

**OTHER CURRENT  
EXPENSE FUNDS**



**MONROE**  
WASHINGTON

## Fund 002 – Contingency

The purpose of the Contingency Fund is to reserve resources to be used for emergencies and for one-time only (non-operational) fiscal opportunities for the City at the Council’s discretion. Action must be taken by the City Council to use this money.

Per Monroe City Council Resolution No. 008/2015, the City has targeted eight percent (8%) of the General fund operating expenditures as the balance to be maintained in this fund or the RCW limit, whichever is lower. RCW 35A.33.145 limits this amount to \$0.375 per \$1,000 of the City’s assessed valuation each year.

### Revenues

	Actual 2020	Actual 2021	Actual 2022	Budget 2023-2024	Projected 2023-2024	Proposed 2025-2026
Beginning Fund Balance	\$ 973,802	\$ 1,085,656	\$ 1,169,260	\$ 1,279,866	\$ 1,279,866	\$ 1,647,765
Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Interest & Other	16,404	5,604	11,945	58,539	68,000	33,500
Transfers In	95,450	78,000	99,500	299,899	299,899	-
<b>Total</b>	<b>\$ 1,085,656</b>	<b>\$ 1,169,260</b>	<b>\$ 1,280,705</b>	<b>\$ 1,638,304</b>	<b>\$ 1,647,765</b>	<b>\$ 1,681,265</b>

### Expenditures

	Actual 2020	Actual 2021	Actual 2022	Budget 2023-2024	Projected 2023-2024	Proposed 2025-2026
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies (30)	-	-	-	-	-	-
Professional Svcs (40)	-	-	-	-	-	-
Intergovernmental (50)	-	-	-	-	-	-
Capital (60)	-	-	-	-	-	-
Debt Service (70-80)	-	-	-	-	-	-
Other (90)	-	-	-	-	-	-
Ending Fund Balance	1,085,656	1,169,260	1,280,705	1,638,304	1,647,765	1,681,265
<b>Total</b>	<b>\$ 1,085,656</b>	<b>\$ 1,169,260</b>	<b>\$ 1,280,705</b>	<b>\$ 1,638,304</b>	<b>\$ 1,647,765</b>	<b>\$ 1,681,265</b>

#### Organizational Chart

This fund does not have assigned staff.

#### 2025-2026 Professional Services

This fund does not have professional services.

### Full Time Equivalents History

This cost center does not have assigned staff.

#### 2023-2024 Accomplishments

- Fully funded per RCW 35A.33.145 and City of Monroe Resolution No. 008/2015.

#### 2025-2026 Goals

- Maintain full funding per Monroe Resolution No. 008/2015.

## Fund 008 – Donations

The purpose of the Donations Fund is to account for donations made by private parties and businesses to support specific activities of the City. Historically, donations have been received that support the City’s Community Egg Hunt, flower basket program, police K-9 operations, and Movies Under the Moon. If you are interested in making a donation to the City, feel free to contact City Hall at 360-794-7400 and contact your tax advisor as your donation may be tax deductible.

### Revenues

	Actual <u>2020</u>	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023-2024</u>	Projected <u>2023-2024</u>	Proposed <u>2025-2026</u>
Beginning Fund Balance	\$ 7,501	\$ 13,134	\$ 21,335	\$ 25,060	\$ 25,060	\$ 16,141
Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Interest & Other	8,758	14,476	10,103	21,600	27,955	19,800
Transfers In	-	-	-	-	-	-
<b>Total</b>	<b>\$ 16,259</b>	<b>\$ 27,610</b>	<b>\$ 31,438</b>	<b>\$ 46,660</b>	<b>\$ 53,015</b>	<b>\$ 35,941</b>

### Expenditures

	Actual <u>2020</u>	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023-2024</u>	Projected <u>2023-2024</u>	Proposed <u>2025-2026</u>
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies (30)	3,124	6,275	6,378	14,100	20,375	14,100
Professional Svcs (40)	-	-	-	16,500	16,500	16,500
Intergovernmental (50)	-	-	-	-	-	-
Capital (60)	-	-	-	-	-	-
Debt Service (70-80)	-	-	-	-	-	-
Other (90)	-	-	-	-	-	-
Ending Fund Balance	13,134	21,335	25,060	16,060	16,140	5,341
<b>Total</b>	<b>\$ 16,259</b>	<b>\$ 27,610</b>	<b>\$ 25,060</b>	<b>\$ 16,060</b>	<b>\$ 16,140</b>	<b>\$ 5,341</b>

#### Organizational Chart

This fund does not have assigned staff.

#### 2025-2026 Professional Services

- K-9 program

#### Full Time Equivalent History

This fund does not have assigned staff.

# Fund 008 - Donations

2023-2024 Accomplishments	2025-2026 Goals
<p>Accomplishments will be updated in the Final Budget:</p> <ul style="list-style-type: none"><li>•</li></ul>	<ul style="list-style-type: none"><li>• If you are interested in making a donation to the City of Monroe, please contact City Hall at 360-794-7400 and contact your tax advisor as your donation may be tax deductible</li></ul>