\$ -	\$ 17,714.77	\$ 17,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52055	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52060	Insurance, Workers Compensation	\$ 9,093	\$ 13,000	\$ 13,000	\$ 14,566	\$ -	\$ 11,868	\$ 10,768	\$ 11,710	\$ -
210-540-52065	Workers Compensation Claims Paid	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-52070	Other Employee Benefits	\$ 1,362	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ 2,555	\$ 3,052	\$ -
210-540-52080	Employee Training	\$ 638	\$ 4,800	\$ 4,800	\$ 2,600	\$ -	\$ 1,279	\$ 777	\$ 425	\$ -
210-540-52090	Uniforms	\$ 2,207	\$ 4,400	\$ 4,400	\$ 2,700	\$ 1,739	\$ 1,719	\$ 2,309	\$ 2,629	\$ -
210-540-62020	Repairs & Maintenance	\$ 6,152	\$ 9,300	\$ 9,300	\$ 6,800	\$ 5,012	\$ 5,396	\$ 11,389	\$ 4,392	\$ -
210-540-62021	Repairs & Maintenance, Building	\$ 6,476	\$ 15,000	\$ 15,000	\$ 11,950	\$ 6,901	\$ 7,126	\$ 6,739	\$ 4,713	\$ -
210-540-63040	Printing/Graphics/Advertising	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ 165	\$ -
210-540-71010	General Supplies & Materials	\$ 5,151	\$ 7,700	\$ 7,700	\$ 6,750	\$ 8,607	\$ 6,049	\$ 4,113	\$ 4,664	\$ -
210-540-71018	Supplies, Park (Berwin White BB/SB Complex)	\$ 18,352	\$ 23,950	\$ 23,950	\$ 18,300	\$ 31,105	\$ -	\$ 18,850	\$ 12,563	\$ -
210-540-71018	Supplies, Park	\$ 14,394	\$ 33,450	\$ 33,450	\$ 29,000	\$ -	\$ 39,016	\$ -	\$ 22,454	\$ -
210-540-71020	Postage & Freight	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-540-71030	Fuel	\$ 12,688	\$ 17,000	\$ 17,000	\$ 18,000	\$ 5,057	\$ 15,448	\$ 15,844	\$ 14,368	\$ -
210-540-71040	Equipment	\$ 5,833	\$ 10,050	\$ 10,050	\$ 6,500	\$ 6,591	\$ 6,220	\$ -	\$ 9,916	\$ -
210-540-71080	Safety Program	\$ 1,102	\$ 3,100	\$ 3,100	\$ 750	\$ 105	\$ 1,501	\$ 1,339	\$ 1,837	\$ -
210-540-75010	Utilities	\$ 8,314	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,547	\$ 7,744	\$ 9,244	\$ 8,272	\$ -
210-540-81010	Capital, Vehicles	\$ 29,126	\$ 60,000	\$ 60,000	\$ 28,500	\$ -	\$ 20,951	\$ 52,238	\$ 27,083	\$ -
210-540-81020	Capital, Projects	\$ 72,733	\$ 236,000	\$ 236,000	\$ 5,500	\$ 37,062	\$ 67,322	\$ 136,051	\$ 40,580	\$ -
210-540-81033	Special Projects, Ball Field	\$ 2,236	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 11,137	\$ -	\$ -
210-540-81060	Equipment & Furniture	\$ 9,411	\$ 3,900	\$ 3,900	\$ 2,150	\$ 6,154	\$ 16,905	\$ 7,909	\$ 12,062	\$ -
210-540-81077	Playgrounds	\$ 3,263	\$ 11,500	\$ 11,500	\$ 9,000	\$ 1,828	\$ 2,573	\$ 3,429	\$ 5,065	\$ -
TOTAL EXPENDITURES PARKS			\$ 979,523	\$ -	\$ 979,523	\$ 580,237	\$ 542,840	\$ 570,851	\$ 680,096	\$ 578,274
TOTAL EXPENDITURES - ALL FUNDS			\$ 3,292,319	\$ 45,000	\$ 4,375,019	\$ 3,672,059	\$ 3,095,795	\$ 3,476,811	\$ 3,346,222	\$ 3,019,344
TOTAL REVENUES			\$ 3,295,530	\$ -	\$ 4,287,201	\$ 3,674,816	\$ 3,341,601	\$ 3,281,243	\$ 3,296,200	\$ 2,984,967
NET FUND INCREASE			\$ (42,818.09)	\$ (45,000.00)	\$ (87,818.09)	\$ 2,757	\$ 245,806	\$ (195,569)	\$ (50,022)	\$ (34,376)

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
220-420-40202	Real Property - Prior Year	\$ 1,586	\$ 1,853	\$ 1,853	\$ 1,667	\$ -	\$ 1,667	\$ 1,624
220-420-40310	Surtax	\$ 2,451	\$ 4,117	\$ 4,117	\$ 4,318	\$ -	\$ 4,318	\$ 4,127
220-420-40400	Interest on Taxes	\$ 777	\$ 1,279	\$ 1,279	\$ 2,374	\$ -	\$ 2,374	\$ 730
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
220-420-44301	Street Cuts	\$ 3,522	\$ 10,000	\$ 10,000	\$ 11,023	\$ -	\$ 11,023	\$ 1,679
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
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
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	\$ -	\$ -	\$ -	\$ -
	Storm Water Buyout	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400
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	\$ 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	\$ -	\$ 1,113	\$ 1,190
220-421-52010	Insurance, Group	\$ 9,721	\$ 20,869	\$ 24,869	\$ 11,888	\$ 10,588	\$ 13,131	\$ 15,165
220-421-52020	Payroll Taxes	\$ 6,679	\$ 16,655	\$ 18,655	\$ 9,167	\$ 7,974	\$ 9,738	\$ 9,004
220-421-52030	LAGERS	\$ 9,288	\$ 29,173	\$ 32,673	\$ 15,935	\$ 14,333	\$ 10,841	\$ 11,977
220-421-52031	ICMA	\$ -	\$ 14,695	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ -	
220-422-63020	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	\$ 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	
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	\$ 1,672,596	\$ 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	\$ -	\$ -	\$ -	\$ -	
520-432-64030	IT Hardware & Upgrades	\$ 35	\$ 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	\$ 4,000	\$ 44,000	\$ 2,500	\$ 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	\$ 1,500	\$ 16,500	\$ 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	\$ 200,000	\$ 75,000	\$ -	\$ -	\$ 29,264	
520-432-75010	Utilities	\$ 306,543	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 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		



AGENDA ITEM ANALYSIS

Project/Issue Name: A Public Hearing of the City Council Regarding Approving the Annexation of Approximately 1.38 Acres Located at the 6700 Block of West US Highway 60 and Adjacent Right-of-Way.

Submitted By: Karen Haynes, BUILDS Department

Date: May 03, 2022

Issue Statement

The BUILDS Department received a Voluntary Annexation Application from Timberline Land Co. LLC for the Annexation of approximately one point three-eight (1.38) acres of land located at the 6700 Block of West US Highway 60 and adjacent Right-of-Way.

Discussion and/or Analysis

The property owner, Timberline Land Co. LLC, has submitted a Voluntary Annexation Request for the subject parcel.

City of Republic sanitary sewer and water services are available adjacent to the property. The subject parcel is compact and contiguous with the city limits of the City of Republic, as the subject parcel is surrounded by properties located in the City in all directions.

The Annexation, if approved by City Council, will effectively zone the subject parcel as Agricultural (AG), as the property has a current Greene County Zoning Designation of Agricultural, in accordance with City Code Section 435.010.B, which requires all annexed properties to be classified in the zoning district corresponding to Greene County's zoning designation.

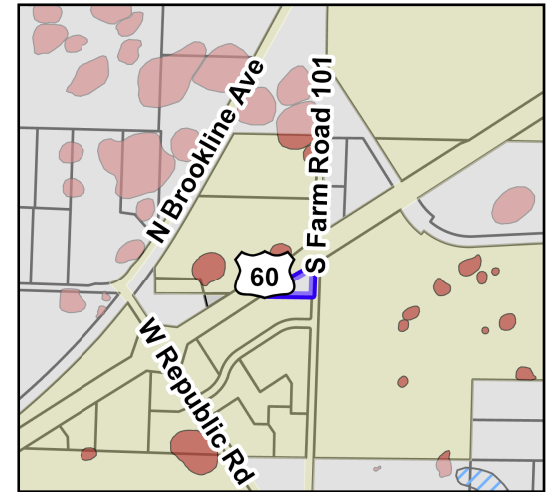
Recommended Action

Staff believes the Annexation of the subject property is consistent with the City's Adopted Plans and is recommending approval of the request.





ANNX 22-001: Timberline Land Co LLC

Item 10.

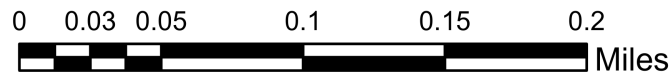
Vicinity Map



Legend

-  ANNX 22-001
-  Parcels
-  Sinkhole
-  Floodplain

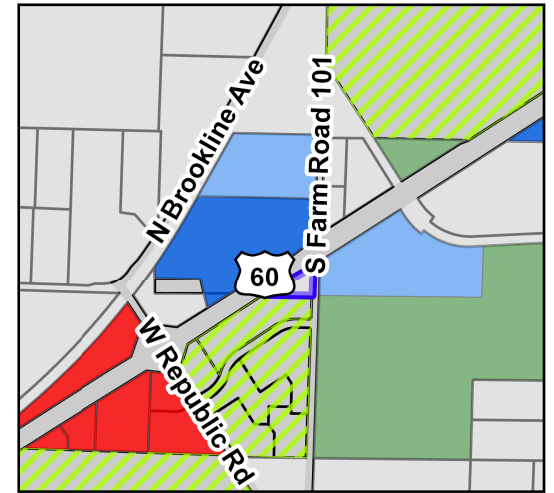
Parcel Owner: Timberline Land Company LLC
Parcel ID No: 881710100011
Area: 1.3 Acres
Greene County Zoning: Agriculture (A-1)
Incoming Zoning: Agricultural (AG)
Ward: 1



ANNX 22-001: Timberline Land Co LLC

Item 10.

Vicinity Map



Legend

ANNX 22-001

Parcels

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

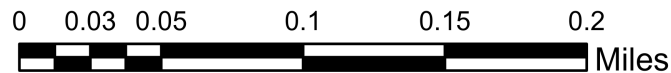
R1-H Single Family High Density

R1-Z Zero Lot Line Residential

R-2 Two-family Residential

R-3 Multi-family Residential

Parcel Owner: Timberline Land Company LLC
 Parcel ID No: 881710100011
 Area: 1.3 Acres
 Greene County Zoning: Agriculture (A-1)
 Incoming Zoning: Agricultural (AG)
 Ward: 1





AGENDA ITEM ANALYSIS

Project/Issue Name: 22-30 An Ordinance of the City Council Approving the Annexation of Approximately 1.38 Acres Located at the 6700 Block of West US Highway 60 and Adjacent Right-of-Way.

