



CITY OF REPUBLIC, MISSOURI

2023 BUDGET AMENDMENT #1

Exhibit A

BUDGET FY 2023 Description	City-Wide Consolidated	General Fund				Public Safety			BUILDS Funds				Parks & Rec Parks	CIST CIST
		Admin	Court	AC	Com Dev	Police	Fire	Fire Sales Tax	Street	Storm Water	Water	Wastewater		
Revenues	\$33,305,011	\$8,981,461	\$230,472	\$10,500	\$468,500	\$2,302,472	\$1,650,327	\$541,442	\$3,183,568	\$4,000	\$2,716,221	\$7,090,037	\$5,028,843	\$1,097,169
Transfers In From Cash	\$26,325,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$1,500,000	\$611,000	\$348,000	\$22,966,000	\$0	\$850,000
Transfers In From General Fund	\$3,537,635	\$0	\$0	\$0	\$0	\$1,347,639	\$2,189,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out From General Fund	(\$3,537,635)	(\$3,537,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	(\$29,383,216)	(\$68,100)	\$0	(\$1,000)	(\$57,500)	(\$22,000)	(\$20,000)	(\$510,855)	(\$1,437,695)	\$0	(\$617,833)	(\$23,544,833)	(\$1,163,400)	(\$1,940,000)
Operating Expenses	(\$29,430,704)	(\$3,980,335)	(\$262,171)	(\$326,824)	(\$1,177,353)	(\$3,767,502)	(\$3,505,832)	(\$12,800)	(\$3,200,923)	(\$615,000)	(\$2,445,889)	(\$6,270,795)	(\$3,865,280)	\$0
Surplus (Deficit)	\$816,091	\$1,395,391	(\$31,699)	(\$317,324)	(\$716,353)	(\$139,391)	\$314,491	\$17,787	\$44,950	\$0	\$499	\$240,409	\$163	\$7,169
Capital Budget														
Capital Expenditures	(\$29,383,216)	(\$68,100)	\$0	(\$1,000)	(\$57,500)	(\$22,000)	(\$20,000)	(\$510,855)	(\$1,437,695)	\$0	(\$617,833)	(\$23,544,833)	(\$1,163,400)	(\$1,940,000)
Capital Improvement Sales Tax	\$1,097,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,097,169
Fire Sales Tax	\$541,442	\$0	\$0	\$0	\$0	\$0	\$0	\$541,442	\$0	\$0	\$0	\$0	\$0	\$0
Funded From Cash	\$26,325,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$1,500,000	\$611,000	\$348,000	\$22,966,000	\$0	\$850,000
Surplus (Deficit)	(\$1,419,605)	(\$68,100)	\$0	(\$1,000)	(\$7,500)	(\$22,000)	(\$20,000)	\$30,587	\$62,305	\$611,000	(\$269,833)	(\$578,833)	(\$1,163,400)	\$7,169
Operating Budget														
Revenues	\$31,666,400	\$8,981,461	\$230,472	\$10,500	\$468,500	\$2,302,472	\$1,650,327	\$0	\$3,183,568	\$4,000	\$2,716,221	\$7,090,037	\$5,028,843	\$0
Transfers In From General Fund	\$3,537,635	\$0	\$0	\$0	\$0	\$1,347,639	\$2,189,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	(\$29,430,704)	(\$3,980,335)	(\$262,171)	(\$326,824)	(\$1,177,353)	(\$3,767,502)	(\$3,505,832)	(\$12,800)	(\$3,200,923)	(\$615,000)	(\$2,445,889)	(\$6,270,795)	(\$3,865,280)	\$0
Transfers Out From General Fund	(\$3,537,635)	(\$3,537,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus (Deficit)	\$2,235,696	\$1,463,491	(\$31,699)	(\$316,324)	(\$708,853)	(\$117,391)	\$334,491	(\$12,800)	(\$17,355)	(\$611,000)	\$270,332	\$819,242	\$1,163,563	\$0
Surplus (Deficit)	\$816,091	\$1,395,391	(\$31,699)	(\$317,324)	(\$716,353)	(\$139,391)	\$314,491	\$17,787	\$44,950	\$0	\$499	\$240,409	\$163	\$7,169



