

ORDINANCE NO. 001/2004

AN ORDINANCE AMENDING ORDINANCE 1285, REFLECTING CORRECTIONS TO THE 2003 BUDGET FOR THE CITY OF MONROE, WASHINGTON

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

	FUND	2003	AMEND 01/07/04	2003 FINAL <u>BUDGET</u>
#001	General Government	\$ 8,916,774		\$8,916,774.
#103	General Government Equipment	\$ 319,575.	\$ 80,425	\$ 400,000
#104	Public Works Equipment	\$ 145,300.	\$ 65,000	\$ 210,300
#105	Streets	\$ 782,534.		\$ 782,534
#201	Fire Station Levy	\$ 89,910.		\$ 89,910
#204	P.W. Trust Fund Loan Debt Service	\$ 14,161.		\$ 14,161
#206	P.D./Utility Bldg Debt Service	\$ 36,922.		\$ 36,922
#207	Water/Sewer Capital Reserve	\$ 0	\$ 635,014	\$ 635,014
#211	WWTP Bond Redemption Debt Serv.	\$ 520,308.	\$ 185,142	\$ 705,450
#213	Ingraham/North Hill Debt Service	\$ 108,053.		\$ 108,053
#215	LTGO Kelsey St Debt Service	\$ 252,824.		\$ 252,824
#220	Sewer Rev Bond Debt Service	\$ 198,593.		\$ 198,593
#221	Eastside Interceptor Debt Service	\$ 167,870.	\$ 39,677	\$ 207,547
#303	Building Maintenance	\$ 226,929.		\$ 226,929
#307	Capital Improvements (CIP) Projects	\$ 381,822.		\$ 381,822
#315	Capital Improvements Parks	\$ 107,460.		\$ 107,460
#320	North Fryelands LID 95/01	\$ 135,200.	\$ 46,991	\$ 182,191
#321	South Fryelands LID 95/02	\$ 10,740.	\$ 18,570	\$ 29,310

#340	Capital Improvement Water	\$ 570,000.		\$ 570,000
#341	North Hill Reservoir Project	\$2,337,500.		\$2,337,500
#350	Capital Improvement Sewer	\$4,352,690.	\$ 19,500	\$4,372,190
#390	ESCARC Recycling Containers	\$ 69,500.		\$ 69,500
#391	ESCARC	\$ 16,091.		\$ 16,091
#401/402	Water/Sewer M & O	\$4,847,122.	\$1,080,000	\$5,927,122
#403	Garbage	\$1,726,169.		\$1,726,169
#404	Recycling	\$ 497,736.		\$ 497,736
#405	Storm Water Utility	\$ 653,240.		\$ 653,240
#410	Narcotics/Drug Buy Fund	\$ 0	\$ 16,781	\$ 16,781
#412	EMS Levy	\$ 460,270.		\$ 460,270
#621	Sick Leave Reserve	\$ 0	\$ 14,167	\$ 14,167
#623	LEOFF 1 Medical Expense	\$ 7,000.	\$ 7,762	\$ 14,762
TOTAL		\$27,952,293.	\$2,209,029	\$30,161,322

Copies of the detailed and itemized budget adopted for the year 2003 shall be kept on file in the office of the Finance Director and shall be available for inspection.

This ordinance shall be in full force and effect five (5) days from and after its publication, as required by law.

PASSED by the City Council and APPROVED by the Mayor of the City of Monroe, at a regular meeting held this 7th day of January, 2004.

1st Reading: 01/07/04

CITY OF MONROE, WASHINGTON

Published: 01/14/04

Donnetta Walser, Mayor

Effective: 01/19/04

ATTEST:

Betty King, City Clerk

APPROVED AS TO FORM:

Phil Olbrechts, City Attorney