Submitted By: Karen Haynes, BUILDS Department

Date: May 03, 2022

Issue Statement

The BUILDS Department received a Voluntary Annexation Application from Timberline Land Co. LLC for the Annexation of approximately one point three-eight (1.38) acres of land located at the 6700 Block of West US Highway 60 and adjacent Right-of-Way.

Discussion and/or Analysis

The property owner, Timberline Land Co. LLC, has submitted a Voluntary Annexation Request for the subject parcel.

City of Republic sanitary sewer and water services are available adjacent to the property. The subject parcel is compact and contiguous with the city limits of the City of Republic, as the subject parcel is surrounded by properties located in the City in all directions.

The Annexation, if approved by City Council, will effectively zone the subject parcel as Agricultural (AG), as the property has a current Greene County Zoning Designation of Agricultural, in accordance with City Code Section 435.010.B, which requires all annexed properties to be classified in the zoning district corresponding to Greene County's zoning designation.

Recommended Action

Staff believes the Annexation of the subject property is consistent with the City's Adopted Plans and is recommending approval of the request.

AN ORDINANCE OF THE CITY COUNCIL APPROVING THE ANNEXATION OF APPROXIMATELY 1.38 ACRES LOCATED AT THE 6700 BLOCK OF WEST US HIGHWAY 60 AND ADJACENT RIGHT-OF-WAY

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’s BUILDS Department received a voluntary petition (“Application”) for the annexation of approximately 1.38 acres of land located at the 6700 Block of West US Highway 60 with an adjacent right-of-way (“Realty”); and

WHEREAS, the Realty is adjacent and contiguous to the present corporate limits of the City; and

WHEREAS, the City submitted the Application to the Planning and Zoning Commission (“Commission”) and set a public hearing before the Commission for May 3, 2022; and

WHEREAS, notice of the time and date of the public hearing before the Commission was published on April 13, 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 May 3, 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, no written objections to the proposed annexation were filed with the Council within fourteen (14) days after the date of the public hearing before the Commission;

WHEREAS, the Application was submitted to the Council for first read at its regular meeting on May 3, 2022, and submitted for second read at its regular meeting on May 17, 2022; and

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

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

Section 1: The Realty, more fully described herein below, is hereby annexed into and made a part of the City of Republic, Missouri, and its boundaries are hereby extended to include the same:

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 28 NORTH, RANGE 23 WEST, GREENE COUNTY, MISSOURI AND BEING THE LAND DESCRIBED BY THE WARRANTY DEED RECORDED IN BOOK 2008 PAGE 03121908 AND BEING MORE PARTICULARITY DESCRIBED AS FOLLOWS: BEGINNING AT THE EAST QUARTER CORNER OF SAID SECTION 10, AS SHOWN IN OLD STONE DEVELOPMENT SUBDIVISION, RECORDED IN BOOK 2005, PAGE 065605-05 AND WITH THE NORTH LINE OF SAID SUBDIVISION N 89°41'50"W, 422.50 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 60; THENCE LEAVING THE NORTH LINE OF SAID SUBDIVISION AND WITH THE SOUTHEASTERLY RIGHT OF WAY LINE, N 56°15'20"E 511.85 FEET TO THE EAST LINE OF SAID SECTION 10; THENCE LEAVING SAID RIGHT OF WAY LINE AND WITH THE EAST LINE OF SAID SECTION, S 0°37'30"W, 286.57 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.38 ACRES.

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

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

Section 4: The WHEREAS clauses above are specifically incorporated herein by reference.

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.

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:



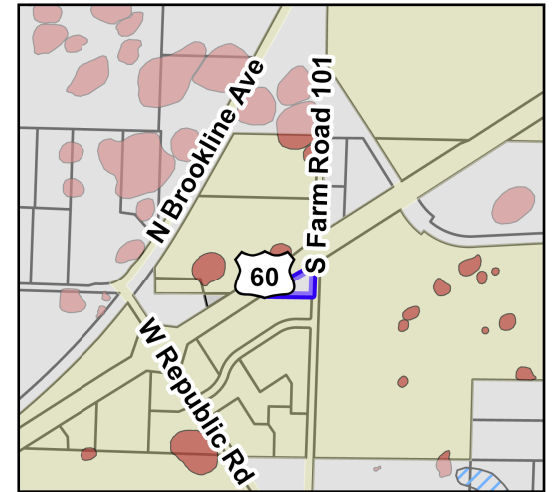
Megan McCullough, City Attorney

Final Passage and Vote:





ANNX 22-001: Timberline Land Co LLC

Item 11.

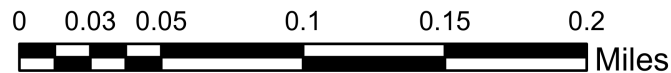
Vicinity Map



Legend

-  ANNX 22-001
-  Parcels
-  Sinkhole
-  Floodplain

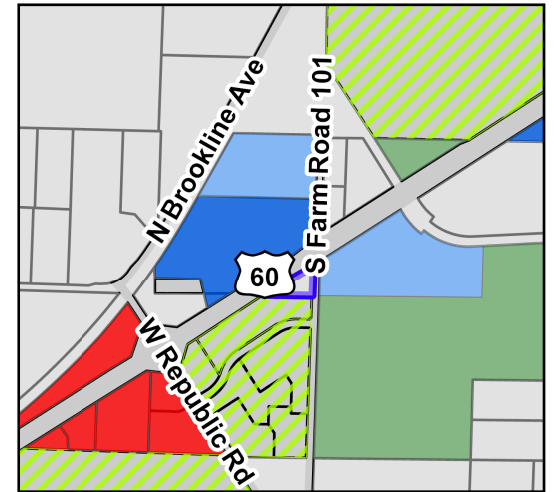
Parcel Owner: Timberline Land Company LLC
Parcel ID No: 881710100011
Area: 1.3 Acres
Greene County Zoning: Agriculture (A-1)
Incoming Zoning: Agricultural (AG)
Ward: 1



ANNX 22-001: Timberline Land Co LLC

Item 11.

Vicinity Map



Legend

ANNX 22-001

Parcels

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

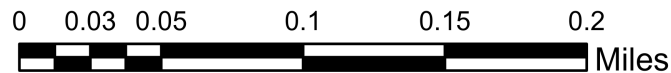
R1-H Single Family High Density

R1-Z Zero Lot Line Residential

R-2 Two-family Residential

R-3 Multi-family Residential

Parcel Owner: Timberline Land Company LLC
 Parcel ID No: 881710100011
 Area: 1.3 Acres
 Greene County Zoning: Agriculture (A-1)
 Incoming Zoning: Agricultural (AG)
 Ward: 1





AGENDA ITEM ANALYSIS

Project/Issue Name: 22-31 An Ordinance of the City Council Amending Ordinance 22-10 Vacating a Portion of North Brookline Avenue to Correct a Scrivener's Error.

Submitted By: Karen Haynes, Assistant BUILDS Administrator

Date: May 03, 2022

Issue Statement

City Council approved the Vacation of approximately 385 feet of North Brookline Avenue (formerly old State Highway MM) located east of State Highway MM on February 22, 2022; the City Street provides access to two private properties and is a dead-end street. The City subsequently was notified by the Surveyor, who provided the legal description, an error was present in the description.

Discussion and/or Analysis

The BUILDS Department is requesting the vacation of approximately (385) feet of North Brookline Avenue, a dead-end City Street, with this segment currently providing sole access to two private properties. Recently these properties and two adjacent properties have been purchased by the same developer with the intent to develop a mixed-use development on the properties totaling approximately thirty acres.

The vacated portion of the road will be returned to the adjacent properties, now under the same ownership and incorporated into their overall mixed-use development plan and replatted during development.

The remainder of the southern portion of North Brookline Avenue, with access to State Highway MM, will remain a City Street; North Brookline Avenue will dead-end into the proposed development.

Recommended Action

Staff recommends the approval of the Scrivener's Error.

AN ORDINANCE OF THE CITY COUNCIL AMENDING ORDINANCE 22-10 VACATING A PORTION OF NORTH BROOKLINE AVENUE TO CORRECT A SCRIVENER’S ERROR

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

WHEREAS, on February 22, 2022, the City Council approved the Vacation of approximately 385 feet of North Brookline Avenue (formerly old State Highway MM) located east of State Highway MM (“the Land”); and

WHEREAS, as required by law, Ordinance 22-10 contained a legal description of the Land, as well as detailed vicinity maps showing the exact location of the Land; and

WHEREAS, after approval of Ordinance 22-10, the City discovered a scrivener’s error within the legal description of the Land contained in Ordinance 22-10; and

WHEREAS, in adopting Ordinance 22-10, the City Council intended to approve the vacation of that particular 385-foot portion of North Brookline Avenue, located east of State Highway MM, as shown in detail on the vicinity maps, despite the scrivener’s error in the legal description of the Land contained in Ordinance 22-10; and

WHEREAS, the City Council desires to amend Ordinance 22-10 to reflect the correct and accurate legal description of the 385-foot portion of North Brookline Avenue it authorized for vacation.

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

Section 1. Ordinance 22-10 is hereby amended to accurately reflect the record of the proceedings before the City Council in that the legal description set forth herein below reflects the correct description of the vacated land, and this description shall be incorporated into and be a part of the documentation for Ordinance 22-10 as the correct description of the vacated land.

Section 2. Ordinance 22-10 is hereby amended to effectively delete the incorrect legal description in the second WHEREAS clause of Ordinance 22-10, and adding the following corrected legal description:

ALL THAT PART OF SECTIONS 34 AND 35, TOWNSHIP 29 NORTH, RANGE 23 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF REPUBLIC, GREENE COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 34; THENCE, NORTH 88°11’38” WEST, ALONG AND WITH THE SOUTH LINE OF SAID QUARTER-QUARTER SECTION, A DISTANCE OF 619.73 FEET TO THE WEST RIGHT-OF-WAY LINE OF JAMES RIVER FREEWAY (U.S. 360); THENCE, NORTH 88°12’54” WEST, CONTINUING ALONG AND WITH SAID SOUTH LINE, A DISTANCE OF 673.95 FEET TO AN EXISTING IRON PIN AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF BROOKLINE ROAD (OLD ROUTE “MM”) AS DESCRIBED IN BOOK 2012 AT PAGE 37510-12 OF THE GREENE COUNTY DEED RECORDS, AND THE POINT OF BEGINNING; THENCE,

NORTH 88°17'03" WEST, A DISTANCE OF 70.02 FEET TO AN EXISTING IRON PIN ON THE WEST RIGHT-OF-WAY LINE OF SAID BROOKLINE ROAD; THENCE, NORTH 02°03'14" EAST, ALONG AND WITH SAID WEST LINE, A DISTANCE OF 385.65 FEET TO AN EXISTING IRON PIN ON THE SOUTH RIGHT-OF-WAY LINE OF JAMES RIVER FREEWAY; THENCE, SOUTH 68°54'11" EAST, ALONG AND WITH SAID SOUTH LINE, A DISTANCE OF 74.07 FEET TO THE INTERSECTION OF SAID SOUTH LINE WITH THE EAST RIGHT-OF-WAY LINE OF BROOKLINE ROAD; THENCE, SOUTH 02°03'14" WEST, ALONG AND WITH SAID EAST LINE, A DISTANCE OF 361.07 FEET TO THE POINT OF BEGINNING, CONTAINING 0.60 ACRES, MORE OR LESS.

