

**AN ORDINANCE OF THE CITY COUNCIL APPROVING BUDGET AMENDMENT NO. 1 TO THE BUDGET
FOR THE FISCAL YEAR 2023**

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 December 6, 2022, the Council approved an annual budget for the fiscal year 2023 in Ordinance No. 22-62; 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 2023 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 decreased by \$544,585.00 to a total of \$16,181,667.00.
- Section 2. The total expenditures in the Parks & Recreation Fund are increased by \$6,418,484.00 to a total of \$11,447,164.00.
- Section 3. The total expenditures in the Street Fund are increased by \$1,670,674.00 to a total of \$6,309,292.00.
- Section 4. The total expenditure in the CIST Fund are decreased by \$320,000.00 to a total of \$1,620,000.00.
- Section 5. The total expenditures in the Fire Sales Tax Fund remains unchanged.
- Section 6. The total expenditures in the Water Fund are increased by \$1,112,402.00 to a total of \$4,176,124.00.
- Section 7. The total expenditures in the Wastewater Fund are decreased by \$86,596.00 to a total of \$29,729,032.00.
- Section 8. The total expenditure in the Stormwater Fund remains unchanged.
- Section 9. All other provisions of Ordinance No. 22-62 not specifically referenced in this Ordinance shall remain unmodified and in full force and effect.
- Section 10. The WHEREAS clauses are specifically incorporated herein by reference.
- Section 11. 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 12. 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 _____, 2023.

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:

DocuSigned by:
Damon Phillips 8/10/2023
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Megan McCullough, City Attorney

Final Passage and Vote: