

CITY OF MONROE
ORDINANCE NO. 015/2020

AN ORDINANCE OF THE CITY OF MONROE,
WASHINGTON, ADOPTING THE BUDGET FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2021.

WHEREAS, the Mayor of the City of Monroe, Washington, completed and placed on file with the City Clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of government of said City for the fiscal year ending December 31, 2021; and a notice was published that the Council of said City would meet on the 13th, 20th, and 27th day of October, 2020, and 10th day of November, 2020, at the hour of 7:00 p.m for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Monroe for the purposes set forth in said budget, and the estimated expenditures set for in said budget being all necessary to carry on the government of said City for said year and being sufficient to meet the various needs of said City during said period;

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

Section 1. Budget Adoption. The budget for the City of Monroe, Washington, for the year 2021 is hereby adopted at the fund level in its final form and content as set forth in the attached budget document, Exhibit A.

Section 2. Estimated Revenues and Appropriations. Estimated resources for each separate fund of the City of Monroe, and aggregate expenditures for all such funds for the year 2021 are set forth in a summary form below; and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth in the attached budget document, Exhibit A.

Fund	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	Total Fund
General Fund (001)	\$ 3,886,207	\$ 14,616,741	\$ 15,849,221	\$ 2,653,727	\$ 18,502,948
Contingency Fund (002)	1,082,314	87,724	0	1,170,038	1,170,038
Donation Fund (008)	12,403	5,250	10,875	6,778	17,653
Streets Fund (105)	465,372	1,098,332	1,064,406	499,298	1,563,704
Lodging Tax Fund (109)	29,580	40,150	35,000	34,730	69,730
Narcotics Fund (114)	51,702	26	21,000	30,728	51,728
Real Estate Excise Tax Fund (117)	1,106,896	910,000	1,166,667	850,229	2,016,896
Debt Service Fund (203)	3,458	137,851	137,836	3,473	141,309
General CIP Fund (307)	18,397	1,022,000	1,022,600	17,797	1,040,397
Parks CIP Fund (317)	5,009,874	1,621,771	6,255,167	376,478	6,631,645
Street CIP Fund (318)	1,254,538	4,055,806	4,769,576	540,768	5,310,344
N. Kelsey Development Fund (319)	105,427	500	105,927	0	105,927
Building Capital Fund (330)	0	1,367,500	525,000	842,500	1,367,500
Water O&M Fund (411)	976,924	6,914,500	7,163,939	727,485	7,891,424
Water CIP Fund (412)	4,887,240	1,516,663	5,690,385	713,518	6,403,903
Sewer O&M Fund (421)	1,309,998	8,419,972	8,938,244	791,726	9,729,970
Sewer CIP Fund (422)	9,676,212	4,718,078	4,894,146	9,500,144	14,394,290
Stormwater O&M Fund (431)	376,719	2,452,625	2,559,141	270,203	2,829,344
Stormwater CIP Fund (432)	3,676,635	308,946	3,348,229	637,352	3,985,581
Revenue Bond Debt Reserve Fund (450)	2,818,211	5,500	0	2,823,711	2,823,711
Information Technology Service Fund (510)	191,880	777,683	937,233	32,330	969,563
Fleet & Equipment Fund (520)	5,254,750	1,911,215	1,298,728	5,867,237	7,165,965
Facilities Management Fund (530)	94,761	1,471,009	1,524,645	41,125	1,565,770
Total All Funds	\$ 42,289,498	\$ 53,459,842	\$ 67,317,965	\$ 28,431,375	\$ 95,749,340

Section 3. Salary Schedule. The 2021 salary schedule for authorized City of Monroe positions is set forth in the attached Exhibit B and is incorporated herein as if set forth in full.

Section 4. 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 5. Transmittal. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditors' Office and to the Association of Washington Cities.

Section 6. 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 10th day of November, 2020.

1st Reading: October 27, 2020
Final Reading: November 10, 2020
Published: November 19, 2020
Effective: November 24, 2020

CITY OF MONROE, WASHINGTON:



Geoffrey Thomas, Mayor

ATTEST:

APPROVED AS TO FORM:



Rabecca R. Hasart, City Clerk



Zach Lell (Nov 17, 2020 10:59 PST)

J. Zachary Lell, City Attorney