

4. **The budgeted expenditures for the Sewer Fund for fiscal year 2005 require no amendment.** The fund currently reflects an over expenditure; however, it requires a downward audit adjustment of \$428,230.00 which the auditor will make in March 2006.
5. **The Aqua Center Fund Revenues are amended as follows: \$83,724.26**
(Revenues increased from 233,685.93 to 317,410.19)
6. **The Aqua Center Fund Expenditures are amended as follows: \$19,447.22**
(Expenditures increased from \$167,701.76 to \$187,150 increases noted were in employee benefits and concession supplies.)
7. **The budgeted revenues for the Park Fund are amended as follows:**
\$61,085.00
(The actual revenues were \$157,643 lower than expected which caused expenditures to exceed revenues this transfer will match expenditures to available funds.)
8. **The budgeted revenues for the Community Development Fund are hereby amended as follows: \$92,209.78**
(Building permit revenues were considerably higher than projected.)
9. **The budgeted expenditures for the Community Development Fund are amended as follows: \$69,953.39**
(The amendment will match the budgeted expenditures to actual expenditures of \$432,330.59.)
10. **The budgeted revenues for the Capital Improvements Park Fund (Fund 95) are amended as follows: Bond Proceeds Drawdown: \$1,335,429.15**
(This represents the \$1,322,144.15 of debt proceeds into the construction fund for the 2005 Aqua Park construction and increased revenues of 13,285.00)

Total budgeted revenues for the Capital Improvements Park Fund (Fund 95) are amended for the fiscal year 2005 as \$2,395,428.48
11. **The budgeted expenditures for the Capital Improvements Park are Amended as follows:**

Park:	\$1,322,144.15
Civic Center:	\$44,337.00
Other	\$115,564.98

(Total expenditures increased from \$1,172,000 to \$2,654,046.13)
12. This ordinance shall be in full force and effect from and after its date of passage.

Passed and approved at a regular meeting of the Board of Aldermen of the City of Republic, Missouri, this 9th day of January 2006.

ATTEST:

City Clerk Brenda Jackson

Mayor James D. Collins

Approved for Board Action: _____, City Administrator

Approved as to Form: _____, City Attorney