

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the City Council of the City of Monroe will be held on June 22, 2015 at 6:00 pm at 658 Commercial Street, Monroe, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 as approved by the City of Monroe Budget Committee and proposed use of State Shared Revenues. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Monroe City Hall, 664 Commercial St., between the hours of 9:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2013-14	Approved Budget This Year 2014-15	Approved Budget Next Year 2015-16
Beginning Fund Balance/Net Working Capital	407,070	463,295	576,945
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	356,074	388,820	384,450
Federal, State and all Other Grants, Gifts, Allocations and Donations	82,513	336,200	328,700
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	47,150	41,600	86,650
All Other Resources Except Current Year Property Taxes	9,788	1,900	6,600
Current Year Property Taxes Estimated to be Received	204,415	200,880	208,900
<b>Total Resources</b>	<b>1,107,010</b>	<b>1,432,695</b>	<b>1,592,245</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	97,203	207,780	211,140
Materials and Services	320,019	263,730	227,860
Capital Outlay	28,482	645,555	708,275
Debt Service	135,285	168,100	141,300
Interfund Transfers	47,150	41,600	86,650
Contingencies	0	37,000	62,700
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	478,871	68,930	154,320
<b>Total Requirements</b>	<b>1,107,010</b>	<b>1,432,695</b>	<b>1,592,245</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
GENERAL FUND 100	276,266	337,130	377,350
FTE	0.5	1	0.8
STREET FUND 201	97,690	160,000	199,300
FTE			0.1
RESERVE FUNDS 202, 401, 402, 403, 404	79,025	93,295	150,295
FTE			
REVENUE BOND FUND 300	64,005	60,400	60,400
FTE			
GO BOND FUND 302	115,795	107,700	111,100
FTE			
SDC FUNDS 407, 408, 409, 410, 411	34,828	61,900	62,100
FTE			
WATER FUND 601	255,170	247,770	244,200
FTE	0.5	1	1.3
WASTEWATER FUND 602	179,887	193,700	210,700
FTE	0.5	1	1.3
STORM FUND 603	4,344	10,000	16,000
FTE			
MASTER UTILITY PLAN 604		160,800	160,800
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>1,107,010</b>	<b>1,432,695</b>	<b>1,592,245</b>
<b>Total FTE</b>	<b>1.5</b>	<b>33</b>	<b>3.4</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2013-14	Rate or Amount Imposed 2014-15	Rate or Amount Approved Next Year 2015-16
Permanent Rate Levy (rate limit 3.5566 per \$1,000)	3.5566	3.5566	3.5566
Local Option Levy			
Levy For General Obligation Bonds	104,247	101,325	112,665

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$2,030,863	
Other Bonds	\$1,026,102	
Other Borrowings	\$31,200	
<b>Total</b>	<b>\$3,088,165</b>	<b>\$0</b>

RESOURCES

GENERAL FUND 100

CITY OF MONROE

Fund

(Name of Municipal Corporation)

