

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, APPROVING BUDGET  
AMENDMENT NO. 3 TO THE BUDGET FOR THE FISCAL YEAR 2021**

**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 17, 2020, the Council approved an annual budget for the fiscal year 2021 in Ordinance 20-50; and

**WHEREAS**, on May 4, 2021, the Council approved budget amendment number 1 for the fiscal year 2021 in Ordinance 21-22; and

**WHEREAS**, on June 22, 2021, the Council approved budget amendment number 2 for the fiscal year 2021 in Ordinance 21-51; 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 City Charter, and Section 135.040 of the Municipal Code; and

**WHEREAS**, the fiscal year 2021 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 \$336,753.00 to a total of \$8,864,185.
- Section 2. The total expenditures in the Parks & Recreation Fund are increased by \$327,628.00 to a total of \$3,999,687.
- Section 2. The total expenditures in the Street Fund are increased by \$265,347 to a total of \$2,676,644.
- Section 3. The total expenditures in the Water Fund are increased by \$430,733 to a total of \$2,557,652.
- Section 4. The total expenditures in the Wastewater Fund are decreased by \$4,239,347 to a total of \$4,458,527.
- Section 5. The total expenditures in the Fire Sales Tax Fund are increased by \$3,086 to a total of \$549,153.
- Section 6. The total expenditures in the CIST Fund are increased by \$261,716 to a total of \$1,763,020.

Section 7. A new fund is created as a result of ARPA and CARES grant funding titled Grant Fund. The total revenues to increase by \$1,939,207 to a total of \$1,939,207. The total expenditures in the Grant Fund are increased by \$472,160 to a total of \$472,160.

Section 8. All other provisions of Ordinance 20-50, 21-22, and 21-51 not specifically referenced in this Ordinance shall remain unmodified and in full force and effect.

Section 9. The whereas clauses are hereby 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 \_\_\_\_\_ 2021.

\_\_\_\_\_  
Matt Russell, Mayor

Attest:

\_\_\_\_\_  
Laura Burbridge, City Clerk

Approved as to form: /s/ Michael Tighe for Damon Phillips, City Attorney

Final Passage and Vote: \_\_\_\_\_