Section 3. In all other respects, Ordinance 22-10 shall remain unchanged and in full force and effect.

Section 4. The City Administrator, or his/her designee(s), on behalf of the City, is authorized to take the necessary steps to execute this Ordinance.

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 be in full force and effect from and after the date of 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:

AN ORDINANCE OF THE CITY COUNCIL VACATING A 385 FOOT PORTION OF NORTH BROOKLINE AVENUE LOCATED EAST OF STATE HIGHWAY MM

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 requesting that Council vacate a portion of approximately (385) feet of North Brookline Avenue, a dead-end City street, the legal description for which is as follows:

ALL THAT PART OF SECTIONS 34 AND 35, TOWNSHIP 28 NORTH, RANGE 23 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF REPUBLIC, GREENE COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 34; THENCE, NORTH 88°11'38" WEST, ALONG AND WITH THE SOUTH LINE OF SAID QUARTER-QUARTER SECTION, A DISTANCE OF 619.73 FEET TO THE WEST RIGHT-OF-WAY LINE OF JAMES RIVER FREEWAY (U.S. 360); THENCE, NORTH 88°12'54" WEST, CONTINUING ALONG AND WITH SAID SOUTH LINE, A DISTANCE OF 673.95 FEET TO AN EXISTING IRON PIN AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF BROOKLINE ROAD (OLD ROUTE "MM") AS DESCRIBED IN BOOK 2012 AT PAGE 37510-12 OF THE GREENE COUNTY DEED RECORDS, AND THE POINT OF BEGINNING; THENCE, NORTH 88°17'03" WEST, A DISTANCE OF 70.02 FEET TO AN EXISTING IRON PIN ON THE WEST RIGHT-OF-WAY LINE OF SAID BROOKLINE ROAD; THENCE, NORTH 02°03'14" EAST, ALONG AND WITH SAID WEST LINE, A DISTANCE OF 385.65 FEET TO AN EXISTING IRON PIN ON THE SOUTH RIGHT-OF-WAY LINE OF JAMES RIVER FREEWAY; THENCE, SOUTH 68°54'11" EAST, ALONG AND WITH SAID SOUTH LINE, A DISTANCE OF 74.07 FEET TO THE INTERSECTION OF SAID SOUTH LINE WITH THE EAST RIGHT-OF-WAY LINE OF BROOKLINE ROAD; THENCE, SOUTH 02°03'14" WEST, ALONG AND WITH SAID EAST LINE, A DISTANCE OF 361.07 FEET TO THE POINT OF BEGINNING, CONTAINING 0.60 ACRES, MORE OR LESS.

the same being public property located within the city limits of Republic, Missouri; and

WHEREAS, the City submitted the application to vacate to the Planning and Zoning Commission, which set a public hearing on the application for February 7, 2022; and

WHEREAS, a notice of the time and date of the public hearing was given by publication on January 12, 2022, in the *Greene County Commonwealth*, a newspaper of general circulation in the City, at least fifteen (15) days in advance of the public hearing; and

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

WHEREAS, the public hearing on the application was conducted by the Planning and Zoning Commission on February 7, 2022, after which the Commission rendered written findings and submitted the same, together with its recommendations, to the City Council; and

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

WHEREAS, the request to vacate was presented to the City Council for action and vote at a public hearing on February 22, 2022, at which time the Council approved the vacation of the portion of Brookline

Road, as requested in the initial application and recommended for approval by the Planning and Zoning Commission.

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

- Section 1:** The portion of Brookline roadway, fully described in the Legal Description herein above, is hereby vacated, and the same shall revert to the owner(s) of the adjacent lots in the same proportion as it was originally taken.
- Section 2:** The City Clerk is hereby directed to record a certified copy of this Ordinance with the Recorder of Deeds for Greene County, Missouri.
- Section 3:** The whereas clauses are hereby 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 22nd day of February, 2022.

Attest:


 Laura Burbridge, City Clerk


 Matt Russell, Mayor

Approved as to Form:


 Megan McCullough, City Attorney



Final Passage and Vote: The vote was 6 Aye-Wilson, Updike, Deichman, Mitchell, Franklin, and Grooms. 0 Nay. 1 Abstain-Gerke. Motion Carried.

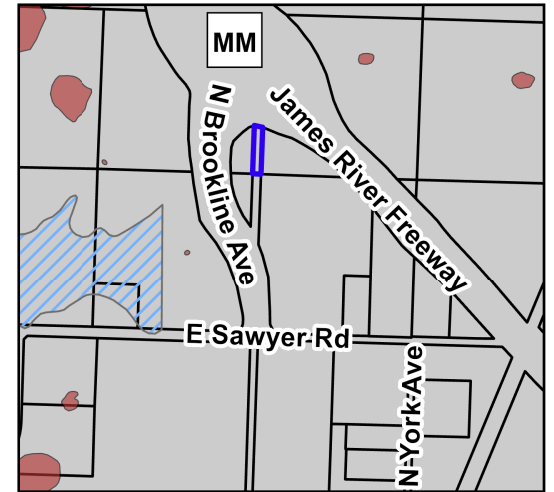
EXHIBIT A

All that part of Sections 34 and 35, Township 29 North, Range 23 West of the Fifth Principal Meridian, City of Republic, Greene County, Missouri, being more particularly described as follows: Commencing at the Southeast corner of the Northwest Quarter of the Southeast Quarter of said Section 34; thence, North 88°11'38" West, along and with the South line of said Quarter-Quarter section, a distance of 619.73 feet to the West right-of-way line of James River Freeway (U.S. 360); thence, North 88°12'54" West, continuing along and with said South line, a distance of 673.95 feet to an existing iron pin at the intersection of the East right-of-way line of Brookline Road (Old Route "MM") as described in Book 2012 at Page 37510-12 of the Greene County Deed Records, and the POINT OF BEGINNING; thence, North 88°17'03" West, a distance of 70.02 feet to an existing iron pin on the West right-of-way line of said Brookline Road; thence, North 02°03'14" East, along and with said West line, a distance of 385.65 feet to an existing iron pin on the South right-of-way line of James River Freeway; thence, South 68°54'11" East, along and with said South line, a distance of 74.07 feet to the intersection of said South line with the East right-of-way line of Brookline Road; thence, South 02°03'14" West, along and with said East line, a distance of 361.07 feet to the POINT OF BEGINNING, containing 0.60 acres, more or less.





VACA 22-001: North Brookline Avenue

Item 12.

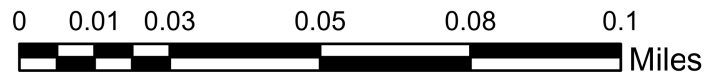
Vicinity Map



Legend

-  VACA 22-001
-  Parcels
-  Sinkhole
-  Floodplain

Applicant: City of Republic
Area: 0.60 Acres
Zoning: None



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-32 An Ordinance of the City Council Amending Title VIII, Government Code, Chapter 805 Fee Schedule, Section 805.030 Alcoholic Beverages and Section 805.050 Buildings and Zoning.

Submitted By: Karen Haynes, Assistant BUILDS Administrator

Date: May 03, 2022

Issue Statement

Consideration to approve Amendments to Chapter 805 Fee Schedule, relating to fees administered and collected by the BUILDS Department.

Discussion and/or Analysis

BVD Table:

The BUILDS Department utilizes the Building Valuation Data (BVD) published by the International Code Council (ICC) for the calculation of both residential and commercial Building Fees; the BVD is published twice a year and typically adopted by the City on an annual basis. The BVD Table provides multiplication factors based upon the Group (Assembly, Storage, etc..) and Construction Type (IA, IIB, VB).

Building Fees for both residential and commercial are calculated by multiplying the total square footage by the BVD Factor by the Local Multiplier, in the following manor:

- Square Footage of Building x BVD x Local Multiplier
 - The Building Valuation Table (BVD) provides the “average” construction costs per square foot, updated every six months

Local Multiplier:

The Local Multiplier is a factor, used in the calculation of Building Permit Fees, based upon annual fiscal projections to fund the Building Services division of the BUILDS Department; the Local Multiplier will be adopted with the Budget annually.

- Local Multiplier: 0.0035
 - The Local Multiplier reduces the per square foot construction cost

Commercial Building Shell Multiplier:

The Commercial Building Shell Multiplier is a factor, used in the calculation of Building Permit Fees, for commercial structures designed without infill buildout; infill buildout will be reviewed and permitted separately.

- The Commercial Building Shell Multiplier will reduce the total per square foot construction cost
 - Commercial Building Shell Multiplier: 75%

Liquor Catering Permit:

The Liquor Catering Permit will allow any person who has a current State Business License to obtain a permit for liquor sale by drink at a location other than the location permitted on their State Liquor License for a period not to exceed 72 consecutive hours; this type of permit will allow for liquor for sale by drink at special events, temporary events, and catered events.

Liquor Temporary License Fee:

The State of Missouri may issue a Temporary Liquor License to establishments; the City of Republic's Temporary Liquor License will correspond with this type of license issued by the State.

Right of Way Fees:

The ROW/Street Repair Fee allows for the BUILDS Department to provide a temporary patch of 20 square feet of Cold Mix and 20 square feet of Hot Mix Asphalt; additional coverage will be charged at a per square foot basis.

ROW/Street Repair: \$1000 + \$25/square foot overage

Liquor Catering Permit Fee:

The Liquor Catering Permit was adopted as a recent Code Amendment to Chapter 600, allowing for a licensed entity to sell or serve alcohol somewhere other than the premises described in the State Liquor Permit; the Fee will be collected during the review process.

Temporary Liquor License:

The Temporary Liquor License allows for a permit to sell intoxicating liquor, on a temporary basis, for consumption on the premises where sold; the Fee will be collected during the review process.

Recommended Action

Staff recommends the **approval** of the referenced Amendment.

AN ORDINANCE OF THE CITY COUNCIL AMENDING TITLE VIII, GOVERNMENT CODE, CHAPTER 805 FEE SCHEDULE, SECTION 805.030 ALCOHOLIC BEVERAGES AND SECTION 805.050 BUILDINGS AND ZONING

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 of Republic has recognized the need to continually review and revise the Municipal Code of the City of Republic, Missouri to enhance clarity, simplify unnecessary complexity and eliminate ambiguity, meet the evolving demands and/or needs of the citizens when in accord with the City’s mission, vision and values, and to ensure compliance with applicable state law and regulation, and

WHEREAS, the City has identified a need for amendments and additions to Republic Municipal Code Sections 805.030 and 805.050, relating to the fees administered and collected by the City’s BUILDS Department.

