

**CITY OF REPUBLIC, MISSOURI**  
**2024 BUDGET AMENDMENT ONE**  
**EXHIBIT A**

| BUDGET   FY 2024<br>Description                | City-Wide<br>Consolidated | General Fund         |                    |                    |                    | Parks & Rec          | Public Safety        |                      |                  | BUILDS Funds         |                      |                      | CIST               |
|--|---------------------------|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|--------------------|
|  |                           | Admin                | Court              | AC                 | Com Dev            | Parks                | Police               | Fire                 | Fire Sales Tax   | Water                | Wastewater           | Streets              | CIST               |
| <b>Operating Budget</b>                        |                           |                      |                    |                    |                    |                      |                      |                      |                  |                      |                      |                      |                    |
| Taxes   City Sales                             | \$14,345,944              | \$4,242,325          | \$0                | \$0                | \$0                | \$3,220,387          | \$1,585,573          | \$1,585,573          | \$530,244        | \$0                  | \$0                  | \$2,121,260          | \$1,060,581        |
| Taxes   Other Sales                            | \$1,807,126               | \$25,000             | \$0                | \$0                | \$0                | \$7,000              | \$803,656            | \$26,917             | \$0              | \$0                  | \$0                  | \$944,552            | \$0                |
| Taxes   Property                               | \$1,919,027               | \$1,348,121          | \$0                | \$0                | \$0                | \$363,332            | \$0                  | \$0                  | \$0              | \$0                  | \$0                  | \$207,573            | \$0                |
| Revenue   Other Operating                      | \$12,063,287              | \$890,900            | \$262,750          | \$20,000           | \$476,000          | \$1,848,600          | \$10,000             | \$0                  | \$0              | \$2,558,937          | \$5,786,600          | \$209,500            | \$0                |
| Interest Income                                | \$1,336,578               | \$297,507            | \$0                | \$0                | \$0                | \$78,079             | \$12,500             | \$18,000             | \$20,000         | \$40,000             | \$786,993            | \$68,500             | \$15,000           |
| Transfer In - Building Maintenance             | \$195,673                 | \$0                  | \$0                | \$0                | \$0                | \$195,673            | \$0                  | \$0                  | \$0              | \$0                  | \$0                  | \$0                  | \$0                |
| Transfer In - Admin Allocation                 | \$2,004,104               | \$2,004,104          | \$0                | \$0                | \$0                | \$0                  | \$0                  | \$0                  | \$0              | \$0                  | \$0                  | \$0                  | \$0                |
| Transfers In From Cash                         | \$0                       | \$0                  | \$0                | \$0                | \$0                | \$0                  | \$0                  | \$0                  | \$0              | \$0                  | \$0                  | \$0                  | \$0                |
| Transfers In from General Fund                 | \$3,629,425               | \$0                  | \$0                | \$0                | \$0                | \$0                  | \$1,411,645          | \$2,217,780          | \$0              | \$0                  | \$0                  | \$0                  | \$0                |
| Transfers In from CIST                         | \$0                       | \$0                  | \$0                | \$0                | \$0                | \$0                  | \$0                  | \$0                  | \$0              | \$0                  | \$0                  | \$0                  | \$0                |
| <b>Operating Revenues</b>                      | <b>\$37,301,164</b>       | <b>\$8,807,957</b>   | <b>\$262,750</b>   | <b>\$20,000</b>    | <b>\$476,000</b>   | <b>\$5,713,072</b>   | <b>\$3,823,375</b>   | <b>\$3,848,271</b>   | <b>\$550,244</b> | <b>\$2,598,937</b>   | <b>\$6,573,593</b>   | <b>\$3,551,385</b>   | <b>\$1,075,581</b> |
|  |                           |                      | \$9,566,707        |                    |                    |                      | \$8,221,890          |                      |                  |                      | \$12,723,915         |                      |                    |
| Transfers Out To Building Facilities           | (\$226,172)               | (\$106,677)          | (\$12,399)         | (\$15,000)         | (\$3,500)          | \$0                  | (\$60,530)           | (\$16,067)           | \$0              | (\$2,000)            | (\$5,000)            | (\$5,000)            | \$0                |
| Transfers Out From General Fund                | (\$3,629,422)             | (\$3,629,422)        | \$0                | \$0                | \$0                | \$0                  | \$0                  | \$0                  | \$0              | \$0                  | \$0                  | \$0                  | \$0                |
| Transfers Out From CIST                        | (\$675,000)               | \$0                  | \$0                | \$0                | \$0                | \$0                  | \$0                  | \$0                  | \$0              | \$0                  | \$0                  | \$0                  | (\$675,000)        |
| Expenses - Personnel                           | (\$16,490,403)            | (\$2,348,257)        | (\$154,658)        | (\$212,527)        | (\$396,721)        | (\$3,041,419)        | (\$3,041,314)        | (\$2,963,467)        | \$0              | (\$1,358,612)        | (\$1,557,118)        | (\$1,416,309)        | \$0                |
