

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 1

100 General Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 1000	Beginning Fund Balance	225,000.00
311 00 00 1000	Current Taxes	117,910.00
311 00 00 1001	Prior Taxes	2,000.00
313 00 00 1000	911 Tax	0.00
313 00 00 1001	Cigarette Taxes	800.00
313 00 00 1002	Liquor Taxes	9,500.00
313 00 00 1003	State Marijuana Tax Revenue	0.00
316 00 00 1000	Franchise Fees PPL	22,000.00
316 00 00 1001	Franchise Fees Monroe Telephone	3,000.00
316 00 00 1002	Franchise Fees Republic Services	2,200.00
321 00 00 1000	License Fees	100.00
335 00 00 1000	State Revenue Sharing	5,500.00
352 00 00 1000	Court Fines & Fees	8,000.00
361 00 00 1000	Interest Income	8,000.00
362 00 00 1000	Library Rental	500.00
362 00 00 1001	Legion Hall Rental	3,500.00
362 00 00 1002	Old Library Lease	1,200.00
367 00 00 1000	Donations	0.00
367 00 00 1001	Donation - Beautification Committee Downtown Project	0.00
369 00 00 1000	Monroe Fest	3,000.00
369 00 00 1001	Lien Fees	200.00
369 00 00 1002	Misc. Income	500.00
369 00 00 1003	Engineering Fees	2,000.00
369 00 00 1004	Planning Fees	4,000.00
369 00 00 1005	SDC Admin	1,590.00
369 00 00 1006	Reservoir Heights Park Project	0.00
369 00 00 1007	Library - Misc Income	0.00
398 00 22 1000	Non-Employee Health Insurance	0.00

000 420,500.00

330 00 00 1000	American Legion Hall Hull Grant	45,000.00
330 00 00 1001	RARE Funding Grant	13,000.00
330 00 00 1002	DLCD Grant	0.00
330 00 00 1003	Comp. Plan Grant	0.00
330 00 00 1004	SBCE Grant For Beautification Committee	0.00
330 00 00 1005	Monroe Fest Grant	0.00
334 00 00 1000	State Parks Grant	75,000.00

005 Grants - Revenue 133,000.00

300 Revenues 553,500.00

Fund Revenues: 553,500.00

EXPENDITURES

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 2

100 General Fund

07/01/2017 To: 06/30/2018

EXPENDITURES

510 Administration

510 00 13 1000	Administrative Assistant	0.00
000		0.00
510 00 10 1000	Salary Finance Officer	9,950.00
510 00 11 1000	Salary - Admin/Planner	21,500.00
510 00 14 1000	City Hall Janitorial Payroll	0.00
510 00 20 1000	Payroll Taxes	3,100.00
510 00 21 1000	PERS Retirement	2,400.00
510 00 22 1000	Health Insurance	11,200.00

200 Personnel 48,150.00

510 00 31 1000	Postage	0.00
510 00 31 1001	Operating Supplies	2,000.00
510 00 31 1002	Computer	7,000.00
510 00 31 1003	Online Bill Pay Fees	0.00
510 00 32 1000	Heating Fuel	3,000.00
510 00 41 1000	Sheriff's Contract	39,500.00
510 00 41 1001	Judge	2,400.00
510 00 41 1002	Attorney Fees	14,500.00
510 00 41 1003	Audit & Filing Fees	5,000.00
510 00 41 1004	Engineering	32,500.00
510 00 41 1005	Planning Cost	1,000.00
510 00 41 1006	Collection Services	500.00
510 00 41 1007	Professional Services Other	2,500.00
510 00 42 1000	Telephone	1,200.00
510 00 42 1001	911 Expense	0.00
510 00 43 1000	Education and Travel	2,500.00
510 00 43 1001	Education and Travel City Council	1,500.00
510 00 43 1002	Education and Travel Planning Comm.	1,000.00
510 00 44 1000	Court Assessments	1,200.00
510 00 46 1000	Liability/WC Insurance	6,000.00
510 00 46 1001	Bonding	300.00
510 00 47 1000	Electric	2,500.00
510 00 48 1000	Office Equip. Repair & Maintenance	1,000.00
510 00 48 1001	Building Repairs & Maintenance	3,000.00
510 00 49 1000	Archive Record Destruction	1,100.00
510 00 49 1001	Custodial & Cleaning	200.00
510 00 49 1002	Legion Hall Expense	8,000.00
510 00 49 1003	Misc	1,000.00
510 00 49 1004	Advertising	2,500.00
510 00 49 1005	Election	400.00
510 00 49 1006	Dues LOC/COG/etc.	2,500.00
510 00 49 1007	Beautification Committee	7,500.00
510 00 49 1008	RARE Participant Program	23,000.00
510 00 49 1009	Bail Refunds	200.00
510 00 49 1010	Committees and Commission	2,500.00