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

Section 1: Title VIII, Government Code, Chapter 805, Section 805.030 Alcoholic Beverages, and Section 805.050 Buildings and Zoning, are hereby amended as follows:

805.030 Alcoholic Beverages

Schedule of License Fees			
Fee Name	Fee Amount	Fee Unit	Code Section
Malt Liquor	\$22.50	Original package	600.040.1(a)
Intoxicating Liquor (all kinds)	\$150.00	Original package	600.040.1(b)
Malt Liquor and light wines	\$52.50	By drink	600.040.1(c)
Intoxicating Liquor (all kinds)	\$450.00	By drink	600.040.1(d)
Common eating and drinking places	\$450.00		600.040.1(e)
Wine and brandy manufacturer	\$300.00		600.040.1(f)
Microbrewer	\$300.00		600.040.1(g)
Liquor manufacturer not otherwise licensed under Chapter 600	\$300.00		600.040.1(h)
Schedule of License Fees - Sunday Sales Additional Fees			

Fee Name	Fee Amount	Fee Unit	Code Section
Intoxicating liquor	\$300.00	Original package	600.040.2(a)
Restaurant bars	\$300.00		600.040.2(b)
Amusement places	\$300.00		600.040.2(c)
Common eating and drinking places	\$300.00		600.040.2(d)
Liquor by the drink - charitable organizations	\$300.00		600.040.2(e)
Permits			
Permit Name/Fee Name	Fee Amount	Fee Unit	Code Section
Temporary permit	\$37.50	By the drink for certain organizations	600.040.3(a)
Tasting permits	\$37.50		600.040.3(b)
Late Fee	\$12.50	If paid before January 31	605.010(D)
Late Fee	\$25.00	If paid after January 31	605.010(D)
<u>Liquor Catering Permit</u>	<u>\$20</u>	<u>Per day</u>	<u>600.040.3(c)</u>
Temporary License	<u>Cost of Associated License X 90 / 365</u>		<u>600.040.4</u>

805.050 Buildings And Zoning

Building Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Electronic Payment Financing Surcharge	Up to 2.7%	Per credit card/debit card transaction	
Development Plan Review	\$1000	Cost of Review	Section 405.230(A)(2)
Special Use Permit Processing Fee	\$350	Paid at receipt of application	Section 405.230(A)(2)
Architectural Review: Third Party Architectural Review Internal Architectural Plan	Direct Reimbursement of Consultant \$50 per Hour		

Review			
Rezoning Processing Fee	\$500	Paid at receipt of application	
Appeals to the Board of Adjustment	\$1000		Section 405.980(A)(1)
No Contract of Sale Penalty	\$500	Each parcel of land	Section 405.980(A)(1)
Minor Subdivision Procedures	\$250		Section 410.120(A)
Major Subdivision Application for Preliminary Plat	\$500 plus \$2.00 per lot		Section 410.140
Construction Permit	Water Qty X Linear Ft \$.40 Sewer Qty X LF \$.40 Stormwater Qty X LF \$.30 Roadway/Sidewalk Qty X LF \$.25 Service Connection \$10.00 Each		Section 410.210(F)
Fire Hydrant Testing	\$35.00 each		Section 410.210(F)
EMA Impact	\$30.00 per acre		Section 410.210(F)
Plan Review Fee	10% of total Infrastructure Construction Inspection Fees, Fire Hydrant Testing, and EMA Impact Fees		Section 410.210(F)
Major Subdivision Application for Final Plat Fee	\$350.00	Payable with application	Section 410.230
Sign Permit & Inspections	\$100		Section 415.130(A)(1)
Easement/Right-of-Way Vacation	\$350		
Grading Permit	\$100		
Annexation			
Fee Name	Fee Amount	Fee Units	Code Section

Annexation Processing Fee	\$350.00 + \$10/ Acre over 5 Acres	Cost of Review	Section 435.010(A)
Per Pt			
Building Permits			
Fee Name	Fee Amount	Fee Units	Code Section
<u>Local Multiplier</u>	<u>0.0035</u>		<u>Section 500.050(E)(1)</u>
New Residential Building and Additions Permit	Fee = Gross Floor Area X Sq. Ft. Building Valuation Data X Local Multiplier	Requiring multiple inspections	Section 500.050(E)(4)(a)
Residential Remodels	Fee = Area of Work X Sq. Ft Building Valuation Data X Local Multiplier X .75	Requiring multiple inspections	Section 500.050(E)(4)(a)
Residential Building Permit Inspection Fee	\$50.00	Remodels, alterations, or renovations that require only a single inspection	Section 500.050(E)(5)(b)
New Commercial Buildings and Additions	Fee = Gross Floor Area X Sq. Ft. Building Valuation Data X Local Multiplier X Area Modifier	Requiring multiple inspections	Section 500.050(E)(6)(a)
<u>New Commercial Shell Building</u>	<u>Fee = Gross Floor Area X Sq. Ft. Building Valuation Data X Local Multiplier X Area Modifier X .75</u>	<u>Requiring multiple inspections</u>	
Commercial Remodel	Fee = Area of Work X Sq. Ft. Building Valuation Data X Local Multiplier X Area Modifier X .75	Requiring multiple inspections	Section 500.050(E)(7)(a)
Commercial Building Permit Inspection Fee	\$50.00	Commercial remodels, alterations, or renovations that require only a single inspection	Section 500.050(E)(7)(b)
Accessory Structures less than 200 Square Feet	\$20.00		Section 500.050(E)(8)(a)
Accessory Structure Greater than 200 Square Feet	Fee = Gross Floor Area X Sq. Ft. X Local Multiplier		Section 500.050(E)(8)(a)
Miscellaneous Permits			

Fee Name	Fee Amount	Fee Units	Code Section
Swimming Pool Permit	\$100.00		Section 500.050(E)(9)
Above Ground Pool Permit	\$25.00		Section 500.050(E)(9)
Fence Permit	\$20.00		Section 500.050(E)(9)
Fence Over 7 Ft Permit	\$50.00		Section 500.050(E)(9)
Demolition Permit	\$50.00		Section 500.050(E)(9)
Occupancy Change Permit	\$50.00		Section 500.050(E)(9)
Ground Level Porch/Deck Permit	\$20.00		Section 500.050(E)(9)
Elevated Porch/Deck Permit	\$50.00		Section 500.050(E)(9)
Temporary Structures Permit	\$50.00		Section 500.050(E)(9)
Uncategorized Work Permit	\$10.00	Per \$1,000 of construction cost for uncategorized work	Section 500.050(E)(9)
Building Permits for Which Construction Did Not Commence Administrative Fee	30% of Original	Percentage of Permit (refund of permits over \$50, if under \$50 then no refund) 70% Refunded to Customer	Section 500.050.11(b)(1)
Renewal of Expired Permit	50% of Original		Section 500.050(E)(10)
Work Done without a Permit	2X Permit Fee		Section 500.050(E)(12)(a)
Reinspection Fee	\$50.00	See Section to circumstance that re-inspection penalty applies	Section 500.050.12(b)
Floodplain Development Permit	\$100		
Plan Review Fees			
Fee Name	Fee Amount	Fee Units	Code Section
New Plan Review Fees	\$50.00	New Single or Two Family Residential Building or Addition	Section 500.050(E)(13)

Remodel Plan Review Fees	\$25.00	Single or Two Family Residential Remodel	Section 500.050(E)(13)
Multi Family Plan Review Fee	10% of Permit Fee - \$50.00 minimum	Multifamily Residential Building or Addition	Section 500.050(E)(13)
Revised Residential Plan Review	\$100		
Residential Plan Review	\$100		
Commercial Plan Review Fee	10% of Permit Fee - \$50.00 minimum	Commercial	Section 500.050(E)(13)
Emergency Notification System Impact Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Emergency Notification System Impact Fee	\$30.00	Per Acre Fee	Section 500.060(A)(1)
Excavations Permits			
Fee Name	Fee Amount	Fee Units	Code Section
Right-of-Way Permit for adjacent property owner	\$25	Base Fee for Review	Section 510.100
Right Of Way Permit for non-adjacent property owner	\$100	Base Fee for Review	Section 510.100
Right Of Way (ROW)	\$100	Section 510.100	
Right Of Way (ROW)	\$100	Cost Per Boring	Section 510.100
<u>Street Cut Repair Base Fee</u>	<u>\$1000</u>	<u>Cost Per Repair</u>	<u>Section 510.100</u>
<u>Street Cut Repair (greater than 20 SF)</u>	<u>\$1000 + \$25(Total SF of Cut - 20)</u>	<u>Cost Per Repair</u>	<u>Section 510.100</u>
Right of Way Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Application for Franchise or ROW Use Agreement Deposit	\$500.00	For Review	Section 515.040(B)
Small Wireless Facility Attached to City Owned Pole	\$200.00	Per Month Fee	Section 515.050(I)(5)(a)

Administrative and Zoning Fee	\$500.00	Per Wireless Antenna	Section 515.050(I)(5)(b)
Application Fee	\$100.00	Per Small Wireless Antenna	Section 525.070(C)(1)
Application Fee	\$500.00	Installation, Modification, or Relocation Per Pole	Section 525.070(C)(2)
Rate for Collection of Small Wireless Facility to a Pole Owned by the City	\$150.00	Per Pole Per Year	Section 525.070(D)(1)

EXPLANATION(S) - Matter in underlined, bold-face type in the above is added language. Matter in strikethrough in the above is deleted.

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.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:

Megan E. McCullough

Megan McCullough, City Attorney

Title VIII Fees**Chapter 800 General Provisions****Chapter 805 Fee Schedule****Chapter 800 General Provisions****800.010 Fee Schedule****800.010 Fee Schedule**

A fee schedule has been developed and adopted by the City, as amended from time to time, as found in this Title. To the extent fees or penalties are imposed by other provisions of this Code, ordinance, resolution, state statute, or state regulations, and such fee or penalty is not also provided for in this Title, then such other fees or penalties apply notwithstanding this Title. No dates mentioned herein are intended to be nor shall they be construed as a sunset provision or as in any way limiting the time frame during which this Title or any Section is operative. Fees and penalties chargeable by various City departments are as set forth in the following sections.