| Expenses - Personnel - Indirect                | (\$2,004,104)             | (\$173,956)          | (\$31,665)         | (\$35,473)         | (\$29,060)         | (\$544,515)          | (\$341,700)          | (\$342,501)          | \$0              | (\$153,514)          | (\$186,582)          | (\$165,138)          | \$0                |
| Expenses - Operating                           | (\$5,575,686)             | (\$960,050)          | (\$30,556)         | (\$82,859)         | (\$233,449)        | (\$1,072,897)        | (\$368,195)          | (\$353,810)          | \$0              | (\$759,096)          | (\$1,160,733)        | (\$554,041)          | \$0                |
| Debt Service                                   | (\$5,065,599)             | \$0                  | \$0                | \$0                | \$0                | (\$821,184)          | \$0                  | (\$259,719)          | \$0              | (\$396,539)          | (\$2,945,038)        | (\$643,119)          | \$0                |
| <b>Operating Expenses</b>                      | <b>(\$33,666,387)</b>     | <b>(\$7,218,363)</b> | <b>(\$229,278)</b> | <b>(\$345,859)</b> | <b>(\$662,730)</b> | <b>(\$5,480,016)</b> | <b>(\$3,811,739)</b> | <b>(\$3,935,563)</b> | <b>\$0</b>       | <b>(\$2,669,761)</b> | <b>(\$5,854,471)</b> | <b>(\$2,783,608)</b> | <b>(\$675,000)</b> |
|  |                           |                      | (\$8,456,229)      |                    |                    |                      |                      |                      |                  |                      |                      |                      |                    |
| <b>Net Operating Surplus (Deficit)</b>         | <b>\$3,634,777</b>        | <b>\$1,589,594</b>   | <b>\$33,472</b>    | <b>(\$325,859)</b> | <b>(\$186,730)</b> | <b>\$233,056</b>     | <b>\$11,636</b>      | <b>(\$87,293)</b>    | <b>\$550,244</b> | <b>(\$70,824)</b>    | <b>\$719,122</b>     | <b>\$767,777</b>     | <b>\$400,581</b>   |
|  |                           |                      | \$1,110,478        |                    |                    |                      |                      |                      |                  |                      |                      |                      |                    |
| <b>Capital Budget</b>                          |                           |                      |                    |                    |                    |                      |                      |                      |                  |                      |                      |                      |                    |
| Capital Expenditures   Use                     | (\$65,361,454)            | (\$257,500)          | \$0                | \$0                | \$0                | (\$7,360,104)        | (\$348,000)          | (\$142,000)          | \$0              | (\$100,000)          | (\$52,283,850)       | (\$4,870,000)        | \$0                |
| Transfers In From General Fund   Source        | \$0                       | \$0                  | \$0                | \$0                | \$0                | \$0                  | \$0                  | \$0                  | \$0              | \$0                  | \$0                  | \$0                  | \$0                |
| Transfers In From Cash - Restricted   Source   | \$30,767,949              | \$0                  | \$0                | \$0                | \$0                | \$6,325,399          | \$0                  | \$0                  | \$0              | \$0                  | \$23,742,550         | \$700,000            | \$0                |
| Transfers In From Cash - Unrestricted   Source | \$1,542,500               | \$180,000            | \$0                | \$0                | \$0                | \$991,500            | \$111,000            | \$0                  | \$0              | \$0                  | \$260,000            | \$0                  | \$0                |
| Transfers In From CIST   Source                | \$675,000                 | \$0                  | \$0                | \$0                | \$0                | \$50,000             | \$225,000            | \$0                  | \$0              | \$0                  | \$0                  | \$400,000            | \$0                |
| Grants - ARPA & GR   Source                    | \$28,257,835              | \$0                  | \$0                | \$0                | \$0                | \$75,535             | \$0                  | \$0                  | \$0              | \$0                  | \$28,182,300         | \$0                  | \$0                |
| Reimbursements                                 | \$2,030,000               | \$0                  | \$0                | \$0                | \$0                | \$0                  | \$0                  | \$0                  | \$0              | \$80,000             | \$0                  | \$1,950,000          | \$0                |
| Other Funding Sources   Source                 | \$1,300,000               | \$0                  | \$0                | \$0                | \$0                | \$0                  | \$0                  | \$0                  | \$0              | \$0                  | \$0                  | \$1,300,000          | \$0                |
| <b>Capital Expenditures   Source</b>           | <b>\$64,573,284</b>       | <b>\$180,000</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$7,442,434</b>   | <b>\$336,000</b>     | <b>\$0</b>           | <b>\$0</b>       | <b>\$80,000</b>      | <b>\$52,184,850</b>  | <b>\$4,350,000</b>   | <b>\$0</b>         |
| <b>Capital Surplus (Deficit)</b>               | <b>(\$788,170)</b>        | <b>(\$77,500)</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$82,330</b>      | <b>(\$12,000)</b>    | <b>(\$142,000)</b>   | <b>\$0</b>       | <b>(\$20,000)</b>    | <b>(\$99,000)</b>    | <b>(\$520,000)</b>   | <b>\$0</b>         |
| <b>CONSOLIDATE SURPLUS (DEFICIT)</b>           | <b>\$2,846,608</b>        | <b>\$1,512,094</b>   | <b>\$33,472</b>    | <b>(\$325,859)</b> | <b>(\$186,730)</b> | <b>\$315,386</b>     | <b>(\$364)</b>       | <b>(\$229,293)</b>   | <b>\$550,244</b> | <b>(\$90,824)</b>    | <b>\$620,122</b>     | <b>\$247,777</b>     | <b>\$400,581</b>   |
|  |                           |                      | \$1,032,978        |                    |                    |                      | \$320,588            |                      |                  |                      |                      |                      |                    |