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 3

100 General Fund

07/01/2017 To: 06/30/2018

EXPENDITURES

510 Administration

510 00 49 1011 Monroe Fest 3,000.00

510 Administration 182,000.00

510 Administration 230,150.00

572 Library

572 00 15 1000 Library - Public Works 0.00

572 00 16 1000 Library - Public Works Assist. 0.00

572 00 21 1000 Library - PERS 0.00

572 00 22 1000 Library - Health Insurance 0.00

000 0.00

572 00 14 1000 Library - Janitor 3,100.00

572 00 20 1000 Library - Payroll Taxes 300.00

200 Personnel 3,400.00

572 00 46 1000 Library - Alarm Service Fee 600.00

572 00 47 1000 Library - Electricity 8,000.00

572 00 47 1001 Library - Heating/Propane 600.00

572 00 48 1003 Library - Repairs & Maintenance 5,400.00

520 Public Works 14,600.00

572 Library 18,000.00

575 Legion Hall

575 00 15 1000 Legion Hall - Public Works 0.00

575 00 16 1000 Legion Hall - PW Assist 0.00

575 00 21 1000 Legion Hall - PERS 0.00

575 00 22 1000 Legion Hall - Health Insurance 0.00

000 0.00

575 00 14 1000 Legion Hall Janitor 0.00

575 00 20 1000 Legion Hall Payroll Taxes 0.00

200 Payroll 0.00

575 Legion Hall 0.00

576 Parks

576 00 12 1000 Parks - Public Works Superintendent 3,500.00

576 00 13 1000 Parks - Public Works Assistant 2,000.00

576 00 20 1000 Parks - Payroll Taxes 700.00

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 4

100 General Fund

07/01/2017 To: 06/30/2018

EXPENDITURES

576 Parks

576 00 21 1000	Parks - PERS Retirement	500.00
576 00 22 1000	Parks - Health Insurance	500.00

200 Personnel	7,200.00
---------------	----------

576 00 31 1000	Parks - Operating Supplies	3,000.00
576 00 32 1000	Parks - Fuel Oil	500.00
576 00 45 1000	Parks - Temporary Restroom Rental	1,700.00
576 00 49 1000	Parks - Monroe Cemetery Support	500.00
576 00 49 1001	Parks - Youth Summer Program Support	1,000.00
576 00 49 1002	Parks - Light Parade Event Support	1,000.00
576 00 60 1000	Parks - Equip. Repair & Maint.	1,500.00

520 Public Works	9,200.00
------------------	----------

576 Parks	16,400.00
-----------	-----------

580 Payroll Clearing

589 99 99 9999	Payroll Clearing	0.00
----------------	------------------	------

580 Payroll Clearing	0.00
----------------------	------

594 Capital Expenditures

594 00 60 1001	Computer/Office Equipment Purchase	5,000.00
594 00 60 1004	American Legion Hall Hull Grant	45,000.00
594 00 60 1007	Gas Station Purchase	0.00

