

**BUDGET ORDINANCE
ORDINANCE No. 2023-07**

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF REPUBLIC,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

WHEREAS, The City of REPUBLIC, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the City for the fiscal year ending December 31, 2024; and

WHEREAS, a notice was published that the City Council would meet on November 20, 2023, in the council chambers of city hall for the purpose of making and adopting a budget for said year and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, a notice was published that the City Council would meet on December 4, 2023 in the council chambers of City Hall for the purpose of making and adopting a budget for said year and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the City Council did hold a public hearing at that time and place and did then consider the matter of the proposed budget for the fiscal year 2024; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by allow to be levied on the property within the City for the purposes outlined in the budget, and the estimated expenditures outlined in the budget being all necessary to carry on the government of the City for the fiscal year 2024 and being sufficient to meet the various needs of the City during that period;

NOW THEREFORE, the City Council of the City of REPUBLIC, do ordain as follows:

SECTION 1. The budget for the City of REPUBLIC, Washington for the year 2024 is hereby adopted at the fund level in its final form and content as outlined in the comprehensive budget document, 2024 Proposed Budget Changes, copies of which are on file in the Office of the City Clerk.

SECTION 2. Estimated resources for each separate fund of the City of REPUBLIC and aggregate expenditures for all such funds for the year 2024 are outlined in summary form below and are hereby appropriated for expenditure at the fund level during the year 2024 as outlined in the 2024 Proposed Budget Changes.

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

SECTION 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditors' Office and to the Association of Washington Cities.

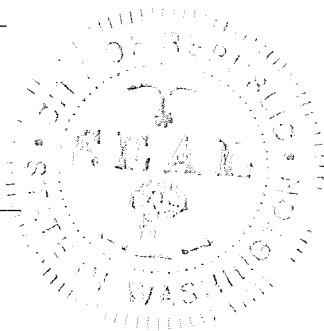
SECTION 4. Effective Date. This ordinance shall be effective from and after its passage by the Council, approval by the Mayor, and five (5) days after publication as required by law.

Passed by the City Council of REPUBLIC, at a regular meeting this 18th day of December, 2023.


Elbert Koontz, Mayor

Attest:


Nicolas Olsen, Clerk-Treasurer



FILED WITH THE CITY CLERK: 12/19/2023
 PASSED BY THE COUNCIL: 12/18/2023
 EFFECTIVE DATE: 12/31/2023
 ORDINANCE NO: 2023-06
 FILED WITH STATE: 12/19/2023