

ORDINANCE 2009-07

AN ORDINANCE OF THE CITY OF REPUBLIC AMENDING ORDINANCE 2008-10, THAT ADOPTED THE 2009 BUDGET IN FINAL FORMAT AND CONTENT. THE INTENT OF THIS ORDINANCE IS TO PROVIDE THE CORRECT BEGINNING BALANCES AND TO CHANGE CERTAIN LINE ITEMS WITHIN THE FUNDS.

THE CITY COUNCIL OF THE CITY OF REPUBLIC, WASHINGTON DOES ORDAIN AS FOLLOWS:

Revenues:

001	Current Expense Fund	
	Beginning Balance	\$ 24,114.68
	2009 Estimated Revenue	<u>\$367,400.31</u>
		\$391,514.99
011	Current Expense Reserve Fund	
	Beginning Balance	\$10.68
	2009 Estimated Revenue	<u>\$.32</u>
		\$11.00
002	Utility Tax Fund	
	Beginning Balance	\$ 47,041.64
	2009 Estimated Revenue	<u>\$ 93,400.00</u>
		\$140,441.64
103	Parks & Recreation Fund	
	Beginning Balance	\$3,805.11
	2008 Estimated Revenue	<u>\$ 156.00</u>
		\$3,956.24
104	Drug Fund	
	Beginning Balance	\$ 5.07
	2009 Estimated Revenue	<u>\$ 5.00</u>
		\$10.07
105	Stadium Hotel/Motel Fund	
	Beginning Balance	\$ 6,599.73
	2009 Estimated Revenue	<u>\$24,300.00</u>
		\$30,899.73
106	Republic Sports Complex	
	Beginning Balance	\$2,888.28
	2009 Estimated Revenue	<u>\$1,000.00</u>
		\$3,888.28
107	Street Fund	
	Beginning Balance	\$15,341.04
	2009 Estimated Revenue	<u>\$71,158.60</u>

		\$86,499.64
108	Street Reserve Fund	
	Beginning Balance	\$1,516.76
	2009 Estimated Revenue	<u>\$ 900.00</u>
		\$2,416.76
109	Criminal Justice Fund	
	Beginning Balance	\$ 3,995.75
	2009 Estimated Revenue	<u>\$ 9,110.00</u>
		\$13,105.75
110	Criminal Justice Fund	
	Beginning Balance	\$ 627.25
	2009 Estimated Revenue	<u>\$2,054.00</u>
		\$2,708.25
111	Capital Outlay Police Fund	
	Beginning Balance	\$ 7,018.14
	2009 Estimated Revenue	<u>\$ 7,000.00</u>
		\$14,018.14
300	Capital Improvements Fund	
	Beginning Balance	\$10,176.02
	2009 Estimated Revenue	<u>\$ 8,200.00</u>
		\$18,386.02
301	Grant Fund	
	Beginning Balance	\$ 8,438.99
	2009 Estimated Revenue	<u>\$1,493,000.00</u>
		\$1,501,438.99
401	Water/Sewer Fund	
	Beginning Balance	\$ 97,375.40
	2009 Estimated Revenue	<u>\$348,050.00</u>
		\$445,425.40
403	Water/Sewer Construction Fund	
	Beginning Balance	\$0.02
	2009 Estimated Revenue	<u>\$0.00</u>
		\$0.02
404	Consumer Deposits Fund	
	Beginning Balance	\$3,420.00
	2009 Estimated Revenue	<u>\$2,000.00</u>
		\$5,420.00
406	Debt Service Fund	
	Beginning Balance	\$ 60,965.40
	2009 Estimated Revenue	<u>\$169,627.00</u>
		\$230,592.40
407	Reserve Debt Service Fund	
	Beginning Balance	\$ 71,400.00
	2009 Estimated Revenue	<u>\$ 63,500.00</u>
		\$134,900.00

408	Reserve Lagoon Fund	
	Beginning Balance	\$127,813.61
	2009 Estimated Revenue	<u>\$ 10,450.00</u>
		\$138,263.61
409	Reserve Water/Sewer	
	Beginning Balance	\$63,804.91
	2009 Estimated Revenue	<u>\$30,900.00</u>
		\$94,704.91
412	Garbage Fund	
	Beginning Balance	\$ 41,906.52
	2009 Estimated Revenue	<u>\$184,800.00</u>
		\$226,706.52
413	Garbage Reserve Fund	
	Beginning Balance	\$ 7,859.33
	2009 Estimated Revenue	<u>\$10,050.00</u>
		\$17,909.53
	Total 2009 Estimated Revenue	\$2,897,571.91

EXPENDITURES:

001	Current Expense	\$367,300.31
011	Current Expense Reserve	\$ 11.00
002	Utility Tax Fund	\$ 93,400.00
103	Parks & Recreation Fund	\$ 156.00
104	Drug Fund	\$ 5.00
105	Hotel/Motel Fund	\$ 24,300.00
106	Republic Sports Complex Fund	\$ 1,000.00
107	Street Fund	\$ 71,658.60
108	Street Reserve Fund	\$ 900.00
109	Criminal Justice Fund	\$ 9,110.00
110	Criminal Justice Reserve Fund	\$ 2,054.00
111	Capital Outlay Police Fund	\$ 7,000.00
300	Capital Improvements Fund	\$ 8,200.00
301/302/303	Grant Funds	\$1,493,000.00
401	Water & Sewer Fund	\$348,050.00
403	Water & Sewer Construction Fund	\$ 0.02
404	Consumer Deposit Fund	\$ 2,000.00
406	Debt Service Fund	\$ 69,627.00
407	Reserve Debt Fund	\$ 63,500.00
408	Lagoon Reserve Fund	\$ 10,450.00
409	Reserve Water & Sewer Fund	\$ 30,900.00

412	Garbage Fund	\$184,800.00
413	Reserve Garbage Fund	<u>\$ 10,050.00</u>

Total 2009 Expenditures **\$2,895,571.91**

This ordinance shall be come effective from and after approval of the Mayor and five (5) days after publication as required by law.

Passed by the City Council of the City of Republic, Washington this 16th day of March, 2009.

ATTEST:

ALEXANDER W. WIRT, Mayor Pro Tempore

MARGO SATTLER, Clerk/Treasurer

FILED WITH THE CITY CLERK: 3-16-2009_____

PASSED BY THE COUNCIL: 3-16-2009_____

PUBLISHED: 3-17-2009_____

EFFECTIVE DATE: 3-30-2009_____

ORDINANCE NO: 2009-07_____