

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, APPROPRIATING FROM THE REVENUE OF THE CITY OF REPUBLIC, MISSOURI, EXPENDITURES IN ACCORDANCE WITH THE FISCAL YEAR 2014 BUDGET OF THE CITY OF REPUBLIC, MISSOURI, AND PROVIDING FOR ADJUSTMENTS THERETO

WHEREAS, the City Council of the City of Republic, a municipal corporation of the State of Missouri, being duly created, organized and existing under the laws of the State of Missouri; and

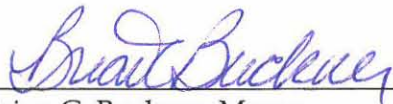
WHEREAS, the City is required under the provisions of Section 67.010, RSMo, and the City Charter to prepare an annual budget that presents a comprehensive financial plan for the ensuing fiscal year.

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

SECTION 1. The Annual Budget of the City of Republic, Missouri, aggregating \$16,065,396, for the fiscal year commencing January 1, 2014, and ending December 31, 2014, as submitted by the City Administrator for first reading and incorporated herein by reference as is fully set out in this ordinance, is hereby approved.

SECTION 2. This ordinance shall be in full force and effect from and after January 1, 2014.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this 9th day of December, 2013.



Brian C. Buckner, Mayor

Attest:



Brenda Jackson, City Clerk

Approved for Council Action:  _____, City Administrator

Approved as to Form:  _____, City Attorney

Final Passage and Vote: The vote was 7 Aye - Haralson, Pool, Mendez, Harter, Brashers, Wilson and Clinkingbeard. 0 Nay. Council Member Hutcheson was absent for the vote. Motion carried.

FY 2014 COMBINED SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES/POSITION

	General	Utility	Fire Sales Tax	Streets and Stormwater	Parks and Recreation	Totals
Beginning Fund Balances/Position	3,280,490	15,057,965	10,090	1,593,985	1,308,848	21,251,378
REVENUES						
Taxes and Payments in Lieu of Taxes	3,738,865		234,115	1,612,485	1,679,100	7,264,565
Licenses and Permits	153,325					153,325
Intergovernmental	327,600			426,852		754,452
Program Fees					311,640	311,640
Charges for Services		4,776,255		1,700	385,500	5,163,455
Fines and Costs	332,690					332,690
Investment Earnings	12,000	251,465	50	950	500	264,965
Administrative Fees/Reimb	704,550					704,550
Loan/Bond Proceeds	0	0				0
Rental Income		65,760			208,500	274,260
Miscellaneous	27,525	106,520		2,000	21,225	157,270
TOTAL	5,296,555	5,200,000	234,165	2,043,987	2,606,465	15,381,172
EXPENDITURES						
Administration	624,677					624,677
Information Technology	192,085					192,085
Human Resources	74,665					74,665
Finance	211,490	698,095				909,585
Municipal Court	126,180					126,180
Planning	373,490					373,490
Police	1,647,350					1,647,350
Fire	1,121,609					1,121,609
Emergency Management	94,073					94,073
Animal Control	120,660					120,660
Public Works and Streets		376,470		1,645,175		2,021,645
Water		782,485				782,485
Sewer		1,060,750				1,060,750
Capital Outlay	262,130	407,310	115,550	447,015	563,350	1,795,355
Principal/Fiscal Payments	423,937	1,869,320	91,160	253,750	677,940	3,316,107
Recreation					1,152,525	1,152,525
Aquatic Center					225,110	225,110
Parks					403,045	403,045
Senior Center					24,000	24,000
TOTAL	5,272,346	5,194,430	206,710	2,345,940	3,045,970	16,065,396
EXCESS REVENUES OVER (UNDER) EXPENDITURES	24,209	5,570	27,455	(301,953)	(439,505)	(684,224)
Ending Fund Balances/Position	3,304,699	15,063,535	37,545	1,292,032	869,343	20,567,154
FUND BALANCES/POSITION ANALYSIS						
Nonspendable	70,471			16,997	20,414	107,882
Restricted	730,450					730,450
Committed	571,311			114,333	60,000	745,644
Assigned			37,545	918,941	756,271	1,712,757
Capital Replacement	34,912	363,955		241,761	32,658	673,286
Unassigned	1,897,555	14,699,580				16,597,135