510 Administration	50,000.00
--------------------	-----------

594 00 60 1000	Parks Equipment	1,500.00
594 00 60 1002	Park Ball Field Improvement	500.00
594 00 60 1003	Reservoir Heights Park Improvement	1,100.00
594 00 60 1005	Old Library Remodel	0.00
594 00 60 1006	City Park Restroom & Access.	85,000.00

520 Public Works	88,100.00
------------------	-----------

594 Capital Expenditures	138,100.00
--------------------------	------------

597 Transfers

597 00 00 1000	Transfer to Building Fund	10,000.00
597 00 00 1001	Transfer to Equipment Fund	10,000.00
597 00 00 1002	Transfer to Park Fund	5,000.00

597 Transfers	25,000.00
---------------	-----------

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 5

100 General Fund

07/01/2017 To: 06/30/2018

EXPENDITURES

598 Contingencies

598 00 00 1001 Unappropriated Ending Fund Balance	100,000.00
001 Unappropriated	100,000.00
598 00 00 1000 Contingency	25,850.00
540 Contingency	25,850.00
598 Contingencies	125,850.00

Fund Expenditures: 553,500.00

Excess/Deficit: 0.00

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 6

201 Street Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 2010	Beginning Fund balance	85,000.00
344 00 00 2010	Engineering Fees	0.00
344 00 00 2011	State Highway Taxes	37,000.00
344 00 00 2012	ODOT Pedestrian Crossing Grant	0.00
344 00 00 2013	Small City Allotment Grant (SCA)	50,000.00
344 00 00 2014	Misc Income	0.00
361 00 00 2010	LGIP Interest	0.00

300 Revenues 172,000.00

Fund Revenues:

172,000.00

EXPENDITURES

542 Streets

542 00 31 2010	Operating Supplies	500.00
542 00 31 2011	Street Lights	10,000.00
542 00 41 2010	Engineering	1,000.00
542 00 46 2010	Liability Insurance	600.00
542 00 46 2011	Sign Replacement	8,230.00
542 00 48 2010	Repairs & Maintenance System	5,350.00
542 00 48 2011	Equip. Repair & Maintenance	250.00
542 00 48 2012	Vehicle Operation & Maintenance	500.00
542 00 49 2010	Contract Other	4,000.00
542 00 49 2011	Misc.	100.00

000 30,530.00

542 00 12 2010	Public Works Superintendent	3,100.00
542 00 13 2010	Public Works Assistant	850.00
542 00 20 2010	Payroll Taxes	400.00
542 00 21 2010	PERS Retirement	250.00
542 00 22 2010	Health Insurance	500.00

200 Personnel 5,100.00

542 Streets 35,630.00

594 Capital Expenditures

594 00 60 2010	System Construction	86,370.00
594 00 60 2011	ODOT Pedestrian Crossing Grant	0.00
594 00 60 2012	Small City Allotment Project	50,000.00

594 Capital Expenditures 136,370.00

Fund Expenditures:

172,000.00

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 7

201 Street Fund

07/01/2017 To: 06/30/2018

Excess/Deficit:

0.00

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 8

300 Water Revenue Bond

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 3000 Beginning Fund balance	30,233.00
361 00 00 3000 LGIP Interest	0.00
397 00 00 3000 Transfer In From Water Fund	30,200.00
<hr/>	
300 Revenues	60,433.00

Fund Revenues: 60,433.00

EXPENDITURES

591 Debt Payment - Principal

591 00 70 3000 Revenue Bond Phase	7,387.00
<hr/>	
591 Debt Payment - Principal	7,387.00

592 Debt Payment - Interest

592 00 80 3000 Revenue Bond Interest	22,806.00
<hr/>	
592 Debt Payment - Interest	22,806.00

598 Contingencies

598 00 00 3000 Unappropriated Ending Fund Balance	30,240.00
<hr/>	
598 Contingencies	30,240.00

