ORDINANCE NO. 2025-05

AN ORDINANCE OF THE CITY OF REPUBLIC AMENDING ORDINANCE 2024-07, WHICH SETS THE 2025 BUDGET

ORIGINAL 2025 BUDGET

| FUND | ESTIMATED REVENUES | ESTIMATED EXPENSES |
|---------------------------------------|-----------------------|-----------------------|
| 001 GENERAL FUND (CURRENT EXPENSE) | 776,391.00 | 706,470.84 |
| 011 CURRENT EXPENSE RESERVE | 4,000.00 | 10,000.00 |
| 101 CAPITAL GRANTS | 1,004,707.04 | 1,084,881.25 |
| 103 PARKS & REC. EQUIPMENT RESERVE | 5,400.00 | 13,500.00 |
| 105 STADIUM HOTEL & MOTEL | 35,500.00 | 30,250.00 |
| 107 STREETS | 101,705.00 | 109,400.00 |
| 109 CRIMINAL JUSTICE | 1,300.00 | 30,000.00 |
| 300 CAPITAL IMPROVEMENTS | 8,400.00 | 0.00 |
| 401 WATER & SEWER FUND | 558,000.00 | 590,150.00 |
| 404 CONSUMER DEPOSITS | 0.00 | 100.00 |
| 406 DEBT SERVICE | 110,800.00 | 112,867.00 |
| 407 DEBT SERVICE RESERVE | 0.00 | 0.00 |
| 408 RESERVE LAGOON FUND | 24,200.00 | 26,753.06 |
| 409 RESERVE WATER & SEWER | 35,000.00 | 20,000.00 |
| 412 GARBAGE | 271,200.00 | 270,500.00 |

AMENDED 2025 BUDGET

| FUND | ESTIMATED | ESTIMATED |
|---------------------------------------|--------------|--------------|
| 001 CENEDAL ELINID | REVENUES | EXPENSES |
| 001 GENERAL FUND (CURRENT EXPENSE) | 776,391.00 | 706,470.84 |
| 011 CURRENT EXPENSE RESERVE | 4 000 00 | 10,000,00 |
| | 4,000.00 | 10,000.00 |
| 101 CAPITAL GRANTS | 1,004,707.04 | 1,084,881.25 |
| 103 PARKS & REC. EQUIPMENT RESERVE | 5,400.00 | 53,500.00 |
| 105 STADIUM HOTEL & MOTEL | 35,500.00 | 30,250.00 |
| 107 STREETS | 101,705.00 | 114,000.00 |
| 109 CRIMINAL JUSTICE | 1,300.00 | 30,000.00 |
| 300 CAPITAL IMPROVEMENTS | 8,400.00 | 0.00 |
| 401 WATER & SEWER FUND | 558,000.00 | 635,000.00 |
| 404 CONSUMER DEPOSITS | 0.00 | 2,400.00 |
| 406 DEBT SERVICE | 110,800.00 | 112,867.00 |
| 407 DEBT SERVICE RESERVE | 0.00 | 0.00 |
| 408 RESERVE LAGOON FUND | 24,200.00 | 95,000.00 |
| 409 RESERVE WATER & SEWER | 35,000.00 | 20,000.00 |
| 412 GARBAGE | 271,200.00 | 270,500.00 |

SECTION 1. Effective Date. This ordinance shall be effective from and after its passage by the Council, approval by the Mayor and five (5) days after publication as required by law.

Passed by the City Council of REPUBLIC, at a regular meeting this 15th day of December, 2025.

GABRIEL BECKLIN, MAYOR

ATTEST:

NICOLAS OLSEN, CLERK-TREASURER

FILED WITH THE CITY CLERK: Dec 16, 2025 PASSED BY THE COUNCIL: Dec 15, 2025

EFFECTIVE DATE: Dec 24,7025

ORDINANCE NO: 2025-05