	Historical Data			Resource Description	Budget for Next Year 2015/2016		
	Actual		Adopted Budget This Year 14/15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 12/13	First Preceding Year 13/14					
1	89,056	70,302		Beginning Fund Balance:			
2			91,000	Available Cash on Hand	164,000	164,000	
3							
4	1,966	2,581	2,000	Previously levied taxes estimated to be received	2,000	2,000	
5	1,308	1,241	1,000	Interest	1,900	1,900	
7	7,566	8,577	7,500	Liquor Tax	8,000	8,000	
8	802	840	800	Cigarette Tax	1,400	1,400	
9	5,361	5,360	4,700	State Revenue Sharing	5,500	5,500	
10	19,829	21,653	20,000	PP&L Franchise	21,000	21,000	
11	1,999	2,250	2,000	Monroe Telephone	2,000	2,000	
13	2,154	2,018	2,000	Corvallis Disposal	2,200	2,200	
14	1,660	1,285	1,000	Legion Hall Rental	4,000	4,000	
15		0	400	Library Rental	400	400	
16	1,176	7,920	500	Miscellaneous	500	500	
17	33,555	21,705	24,000	Court Revenue (Fines & Fees)	12,000	12,000	
18	559	0	250	SDC Admin Fee	250	250	
19	0	500	0	Oregon Parks Master Plan Grant	0	0	
20	50	50	100	Licenses & Fees	100	100	
21	0	1,000	0	DLCD - TA Grant <i>(every other year)</i>	1,000	1,000	
22		400	500	Planning Fees	500	500	
23	180	230	100	Lien Fee Searches	100	100	
24	12,943	30,766	0	OPRD Ball Field Grant	0	0	
25			18,600	Reservoir Heights Park Project	18,600	18,600	
27			800	Tax 911	800	800	
28			60,000	Hull Grant for Legion Hall	28,400	28,400	
29			1,000	Monroe Fest	1,700	1,700	
30	<b>180,164</b>	<b>178,678</b>	<b>238,250</b>	<b>Total resources, except taxes to be levied</b>	<b>276,350</b>	<b>276,350</b>	
31			98,880	Taxes necessary to balance	101,000	101,000	
32	95,872	97,587		Taxes collected in year levied			
33	<b>276,036</b>	<b>276,266</b>	<b>337,130</b>	<b>Total Resources</b>	<b>377,350</b>	<b>377,350</b>	

FYI: Permanent rate limit levy (3.5566)

Detailed Expenditures

GENERAL FUND 100

Fund

CITY OF MONROE

(Name of Municipal Corporation)

	Historical Data		This Year 14/15	Expenditure Description	for Next Year 2015/2016		Governing Body
	Actual Year 12/13	First Preceding Year 13/14			Budget Officer	Budget Committee	
<b>1</b>				<b>PERSONNEL SERVICES</b>			
2	11,532	11,761	12,200	Finance Officer	13,730	13,730	
3	6,552	0	0	Assistant City Recorder	0	0	
4	14,380	13,284	13,300	Chief Operating Officer	13,300	13,300	
5		0	2,750	Public Works Superintendent	2,800	2,800	
6		0	1,500	Public Works Assistant	1,500	1,500	
7	728	220	900	PERS	1,100	1,100	
8	2,559	1,933	2,640	Payroll Taxes	3,000	3,000	
9	7,044	5,217	5,940	Health Insurance	6,500	6,500	
11			0	Library Janitor	3,000	3,000	
12	<b>42,795</b>	<b>32,415</b>	<b>39,230</b>	<b>Total Personnel Services</b>	<b>44,930</b>	<b>44,930</b>	
13							
14				<b>MATERIALS &amp; SERVICES</b>			
15	25,207	25,894	26,870	Sheriff Contract (9-3/4 hrs./week)	27,700	27,700	
16	1,918	2,400	2,400	Judge	2,400	2,400	
17	834	790	1,000	Dues	1,000	1,000	
18	131	148	500	Education & Travel	500	500	
19			200	Election	200	200	
20	495	96	300	Advertisement	300	300	
21	2,236	1,547	2,000	Telephone	1,800	1,800	
22	2,094	2,209	2,200	Electric (city hall)	2,000	2,000	
23	7,895	7,679	7,500	Legion Hall Fuel & Supplies	7,500	7,500	
24	2,496	4,419	3,800	Insurance (liability)	4,500	4,500	
25	215	215	300	Bond	300	300	
26	2,770	162	3,000	Attorney Fees	2,000	2,000	
27	5,294	5,184	5,000	Audit & File Fees	5,000	5,000	
28			500	Engineering Fees	500	500	
29	41,039	42,324	0	Contract Services Property/Parks Maintenance (OM)	0	0	
30			500	Beautification Committee	1,000	1,000	
32			1,000	Senior Services	0	0	
33			500	Archive Records Destruction	500	500	
34		12,500	0	Property Tax Refund	0	0	
35			500	Office Equipment Repair & Maintenance	500	500	
36			1,200	Copier Lease			
37			800	Tax 911	800	800	
38	1,112	920	600	Park Operating Supplies	1,600	1,600	
39	<b>92,624</b>	<b>106,487</b>	<b>60,670</b>	<b>Subtotal Materials and Services</b>	<b>60,100</b>	<b>60,100</b>	