Fund Expenditures: 60,433.00

Excess/Deficit: 0.00

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 9

302 GOB Phase II

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 3020 Beginning Fund balance	117.00
311 00 00 3020 Current Taxes	116,580.00
311 00 00 3021 Prior Taxes	0.00
361 00 00 3020 LGIP Interest	0.00
<hr/>	
300 Revenues	116,697.00

Fund Revenues: 116,697.00

EXPENDITURES

591 Debt Payment - Principal

591 00 70 3020 2010 GO Bond Interest	61,180.00
<hr/>	
591 Debt Payment - Principal	61,180.00

592 Debt Payment - Interest

592 00 80 3020 2010 GO Bond Principal	55,000.00
592 00 80 3021 Admin & Agent Fees	0.00
<hr/>	
592 Debt Payment - Interest	55,000.00

598 Contingencies

598 00 00 3020 Unappropriated Ending Fund Balance	517.00
<hr/>	
598 Contingencies	517.00

Fund Expenditures: 116,697.00

Excess/Deficit: 0.00

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 10

400 Equipment Reserve Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 4000 Beginning Fund balance	39,000.00
361 00 00 4000 LGIP Interest	0.00
397 00 00 4000 Transfers In from Sewer Fund	15,000.00
397 00 00 4001 Transfers In from Water Fund	15,000.00
397 00 00 4002 Transfers In from General Fund	10,000.00
<hr/>	
300 Revenues	79,000.00

Fund Revenues: **79,000.00**

EXPENDITURES

594 Capital Expenditures

594 00 60 4000 Equipment	79,000.00
<hr/>	
594 Capital Expenditures	79,000.00

Fund Expenditures: **79,000.00**

Excess/Deficit: **0.00**

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 11

401 Building Reserve Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 4010 Beginning Fund balance	14,457.00
361 00 00 4010 LGIP Interest	0.00
397 00 00 4010 Transfer In From General Fund	10,000.00

300 Revenues	<u>24,457.00</u>
--------------	------------------

Fund Revenues:	<u>24,457.00</u>
-----------------------	-------------------------

EXPENDITURES

594 Capital Expenditures

594 00 60 4010 Building Remodel	24,457.00
---------------------------------	-----------

594 Capital Expenditures	<u>24,457.00</u>
--------------------------	------------------

Fund Expenditures:	<u>24,457.00</u>
---------------------------	-------------------------

Excess/Deficit:	<u>0.00</u>
------------------------	--------------------

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 12

402 Park Reserve Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 4020 Beginning Fund balance	203.00
361 00 00 4020 LGIP Interest	0.00
397 00 00 4020 Transfer In From General Fund	5,000.00

300 Revenues	<u>5,203.00</u>
--------------	-----------------

Fund Revenues:	<u>5,203.00</u>
-----------------------	------------------------

EXPENDITURES

594 Capital Expenditures

594 00 60 4020 System Maintenance & Repair	5,203.00
--	----------

594 Capital Expenditures	<u>5,203.00</u>
--------------------------	-----------------

Fund Expenditures:	<u>5,203.00</u>
---------------------------	------------------------

Excess/Deficit:	<u>0.00</u>
------------------------	--------------------

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 13

403 Water Reserve Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 4030 Beginning Fund balance	62,481.00
361 00 00 4030 LGIP Interest	0.00
397 00 00 4030 Transfer In From Water Fund	13,000.00
<hr/>	
300 Revenues	75,481.00

Fund Revenues: **75,481.00**

EXPENDITURES

594 Capital Expenditures

594 00 60 4030 System Construction	45,481.00
594 00 60 4031 Water Source Project	15,000.00
594 00 60 4032 Water System Master Plan	15,000.00
<hr/>	
594 Capital Expenditures	75,481.00