HISTORY

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

Chapter 805 Fee Schedule**805.010 Credit Card Processing Fee****805.020 Administration****805.030 Alcoholic Beverages****805.040 Animals****805.050 Buildings And Zoning****805.060 Business****805.070 Fire Protection And Prevention****805.080 Parks And Recreations Fees****805.090 Special Event Fees****805.100 Utility Administration****805.010 Credit Card Processing Fee**

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

HISTORY

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

Amended by Ord. [21-74](#) on 1/1/2022

805.020 Administration

Administrative Fees		
Fee Name	Fee Description	Code Section
Imposition of Service Charge on Returned Checks	\$20.00	Section 110.100

HISTORY

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

805.030 Alcoholic Beverages

Schedule of License Fees			
Fee Name	Fee Amount	Fee Unit	Code Section
Malt Liquor	\$22.50	Original package	600.040.1(a)
Intoxicating Liquor (all kinds)	\$150.00	Original package	600.040.1(b)
Malt Liquor and light wines	\$52.50	By drink	600.040.1(c)
Intoxicating Liquor (all kinds)	\$450.00	By drink	600.040.1(d)
Common eating and drinking places	\$450.00		600.040.1(e)
Wine and brandy manufacturer	\$300.00		600.040.1(f)
Microbrewer	\$300.00		600.040.1(g)
Liquor manufacturer not otherwise licensed under Chapter 600	\$300.00		600.040.1(h)

Schedule of License Fees - Sunday Sales Additional Fees

Fee Name	Fee Amount	Fee Unit	Code Section
Intoxicating liquor	\$300.00	Original package	600.040.2(a)
Restaurant bars	\$300.00		600.040.2(b)
Amusement places	\$300.00		600.040.2(c)
Common eating and drinking places	\$300.00		600.040.2(d)

Liquor by the drink - charitable organizations	\$300.00		600.040.2(e)
Permits			
Permit Name/Fee Name	Fee Amount	Fee Unit	Code Section
Temporary permit	\$37.50	By the drink for certain organizations	600.040.3(a)
Tasting permits	\$37.50		600.040.3(b)
Late Fee	\$12.50	If paid before January 31	605.010(D)
Late Fee	\$25.00	If paid after January 31	605.010(D)
<u>Liquor Catering Permit</u>	<u>\$20</u>	<u>Per day</u>	<u>600.040.3(c)</u>
Temporary License	<u>Cost of Associated License X 90 / 365</u>		<u>600.040.4</u>

HISTORY

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

[805.040 Animals](#)

Animal Control			
Fee Name	Fee Amount	Fee Units	Code Section
Impoundment Claiming Fee	\$50.00		Section 210.190(A)
Boarding Fee	\$10.00	Per day	Section 210.190(A)
Barn Cat Adoption	\$25		
Adoption Fee	\$75.00		Section 210.190(A)

Micro-chip Identification Fee	\$15.00		Section 210.190(A)
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HISTORY

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

Amended by Ord. [21-74](#) on 1/1/2022

[805.050 Buildings And Zoning](#)

.980(A)(1)

Building Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Electronic Payment Financing Surcharge	Up to 2.7%	Per credit card/debit card transaction	
Development Plan Review	\$1000	Cost of Review	Section 405.230(A)(2)
Special Use Permit Processing Fee	\$350	Paid at receipt of application	Section 405.230(A)(2)
Architectural Review: Third Party Architectural Review Internal Architectural Plan Review	Direct Reimbursement of Consultant \$50 per Hour		
Rezoning Processing Fee	\$500	Paid at receipt of application	
Appeals to the Board of Adjustment	\$1000		Section 405.980(A)(1)
No Contract of Sale Penalty	\$500	Each parcel of land	Section 405.980(A)(1)
Minor Subdivision Procedures	\$250		Section 410.120(A)

Major Subdivision Application for Preliminary Plat	\$500 plus \$2.00 per lot		Section 410.140
Construction Permit	Water Qty X Linear Ft \$.40 Sewer Qty X LF \$.40 Stormwater Qty X LF \$.30 Roadway/Sidewalk Qty X LF \$.25 Service Connection \$10.00 Each		Section 410.210(F)
Fire Hydrant Testing	\$35.00 each		Section 410.210(F)
EMA Impact	\$30.00 per acre		Section 410.210(F)
Plan Review Fee	10% of total Infrastructure Construction Inspection Fees, Fire Hydrant Testing, and EMA Impact Fees		Section 410.210(F)
Major Subdivision Application for Final Plat Fee	\$350.00	Payable with application	Section 410.230
Sign Permit & Inspections	\$100		Section 415.130(A)(1)
Easement/Right-of-Way Vacation	\$350		
Grading Permit	\$100		
Annexation			

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

Per Pit

Building Permits			
Fee Name	Fee Amount	Fee Units	Code Section
<u>Local Multiplier</u>	<u>0.0035</u>		<u>Section 500.050(E)(1)</u>
New Residential Building and Additions Permit	Fee = Gross Floor Area X Sq. Ft. Building Valuation Data X Local Multiplier	Requiring multiple inspections	Section 500.050(E)(4)(a)
Residential Remodels	Fee = Area of Work X Sq. Ft Building Valuation Data X Local Multiplier X .75	Requiring multiple inspections	Section 500.050(E)(4)(a)
Residential Building Permit Inspection Fee	\$50.00	Remodels, alterations, or renovations that require only a single inspection	Section 500.050(E)(5)(b)
New Commercial Buildings and Additions	Fee = Gross Floor Area X Sq. Ft. Building Valuation Data X Local Multiplier X Area Modifier	Requiring multiple inspections	Section 500.050(E)(6)(a)
<u>New Commercial Shell Building</u>	<u>Fee = Gross Floor Area X Sq. Ft. Building Valuation Data X Local Multiplier X Area Modifier X .75</u>	<u>Requiring multiple inspections</u>	
Commercial Remodel	Fee = Area of Work X Sq. Ft. Building Valuation Data X Local	Requiring multiple inspections	Section 500.050(E)(7)(a)

	Multiplier X Area Modifier X .75		
Commercial Building Permit Inspection Fee	\$50.00	Commercial remodels, alterations, or renovations that require only a single inspection	Section 500.050(E)(7)(b)
Accessory Structures less than 200 Square Feet	\$20.00		Section 500.050(E)(8)(a)
Accessory Structure Greater than 200 Square Feet	Fee = Gross Floor Area X Sq. Ft. X Local Multiplier		Section 500.050(E)(8)(a)
Miscellaneous Permits			
Fee Name	Fee Amount	Fee Units	Code Section
Swimming Pool Permit	\$100.00		Section 500.050(E)(9)
Above Ground Pool Permit	\$25.00		Section 500.050(E)(9)
Fence Permit	\$20.00		Section 500.050(E)(9)
Fence Over 7 Ft Permit	\$50.00		Section 500.050(E)(9)
Demolition Permit	\$50.00		Section 500.050(E)(9)
Occupancy Change Permit	\$50.00		Section 500.050(E)(9)
Ground Level Porch/Deck Permit	\$20.00		Section 500.050(E)(9)
Elevated Porch/Deck Permit	\$50.00		Section 500.050(E)(9)
Temporary Structures Permit	\$50.00		Section 500.050(E)(9)

Uncategorized Work Permit	\$10.00	Per \$1,000 of construction cost for uncategorized work	Section 500.050(E)(9)
Building Permits for Which Construction Did Not Commence Administrative Fee	30% of Original	Percentage of Permit (refund of permits over \$50, if under \$50 then no refund) 70% Refunded to Customer	Section 500.050.11(b)(1)
Renewal of Expired Permit	50% of Original		Section 500.050(E)(10)
Work Done without a Permit	2X Permit Fee		Section 500.050(E)(12)(a)
Reinspection Fee	\$50.00	See Section to circumstance that re-inspection penalty applies	Section 500.050.12(b)
Floodplain Development Permit	\$100		
Plan Review Fees			
Fee Name	Fee Amount	Fee Units	Code Section
New Plan Review Fees	\$50.00	New Single or Two Family Residential Building or Addition	Section 500.050(E)(13)
Remodel Plan Review Fees	\$25.00	Single or Two Family Residential Remodel	Section 500.050(E)(13)
Multi Family Plan Review Fee	10% of Permit Fee - \$50.00 minimum	Multifamily Residential Building or Addition	Section 500.050(E)(13)
Revised Residential Plan Review	\$100		
Residential Plan Review	\$100		

Commercial Plan Review Fee	10% of Permit Fee - \$50.00 minimum	Commercial	Section 500.050(E)(13)
Emergency Notification System Impact Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Emergency Notification System Impact Fee	\$30.00	Per Acre Fee	Section 500.060(A)(1)
Excavations Permits			
Fee Name	Fee Amount	Fee Units	Code Section
Right-of-Way Permit for adjacent property owner	\$25	Base Fee for Review	Section 510.100
Right Of Way Permit for non-adjacent property owner	\$100	Base Fee for Review	Section 510.100
Right Of Way (ROW)	\$100	Section 510.100	
Right Of Way (ROW)	\$100	Cost Per Boring	Section 510.100
<u>Street Cut Repair Base Fee</u>	<u>\$1000</u>	<u>Cost Per Repair</u>	<u>Section 510.100</u>
<u>Street Cut Repair (greater than 20 SF)</u>	<u>\$1000 + \$25(Total SF of Cut - 20)</u>	<u>Cost Per Repair</u>	<u>Section 510.100</u>
Right of Way Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Application for Franchise or ROW Use Agreement Deposit	\$500.00	For Review	Section 515.040(B)

Small Wireless Facility Attached to City Owned Pole	\$200.00	Per Month Fee	Section 515.050(I)(5)(a)
Administrative and Zoning Fee	\$500.00	Per Wireless Antenna	Section 515.050(I)(5)(b)
Application Fee	\$100.00	Per Small Wireless Antenna	Section 525.070(C)(1)
Application Fee	\$500.00	Installation, Modification, or Relocation Per Pole	Section 525.070(C)(2)
Rate for Collection of Small Wireless Facility to a Pole Owned by the City	\$150.00	Per Pole Per Year	Section 525.070(D)(1)

HISTORY

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

Amended by Ord. [21-74](#) on 1/1/2022

[805.060 Business](#)

Business Licenses			
Fee Name	Fee Amount	Fee Units	Code Section
Business License Late Fee	\$12.50	If paid before January 31st	Section 605.010(D)
Business License Late Fee	\$25.00	If paid after January 31st	Section 605.010(D)
Temporary Business License	\$15.00	Issued for a period of 30 days	Section 605.010(L)
Temporary Seasonal Business License	\$25.00	Issued for a period not to exceed 90 days	Section 605.010(M)
License Fee - Banks and Manufacturing	\$100.00		Section 605.015
License Fee - All Other Business	\$100.00		Section 605.015

License Fee - Home Based Business	\$25.00		Section 605.015
License Fee - Apartment Houses (including duplexes, triplex, etc.)	\$100.00	\$1.00 Each Additional Unit	Section 605.015
Hotels and motels, first (1st) unit	\$100.00	\$1.00 Each Additional Unit	Section 605.015
Prorating of License Fees	Prorated fee of \$100.00	If paid in the last quarter of the year	Section 605.020
Itinerant Merchant Licenses			
Fee Name	Fee Amount	Fee Units	Code Section
Selling Out of Vehicle with capacity of one-half (1/2) ton or less License	\$40.00	Per year or fraction	Section 605.110(A)(1)
Selling Out of Vehicle with capacity of one-half (1/2) ton not exceeding one and one-half (1 ½) ton	\$60.00	Per year or fraction	Section 605.110(A)(2)
Selling Out of Vehicle with capacity of over one and one-half (1 ½) ton	\$100.00	Per year or fraction	Section 605.110(A)(3)
Solicitors and Canvassers Licenses			
Fee Name	Fee Amount	Fee Units	Code Section
Identification Card/Annual Application Fee	\$100.00		Section 610.040(A)(4)
Solicitor Quarterly Permit	\$50.00	For 90 days	Section 610.040(A)(4)
Background for Solicitors	Actual Cost		Section 610.080
Massage Business Licenses			
Fee Name	Fee Amount	Fee Units	Code Section
Massage Business License	\$50.00	Annual	Section 615.030(A)

Prorated Massage Business License	\$25.00	New business commencing business in the last quarter of the year	Section 615.030(A)
Pawnshop & Pawnbroker Licenses			
Fee Name	Fee Amount	Fee Units	Code Section
Investigation Fee - New Pawn Shop	\$500.00		Section 630.020(C)(6)(a)
Second License or Additional Pawnshop License	\$250.00	If applicant is unlicensed at the time of applying for the pawnshop license	Section 630.020(C)(6)(a)
Annual Fee	\$500.00		Section 630.020(C)(6)(c)
Renewal License	\$500.00		Section 630.020(I)