**CITY OF REPUBLIC, MISSOURI  
2024 BUDGET AMENDMENT ONE  
EXHIBIT A**

| BUDGET AMEND 1   FY 2043<br>Incremental Operating Surplus (Deficit) | City-Wide<br>Consolidated | General Fund       |                   |                    |                    | Parks & Rec      | Public Safety   |                  |                  | BUILDS Funds    |                  |                    | CIST             |
|---|---------------------------|--------------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|--------------------|------------------|
|   |                           | Admin              | Court             | Animal Con         | Comm Dev           | Parks            | Police          | Fire             | Fire Sales Tax   | Water           | Wastewater       | Streets            | CIST             |
| Interest Income   | \$375,565                 | \$125,000          | \$0               | \$0                | \$0                | \$55,000         | (\$8,500)       | \$25,800         | \$0              | (\$10,000)      | \$30,000         | \$158,265          | \$0              |
| RUSH Admissions   | \$260,681                 | \$0                | \$0               | \$0                | \$0                | \$260,681        | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| RUSH Concessions  | \$50,000                  | \$0                | \$0               | \$0                | \$0                | \$50,000         | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| RUSH Rentals  | \$22,000                  | \$0                | \$0               | \$0                | \$0                | \$22,000         | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| Parks & Rec Miscellaneous Revenue                                   | \$17,100                  | \$0                | \$0               | \$0                | \$0                | \$17,100         | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| Blank   | \$0                       | \$0                | \$0               | \$0                | \$0                | \$0              | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| Blank   | \$0                       | \$0                | \$0               | \$0                | \$0                | \$0              | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| Personnel Impacts   | \$711,505                 | (\$18,565)         | (\$22,684)        | (\$4,720)          | \$58,372           | (\$75,365)       | \$79,664        | \$389,387        | \$0              | \$100,449       | \$75,073         | \$129,894          | \$0              |
| Data Analytics Department Expenses                                  | (\$128,800)               | (\$128,800)        | \$0               | \$0                | \$0                | \$0              | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| Parks & Rec Operating Expenses                                      | (\$91,500)                | \$0                | \$0               | \$0                | \$0                | (\$91,500)       | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| RUSH Incremental Operating Expenses                                 | (\$58,943)                | \$0                | \$0               | \$0                | \$0                | (\$58,943)       | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| Prks & Rec Miscellaneous Expenses                                   | (\$6,500)                 | \$0                | \$0               | \$0                | \$0                | (\$6,500)        | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| Annual Report Printing  | (\$12,000)                | (\$12,000)         | \$0               | \$0                | \$0                | \$0              | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| Microsoft 365 Subscription Upgrade                                  | (\$20,000)                | (\$20,000)         | \$0               | \$0                | \$0                | \$0              | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| Laserfiche Document Storage   | (\$20,000)                | (\$20,000)         | \$0               | \$0                | \$0                | \$0              | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| Project Genesis - ERP Consultant                                    | (\$100,000)               | (\$100,000)        | \$0               | \$0                | \$0                | \$0              | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| Active Shooter  | (\$1,900)                 | (\$1,900)          | \$0               | \$0                | \$0                | \$0              | \$0             | \$0              | \$0              | \$0             | \$0              | \$0                | \$0              |