Fund Expenditures: **75,481.00**

Excess/Deficit: **0.00**

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 14

404 Sewer Reserve Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 4040 Beginning Fund Balance	78,684.00
361 00 00 4040 LGIP Interest	0.00
397 00 00 4040 Transfers In From Sewer Fund	10,000.00
397 00 00 4041 Interfund Loan Transfer In 601	0.00
397 00 00 4042 Transfer in 604	0.00
<hr/>	
300 Revenues	88,684.00

Fund Revenues: **88,684.00**

EXPENDITURES

594 Capital Expenditures

594 00 60 4040 System Construction	78,684.00
594 00 60 4041 Televing Analysis of System	10,000.00
<hr/>	
594 Capital Expenditures	88,684.00

Fund Expenditures: **88,684.00**

Excess/Deficit: **0.00**

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 15

407 Park System Development Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 4070 Beginning Fund balance	5,267.00
347 00 00 4070 SDC - Park	1,180.00
361 00 00 4070 LGIP Interest	0.00

300 Revenues	6,447.00
---------------------	-----------------

Fund Revenues:	6,447.00
-----------------------	-----------------

EXPENDITURES

594 Capital Expenditures

594 00 60 4070 Park Enhancement (SDC)	6,447.00
---------------------------------------	----------

594 Capital Expenditures	6,447.00
---------------------------------	-----------------

Fund Expenditures:	6,447.00
---------------------------	-----------------

Excess/Deficit:	0.00
------------------------	-------------

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 16

408 Sewer System Development Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 4080 Beginning Fund balance	1,335.00
343 00 00 4080 SDC - Sewer	12,164.00
361 00 00 4080 LGIP Interest	0.00

300 Revenues	13,499.00
---------------------	------------------

Fund Revenues:	13,499.00
-----------------------	------------------

EXPENDITURES

594 Capital Expenditures

594 00 60 4080 Sewer Enhancement	13,499.00
----------------------------------	-----------

594 Capital Expenditures	13,499.00
---------------------------------	------------------

Fund Expenditures:	13,499.00
---------------------------	------------------

Excess/Deficit:	0.00
------------------------	-------------

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 17

409 Street System Development Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 4090 Beginning Fund balance	6,214.00
344 00 00 4090 SDC - Street	1,240.00
361 00 00 4090 LGIP Interest	0.00

300 Revenues	<u>7,454.00</u>
--------------	-----------------

Fund Revenues:	<u>7,454.00</u>
-----------------------	------------------------

EXPENDITURES

594 Capital Expenditures

594 00 60 4090 Street Enhancement	7,454.00
-----------------------------------	----------

594 Capital Expenditures	<u>7,454.00</u>
--------------------------	-----------------

Fund Expenditures:	<u>7,454.00</u>
---------------------------	------------------------

Excess/Deficit:	<u>0.00</u>
------------------------	--------------------

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 18

410 Storm System Development Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 4100 Beginning Fund balance	2,951.00
343 00 00 4100 SDC - Storm	1,924.00
361 00 00 4100 LGIP Interest	0.00

300 Revenues	4,875.00
---------------------	-----------------

Fund Revenues:	4,875.00
-----------------------	-----------------

EXPENDITURES

594 Capital Expenditures

594 00 60 4100 Storm Drain Enhancement	4,875.00
--	----------

594 Capital Expenditures	4,875.00
---------------------------------	-----------------

Fund Expenditures:	4,875.00
---------------------------	-----------------

Excess/Deficit:	0.00
------------------------	-------------

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 19

411 Water System Development Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 4110 Beginning Fund balance	9,732.00
343 00 00 4110 SDC - Water	15,538.00
361 00 00 4110 LGIP Interest	0.00

300 Revenues	25,270.00
---------------------	------------------

Fund Revenues:	25,270.00
-----------------------	------------------

EXPENDITURES

594 Capital Expenditures

594 00 60 4110 Water Enhancement	25,270.00
----------------------------------	-----------