Detailed Expenditures

GENERAL FUND 100

CITY OF MONROE

Fund

(Name of Municipal Corporation)

	Historical Data		This Year 14/15	Expenditure Description	for Next Year 2015/2016		Governing Body
	Actual				Budget Officer	Budget Committee	
	Second Preceding Year 12/13	Year 13/14					
<b>1</b>	<b>90,706</b>	<b>106,487</b>	<b>60,670</b>	<b>MATERIALS AND SERVICES Cont.</b>	<b>60,100</b>	<b>60,100</b>	
2	2,490	1,390	3,000	Operating Supplies	2,000	2,000	
3	1,084	388	1,000	Computer	1,000	1,000	
4	5,022	3,202	4,000	City Hall Heating Propane	2,000	2,000	
5	9		2,000	Building Repairs and Maintenance	3,000	3,000	
6	76	770	500	Miscellaneous	500	500	
7	8,861	2,032	8,500	Court Expenses (refunds,operations,unitary assess	2,000	2,000	
8			800	Mat Cleaning/Janitorial	800	800	
9	274	125	1,800	Bail Refund	500	500	
10		6,705	6,000	Library Electricity	7,700	7,700	
11		2,613	3,000	Library Janitorial	0	0	
12		2,391	2,200	Propane	0	0	
13		330	1,000	Building Insurance	0	0	
14			500	Chamber Hospital Promo	0	0	
15			1,000	Monroe Fest	1,000	1,000	
<b>17</b>	<b>108,522</b>	<b>126,433</b>	<b>95,970</b>	<b>Total Materials and Services</b>	<b>80,600</b>	<b>80,600</b>	
18							
20				<b>CAPITAL OUTLAY</b>			
21		3,198	8,400	Computers/office equipment	3,000	3,000	
23	12,000	7,665	0	Purchase Real Estate-Reader shop	0	0	
24	39,387	11,199	0	Park ball field improvement	0	0	
25			24,600	Reservoir Height Park Improvement	18,600	18,600	
26			60,000	Legion Hall (Hull grant)	28,400	28,400	
28			3,000	Old Library Remodel	3,000	3,000	
<b>29</b>	<b>51,387</b>	<b>22,062</b>	<b>96,000</b>	<b>Total Capital Outlay</b>	<b>53,000</b>	<b>53,000</b>	
30							
				<b>TRANSFERS</b>			
31				To Building Reserve Fund	7,000	7,000	
32				To Equipment Reserve Fund	5,000	5,000	
				<b>Total Transfers</b>	<b>12,000</b>	<b>12,000</b>	
33							
34			<b>37,000</b>	<b>CONTINGENCY</b>	<b>62,700</b>	<b>62,700</b>	
<b>35</b>	<b>202,704</b>	<b>180,910</b>	<b>268,200</b>	<b>Total Expenditures</b>	<b>253,230</b>	<b>253,230</b>	
36	70,302	95,356	68,930	Unappropriated Ending Fund Balance	124,120	124,120	
<b>37</b>	<b>273,006</b>	<b>276,266</b>	<b>337,130</b>	<b>TOTAL</b>	<b>377,350</b>	<b>377,350</b>	

RESOURCES

STREET 201  
Fund

City of Monroe  
(Name of Municipal Corporation)

	Historical Data			Resource Description	2015-2016		
	Actual		Adopted Budget This Year 14-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 12-13	First Preceding Year 13-14					
	46,415	62,219		Beginning Fund Balance:			
1			78,000	Available Cash on Hand	96,800	96,800	
2							
3							
4							
6	33,413	35,470	32,000	State Highway Taxes (formally ODOT Tax)	34,000	34,000	
7		1		Miscellaneous			
8				ODOT Pedestrian Crossing Grant	68,500	68,500	
9							
10			50,000	ODOT - SCA Grant	0	0	
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
24							
29							
30	79,828	97,690	160,000	Total resources	199,300	199,300	
31							
32							
	79,828	97,690	160,000	Total Resources	199,300	199,300	