| <b>Incremental Operating Surplus (Deficit)</b>                      | <b>\$997,207</b>          | <b>(\$176,265)</b> | <b>(\$22,684)</b> | <b>(\$4,720)</b>   | <b>\$58,372</b>    | <b>\$172,473</b> | <b>\$71,164</b> | <b>\$415,187</b> | <b>\$0</b>       | <b>\$90,449</b> | <b>\$105,073</b> | <b>\$288,159</b>   | <b>\$0</b>       |
| <b>ADJUSTED OPERATING SURPLUS (DEFICIT)</b>                         | <b>\$4,631,984</b>        | <b>\$1,413,329</b> | <b>\$10,788</b>   | <b>(\$330,579)</b> | <b>(\$128,358)</b> | <b>\$405,529</b> | <b>\$82,800</b> | <b>\$327,894</b> | <b>\$550,244</b> | <b>\$19,625</b> | <b>\$824,195</b> | <b>\$1,055,936</b> | <b>\$400,581</b> |

  

| BUDGET AMENDMENT ONE   FY 2043<br>Incremental Capital Surplus (Deficit) | City-Wide<br>Consolidated | General Fund      |            |            |                   | Parks & Rec        | Public Safety     |                    |                | BUILDS Funds       |                    |                    | CIST       |
|---|---------------------------|-------------------|------------|------------|-------------------|--------------------|-------------------|--------------------|----------------|--------------------|--------------------|--------------------|------------|
|   |                           | Admin             | Court      | Animal Con | Comm Dev          | \$0                | Police            | Fire               | Fire Sales Tax | Water              | Wastewater         | Streets            | \$0        |
| Capital Expenditures   Use  | \$2,854,103               | \$0               | \$0        | \$0        | (\$15,750)        | \$1,595,103        | \$0               | \$0                | \$0            | (\$315,750)        | (\$534,750)        | \$2,125,250        | \$0        |
| Transfers In From General Fund   Source                                 | \$0                       | \$0               | \$0        | \$0        | \$0               | \$0                | \$0               | \$0                | \$0            | \$0                | \$0                | \$0                | \$0        |
| Transfers In From Cash - Restricted   Source                            | (\$2,620,219)             | \$0               | \$0        | \$0        | \$0               | (\$1,700,219)      | \$0               | \$0                | \$0            | \$0                | \$365,000          | (\$1,285,000)      | \$0        |
| Transfers In From Cash- Unrestricted   Source                           | \$0                       | \$0               | \$0        | \$0        | \$0               | \$0                | \$0               | \$0                | \$0            | \$0                | \$0                | \$0                | \$0        |
| Transfers In From CIST   Source   | \$0                       | \$0               | \$0        | \$0        | \$0               | \$0                | \$0               | \$0                | \$0            | \$0                | \$0                | \$0                | \$0        |
| Grants   Source   | (\$1,100,000)             | \$0               | \$0        | \$0        | \$0               | \$0                | \$0               | \$0                | \$0            | \$0                | \$0                | (\$1,100,000)      | \$0        |
| Reimbursements  | \$120,000                 | \$0               | \$0        | \$0        | \$0               | \$0                | \$0               | \$0                | \$0            | \$120,000          | \$0                | \$0                | \$0        |
| Other Funding Sources   Source  | \$0                       | \$0               | \$0        | \$0        | \$0               | \$0                | \$0               | \$0                | \$0            | \$0                | \$0                | \$0                | \$0        |
| <b>Incremental Capital Surplus (Deficit)</b>                            | <b>(\$746,116)</b>        | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>(\$15,750)</b> | <b>(\$105,116)</b> | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>     | <b>(\$195,750)</b> | <b>(\$169,750)</b> | <b>(\$259,750)</b> | <b>\$0</b> |
| <b>ADJUSTED CAPITAL SURPLUS (DEFICIT)</b>                               | <b>(\$1,534,285)</b>      | <b>(\$77,500)</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$15,750)</b> | <b>(\$22,785)</b>  | <b>(\$12,000)</b> | <b>(\$142,000)</b> | <b>\$0</b>     | <b>(\$215,750)</b> | <b>(\$268,750)</b> | <b>(\$779,750)</b> | <b>\$0</b> |

