

ORDINANCE NO. 2024-08**AN ORDINANCE OF THE CITY OF REPUBLIC AMENDING ORDINANCE 2023-07,
WHICH SETS THE 2024 BUDGET****ORIGINAL 2024 BUDGET**

FUND	ESTIMATED REVENUES	ESTIMATED EXPENSES
001 GENERAL FUND (CURRENT EXPENSE)	740,950.00	686,730.84
011 CURRENT EXPENSE RESERVE	5,300.00	14,100.00
101 CAPITAL GRANTS	3,184,860.00	3,347,293.87
103 PARKS & REC. EQUIPMENT RESERVE	2,470.00	0.00
105 STADIUM HOTEL & MOTEL	35,900.00	29,800.00
107 STREETS	102,605.00	104,950.00
109 CRIMINAL JUSTICE	1,100.00	0.00
300 CAPITAL IMPROVEMENTS	8,000.00	0.00
401 WATER & SEWER FUND	554,000.00	658,864.40
404 CONSUMER DEPOSITS	0.00	100.00
406 DEBT SERVICE	110,800.00	112,567.00
407 DEBT SERVICE RESERVE	0.00	0.00
408 RESERVE LAGOON FUND	24,200.00	34,750.00
409 RESERVE WATER & SEWER	35,000.00	22,500.00
412 GARBAGE	243,550.00	236,050.00

AMENDED 2024 BUDGET

FUND	ESTIMATED REVENUES	ESTIMATED EXPENSES
001 GENERAL FUND (CURRENT EXPENSE)	740,950.00	686,730.84
011 CURRENT EXPENSE RESERVE	5,300.00	14,173.58
101 CAPITAL GRANTS	3,184,860.00	3,347,293.87
103 PARKS & REC. EQUIPMENT RESERVE	2,470.00	0.00
105 STADIUM HOTEL & MOTEL	35,900.00	41,500.00
107 STREETS	102,605.00	104,950.00
109 CRIMINAL JUSTICE	1,100.00	0.00
300 CAPITAL IMPROVEMENTS	8,000.00	0.00
401 WATER & SEWER FUND	554,000.00	690,000.00
404 CONSUMER DEPOSITS	0.00	1,000.00
406 DEBT SERVICE	110,800.00	113,000.00
407 DEBT SERVICE RESERVE	0.00	0.00
408 RESERVE LAGOON FUND	24,200.00	36,000.00
409 RESERVE WATER & SEWER	35,000.00	22,500.00
412 GARBAGE	243,550.00	240,000.00

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 16th day of December, 2024

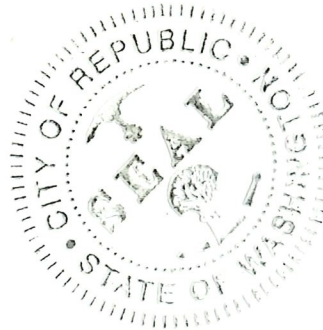


GABRIEL BECKLIN, MAYOR

ATTEST:



NICOLAS OLSEN, CLERK-TREASURER



FILED WITH THE CITY CLERK: 12/17/24
PASSED BY THE COUNCIL: 12/16/2024
EFFECTIVE DATE: 12/30/24
ORDINANCE NO: 2024-08