Detailed Expenditures

STREET 201  
Fund

City of Monroe  
(Name of Municipal Corporation)

	Historical Data		This Year 14-15	Expenditure Description	for Next Year 2015/2016		
	Actual				Budget Officer	Budget Committee	Governing Body
	Year 12-13	First Preceding Year 13-14					
1				<b>PERSONNEL EXPENSES</b>			
			2,750	Public Works Superintendent	2,800	2,800	
			1,500	Public Works Assistant	1,500	1,500	
			100	PERS	300	300	
			400	Taxes	400	400	
			420	Insurance	450	450	
			<b>5,170</b>	<b>Total Personnel Expenses</b>	<b>5,450</b>	<b>5,450</b>	
2							
3				<b>MATERIALS AND SERVICES</b>			
4							
5	562	438	10,000	Repairs and Maintenance Streets	8,400	8,400	
6			230	Liability Insurance	200	200	
7				Vehicle Repair and Maintenance	500	500	
8							
9			1,500	Engineering	1,000	1,000	
10		120		Small Tools			
11	8,839	8,495	10,000	Street Lights	9,500	9,500	
12			3,400	Street Repairs	0	0	
13	8,208	8,465		Contract Services-OMI (5%)	0	0	
14	<b>17,609</b>	<b>17,518</b>	<b>25,130</b>	<b>Total Materials and Services</b>	<b>19,600</b>	<b>19,600</b>	
15							
16				<b>CAPITAL OUTLAY</b>			
17							
18			129,700	Street Improvement	39,250	39,250	
19				Pedestrian Crossing	135,000	135,000	
20							
21	<b>0</b>	<b>0</b>	<b>129,700</b>	<b>Total Capital Outlay</b>	<b>174,250</b>	<b>174,250</b>	
22							
23							
24							
25	<b>17,609</b>	<b>17,518</b>	<b>160,000</b>	<b>Total Expenditures</b>	<b>199,300</b>	<b>199,300</b>	
26	62,219	80,172		Unappropriated Ending Fund Balance	0	0	
27	<b>79,828</b>	<b>97,690</b>	<b>160,000</b>	<b>TOTAL</b>	<b>199,300</b>	<b>199,300</b>	

RESOURCES

Phase II Water Revenue Bonds 300  
Fund

CITY OF MONROE  
(Name of Municipal Corporation)

	Historical Data			Resource Description	Budget for Next Year 2015-2016		
	Actual		Adopted Budget This Year 14 -15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 12-13	First Preceding Year 13-14					
	78,898	48,705		Beginning Fund Balance:			
1			33,800	Cash on Hand	30,200	30,200	
3		15,300	26,600	Transfer from Water Fund	30,200	30,200	
4				Revenue Bond User fees			
5			60,400	<b>Total Resources, Except Taxes to be Levied</b>	<b>60,400</b>	<b>60,400</b>	
6							
7			60,400	<b>TOTAL RESOURCES</b>	<b>60,400</b>	<b>60,400</b>	
8							
9							
10							
11							
12							
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18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	78,898	64,005	60,400	<b>Total resources, except taxes to be levied</b>	<b>60,400</b>	<b>60,400</b>	
30							
31							
32	78,898	64,005	60,400	<b>Total Resources</b>	<b>60,400</b>	<b>60,400</b>	

FORM  
LB-31

Detailed Expenditures

Phase II Water Revenue Bonds 300  
Fund

CITY OF MONROE  
(Name of Municipal Corporation)

	Historical Data		This Year 14-15	Expenditure Description	2015/2016		Governing Body
	Actual Year 12-13	Year 13-14			Budget Officer	Budget Committee	
1				<b>Requirements</b>			
2							
3	30,193	30,193	30,200	Water bond principal and interest	30,200	30,200	
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26			30,200	Water Principal and Interest Reserve			
27							
28							
29							
30							
31	<b>30,193</b>	<b>30,193</b>	<b>60,400</b>	<b>31. Total Expenditures</b>	<b>30,200</b>	<b>30,200</b>	
32	48,705	33,812	0	32. Unappropriated Ending Fund Balance	30,200	30,200	
33	<b>78,898</b>	<b>64,005</b>	<b>60,400</b>	<b>33. TOTAL</b>	<b>60,400</b>	<b>60,400</b>	