CITY OF REPUBLIC, MISSOURI

2023 BUDGET AMENDMENT #1

Exhibit A

BUDGET AMEND 1 FY 2023 Changes In Revenue	City-Wide Consolidated	General Fund				Public Safety			BUILDS Funds				Parks & Rec Parks	CIST CIST
		Admin	Court	AC	Com Dev	Police	Fire	Fire Sales Tax	Street	Storm Water	Water	Wastewater		
Bond Proceeds	\$9,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,920,000	\$0
Interest Revenue	\$1,482,508	\$218,258	\$0	\$0	\$0	\$0	\$0	\$17,463	\$110,630	\$8,672	\$34,641	\$900,109	\$192,734	\$0
Reimbursements	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,285,000	\$0	(\$200,000)	(\$749,000)	\$0	\$0
State Motor Fuel Sales Tax	\$195,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,747	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$153,149	\$116,422	\$0	\$0	\$0	\$0	\$0	\$0	\$25,463	\$0	\$0	\$0	\$11,264	\$0
OTO Reimbursements	\$132,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,517
Other Revenue	\$78,576	\$0	\$0	\$9,500	\$5,150	\$0	\$0	\$0	\$21,926	\$0	\$42,000	\$0	\$0	\$0
State Motor Vehicle Sales Tax	\$70,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,667	\$0	\$0	\$0	\$0	\$0
Greene - Law Enforcement Sales Tax	\$67,399	\$0	\$0	\$0	\$0	\$67,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greene - Parks Sales Taxes	\$49,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,407	\$0
Baseball Program	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$0
Cigarette Sales Tax	(\$3,810)	\$0	\$0	\$0	\$0	\$0	(\$3,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City - Fire Sales Tax	(\$14,448)	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,448)	\$0	\$0	\$0	\$0	\$0	\$0
Parks (Janitorial)	(\$28,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,900)	\$0
City - Capital Improvement Sales Tax	(\$28,804)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,804)
City - Transportation Sales Tax	(\$57,510)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$57,510)	\$0	\$0	\$0	\$0	\$0
City - Parks Sales Taxes	(\$57,608)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$57,608)	\$0
City - Public Safety Sales Tax	(\$96,907)	\$0	\$0	\$0	\$0	(\$48,453)	(\$48,453)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City - General Sales Tax	(\$115,215)	(\$115,215)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Revenues	\$12,095,767	\$219,465	\$0	\$9,500	\$5,150	\$18,946	(\$52,264)	\$3,015	\$1,651,923	\$8,672	(\$123,359)	\$151,109	\$10,099,897	\$103,713
Changes in Expense	Consolidated	Admin	Court	AC	Com Dev	Police	Fire	Fire Sales Tax	Street	Storm Water	Water	Wastewater	Parks	CIST
Personnel Savings	\$1,003,693	\$250,692	\$0	\$30,789	\$55,993	\$123,505	\$360,597	\$0	\$44,649	\$0	\$28,852	\$28,852	\$79,763	\$0
Engineering Fees	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
Hines & Lynn	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,000
Work Comp	\$25,866	(\$78,637)	\$0	(\$1,825)	(\$7,546)	\$35,383	\$62,526	\$0	\$23,933	\$0	(\$14,000)	\$5,204	\$828	\$0
Cybercrime Insurance	(\$23,821)	(\$23,821)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Questica	(\$37,050)	(\$37,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Robot Field Painter	(\$39,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,900)	\$0
Equipment & Furniture	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,000)	\$0
Legal Software	(\$65,000)	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Main Renovation	(\$100,000)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Schuyler Creek Trail	(\$170,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$170,000)
Bond Payments	(\$265,098)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$265,098)	\$0
Other	(\$371,480)	(\$13,299)	(\$745)	(\$16,036)	(\$31,038)	\$97	\$0	\$0	(\$10,702)	\$0	(\$68,838)	(\$224,816)	(\$6,105)	\$0
Repairs & Maintenance	(\$544,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,750)	\$0	(\$146,750)	(\$363,750)	(\$25,000)	\$0
Capital	(\$8,968,339)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,589,805)	\$0	(\$911,667)	(\$358,895)	(\$6,107,972)	\$0
Net Change in Expenses	(\$8,120,379)	(\$67,115)	(\$745)	\$12,927	\$17,410	\$158,985	\$423,122	\$0	(\$1,540,674)	\$0	(\$1,112,402)	\$86,596	(\$6,418,484)	\$320,000
Summary	Consolidated	Admin	Court	AC	Com Dev	Police	Fire	Fire Sales Tax	Street	Storm Water	Water	Wastewater	Parks	CIST
Surplus (Deficit)	\$4,791,479	\$1,547,740	(\$32,444)	(\$294,897)	(\$693,793)	\$38,539	\$685,349	\$20,802	\$156,199	\$8,672	(\$1,235,262)	\$478,114	\$3,681,576	\$430,882
Variance from Budget	\$3,975,388	\$152,349	(\$745)	\$22,427	\$22,560	\$177,931	\$370,859	\$3,015	\$111,249	\$8,672	(\$1,235,761)	\$237,705	\$3,681,413	\$423,713
				\$196,592			\$551,805				(\$878,134)		\$3,681,413	\$423,713
ADJUST FOR														
Bond Proceeds - Pool Expansion	(\$9,920,000)													(\$9,920,000)
Capital Expenditures - Pool Expansion	\$6,065,098													\$6,065,098
Net Adjustment	(\$3,854,902)													(\$3,854,902)
Surplus (Deficit) w/o Parks Bonds	\$936,577													(\$173,326)