

**CITY OF MONROE
ORDINANCE NO. 019/2014**

AN ORDINANCE OF THE CITY OF MONROE,
WASHINGTON, AMENDING THE BUDGET FOR FISCAL
YEAR 2014 TO ACCOUNT FOR NEW REVENUES AND
EXPENDITURES; PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City Council adopted the budget for fiscal year 2014 through Ordinance No. 020/2013 on December 17, 2013, and amended the budget through Ordinance No. 006/2014; and

WHEREAS, certain expenditures, the necessity and/or amount of which were largely unexpected by the City, have come to light; and

WHEREAS, new expenditures need to be realized in and reflected by the adopted budget through an amendment thereof; and

WHEREAS, per RCW 35A.33.120, the City Council finds that it is in the best interest of the City to decrease, revoke, or recall all or portions of the total appropriations provided for certain funds as set forth in the previously adopted budget, and to re-appropriate the same for another purpose or purposes, as provided herein.

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

Section 1. Findings. The above recitals, and the content of Exhibit A and B, attached hereto and incorporated herein by the reference as if set forth in full, are hereby adopted as finding in support of this ordinance. The City Council further adopts by reference the Agenda Item cover memorandum as findings.

Section 2. Budget Amendment. The budget for the fiscal year 2014 is hereby amended as follows:

Fund	Name	Beginning Fund Balance	Budgeted Revenues	Amended Revenues	Budgeted Expenditures	Amended Expenditures	Amended Restricted Fund Balance	Amended Undesignated Fund Balance
001	General Fund	\$ 4,299,436	\$ 11,105,611	\$ 11,105,611	\$ 13,085,614	\$ 12,943,614	\$ 2,305,920	\$ 155,514
002	Contingency Fund	925,233	-	-	513,116	513,116	412,117	-
008	Donation Fund	10,660	4,600	4,600	5,100	11,100	-	4,160
102	Public Safety 800 MHz Fund	1,398	10	10	1,408	1,408	-	0
105	Street Fund	509,853	524,916	524,916	958,046	958,046	-	76,723
106	Transportation Concurency	2,111,372	1,420,244	1,420,244	1,160,525	1,160,525	-	2,371,091
109	Tourism Fund	69,318	55,200	55,200	81,000	81,000	-	43,518
114	Narcotics Fund	33,377	1,560	1,560	34,000	34,000	-	937
117	Real Estate Excise Tax Fund	78,803	501,500	501,500	500,000	500,000	-	80,303
203	North Kelsey Debt Service	12,044	60,250	60,250	57,673	57,673	-	14,621
307	General Capital Projects	436,127	1,250	1,250	-	-	-	437,377
317	Parks CIP Fund	757,260	152,050	152,050	590,442	590,442	26,907	291,961
318	Street CIP Fund	433,597	4,229,309	4,229,309	3,156,333	4,036,333	-	626,573
319	North Kelsey Development	133,519	852,000	852,000	826,713	826,713	-	158,806
411	Water Fund	1,290,921	3,800,669	3,800,669	4,094,290	4,264,290	406,133	421,167
412	Water CIP Fund	5,262,026	956,525	956,525	1,213,111	1,213,111	274,388	4,731,052
421	Sewer Fund	1,581,313	6,312,145	6,312,145	7,156,797	7,156,797	375,431	361,230
422	Sewer CIP Fund	4,217,217	3,061,076	3,061,076	1,402,177	2,477,177	447,360	4,353,756
431	Stormwater Fund	368,950	1,718,903	1,718,903	1,928,508	1,928,508	157,640	1,705
432	Stormwater CIP Fund	1,216,297	1,730,400	1,730,400	1,881,334	1,956,334	52,675	937,688
441	Solid Waste Fund	896,368	3,237,543	3,237,543	3,136,843	3,156,843	-	977,068
450	Revenue Bond Reserve	2,019,614	5,000	5,000	35,000	35,000	1,983,934	5,680
510	Info Tech Services Fund	47,811	534,448	534,448	519,382	519,382	60,000	2,877
520	Equipment & Fleet Fund	1,673,099	1,929,500	1,929,500	1,457,166	1,457,166	2,116,508	28,925
530	Facilities Management Fund	260,845	1,247,564	1,247,564	1,252,902	1,252,902	55,000	200,507
	Totals	\$ 28,646,457	\$ 43,442,273	\$ 43,442,273	\$ 45,047,478	\$ 47,131,478	\$ 8,674,013	\$ 16,283,239

Section 3. 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.

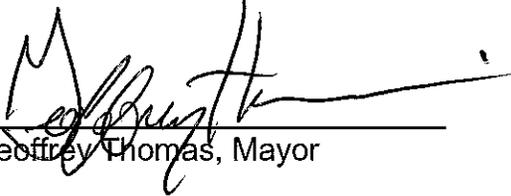
Section 4. Effective Date. This ordinance shall take effect five (5) days after publication.

PASSED by the City Council and APPROVED by the Mayor of the City of Monroe, at a regular meeting held this 9th day of December, 2014.