**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**2010 GO BOND 302 FUND**

**Bond Debt Payments are for:**

- Revenue Bonds or  
 General Obligation Bonds

City of Monroe

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016		
	Actual		Adopted Budget This Year 14-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 12-13	First Preceding Year 13-14					
				<b>Resources</b>			
1	11,307	11,548	7,700	1. Cash on Hand	1,400	1,400	
2				2. Working Capital			
3			3,500	3. Previously Levied Taxes Estimated to be Received	2,400	2,400	
4				4. Earnings from Temporary Investments			
5				5. Transferred from Other Funds (301)			
6				6			
7			11,200	7. Total Resources, Except Taxes to be Levied	3,800	3,800	
8			96,500	8. Taxes Estimated to be Received *	107,300	107,300	
9	100,534	104,247		9. Taxes Collected in Year Levied			
10	111,841	115,795	107,700	<b>10. TOTAL RESOURCES</b>	111,100	111,100	
				<b>Requirements</b>			
				Bond Principal Payments			
				Issue Date	Budgeted Payment Date		
1	30,000	30,000	40,000	2010	2016	45,000	45,000
2				2			
3				3			
4	<b>30,000</b>	<b>35,000</b>	<b>40,000</b>	<b>4. Total Principal</b>		<b>45,000</b>	<b>45,000</b>
				Bond Interest Payments			
				Issue Date	Budgeted Payment Date		
5	69,893	68,693	67,300	2010	2016	65,700	65,700
6				6		0	0
7				7			
8	<b>69,893</b>	<b>68,693</b>	<b>67,300</b>	<b>8. Total Interest</b>		<b>65,700</b>	<b>65,700</b>
				Unappropriated Balance for Following Year By			
				Issue Date	Payment Date		
9				9			
10				10			
11				11			
12				12. Ending balance (prior years)			
13	400	1,399	400	13. Admin & Agent Fees - Wells Fargo	400	400	
14	<b>11,548</b>	<b>10,703</b>		<b>14. Total Unappropriated Ending Fund Balance</b>			
15	111,841	115,795	107,700	<b>15. TOTAL REQUIREMENTS</b>	111,100	111,100	0

**WATER FUND 601**

Fund

CITY OF MONROE  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2015-2016		
	Actual		Adopted Budget This Year 14-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 12-13	First Preceding Year 13-14					
	53,171	75,960		Beginning Fund Balance:			
1			73,000	Available Cash on Hand	66,000	66,000	
2							
3							
4	653	626		Interest			
5							
6							
7							
8	177,405	178,584	174,070	Water Service Charges	177,500	177,500	
9	160		500	Water Hook Up "Tap"	500	500	
10							
11	663		200	Miscellaneous	200	200	
12							
13							
14							
15	52,000			Transfer in from Sewer Reserve			
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
<b>29</b>	<b>284,052</b>	<b>255,170</b>	<b>247,770</b>	<b>Total resources</b>	<b>244,200</b>	<b>244,200</b>	
30							
31							
<b>32</b>	<b>284,052</b>	<b>255,170</b>	<b>247,770</b>	<b>TOTAL RESOURCES</b>	<b>244,200</b>	<b>244,200</b>	

Detailed Expenditures

WATER FUND 601

Fund

CITY OF MONROE

(Name of Municipal Corporation)

