

ORDINANCE NO. 002/2006

AN ORDINANCE AMENDING ORDINANCES NO. 040/2004 ; 003/2005; 017/2005; 027/2005 and 039/2005 REFLECTING CHANGES TO THE 2005 BUDGET AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City has incurred expenditures, which will exceed or has exceeded the 2005 budget and as required by state statute it is necessary to make amendments;

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

Section 1. The 2005 budget is hereby amended as follows:

FUND	2005	AMENDED 02/02/05 * 07/06/05 ** 10/05/05*** 12/21/05 ****	AMENDED 01/18/06	TOTAL
#001 General Government	\$11,157,955.	15,000.**		11,172,955
#102 Public Safety 800 MHz	\$ 756,000			756,000
#103 General Government Equipment	\$ 452,595	35,000.****		487,595
#104 Public Works Equipment	\$ 489,039			489,039
#105 Streets	\$ 621,448			621,448
#106 Transportation Concurrency	\$ 950,926			950,926
#107 Criminal Justice Funding	\$ 0.00	51,000.***		51,000
#109 Hotel Motel Tax/Tourism	\$ 45,000			45,000
#112 EMS	\$ 504,456.			504,456
#114 Narcotics/Drug Buy Fund	\$ 0.00	5,000.****		5,000
#201 Fire Station Levy	\$ 88,963.			88,963
#202 Debt Service 800 MHz	\$ 95,001.			95,001
#203 North Kelsey Debt Service	\$ 0.00	340,739.****		340,739
#204 Public Wrks Trust Fund Ln Debt Serv	\$ 13,899.			13,899

#207	CIP/Water	\$ 1,336,560		1,336,560
#208	CIP/Sewer	\$ 968,448	88,092.**	1,056,540
#211	WWTP Bond Redemption Debt Serv	\$ 890,001		890,001
#213	Ingraham/North Hill Debt Service	\$ 311,728		311,728
#215	LTGO Kelsey St Debt Service	\$ 255,273		255,273
#217	Ratepayer Water Reserve	\$ 201,500		201,500
#220	Sewer Rev Bond Debt Service	\$ 195,993		195,993
#221	Eastside Interceptor Debt Service	\$ 246,619		246,619
#290	Bond Reserve Fund	\$ 0.00.	22,807.*****	22,807
#303	Building Maintenance	\$ 225,508		225,508
#307	Capital Improvements	\$ 1,804,024	1,212,770. **	3,016,794
#315	Capital Improvements Parks	\$ 188,879		188,879
#316	C.I.P.Parks Mitigation Fees	\$ 0.00	56,947. **	56,947
#317	C.I.P. Parks (Comp Plan)	\$ 100,000		100,000
#320	North Fryelands LID 95/01	\$ 140,080		140,080
#340	Capital Improvement Water	\$ 1,092,028	178,000.**	46,500. 1,316,528
#341	North Hill Reservoir Project	\$ 72,000		72,000
#343	Waterline Replacement	\$ 20,000		20,000
#344	CIP Storm Drain Projects	\$ 234,342		234,342
#350	CIP Sewer	\$ 243,110		243,110
#401/402	Water/Sewer M. & Operations	\$ 5,310,047		5,310,047
#403	Garbage	\$ 1,979,167		1,979,167
#404	Recycling	\$ 461,373	15,000.*****	476,373

#405	Storm Water Utility	\$ 813,089	4,951.**		818,040
#621	Employee Sick Leave Reserve	\$ 0.00		\$ 6,100.	6,100
#623	LEOFF Medical Bills	\$ 0,00	15,000.**		15,000
TOTAL		\$32,265,051.	2,040,306.	52,600.	34,357,957.

Section 2. This ordinance shall be in full force and effect five (5) days from and after its passage and approval and 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 18th day of January, 2006.

1st Reading: 01/18/06
 Published: 01/25/06
 Effective: 01/30/06

CITY OF MONRPOE, WASHINGTON

 Donnetta Walser, Mayor

ATTEST:

 Betty King, City Clerk

APPROVED AS TO FORM:

 Phil Olbrechts, City Attorney