1st Reading: December 2, 2014
Final Reading: Dec. 9, 2014
Published: Dec. 16, 2014
Effective: Dec. 21, 2014

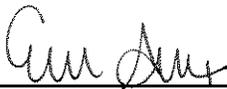
(SEAL)

CITY OF MONROE, WASHINGTON:



Geoffrey Thomas, Mayor

ATTEST:



Elizabeth M. Smoot, CMC, City Clerk

APPROVED AS TO FORM:



J. Zachary Lell, City Attorney

**EXHIBIT A
2014 Budget Amendment #2 - Detail**

<u>Item #</u>	<u>Amount</u>	<u>Funds</u>	<u>Description</u>	<u>Account Numbers</u>
		GENERAL FUND		
		City Clerk		
1	\$ 54,000	Expenditure	Increase public defender fees from \$46,000 to \$100,000 per contract authorized at 9/2/14 council meeting	001.000.007.515.91.41.00
		Finance		
2	\$ 4,000	Expenditure	Increase state audit costs from \$38,000 to \$42,000 per audit entrance conference disclosure of estimated amount	001.000.002.514.23.41.01
		Economic Development		
3	\$ (200,000)	Expenditure	Decrease budgeted amount for mitigation fees to be paid by the city for low income development project	001.000.008.558.70.41.00
		DONATION FUND		
4	\$ 6,000	Expenditure	Add appropriation for spending donations made to police K-9 program	008.000.004.521.22.49.00
		UTILITIES		
		Water Fund		
5	\$ 170,000	Expenditure	Increase water purchased for resale from \$1,120,812 to \$1,290,812. Increased revenues offset this increase in expense.	411.000.130.534.80.33.01
		Solid Waste Fund		
6	\$ 20,000	Expenditure	Increase refuse tax expenditure from \$82,124 to \$102,124, Taxes are higher than anticipated, but corresponding revenues are also higher to cover this	441.000.000.537.10.53.04
		Sewer - Capital		
7	\$ 1,075,000	Expenditure	Increase construction project expenditures from \$1,047,375 to \$2,122,375 to recalculate timing of when work will be completed	422.000.120.594.35.65.00
		Stormwater - Capital		
8	\$ 75,000	Expenditure	Increase construction project expenditures from \$1,528,033 to \$1,603,033 to recalculate timing of when work will be completed	432.000.120.595.38.65.00

EXHIBIT B
2014 Budget Amendment #2

Fund	Name	Beginning Balance	Budgeted Revenues	Amended Revenues	Budgeted Expenditures	Amended Expenditures	Budgeted Restricted Fund Balance	Budgeted Undesignated Fund Balance	Amended Restricted Fund Balance	Amended Undesignated Fund Balance
001	General Fund	4,299,436	11,105,611	11,105,611	13,085,614	12,943,614	2,318,712	722	2,305,920	155,514
002	Contingency Fund	925,233	-	-	513,116	513,116	412,117	-	412,117	-
008	Donation Fund	10,660	4,600	4,600	5,100	11,100	-	10,160	-	4,160
102	Public Safety 800 MHz Fund	1,398	10	10	1,408	1,408	-	0	-	0
105	Street Fund	509,853	524,916	524,916	958,046	958,046	-	76,723	-	76,723
106	Transportation Concurrency	2,111,372	1,420,244	1,420,244	1,160,525	1,160,525	-	2,371,091	-	2,371,091
109	Tourism Fund	69,318	55,200	55,200	81,000	81,000	-	43,518	-	43,518
114	Narcotics Fund	33,377	1,560	1,560	34,000	34,000	-	937	-	937
117	Real Estate Excise Tax Fund	78,803	501,500	501,500	500,000	500,000	-	80,303	-	80,303
203	North Kelsey Debt Service	12,044	60,250	60,250	57,673	57,673	-	14,621	-	14,621
307	General Capital Projects	436,127	1,250	1,250	-	-	-	437,377	-	437,377
317	Parks CIP Fund	757,260	152,050	152,050	590,442	590,442	26,907	291,961	26,907	291,961
318	Street CIP Fund	433,597	4,229,309	4,229,309	3,156,333	4,036,333	-	1,506,573	-	626,573
319	North Kelsey Development	133,519	852,000	852,000	826,713	826,713	-	158,806	-	158,806
411	Water Fund	1,290,921	3,800,669	3,800,669	4,094,290	4,264,290	406,133	591,167	406,133	421,167
412	Water CIP Fund	5,262,026	956,525	956,525	1,213,111	1,213,111	274,388	4,731,052	274,388	4,731,052
421	Sewer Fund	1,581,313	6,312,145	6,312,145	7,156,797	7,156,797	375,431	361,230	375,431	361,230
422	Sewer CIP Fund	4,217,217	3,061,076	3,061,076	1,402,177	2,477,177	447,860	5,428,756	447,860	4,353,756
431	Stormwater Fund	368,950	1,718,903	1,718,903	1,928,508	1,928,508	157,640	1,705	157,640	1,705
432	Stormwater CIP Fund	1,216,297	1,730,400	1,730,400	1,881,334	1,956,334	-	1,065,363	-	937,688
441	Solid Waste Fund	896,368	3,237,543	3,237,543	3,136,843	3,156,843	-	997,068	-	977,068
450	Revenue Bond Reserve	2,019,614	5,000	5,000	35,000	35,000	1,983,934	5,680	1,983,934	5,680
510	Info Tech Services Fund	47,811	534,448	534,448	519,382	519,382	60,000	2,877	60,000	2,877
520	Equipment & Fleet Fund	1,673,099	1,929,500	1,929,500	1,457,166	1,457,166	2,116,508	28,925	2,116,508	28,925
530	Facilities Management Fund	260,845	1,247,564	1,247,564	1,252,902	1,252,902	55,000	200,507	55,000	200,507
	Totals	28,646,457	43,442,273	43,442,273	45,047,478	47,131,478	8,634,130	18,407,122	8,674,013	16,283,239