**BUDGET 2024 | AMENDMENT ONE  
SURPLUS (DEFICIT)**

|                    |                    |                 |                    |                    |                  |                 |                  |                  |                    |                  |                  |                  |
|--------------------|--------------------|-----------------|--------------------|--------------------|------------------|-----------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| <b>\$3,097,699</b> | <b>\$1,335,829</b> | <b>\$10,788</b> | <b>(\$330,579)</b> | <b>(\$144,108)</b> | <b>\$382,743</b> | <b>\$70,800</b> | <b>\$185,894</b> | <b>\$550,244</b> | <b>(\$196,125)</b> | <b>\$555,445</b> | <b>\$276,186</b> | <b>\$400,581</b> |
|--------------------|--------------------|-----------------|--------------------|--------------------|------------------|-----------------|------------------|------------------|--------------------|------------------|------------------|------------------|

**BUDGET 2024**

|                    |                    |                 |                    |                    |                  |                |                    |                  |                   |                  |                  |                  |
|--------------------|--------------------|-----------------|--------------------|--------------------|------------------|----------------|--------------------|------------------|-------------------|------------------|------------------|------------------|
| <b>\$2,846,608</b> | <b>\$1,512,094</b> | <b>\$33,472</b> | <b>(\$325,859)</b> | <b>(\$186,730)</b> | <b>\$315,386</b> | <b>(\$364)</b> | <b>(\$229,293)</b> | <b>\$550,244</b> | <b>(\$90,824)</b> | <b>\$620,122</b> | <b>\$247,777</b> | <b>\$400,581</b> |
|--------------------|--------------------|-----------------|--------------------|--------------------|------------------|----------------|--------------------|------------------|-------------------|------------------|------------------|------------------|

**BETTER (WORSE)**

|                  |                    |                   |                  |                 |                 |                 |                  |            |                    |                   |                 |            |
|------------------|--------------------|-------------------|------------------|-----------------|-----------------|-----------------|------------------|------------|--------------------|-------------------|-----------------|------------|
| <b>\$251,091</b> | <b>(\$176,265)</b> | <b>(\$22,684)</b> | <b>(\$4,720)</b> | <b>\$42,622</b> | <b>\$67,357</b> | <b>\$71,164</b> | <b>\$415,187</b> | <b>\$0</b> | <b>(\$105,301)</b> | <b>(\$64,677)</b> | <b>\$28,409</b> | <b>\$0</b> |
|------------------|--------------------|-------------------|------------------|-----------------|-----------------|-----------------|------------------|------------|--------------------|-------------------|-----------------|------------|