

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI,
AMENDING THE BUDGET FOR FISCAL YEAR 2020**

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 November 19, 2019, Council approved an annual budget for the Fiscal Year 2020 (Ordinance No. 19-23); and

WHEREAS, on April 21, 2020, Council approved a budget amendment for the Fiscal Year 2020 (Ordinance No. 20-17); 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 2020 budget must be amended for the City's budget to meet statutory requirements and the financial needs of the City.

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

- Section 1. The total expenditures in the Parks Fund are increased by \$717,731 to a total of \$3,564,108.
- Section 2. The total expenditures in the Stormwater Fund are increased by \$26,998 to a total of \$326,571.
- Section 3. The total expenditures in the Street Fund are increased by \$573,836 to a total of \$2,367,359.
- Section 4. The total expenditures in the Water Fund are increased by \$225,000 to a total of \$2,340,975.
- Section 5. The total expenditures in the CIST Fund are increased by \$360,000 to a total of \$1,335,000.
- Section 6. \$396,000 is transferred from the General Fund to the Street Fund.
- Section 7. \$40,000 is transferred from the General Fund to the CIST Fund.
- Section 8. \$356,336 is transferred from the Street Fund to the Debt Fund.
- Section 9. All other provisions of Ordinance No. 19-23 and 20-17 not specifically referenced in this Ordinance shall remain unmodified and in full force and effect.
- Section 10. The whereas clauses are hereby 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 _____ 2020.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:  Digitally signed by Scott Ison
Date: 2020.10.29 14:47:38 -05'00' _____, Scott Ison, City Attorney

Final Passage and Vote: _____