HISTORY

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

805.070 Fire Protection And Prevention

Fireworks Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Fire Department Inspection Fee	\$25 minimum with (\$.08) per square foot	Structures and tents over five hundred (500) square feet	Section 205.071
Schedule of License Fees			
Permit Name	Fee Amount	Fee Description	Code Section
Alarm Permit	\$30.00	Administrative Fee	Section 207.070(B)
Amended Alarm Permit	\$15.00	Administrative Fee	Section 207.070(C)

HISTORY

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

[805.080 Parks And Recreations Fees](#)

ATHLETICS

Athletics - Youth Athletic Leagues (Section 240.010)		
Fee Name	Resident	Non-Resident
Youth Boys Basketball (R)	\$300	\$325
Pee Wee Hoops	\$175	\$200
Winter Youth Volleyball	\$275	\$300
Spring Youth Soccer (U3/U4)	\$35 Per Player	\$35 Per Player
Spring Youth Soccer (U6)	\$200	\$225
Spring Youth Soccer (U7/U8)	\$250	\$275
Spring Youth Soccer (U9/U10)	\$300	\$325
Spring Youth Soccer (U11/U12)	\$325	\$350
Spring Youth Soccer (Middle)	\$400	\$425
Youth Boys Baseball	\$300	\$325
Youth Girls Softball	\$300	\$325
Co-Ed Tot-Ball	\$150	\$150
Fall Youth Baseball	\$175	\$200
Fall Youth Soccer (U3/U4)	\$35 Per Player	\$35 Per Player
Fall Youth Soccer (U6)	\$200	\$225
Fall Youth Soccer (U7/U8)	\$250	\$275
Fall Youth Soccer (U9/U10)	\$300	\$325
Fall Youth Soccer (U11/U12)	\$325	\$350
Fall Youth Soccer (Middle)	\$400	\$425

Youth Flag Football	\$200	\$225
Fall Youth Volleyball	\$250	\$275
Youth Girls Basketball	\$300	\$325
Futsal (3U-4U)	\$25 Per Player	\$25 Per Player
Futsal (6U/8U)	\$25 Per Player	\$25 Per Player
Futsal (10U-14U)	\$25 Per Player	\$25 Per Player
End of Season Tournament	\$100-\$125	\$100-\$125

Athletics - Republic Tigers Lacrosse Fees (Section 240.010)

League/Program	Resident	Non-Resident
High School Boys	\$200	
High School Girls	\$250	

Athletics - Adult Athletic League Fees (Section 240.010)

League/Program	Fee	Notes
Spring Adult Basketball	\$200/4 Game \$375/8 Game Double Headers	
Summer Adult Softball	\$200/4 Game \$375/8 Game Double Headers	
Fall Adult Softball	\$200/4 Game \$375/8 Game Double Headers	
Winter Miscellaneous Adult Sports	\$275	Pickleball, Adult Volleyball
Fall Miscellaneous Adult Sports	\$275	Pickleball, Adult Volleyball

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

COMMUNITY PROGRAMMING

Community Programming - Toddler Programs (Section 240.010)		
Program	Program Duration	2022 Program Fee
Toddler Open Gym	35 Days	\$3/Day
Toddler Dance Party	12 Days	\$3/Day
Toddler Art Class	12 Days	\$5/Day
Toddler Music Class	12 Days	\$3/Day
Toddler Animal Encounters	9 Days	\$5/Day
Toddler Tumbling	4 Per Session	\$25/Session
Community Programming - Youth Programming (Section 240.010)		
Program	Program Duration	2022 Program Fee
Okinawan Karate	18 Per Session	\$90/Initial Family \$75/Add. Family \$50 Uniform Fee
School's Out Program - Upgraded	N/A	\$40/Day

Parent's Night Out	9 Days	\$15/Day
Summer Camps - Upgraded	6 Weeks	\$200/Week \$10-\$40 Late Pick-Up Fee
Homeschool Gym	N/A	\$4/Class

Community Programming - Senior Citizen Programming (Section 240.010)

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

Community Programming - Miscellaneous (Section 240.010)

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

SPECIAL EVENTS
Community Programming - Special Events (Section 240.010)

Program	Date	2022 Program Fee
Father/Daughter Dance	February 4	\$35/Couple \$10/Additional \$40/Couple \$15/Additional
Easter Egg Hunt	April 9	Free Event

Community Yard Sale	TBD	\$20/Booth
Amp Events (8)	Various	\$1.00/Ticket
Family Campout	TBD	\$40/Family of 4 \$5/Add. Family
Have-A-Blast Celebration	July 1	Free Event
Youth Tigger Triathlon	July 29	/Early \$30/Late
Adult Tiger Triathlon	July 30	\$70-\$110
got Mud? Run (Youth & Family)	TBD\$30/Early \$35/Mid \$40/Late	
got Mud? Run (Adult)	TBD\$40/Early \$45/Mid \$50/Late	
Indoor Drive-In Movie	TBD	\$10 First Child \$5 Additional Siblings
BOOgie Bash	October 28	Free Event
Reindeer Run 5K	December 2	\$22/Early \$30/Early \$27/Late \$35/Late
Breakfast w/ Santa	December 3	\$3/Breakfast \$1/Picture

REPUBLIC AQUATIC CENTER

Community Programming - Admission/Season Passes (Section 240.010)		
Fee Name	Resident Fee	Non-Resident Fee
Daily Admission Fee	\$6.50/Day	\$7.50/Day

Huna Add-On	\$3/Day	\$3/Day
Non-Swimmer Fee	\$3/Day	\$3/Day
Season Passes	\$120/Initial \$30/Additional	\$140/Initial \$35/Additional

Community Programming - Programming (Section 240.010)

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

Community Programming - Facility Rentals (Section 240.010)

Fee Name	Resident Fee	Non-Resident Fee
Theme Party Package	\$150 (15 Swimmer) \$250 (30 Swimmers)	
Regular Party Package	\$125 (15 Swimmers) \$225 (30 Swimmers)	
Facility Rental (<75)	\$175/Hour	
Facility Rental (76-150)	\$200/Hour	
Facility Rental (>150)	\$225/Hour	

Huna Add-On	\$50/Hour	
Huna Rental	\$75/Hour	
	\$75	

FACILITY/EQUIPMENT RENTALS

Community Programming - Community Center Gym Rentals (Section 240.010)			
Rental Type	Fee (Non-Profit)	Fee (For Profit)	Rental Fee (League)
Full Court	\$25/Hour	\$40/Hour	\$20/Hour
	\$20/Hour 5+	\$28/Hour 5+	N/A
Half Court	\$12.50/Hour	\$20/Hour	\$10/Hour
Community Programming - Community Center Gym Rentals (Section 240.010)			
Rental Type	2022 Fee (Non-Profit)	2022 Fee (For Profit)	
Community Room A	\$30/Hour	\$40/Hour	
	\$22.50/Hour 5+	\$30/Hour 5+	
Community Room B	\$40/Hour	\$55/Hour	
	\$30/Hour 5+	\$42/Hour 5+	
Community Room A&B	\$60/Hour	\$80/Hour	
	\$45/Hour 5+	\$60/Hour 5+	
Community Room C	\$20/Hour	\$30/Hour	
	\$15/Hour 5+	\$22.50/Hour 5+	
Party Packages	\$200 Basic \$280 Upgraded	N/A	
Rentals - Gerry Pool Senior Friendship Center Rentals (Section 240.010)			
Description	Base Rental Fee	Additional Hour Fee	

Banquet Room	\$80/4 Hours	\$10/Add'l Hour
Rentals - Pavilion (Section 240.010)		
Description	Base Rental Fee	Additional Hour Fee
Pavilion	\$10/Hour	
Rentals - Baseball/Softball Field Rentals (Section 240.010)		
Description	Base Rental Fee	Additional Hour Fee
Baseball/Softball Fields (Tournament)	\$150	
Baseball/Softball Fields (Practice)	\$30/Season	
Rentals - Amphitheater Rentals (Section 240.010)		
Rental Type	2022 Proposed Rental Fee (NP)	2022 Proposed Rental Fee (P)
Venue Only w/ Power	\$25/Hour	\$40/Hour
	\$20/Hour 5+	\$32/Hour 5+
Sound Equipment Add-On	\$150	\$175
Outdoor Movie Add-On	\$250	\$300
Stage Add-On	\$50	\$60
Truss Lighting Add-On	\$20	\$25
Rentals - Equipment Rentals (Section 240.010)		
Rental Type	2022 Proposed Rental Fee	
Canoe	\$15/Day	
Kayak	\$15/Day	
Tandem Kayak	\$15/Day	

Tiger Bounce House	\$25/Hour	
Disc Golf	Free	

HISTORY

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

Amended by Ord. [21-74](#) on 1/1/2022

[805.090 Special Event Fees](#)

Special Event Permit (Section 240.010)			
Fee Name	Fee Amount	Fee Units	Code Section
Application Fee	Currently no fee		Section 212.023
Vendor Permit Fee	Currently no fee		Section 212.023
Late Fee	\$25.00	Additional	Section 212.023

HISTORY

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

[805.100 Utility Administration](#)**UTILITY BILLING & ADMINISTRATION**

Utility Billing & Administration		
Fee Name	Fee Amount	Code Section
Late Fee	\$5.00 - may be waived under certain circumstances	Section 705.050(A)
Reconnection/Processing Fee	\$25.00 Plus Delinquent Bill Amount - may be waived under certain circumstances	Section 705.050(B)
Adjustments-Leaks	Charge for Normal Water Usage - Amount of Bill for 3 months prior Customer to pay 10% of the Remainder	Section 705.060
Bad Check Service Charge	\$20.00 Service Charge	Section 705.080

Users Outside City Limits - Voluntary Consent to Annex	50% Additional Charge for Service, with exception provisions	Section 705.130
Base charge per month for 1,500 gallons or less Surcharge for each 1,000 gallons in excess of 1,500 gallons per month or fraction thereof	<i>Inside City Rate:</i> 1,500 Gallons Base \$7.56 Surcharge 1,000 gallons \$3.56 <i>Outside City Rate:</i> 1,500 Gallons Base \$11.34 Surcharge 1,000 Gallons \$5.34	Section 705.150(D)

Utility Billing & Administration - Deposit

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

Utility Billing & Administration - Hydrant Meter Deposit

Meter Connection Size	Deposit Amount	Code Section
Temporary Metering devices under 2"	\$500 Deposit	Section 705.180
Temporary 2" or larger metering device	\$2000 Deposit	Section 705.180
Labor for Installation	\$50 Per Meter	Section 705.180
Extended Term Metering devices under 2"*	\$1,000.00 Deposit	Section 705.180