	Historical Data		This Year 14-15	EXPENDITURE DESCRIPTION	for Next Year 2015- 2016		Governing Body
	Actual				Budget Officer	Budget Committee	
	Year 12-13	Year 13-14					
<b>1</b>				<b>PERSONNEL SERVICES</b>			
2	11,528	11,758	12,200	Finance Officer	13,730	13,730	
3	6,550	0	0	Assistant City Recorder	0	0	
5	14,376	13,280	13,400	Chief Operating Officer	13,400	13,400	
		0	24,750	Public Works Superintendent	25,200	25,200	
		0	13,500	Public Works Assistant	13,500	13,500	
7	704	213	1,600	PERS	2,900	2,900	
6	2,491	1,928	5,800	Taxes	4,500	4,500	
8	6,909	5,216	9,240	Insurance	7,200	7,200	
9							
<b>10</b>	<b>42,558</b>	<b>32,395</b>	<b>80,490</b>	<b>Total Personnel Services</b>	<b>80,430</b>	<b>80,430</b>	
<b>11</b>							
12				<b>MATERIALS and SERVICES</b>			
13			500	Education and Travel	1,000	1,000	
14	1,148	62	200	Permit Fees	2,000	2,000	
15	9	92	300	Refunds	300	300	
16			300	Advertisement	300	300	
17	15,087	17,392	19,000	Utilities - Electric	18,000	18,000	
18	1,256	1,232	1,800	Phone	1,800	1,800	
19	2,494	2,894	6,050	Liability Insurance	4,500	4,500	
			2,500	Automobile O&M and Insurance	2,500	2,500	
20			1,000	Engineering	1,000	1,000	
21	158	27	500	Attorney Fees	500	500	
22	446	387	500	Computer	500	500	
23	8,636	6,863	13,000	Repairs and Maintenance System	13,000	13,000	
24	1,376	1,212	30,000	Operating Supplies	5,000	5,000	
				Chemicals	6,500	6,500	
25	720	2,392	8,000	Outside Testing	3,500	3,500	
27			500	Office Equipment Repairs and Maintenance	500	500	
28	344	347	500	Dues	500	500	
29	5,443	5,083	5,000	Auditor	5,000	5,000	
30			1,500	Building Repairs and Maintenance	1,500	1,500	
<b>33</b>	<b>37,117</b>	<b>37,983</b>	<b>91,150</b>	<b>SUBTOTAL MATERIALS and SERVICES</b>	<b>67,900</b>	<b>67,900</b>	

**WATER FUND 601**  
Fund

CITY OF MONROE  
(Name of Municipal Corporation)

	Historical Data		This Year 14-15	EXPENDITURE DESCRIPTION	for Next Year 2015-2016		Governing Body
	Actual Year 12-13	Year 13-14			Budget Officer	Budget Committee	
1	37,117	37,983	91,150	<b>MATERIALS and SERVICES Cont.</b>	67,900	67,900	
2	2,897		3,650	Equipment Rental	4,000	4,000	
3			2,500	Tools and Equipment	2,460	2,460	
4							
5	65,662	67,719		Contract Services System (50%)			
6	105,676	105,702	97,300	<b>Total Materials and Services</b>	74,360	74,360	
7							
8				<b>CAPITAL OUTLAY</b>			
9		3,210	32,980	System Construction	35,860	35,860	
40							
44							
12		3,210	32,980	<b>Total Capital Outlay</b>	35,860	35,860	
13							
14				<b>TRANSFERS</b>			
15		15,300	26,600	To Water Revenue Bond Fund	30,200	30,200	
16		10,400	10,400	To Sewer Reserve Loan repayment (3 of 5)	10,400	10,400	
17		16,850	0	Transfer to Water Reserve Fund	12,950	12,950	
18		42,550	37,000	<b>Total Transfers</b>	53,550	53,550	
19							
20	59,858	0	0	DEBT SERVICE - GMAC			
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31	208,092	183,857	247,770	<b>Total Expenditures</b>	244,200	244,200	
32	75,960	71,314		Unappropriated Ending Fund Balance			
33	284,052	255,171	247,770	<b>TOTAL</b>	244,200	244,200	

