

**ORDINANCE NO. 015/2009**

AN ORDINANCE AMENDING ORDINANCE NO.  
044/2008 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:

<b>Fund #</b>	<b>Fund</b>	<b>Estimated Revenue</b>	<b>Expense Budget</b>	<b>2009 Budget Amendment 8/18/09</b>	<b>Revised 2009 Budget</b>
001	General Government	\$11,075,379	\$11,066,046		\$11,066,046
102	Public Safety 800 MHz		5,000		5,000
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		428,032
108	Revenue Stabilization	20,000			
109	Tourism	62,500	55,000		55,000
111	Public Works Equipment Reserve	60,985	0	75,855	75,855
113	YMCA Reserve	5,500	131,733		131,733
114	Narcotics	7,155	2,000		2,000
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			
120	Donation Fund				
201	Fire Station levy	40,000	89,468		89,468
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
	Public Works Trust Fund Loan				13,375
204	Debt	7,250	13,375		
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			
215	LTGO Bond Debt		157,800		157,800
290	Bond Reserve Fund			23,137	23,137
303	Building Maintenance	296,900	340,372		340,372
307	CIP		52,000		52,000
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

<b>Fund #</b>	<b>Fund</b>	<b>Estimated Revenue</b>	<b>Expense Budget</b>	<b>2009 Budget Amendment 8/18/09</b>	<b>Revised 2009 Budget</b>
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	191,645
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
621	Sick leave Reserve	75,000		77,750	77,750
622	Risk Management	18,300			
<b>Total All</b>		<b>\$62,440,840</b>	<b>\$ 62,787,100</b>	<b>\$296,742</b>	<b>\$63,083,842</b>

Section 3. 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 4. 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 18th day of August 2009.

1<sup>st</sup> Reading: 08/18/09  
 Published: 09/01/09  
 Effective: 09/06/09

CITY OF MONROE, WASHINGTON

  
 Donnetta Walser, Mayor

ATTEST:

  
 Eadye Martinson, Deputy City Clerk

APPROVED AS TO FORM:

  
 Phil Olbrechts, City Attorney