Extended Term Metering devices 2" or larger metering devices*	3000 Deposit	Section 705.180
Water Rate for Temporary Meters	1,500 Gallons Base \$30 Surcharge 1,000 gallons \$20	
* Requires lease long-term lease agreement with BUILDS department		
Utility Billing & Administration - Miscellaneous Charges		
Fee Name	Fee Amount	Code Section
Account Setup Fee	\$10.00	Section 705.190(A)
Subsequent Meter Installation Trip Charge	\$25.00	Section 705.190(B)
Meter Assembly (Installed) Charge - 5/8 X 3/4 inches	\$900	Section 900 Section 705.190(B)
Meter Assembly (Installed) Charge - 1 inch	\$1,250	Section 250 Section 705.190(B)
Meter Assembly (Installed) Charge - 2 inch	\$3,540	Section 705.190(B)
Meter Assembly (Installed) Charge - 3 inch	\$4,850	Section 705.190(B)
Meter Assembly (Installed) Charge - 4 inch	Quote on Request	Section 705.190(B)
Meter Assembly (Installed) Charge - 6 inch	Quote on Request	Section 705.190(B)
Turn-On Charge - (Customer Requested Temporary Disconnection No Longer than 48 Hours)	\$25.00	Section 705.190(C)
Utility Billing & Administration - Sanitary Sewer Rates		
Base Charge Rate	Surcharge Rate	Code Section
Base charge per month for 1,500 gallons or less. Surcharge for each 1,000 gallons in excess of 1,500 gallons per month or fraction thereof.	<i>Inside City Rate:</i> 1,500 Gallons Base \$18.80 Surcharge 1,000 gallons \$11.17 <i>Outside City Rate:</i>	Section 705.210

	1,500 Gallons Base \$28.20 Surcharge 1,000 Gallons \$16.77	
Utility Billing & Administration - Sanitary Sewer Rates		
Fee Description	Fee Per Unit	Code Section
Extra Charge for Discharge of Excess BOD - Inside City Limits	\$.33 per pound of excess BOD discharged	Section 705.220.1(A)
Extra Charge for Discharge of Excess BOD - Outside City Limits	\$.50 per pound of excess BOD discharged	Section 705.220.1(B)
Extra Charge for Discharge for Excess TSS concentration - Inside City Limits	\$.26 per pound of excess per pound of excess TSS discharged	Section 705.220.2(A)
Extra Charge for Discharge for Excess TSS concentration - Outside City Limits	\$.39 per pound of excess TSS discharged	Section 705.220.2(B)
Extra Charge for Discharge of Excess Phosphorus - Inside City Limits	\$.53 per pound of excess phosphorus discharged	Section 705.220.3(A)
Extra Charge for Discharge of Excess Phosphorus - Outside City Limits	\$.80 per pound of excess phosphorus discharged	Section 705.220.3(B)
Extra Charge for Discharge of Toxic Substances	Customer liable for all costs incurred by the City.	Section 705.220.4
Impact Fee Schedules	See Tables Below	Section 705.250
Water Impact Fees - Section 705.250		
Meter Size (inches)	Water Impact Fee	Notes
<i>Impact Fees</i>		
5/8 or ¾	\$250	Single-family residential size and individual connections in "R-2" and "R-1Z", otherwise 1 inch
1	\$1,600	Minimum fee for "R-3"

2	\$3,200	Multi-family
3	\$4,800	Multi-family
4 or Larger	\$6,500	
Sewer Impact Fees Section 705.250		
Meter Size (inches)	Sewer Impact Fee	Notes
<i>Impact Fees</i>		
5/8 or ¾	\$850	Single-family residential size and individual connections in "R-2" and "R-1Z", otherwise 1 inch
1	\$2,000	Minimum fee for "R-3"
2	\$5,000	Multi-family
3	\$13,500	Multi-family
4 or Larger	\$18,000	
Customer Responsibilities Pertaining to Water Services		
Fee Description	Fee Amount	Code Section
Water Service Line Inspection	\$50	Section 710.290(D)
Sewer and Sewage Disposal		
Fee Description	Fee Amount	Code Section
Sewer Lateral Inspection Fee Connection to Publicly-Owned Treatment Works	\$50	Section 715.130(1)

HISTORY
 Adopted by Ord. [20-53](#) on 12/8/2020
 Amended by Ord. [21-74](#) on 1/1/2022

805.030 Alcoholic Beverages

Schedule of License Fees			
Fee Name	Fee Amount	Fee Unit	Code Section
Malt Liquor	\$22.50	Original package	600.040.1(a)
Intoxicating Liquor (all kinds)	\$150.00	Original package	600.040.1(b)
Malt Liquor and light wines	\$52.50	By drink	600.040.1(c)
Intoxicating Liquor (all kinds)	\$450.00	By drink	600.040.1(d)
Common eating and drinking places	\$450.00		600.040.1(e)
Wine and brandy manufacturer	\$300.00		600.040.1(f)
Microbrewer	\$300.00		600.040.1(g)
Liquor manufacturer not otherwise licensed under Chapter 600	\$300.00		600.040.1(h)
Schedule of License Fees - Sunday Sales Additional Fees			
Fee Name	Fee Amount	Fee Unit	Code Section
Intoxicating liquor	\$300.00	Original package	600.040.2(a)
Restaurant bars	\$300.00		600.040.2(b)
Amusement places	\$300.00		600.040.2(c)
Common eating and drinking places	\$300.00		600.040.2(d)
Liquor by the drink - charitable organizations	\$300.00		600.040.2(e)
Permits			
Permit Name/Fee Name	Fee Amount	Fee Unit	Code Section
Temporary permit	\$37.50	By the drink for certain organizations	600.040.3(a)

Tasting permits	\$37.50		600.040.3(b)
Late Fee	\$12.50	If paid before January 31	605.010(D)
Late Fee	\$25.00	If paid after January 31	605.010(D)
<u>Liquor Catering Permit</u>	<u>\$20</u>	<u>Per day</u>	<u>600.040.3(c)</u>
Temporary License	<u>Cost of Associated License X 90 / 365</u>		<u>600.040.4</u>

805.050 Buildings And Zoning

Building Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Electronic Payment Financing Surcharge	Up to 2.7%	Per credit card/debit card transaction	
Development Plan Review	\$1000	Cost of Review	Section 405.230(A)(2)
Special Use Permit Processing Fee	\$350	Paid at receipt of application	Section 405.230(A)(2)
Architectural Review: Third Party Architectural Review Internal Architectural Plan Review	Direct Reimbursement of Consultant \$50 per Hour		
Rezoning Processing Fee	\$500	Paid at receipt of application	
Appeals to the Board of Adjustment	\$1000		Section 405.980(A)(1)
No Contract of Sale Penalty	\$500	Each parcel of land	Section 405.980(A)(1)
Minor Subdivision Procedures	\$250		Section 410.120(A)
Major Subdivision Application for Preliminary Plat	\$500 plus \$2.00 per lot		Section 410.140
Construction Permit	Water Qty X Linear Ft \$.40 Sewer Qty X LF \$.40 Stormwater Qty X LF \$.30 Roadway/Sidewalk Qty X		Section 410.210(F)

	LF \$.25		
	Service Connection \$10.00 Each		
Fire Hydrant Testing	\$35.00 each		Section 410.210(F)
EMA Impact	\$30.00 per acre		Section 410.210(F)
Plan Review Fee	10% of total Infrastructure Construction Inspection Fees, Fire Hydrant Testing, and EMA Impact Fees		Section 410.210(F)
Major Subdivision Application for Final Plat Fee	\$350.00	Payable with application	Section 410.230
Sign Permit & Inspections	\$100		Section 415.130(A)(1)
Easement/Right-of-Way Vacation	\$350		
Grading Permit	\$100		
Annexation			
Fee Name	Fee Amount	Fee Units	Code Section
Annexation Processing Fee	\$350.00 + \$10/ Acre over 5 Acres	Cost of Review	Section 435.010(A)

Per Pt

Building Permits			
Fee Name	Fee Amount	Fee Units	Code Section
<u>Local Multiplier</u>	<u>0.0035</u>		<u>Section 500.050(E)(1)</u>
New Residential Building and Additions Permit	Fee = Gross Floor Area X Sq. Ft. Building Valuation Data X Local Multiplier	Requiring multiple inspections	Section 500.050(E)(4)(a)
Residential Remodels	Fee = Area of Work X Sq. Ft Building Valuation Data X Local Multiplier X .75	Requiring multiple inspections	Section 500.050(E)(4)(a)
Residential Building Permit Inspection Fee	\$50.00	Remodels, alterations, or renovations that require only a single inspection	Section 500.050(E)(5)(b)
New Commercial Buildings	Fee = Gross Floor Area	Requiring multiple	Section

and Additions	X Sq. Ft. Building Valuation Data X Local Multiplier X Area Modifier	inspections	500.050(E)(6)(a)
<u>New Commercial Shell Building</u>	<u>Fee = Gross Floor Area X Sq. Ft. Building Valuation Data X Local Multiplier X Area Modifier X .75</u>	<u>Requiring multiple inspections</u>	
Commercial Remodel	Fee = Area of Work X Sq. Ft. Building Valuation Data X Local Multiplier X Area Modifier X .75	Requiring multiple inspections	Section 500.050(E)(7)(a)
Commercial Building Permit Inspection Fee	\$50.00	Commercial remodels, alterations, or renovations that require only a single inspection	Section 500.050(E)(7)(b)
Accessory Structures less than 200 Square Feet	\$20.00		Section 500.050(E)(8)(a)
Accessory Structure Greater than 200 Square Feet	Fee = Gross Floor Area X Sq. Ft. X Local Multiplier		Section 500.050(E)(8)(a)
Miscellaneous Permits			
Fee Name	Fee Amount	Fee Units	Code Section
Swimming Pool Permit	\$100.00		Section 500.050(E)(9)
Above Ground Pool Permit	\$25.00		Section 500.050(E)(9)
Fence Permit	\$20.00		Section 500.050(E)(9)
Fence Over 7 Ft Permit	\$50.00		Section 500.050(E)(9)
Demolition Permit	\$50.00		Section 500.050(E)(9)
Occupancy Change Permit	\$50.00		Section 500.050(E)(9)
Ground Level Porch/Deck Permit	\$20.00		Section 500.050(E)(9)
Elevated Porch/Deck Permit	\$50.00		Section 500.050(E)(9)
Temporary Structures Permit	\$50.00		Section 500.050(E)(9)

Uncategorized Work Permit	\$10.00	Per \$1,000 of construction cost for uncategorized work	Section 500.050(E)(9)
Building Permits for Which Construction Did Not Commence Administrative Fee	30% of Original	Percentage of Permit (refund of permits over \$50, if under \$50 then no refund) 70% Refunded to Customer	Section 500.050.11(b)(1)
Renewal of Expired Permit	50% of Original		Section 500.050(E)(10)
Work Done without a Permit	2X Permit Fee		Section 500.050(E)(12)(a)
Reinspection Fee	\$50.00	See Section to circumstance that re-inspection penalty applies	Section 500.050.12(b)
Floodplain Development Permit	\$100		
Plan Review Fees			
Fee Name	Fee Amount	Fee Units	Code Section
New Plan Review Fees	\$50.00	New Single or Two Family Residential Building or Addition	Section 500.050(E)(13)
Remodel Plan Review Fees	\$25.00	Single or Two Family Residential Remodel	Section 500.050(E)(13)
Multi Family Plan Review Fee	10% of Permit Fee - \$50.00 minimum	Multifamily Residential Building or Addition	Section 500.050(E)(13)
Revised Residential Plan Review	\$100		
Residential Plan Review	\$100		
Commercial Plan Review Fee	10% of Permit Fee - \$50.00 minimum	Commercial	Section 500.050(E)(13)
Emergency Notification System Impact Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Emergency Notification System Impact Fee	\$30.00	Per Acre Fee	Section 500.060(A)(1)

