

ORDINANCE NO. 026/2009

AN ORDINANCE AMENDING ORDINANCE NOS. 044/2008
AND 015/2009 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	2009 Budget Amendment <u>8/18/09</u>	2009 Budget Amendment <u>12/15/09</u>	Revised 2009 Budget
001	General Government	\$11,075,379	\$11,066,046			\$11,066,046
102	Public Safety 800 MHz	5,000			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
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		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				
120	Donation Fund	594				
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			
205	Chain Lake LID 91/01				9,344	9,343
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				

Fund #	Fund	Estimated Revenue	Expense Budget	2009 Budget Amendment <u>8/18/09</u>	2009 Budget Amendment <u>12/15/09</u>	Revised 2009 <u>Budget</u>
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
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	6,650
621	Sick leave Reserve	75,000		77,750		77,750
622	Risk Management	18,300				
Total All		\$62,440,840	\$62,787,100	\$296,742	\$239,940	\$63,323,782

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 15th day of December 2009.

1st Reading: 12/15/09
Published: 12/22/09
Effective: 12/27/09


CITY OF MONROE, WASHINGTON


Donnetta Walser, Mayor

ATTEST:


Eadye Martinson, Deputy City Clerk

APPROVED AS TO FORM:


Phil Olbrechts, City Attorney