

ORDINANCE 001/2007

AN ORDINANCE AMENDING ORDINANCE NO 032/2006, NO. 040/2005 REFLECTING CORRECTIONS TO THE 2006 BUDGET AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City has incurred expenditures, which will exceed or has exceeded the 2006 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 2006 budget is hereby amended as follows:

| <b>FUND NUMBER</b> |                            | <b>2006 BUDGET</b> | <b>BUDGET AMENDMENT</b> | <b>FINAL 2006 BUDGET</b> |
|--------------------|----------------------------|--------------------|-------------------------|--------------------------|
| #001               | General Government         | \$ 12,032,745      | \$ 100,0000             | \$ 12,132,745            |
| #102               | Public Safety 800 MHz      | \$ 533,000         | \$ 0                    | \$ 533,000               |
| #103               | Gen Gov Equipment          | \$ 478,552         | \$ 0                    | \$ 478,552               |
| #104               | Public Works Equip         | \$ 302,352         | \$ 0                    | \$ 302,352               |
| #105               | Streets                    | \$ 676,390         | \$ 0                    | \$ 676,390               |
| #106               | Transportation Concurrency | \$ 883,598         | \$ 30,376               | \$ 913,974               |
| #107               | Criminal Justice Funding   | \$ 0               | \$ 51,857               | \$ 51,857                |
| #109               | Hotel Motel Tax            | \$ 48,000          | \$ 0                    | \$ 48,000                |
| #111               | PW Equip Reserve           | \$ 0               | \$ 0                    | \$ 0                     |
| #112               | EMS                        | \$ 531,970         | \$ 0                    | \$ 531,970               |
| #113               | YMCA                       | \$ 0               | \$ 0                    | \$ 0                     |
| #114               | Narcotic Fund              | \$ 0               | \$ 10,000               | \$ 10,000                |
| #115               | Library Sale               | \$ 111,590         | \$ 0                    | \$ 111,590               |
| #116               | Emergency Management       | \$ 0               | \$ 0                    | \$ 0                     |
| #118               | Gen Gov Equip Reserve      | \$ 0               | \$ 0                    | \$ 0                     |
| #201               | Fire Station Levy          | \$ 85,523          | \$ 0                    | \$ 85,523                |
| #202               | Debt Service 800 MHz       | \$ 105,848         | \$ 0                    | \$ 105,848               |
| #203               | North Kelsey Debt          | \$ 654,577         | \$ 0                    | \$ 654,577               |
| #204               | Public Works Trust Loan    | \$ 13,768          | \$ 0                    | \$ 13,768                |
| #207               | Water Capital Reserve      | \$ 2,834,772       | \$220,146               | \$ 3,054,918             |
| #208               | Sewer Capital Reserve      | \$ 1,049,618       | \$ 103,800              | \$ 1,153,418             |
| #211               | WWTP Bond fund             | \$ 0               | \$ 582,090              | \$ 582,090               |
| #213               | Water Reservoir Fund       | \$ 0               | \$ 166,703              | \$ 166,703               |
| #215               | LTGO Bond                  | \$ 256,279         | \$ 0                    | \$ 256,279               |
| #217               | Ratepayer Water Reserve    | \$ 451,417         | \$ 0                    | \$ 451,417               |
| #220               | Revenue Bond WWTP          | \$ 0               | \$ 35,544               | \$ 35,544                |
| #221               | Eastside Interceptor Fund  | \$ 0               | \$ 110,260              | \$ 110,260               |
| #290               | Bond Reserve Fund          | \$ 0               | \$ 95,527               | \$ 95,527                |
| #303               | Building Maintenance       | \$ 322,203         | \$ 8,500                | \$ 330,703               |
| #307 thru 307-505  | Capital Improvements       | \$ 1,541,042       | \$ 0                    | \$ 1,541,042             |
| #317               | CIP Parks                  | \$ 278,953         | \$ 0                    | \$ 278,953               |
| #318               | CIP Streets                | \$ 711,583         | \$ 0                    | \$ 711,583               |
| #319               | North Kelsey Project       | \$ 0               | \$ 350,000              | \$ 350,000               |
| #320               | North Fryelands LID        | \$ 112,500         | \$ 35,807               | \$ 148,307               |
| #321               | South Fryelands LID        | \$ 0               | \$ 751                  | \$ 751                   |
| #340               | CIP Water                  | \$ 2,995,913       | \$ 0                    | \$ 2,995,913             |
| #341               | North Hill Reservoir       | \$ 0               | \$ 42,693               | \$ 42,693                |
| #343               | Waterline Replacement      | \$ 20,000          | \$ 0                    | \$ 20,000                |
| #344               | CIP Storm Project          | \$ 502,891         | \$ 0                    | \$ 502,891               |
| #350               | CIP Sewer                  | \$ 227,622         | \$ 0                    | \$ 227,622               |
| #401               | Water Fund                 | \$ 2,948,970       | \$ 733,275              | \$ 3,682,245             |

|              |                             |                     |                     |                   |
|--------------|-----------------------------|---------------------|---------------------|-------------------|
| #402         | Sewer Fund                  | \$ 3,161,230        | \$ 0                | \$ 3,161,230      |
| #403         | Garbage                     | \$ 2,074,446        | \$ 0                | \$ 2,074,446      |
| #404         | Recycling                   | \$ 494,868          | \$ 5,000            | \$ 499,868        |
| #405         | Storm Water                 | \$ 956,761          | \$ 0                | \$ 956,761        |
| #621         | Employee Sick leave Reserve | \$ 0                | \$ 27,993           | \$ 27,993         |
| #623         | LEOFF 1 Medical             | \$ 15,000           | \$ 0                | \$ 15,000         |
| <b>Total</b> |                             | <b>\$37,413,981</b> | <b>\$ 2,710,322</b> | <b>40,124,303</b> |

Section 2. Copies of the detailed and itemized budget adopted for the year 2006 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 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 16th day of January, 2007.

1st Reading: 01/16/07  
Published 01/23/07

CITY OF MONROE, WASHINGTON

\_\_\_\_\_  
Donnetta Walser, Mayor

Effective: 01/27/07

ATTEST:

\_\_\_\_\_  
Betty King, City Clerk

APPROVED AS TO FORM:

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Phil Olbrechts, City Attorney