Excavations Permits			
Fee Name	Fee Amount	Fee Units	Code Section
Right-of-Way Permit for adjacent property owner	\$25	Base Fee for Review	Section 510.100
Right Of Way Permit for non-adjacent property owner	\$100	Base Fee for Review	Section 510.100
Right Of Way (ROW)	\$100	Section 510.100	
Right Of Way (ROW)	\$100	Cost Per Boring	Section 510.100
<u>Street Cut Repair Base Fee</u>	<u>\$1000</u>	<u>Cost Per Repair</u>	<u>Section 510.100</u>
<u>Street Cut Repair (greater than 20 SF)</u>	<u>\$1000 + \$25(Total SF of Cut - 20)</u>	<u>Cost Per Repair</u>	<u>Section 510.100</u>
Right of Way Fees			
Fee Name	Fee Amount	Fee Units	Code Section
Application for Franchise or ROW Use Agreement Deposit	\$500.00	For Review	Section 515.040(B)
Small Wireless Facility Attached to City Owned Pole	\$200.00	Per Month Fee	Section 515.050(I)(5)(a)
Administrative and Zoning Fee	\$500.00	Per Wireless Antenna	Section 515.050(I)(5)(b)
Application Fee	\$100.00	Per Small Wireless Antenna	Section 525.070(C)(1)
Application Fee	\$500.00	Installation, Modification, or Relocation Per Pole	Section 525.070(C)(2)
Rate for Collection of Small Wireless Facility to a Pole Owned by the City	\$150.00	Per Pole Per Year	Section 525.070(D)(1)



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-33 An Ordinance of the City Council Authorizing the Permanent Closure of Farm Road 101 Between State Highway M and the Southernmost Entrance to Old Stone Apartments.

Submitted By: Garrett Brickner, Engineering Manager

Date: May 3, 2022

Issue Statement

This ordinance would authorize City Staff to close a portion of Farm Road 101.

Discussion and/or Analysis

Recently, the City of Republic acquired Farm Road 101 from Greene County in order to pursue this closure. This section of road has no driveway access and is not part of the City's Future thoroughfare plan.

According to the American Association of State Highway and Transportation Officials *A Policy on Geometric Design of Highways and Streets* (AASHTO Green Book) The design Decision Sight Distance for a left turn such as this onto a 55-mph highway is 610 ft. therefore, a driver sitting at this intersection would need to be able to see 610 feet down this road to have the adequate time to make the decision to wait or go. Currently there is only about half that distance.

Average Daily Traffic on Farm Road 101 currently is 243 vehicle trips per day averaging out to ~10 vehicles per hour. The peak VPH occurs from 4pm to 5pm and is ~25 vehicles, with a max recorded of 32. The distribution of vehicles is evenly split between north bound and southbound vehicles. AADWT on Highway M is currently 3652 according to MoDOT data zone, and according to staff projections may more than double in the next 5 years.

There have been 10 incidents at this location since 2012, 2 of which were minor injury. The proposed closure would be minimally impactful to overall traffic flow while increasing network safety.

As development occurs and traffic increases on the main road of M highway, the likelihood of an incident involving this side street continues to increase. It is staff's recommendation that this road be closed

Recommended Action

Staff recommends approval.

AN ORDINANCE OF THE CITY COUNCIL AUTHORIZING THE PERMANENT CLOSURE OF FARM ROAD 101 BETWEEN STATE HIGHWAY M AND THE SOUTHERNMOST ENTRANCE TO OLD STONE APARTMENTS

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 acquired Farm Road 101 between State Highway M and the southernmost entrance to the Old Stone Apartments (“Portion of Roadway”) from Greene County for the purpose of pursuing permanent closure of the same; and

WHEREAS, the Portion of Roadway has no driveway access and is not part of the City’s future thoroughfare plan; and

WHEREAS, the City believes the Portion of Roadway poses an ongoing safety risk to the citizens as it is the site of at least ten (10) traffic incidents, two of which involved injuries, since 2012; and

WHEREAS, as ongoing development in the area surrounding the Portion of Roadway continues and traffic increases, the likelihood of additional incidents will rise.

WHEREAS, the Council finds it is reasonable and prudent to authorize the City Administrator to permanently close the Portion of Roadway due to the safety risk it currently poses and will continue to pose to the citizens, and due to the minimal impact on traffic flow as a result of the closure.

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(s), is authorized to implement the permanent closure of Farm Road 101 between State Highway M and the Southernmost Entrance to Old Stone Apartments, as shown in the diagram attached hereto and labeled Exhibit 1.
- Section 2:** The City Administrator, or his/her designee, on behalf of the City, is authorized to take the other, additional necessary steps to execute this Ordinance.
- Section 3:** The WHEREAS clauses above are specifically incorporated herein by reference.
- Section 4:** The provisions of this Ordinance are severable, and if any provisions hereof are 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.

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Item 14.

**STOP SIGN LOCATION AT M
HIGHWAY & FARM ROAD**

174

Item 14.

**PULLED UP TO EDGE OF
HIGHWAY M**

175



Scale: 1:1,980



S FARM RD 101

610 ft

W REPUBLIC RD

6579

6581

W FARM RD 170

w republic rd

6708

4221

- County
- Parcels
- City Limits





AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-23 A Resolution of the City Council Expressing Support for the Ozarks Transportation Organization and Missouri Department of Transportation for Discretionary Grant Applications to Improve Interstate 44 from US Highway 65 to Kansas Expressway.

Submitted By: Andrew Nelson, Republic BUILDS Administrator

Date: May 3, 2022

Issue Statement

To support MODOT and the OTO for discretionary grants to fix I-44.

Discussion and/or Analysis

MODOT and the OTO are working diligently to secure federal funds to fix Interstate 44 from US 65 to Kansas Expressway. This portion of I-44 needs immediate attention to address capacity issues. The strengthening of I-44 from US 65 to ultimately MM Highway will be crucial for Republic as we continue to see growth in both the Industrial and Residential markets. Even though this portion is not located in Republic it is a crucial piece of the overall infrastructure of the region. Furthermore, relief of the local funds with federal funds will allow MODOT and OTO to prioritize other local projects such as 60 Highway, MM, James River Freeway and other local priorities.

Recommended Action

Staff recommends approval.

RESOLUTION NO. 22-R-23

A RESOLUTION OF THE CITY COUNCIL EXPRESSING SUPPORT FOR THE OZARKS TRANSPORTATION ORGANIZATION AND MISSOURI DEPARTMENT OF TRANSPORTATION FOR DISCRETIONARY GRANT APPLICATIONS TO IMPROVE INTERSTATE 44 FROM US HIGHWAY 65 TO KANSAS EXPRESSWAY

WHEREAS, the City of Republic, Missouri, (herein called the “City” and “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 supports the regional planning and transportation efforts of partner agencies in working toward overall improvements for the City of Republic and its citizens; and

WHEREAS, federal dollars applied to local priorities in any location, even if outside of the City, provides for more projects to be funded within the City and other surrounding areas; and

WHEREAS, THE Missouri Department of Transportation (“MODOT”) and the Ozarks Transportation Organization (“OTO”) are working diligently to secure federal funds to be used for repairs and improvements to Interstate-44 from US Highway 65 to Kansas Expressway, in order to ensure adequate safety and capacity; and

WHEREAS, despite that this portion of roadway is not located within the City, it is a crucial element of the overall infrastructure of the entire region, which includes the City, and will result in continued residential and commercial improvements and developments in the City; and

WHEREAS, the City believes that support of the OTO and MODOT in its efforts to secure federal funding for improving this portion of Interstate-44 is in the best interests of the City as it will both directly and indirectly contribute to the continued growth and development of the City for citizens and guests alike.

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

- Section 1.** That the City Council of the City of Republic is formally in support of the efforts being made by the Ozarks Transportation Organization and the Missouri Department of Transportation to allow discretionary grant applications for the purpose of obtaining federal funding toward repairs and improvements to Interstate-44 and other local priorities.
- Section 2.** The City Administrator, and/or designee(s), on behalf of the City, is authorized to take the necessary steps to implement this Resolution.
- Section 3.** The WHEREAS clauses are hereby specifically incorporated herein by reference.
- Section 4.** This Resolution shall take effect and be in force from and after its passage as provided by law.

RESOLUTION NO. 22-R-23

RESOLUTION NO. 22-R-23

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:



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-24 A Resolution of the City Council Authorizing the Purchase of Four (4) 2022 Ford Escape Vehicles for BUILDS Department Employees.

Submitted By: **Andrew Nelson, BUILDS Administrator**

Date: May 3, 2022

Issue Statement

The Republic BUILDS Department would like to purchase four (4) 2022 Ford Escapes to be used by BUILDS Department employees.

Discussion and/or Analysis

The four vehicles will be split between three General Ledger accounts in the following manner:

- **1st Vehicle** - \$21,500 in GL Account 100-710-81010
- **2nd Vehicle** - \$24,500 split evenly between GL Accounts 220-422-81010, 510-442-81010, 520-432-81010
- **3rd Vehicle** - \$24,500 split evenly between GL Accounts 220-422-81010, 510-442-81010, 520-432-81010
- **4th Vehicle** - \$24,500 in GL Account 520-432-81010

Recommended Action

Staff recommends approval.

RESOLUTION NO. 22-R-24

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE PURCHASE OF FOUR (4) 2022 FORD ESCAPE VEHICLES FOR BUILDS DEPARTMENT EMPLOYEES

WHEREAS, the City of Republic, Missouri, (herein called the “City” and “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 need for four (4) 2022 Ford Escape vehicles (the “Vehicles”) to be utilized by employees of the City’s BUILDS Department, and desires to purchase the Vehicles to serve this purpose; and

WHEREAS, the Vehicles will be purchased utilizing the state bid through Corwin Ford Lincoln Republic, per the Missouri State Bid Purchase Agreement; and

WHEREAS, the BUILDS Department has allocated funds in the City’s 2022 budget for the Vehicles; and

WHEREAS, the Council finds the Vehicles will improve the scope and quality of services the City is able to provide its citizens.

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

Section 1. Pursuant to the Missouri State Bid Purchase Agreement, Corwin Ford Lincoln Republic is selected to sell four (4) new 2022 Ford Escape Vehicles to the City.

Section 2. The purchase price of the four (4) new 2022 Ford Escape Vehicles shall not exceed a total cost of \$95,000, exclusive of applicable tax.

Section 3. The City Administrator, or his/her designee(s), on behalf of the City, is authorized to take the necessary steps to implement this Resolution.

Section 4. This Resolution shall become effective on and after the date of passage and approval as provided by law.

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

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

RESOLUTION NO. 22-R-24

Approved as to Form:

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

Megan McCullough, City Attorney

Final Passage and Vote: