

CITY OF MONROE
ORDINANCE NO. 018/2023

AN ORDINANCE OF THE CITY OF MONROE,
WASHINGTON, ADJUSTING THE BIENNIAL BUDGET FOR
THE FISCAL PERIOD BEGINNING JANUARY 1, 2023, AND
ENDING DECEMBER 31, 2024; PROVIDING FOR
SEVERABILITY; AND ESTABLISHING AN EFFECTIVE
DATE

WHEREAS, the City previously adopted the 2023-2024 Biennial Budget through the passage of Ordinance No. 028/2022 on November 15, 2022, and amended the 2023-2024 Biennial Budget on July 25, 2023; and

WHEREAS, the Mayor has recommended, and the City Council finds, that the proposed adjustments to the Biennial Budget for 2023-2024 set forth in this ordinance reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels; and

WHEREAS, the City Council finds that it is in the best interests of the City to decrease, revoke, and/or recall the portions of the total appropriations provided for particular funds and to reappropriate the same for other purposes as provided herein; and

WHEREAS, the City Council conducted public hearings on the substance of this ordinance on October 17, 2023, October 24, 2023, and November 14, 2023;

WHEREAS, as findings in support of this ordinance, the City Council adopts the above recitals, the content of Agenda Bill AB-23466, and the October 10, 2023, memorandum to the Mayor and City Council entitled "2023-2024 Revenue Sources and Mayor's Proposed Mid-Biennium Adjustment";

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MONROE, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Adjustment. The mid-biennial adjustments to the 2023-2024 Biennial Budget of the City of Monroe originally adopted under Ordinance No. 028/2022 are hereby adopted at the fund level in its final form and content as set forth below in Section 2.

Section 2. Estimated Revenues and Appropriations. Estimated resources for each separate fund of the City of Monroe and aggregate expenditures for all such funds for the 2023-2024 biennium are set forth in summary form below; and are hereby appropriated for expenditure at the fund level:

Fund	Name	Beginning Balance	Adjusted Revenues	Adjusted Expenditures	Adjusted Restricted Fund Balance	Adjusted Undesignated Fund Balance	Total Budgeted Fund (Adjusted)
001	General Fund	10,056,841	39,199,625	45,687,755	3,529,104	39,607	49,256,466
002	Contingency Fund	1,279,866	358,438	-	1,638,304	-	1,638,304
008	Donation Fund	25,060	21,600	30,600	16,060	-	46,660
105	Street Fund	912,243	2,445,963	2,998,622	359,584	-	3,358,206
109	Tourism Fund	160,771	186,500	250,000	97,271	-	347,271
114	Narcotics Fund	20,395	2	12,000	8,397	-	20,397
117	Real Estate Excise Tax Fund	2,938,924	2,568,000	4,361,107	1,145,817	-	5,506,924
203	Governmental Debt Fund	3,526	1,204,019	1,203,975	3,570	-	1,207,545
307	General Capital Projects	21,446	2,000,000	2,000,000	21,446	-	2,021,446
317	Parks CIP Fund	759,286	2,525,636	2,785,974	498,948	-	3,284,922
318	Street CIP Fund	1,732,362	11,089,336	11,233,769	1,587,929	-	12,821,698
330	Building Fund	2,732,461	19,688,758	18,599,381	3,821,838	-	22,421,219
411	Water Fund	2,445,237	15,519,689	17,110,087	854,839	-	17,964,926
412	Water CIP Fund	5,208,483	6,862,479	3,438,664	8,632,298	-	12,070,962
421	Sewer Fund	1,442,001	17,274,043	17,922,979	793,065	-	18,716,044
422	Sewer CIP Fund	12,421,139	7,359,457	8,177,340	11,603,256	-	19,780,596
431	Stormwater Fund	451,630	6,506,628	6,627,877	330,381	-	6,958,258
432	Stormwater CIP Fund	968,009	6,686,683	5,300,294	2,354,398	-	7,654,692
450	Revenue Bond Reserve	2,104,542	65,000	91,788	2,077,754	-	2,169,542
510	Info Tech Services Fund	346,685	2,831,175	3,080,709	97,151	-	3,177,860
520	Equipment & Fleet Fund	6,496,524	4,033,629	5,097,165	5,432,988	-	10,530,153
530	Facilities Management Fund	198,897	3,113,238	3,198,517	113,618	-	3,312,135
	Totals	52,726,328	151,539,898	159,208,603	45,018,016	39,607	204,266,226

Section 3. Salary Schedule. The 2024 salary schedule for authorized City of Monroe positions is set forth in the attached Exhibit A and is incorporated herein as if set forth in full.

Section 4. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

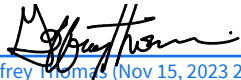
Section 5. Transmittal. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditors' Office and to the Association of Washington Cities.

Section 6. Effective Date. This ordinance shall take effect five (5) days after publication.

PASSED by the City Council and APPROVED by the Mayor of the City of Monroe,
at a regular meeting held this 14th day of November, 2023.


1st Reading: October 24, 2023
Final Reading: November 14, 2023
Published: November 17, 2023
Effective: November 22, 2023

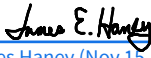
CITY OF MONROE, WASHINGTON:


Geoffrey Thomas (Nov 15, 2023 22:05 PST)
Geoffrey Thomas, Mayor

ATTEST:

APPROVED AS TO FORM:


Jodi Wycoff (Nov 16, 2023 07:37 PST)
Jodi Wycoff, City Clerk


James Haney (Nov 15, 2023 10:55 PST)
James Haney, City Attorney











Ord 018 2023 - 2023-2024 Mid-Biennial Budget Adjustment

Final Audit Report

2023-11-16

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