

**AN ORDINANCE AMENDING THE CITY BUDGET
FOR FISCAL YEAR 2007**

WHEREAS, the Board of Aldermen (now the City Council) of the City of Republic, Missouri, did adopt a budget for fiscal year 2007 as required by applicable State statutes, City Charter; and

WHEREAS, the City Council does have the power and authority to revise budgeted expenditures from any fund pursuant to the provisions of Sections 67.030 and 67.040 RSMo.; and

WHEREAS, said fiscal year 2007 budget must be amended in order to meet the financial needs of the City.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS;

1. The 2007 budgeted expenditures for the Police Department of \$1,912,500 are hereby amended as follows:

Expenditure increase of: \$150,249.00

Rolling stock \$91,121.00; materials, Supplies & equipment \$10,878.00;

Dispatch labor \$48,250.00

Total expenditures for the Police Department amended for Fiscal Year 2007:
\$2,062,749

2. The 2007 budget is amended to reflect changes in Fund 94 which is the infrastructure expansion. The revenues and reimbursements need to be adjusted to reflect the reimbursements of the water and sewer funds for out-of-pocket expenses.

The total budgeted revenues from all sources for Fund 94 were \$11,313,000

The expenditures for Fund 94 were \$11,312,700 (well & tower; sewer & water lines; fire station #1 & fire station #2; and interior lines for the former Village of Brookline).

The Water Fund 20-00100 had out-of-pocket expenditures of \$608,827.44 for which reimbursement has been requested.

The Sewer Fund 30-001000 had out-of-pocket expenditures of \$187,602.63 for which reimbursement has been requested.

The Fund 94 cash account will be reduced by these amounts and the funds transferred to the Water and Sewer Cash Accounts. Accordingly the expenses budgeted for 2007 in Fund 94 will be adjusted as follows:

To support the requested reimbursements of \$797,430.07:

94-955904 will be reduced by \$243,304.97 to \$5,019,695.03

94-935904 will be reduced by \$553,125.10 to \$846,874.90

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 City Council of the City of
Republic, Missouri, this _____th day of _____, 2007.

ATTEST:

City Clerk Brenda Jackson

Mayor James D. Collins

Approved for Council Action: _____, City Administrator

Approved as to Form: _____, City Attorney

First Reading and vote:

Second Reading and Final Passage: