

ORDINANCE NO. 002/2010

AN ORDINANCE AMENDING ORDINANCE NOS. 044/2008
015/2009 AND 026/2009 REFLECTING CHANGES TO THE
2009 BUDGET AND ESTABLISHING AN EFFECTIVE
DATE.

WHEREAS, it is necessary to amend the 2009 budget,

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

Section 1. The 2009 budget is hereby amended as follows:

Fund #	Fund	Estimated Revenue	Expense Budget	Amendment 8/18/09	Amendment 12/15/09	Amendment 12/31/09	Final 2009 Budget
001	General Government	\$11,075,379	\$11,066,046				\$11,066,046
102	Public Safety 800 MHz	5,000	5000		335		\$5,335
103	General Government Equipment	567,246	550,246				\$550,246
104	Public Works Equipment	355,688	355,689				\$355,689
105	Streets	595,935	629,767				\$629,767
106	Transportation Concurrency	50,000	428,032		144,259		\$572,291
107	Public Safety/Criminal Justice					4,661	\$4,661
108	Revenue Stabilization	20,000					\$0
109	Tourism	62,500	55,000				\$55,000
111	Public Works Equipment Reser	60,985	0	75,855			\$75,855
113	YMCA Reserve	5,500	131,733			1	\$131,734
114	Narcotics	7,155	2,000		69,377		\$71,377
116	Engineering/Emergency Mgmt Reserve		15,000				\$15,000
117	REET	90,000	1,044,776				\$1,044,776
118	General Gov Equip Reserve	1,000	30,000				\$30,000
119	Public Works Vehicle Reserve	105,300					\$0
120	Donation Fund	594					\$0
201	Fire Station levy	40,000	89,468			1	\$89,469
202	Debt Service 800 MHz	135,001	135,001				\$135,001
203	North Kelsey Debt Fund	11,420,000	11,420,000				\$11,420,000
204	Public Works Trust Fund Loan	7,250	13,375				\$13,375
205	Chain Lake LID 91/01				9,344	1	\$9,345
207	Water Capital Reserve	310,000	70,000				\$70,000
208	Sewer Capital Reserve	680,000	1,923,361				\$1,923,361
214	Trail/Path Maintenance	4,315					\$0

Fund #	Fund	Estimated Revenue	Expense Budget	Amendment 8/18/09	Amendment 12/15/09	Amendment 12/31/09	Final 2009 Budget
215	LTGO Bond Debt		157,800			29,546	\$187,346
290	Bond Reserve Fund			23,137			\$23,137
303	Building Maintenance	296,900	340,372				\$340,372
307	CIP		52,000			133,616	\$185,616
307-505	Fryelands Blvd Round-A-Bout		240,606				\$240,606
307-357	Public Works Utility Building		520,000				\$520,000
317	CIP Parks	552,840	301,000				\$301,000
318	CIP Streets	9,829,242	5,912,579				\$5,912,579
319	North Kelsey Development	9,340,000	11,990,522				\$11,990,522
340	CIP Water	70,000	144,990				\$144,990
344	CIP Storm Water Projects	1,253,467	71,645	120,000	9,975		\$201,620
350	CIP Sewer	3,778,800	3,149,884				\$3,149,884
401	Water	3,274,873	3,358,396				\$3,358,396
402	Sewer	4,104,883	4,182,128				\$4,182,128
403	Garbage	2,318,252	2,377,117				\$2,377,117
404	Recycling	538,020	554,750				\$554,750
405	Storm Water Utility	1,427,009	1,468,817				\$1,468,817
609	ARRA Byrne Grant				6,650	33	\$6,683
621	Sick leave Reserve	75,000		77,750		63,648	\$141,398
622	Risk Management	18,300					
		\$62,476,434	\$62,787,100	\$296,742.00	\$239,940.00	\$231,507.00	\$63,555,289

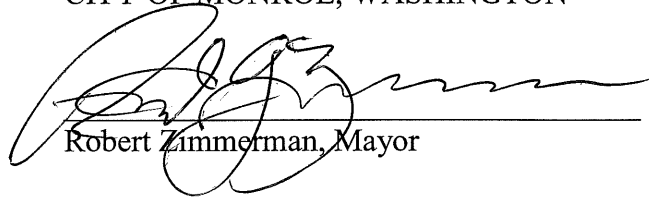
Section 2. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Association of Washington Cities.

Section 3. This Ordinance shall be in force and effect five (5) days after its passage and publication as required by law.

Passed by the City Council and approved by the Mayor this 19th day of January 2010.

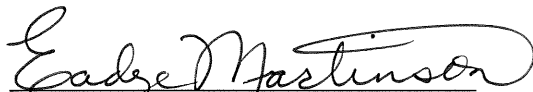
1st Reading: 01/19/2010
Published: 01/26/2010
Effective: 02/02/2010

CITY OF MONROE, WASHINGTON



Robert Zimmerman, Mayor

ATTEST:



Eadye Martinson, Deputy City Clerk

APPROVED AS TO FORM:



Phil Olbrechts, City Attorney