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2015-2016		
	Actual		Adopted Budget This Year 14-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 12-13	First Preceding Year 13-14					
	36,650	51,989		Beginning Fund balance			
1			63,000	Available Cash on Hand	80,000	80,000	80,000
2							
3							
4							
6							
7							
8	130,501	127,898	130,500	Sewer Service Charges	130,500	130,500	130,500
9							
10							
11	663		200	Miscellaneous	200	200	200
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	167,814	179,887	193,700	Total resources, except taxes to be levied	210,700	210,700	210,700
30							
31							
32	<b>167,814</b>	<b>179,887</b>	<b>193,700</b>	<b>TOTAL RESOURCES</b>	<b>210,700</b>	<b>210,700</b>	<b>210,700</b>

	Historical Data		This Year 14-15	EXPENDITURE DESCRIPTION	for Next Year 2015-2106		Governing Body
	Actual				Budget Officer	Budget Committee	
	Year 12-13	Year 13-14					
<b>1</b>				<b>PERSONNEL SERVICES</b>			
2	11,528	11,758	12,200	Finance Officer	13,730	13,730	
3	6,550	0	0	Assistant City Recorder	0	0	
4	14,376	13,280	13,400	Chief Operating Officer	13,400	13,400	
	32,454		24,750	Public Works Superintendent	25,200	25,200	
			13,500	Public works assistant	13,500	13,500	
5	704	213	1,600	PERS	2,800	2,800	
7	2,491	1,928	5,800	Taxes	4,500	4,500	
6	6,909	5,216	9,240	Insurance	7,200	7,200	
<b>8</b>	<b>75,012</b>	<b>32,394</b>	<b>80,490</b>	<b>Total Personnel Services</b>	<b>80,330</b>	<b>80,330</b>	
9							
<b>10</b>							
11				<b>MATERIALS AND SERVICES</b>			
12			500	Education and Travel	1,000	1,000	
13	1,412	1,517	2,100	Permit Fees	2,100	2,100	
14	3			Deposit Refunds	100	100	
16	6,906	6,353	2,100	Utilities - Electric	7,800	7,800	
17	1,221	1,229	1,500	Phone	1,500	1,500	
18	2,494	2,894	5,730	Liability Insurance	4,200	4,200	
20			500	Engineering	500	500	
21	158	27	500	Attorney Fees	500	500	
22	446	387	500	Computer (Repair and Fees)	500	500	
23	4,592	774	8,500	System Repairs and Maintenance	8,500	8,500	
26	1,326	1,117	7,500	Operating Supplies	1,600	1,600	
				Chemicals	3,000	3,000	
27			1,000	Outside Testing	2,500	2,500	
28			500	Miscellaneous	500	500	
29	5,119	4,933	4,500	Audit	4,500	4,500	
31	344	346	500	Dues	500	500	
32			1,000	Equipment Rental	1,000	1,000	
<b>33</b>	<b>24,021</b>	<b>19,576</b>	<b>36,930</b>	<b>Subtotal Materials and Services</b>	<b>40,300</b>	<b>40,300</b>	

	Historical Data		This Year 14-15	EXPENDITURE DESCRIPTION	for Next Year 2015-2016		Governing Body
	Actual Year 12-13	Year 13-14			Budget Officer	Budget Committee	
<b>1</b>	24,021	19,576	42,730	<b>PERSONNEL SERVICES</b>	40,300	40,300	
<b>2</b>				Vehicle Operation and Maintenance	4,000	4,000	
<b>3</b>				Equipment Repair and Maintenance	4,000	4,000	
<b>4</b>	49,246	50,789	0	Contract Services System (42-1/2 %)	0	0	
<b>5</b>	<b>73,267</b>	<b>70,365</b>	<b>42,730</b>	<b>Total Materials and Services</b>	<b>48,300</b>	<b>48,300</b>	
<b>6</b>							
<b>7</b>							
<b>8</b>				<b>CAPITAL OUTLAY</b>			
<b>9</b>		3,210	65,880	System Construction	60,970	60,970	
<b>10</b>				Total Personnel Services			
<b>11</b>							
<b>12</b>		<b>3,210</b>	<b>65,880</b>	<b>Total Capital Outlay</b>	<b>60,970</b>	<b>60,970</b>	
<b>13</b>							
<b>14</b>				<b>TRANSFERS</b>			
<b>15</b>		4,600	4,600	Transfer to Sewer Reserve	4,600	4,600	
<b>16</b>				Transfer to Equipment Reserve	16,500	16,500	
<b>17</b>			<b>4,600</b>	<b>Total Transfers</b>	<b>21,100</b>	<b>21,100</b>	
<b>18</b>							
<b>19</b>							
<b>20</b>							
<b>21</b>							
<b>22</b>							
<b>23</b>							
<b>24</b>							
<b>25</b>							
<b>26</b>							
<b>27</b>							
<b>28</b>							
<b>29</b>							
<b>30</b>							
<b>31</b>							
<b>32</b>	148,279	110,570	193,700	<b>Total Expenditures</b>	<b>210,700</b>	<b>210,700</b>	
<b>33</b>	51,989	69,317		Unappropriated Ending Fund Balance			
<b>34</b>	<b>200,268</b>	<b>179,887</b>	<b>193,700</b>	<b>TOTAL</b>	<b>210,700</b>	<b>210,700</b>	





STORM WATER FUND 603  
Fund

CITY OF MONROE  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2015-2016		
	Actual		Adopted Budget This Year 14-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 12-13	First Preceding Year 13-14					
		4,344		Beginning Fund balance			
1			4,000	Available Cash on Hand	10,000	10,000	
2							
3							
4							
5							
6							
7							
8			6,000	Service Charges	6,000	6,000	
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
22							
26							
27							
28							
29	0	4,344	10,000	Total resources, except taxes to be levied	16,000	16,000	
30							
31							
32	0	4,344	10,000	TOTAL RESOURCES	16,000	16,000	

	Historical Data			EXPENDITURE DESCRIPTION	2015-2016		
	Actual		Adopted Budget This Year 14-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 12-13	First Preceding Year 13-14					
1				<b>PERSONNEL SERVICES</b>			
2							
3				<b>MATERIALS and SERVICES</b>			
4							
5			5000	Repairs and Service System	5,000	5,000	
6		0	5,000	<b>Total Materials and Services</b>	<b>5,000</b>	<b>5,000</b>	
7							
8							
9							
10							
11							
12							
13							
14							
15				<b>CAPITAL OUTLAY</b>			
16			5000	System Construction	11,000	11,000	
17		0	5,000	<b>Total Capital Outlay</b>	<b>11,000</b>	<b>11,000</b>	
18							
20							
21							
22							
27							
28							
29							
30							
31			10,000	Total Expenditures	16,000	16,000	
32		4,344		Unappropriated Ending Fund Balance			
33	0	4,344	10,000	<b>TOTAL</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2015-2016		
	Actual		Adopted Budget This Year 14-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 12-13	First Preceding Year 13-14					
1				Available Cash on Hand	0	0	
2							
3			30,000	RUS Wastewater Grant	30,000	30,000	
4			30,000	RUS Storm Water Grant	30,000	30,000	
5			100,800	DEQ Loan/Grant	100,800	100,800	
6							
7							
8							
9							
10							
11							
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22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32			160,800	TOTAL RESOURCES	160,800	160,800	

Master Utility Plan 604

**Fund**

CITY OF MONROE

(Name of Municipal Corporation)

Historical Data			<b>EXPENDITURE DESCRIPTION</b>	for Next Year 2015-2016		Governing Body
	Actual Year 12-13	Year 13-14		This Year 14-15	Budget Officer	
			<b>MATERIALS AND SERVICES</b>			
		80,400	Wastewater Master Plan	80,400	80,400	
		80,400	Storm Water Master Plan	80,400	80,400	
		<b>160,800</b>	Subtotal Materials and Services	<b>160,800</b>	<b>160,800</b>	
		<b>160,800</b>	<b>Total Expenditures</b>	<b>160,800</b>	<b>160,800</b>	
			Unappropriated Ending Fund Balance			
		<b>160,800</b>	<b>TOTAL</b>	<b>160,800</b>	<b>160,800</b>	