594 Capital Expenditures	25,270.00
---------------------------------	------------------

Fund Expenditures:	25,270.00
---------------------------	------------------

Excess/Deficit:	0.00
------------------------	-------------

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 20

601 Water Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 6010	Beginning Fund balance	85,000.00
343 00 00 6013	Misc Income	0.00
343 00 00 6014	Engineering Fees	0.00
361 00 00 6010	LGIP Interest	0.00

000		85,000.00
-----	--	-----------

343 00 00 6010	Water Service Charges	193,000.00
343 00 00 6011	Hookup Charges	500.00
343 00 00 6012	Late Fees	500.00
343 00 00 6015	Water Consumption	0.00
343 00 00 6016	Water Bond Sales	0.00
343 00 00 6017	Water Bond Consumption	0.00
343 00 00 6018	Shut Off & Turn On Fees	0.00

001 Water Charges		194,000.00
-------------------	--	------------

300 Revenues		279,000.00
--------------	--	------------

Fund Revenues:

279,000.00

EXPENDITURES

534 Water

534 00 14 6010	Administrative Assistant	0.00
534 00 31 6010	Operating Supplies	5,500.00
534 00 31 6011	Computer	500.00
534 00 31 6012	Online Bill Pay Fees	0.00
534 00 33 6010	Tools and equipment	3,000.00
534 00 41 6010	Attorney Fees	2,500.00
534 00 41 6011	Audit & Filing Fees	5,200.00
534 00 41 6012	Engineering	5,000.00
534 00 42 6010	Telephone	1,500.00
534 00 43 6010	Education and Travel	1,200.00
534 00 45 6010	Equipment Rental	4,000.00
534 00 46 6010	Liability/WC Insurance	5,100.00
534 00 47 6010	Electric	17,000.00
534 00 48 6010	Repairs & Maintenance System	15,000.00
534 00 48 6011	Office Equip. Repair & Maintenance	500.00
534 00 48 6012	Equip. Repair & Maintenance	4,000.00
534 00 48 6013	Building Repairs & Maintenance	1,000.00
534 00 48 6014	Vehicle Operation & Maintenance	2,000.00
534 00 49 6010	Outside Testing	6,000.00
534 00 49 6011	Chemicals	6,500.00
534 00 49 6012	Refunds	250.00
534 00 49 6013	Misc	500.00
534 00 49 6014	Advertising	200.00

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 21

601 Water Fund

07/01/2017 To: 06/30/2018

EXPENDITURES

534 Water

534 00 49 6015 Permit Fees	2,000.00
534 00 49 6016 Dues	200.00

000	88,650.00
-----	-----------

534 00 10 6010 Salary Finance Officer	9,950.00
534 00 11 6010 Salary - Admin/Planner	22,000.00
534 00 12 6010 Public Works Superintendent	28,000.00
534 00 13 6010 Public Works Assistant	6,500.00
534 00 20 6010 Payroll Taxes	5,300.00
534 00 21 6010 PERS Retirement	3,900.00
534 00 22 6010 Health Insurance	9,750.00

200 Personnel	85,400.00
---------------	-----------

534 Water	174,050.00
-----------	------------

594 Capital Expenditures

594 00 60 6010 Water Meter Upgrade Project	10,000.00
594 00 60 6011 System Construction	20,750.00
594 00 60 6012 SCADA System Installation	3,000.00
594 00 60 6013 Water Reservoir Cleaning	3,000.00

594 Capital Expenditures	36,750.00
--------------------------	-----------

597 Transfers

597 00 00 6010 Transfer To Water Reserve Fund	13,000.00
597 00 00 6011 Transfer To Equipment Reserve Fund	15,000.00
597 00 00 6012 Transfer To Water Reserve Bond Fund	30,200.00
597 00 00 6013 InterFund Loan Repay - Transfer Out	0.00

597 Transfers	58,200.00
---------------	-----------

598 Contingencies

598 00 00 6010 Contingency	10,000.00
----------------------------	-----------

598 Contingencies	10,000.00
-------------------	-----------

Fund Expenditures:	279,000.00
---------------------------	-------------------

Excess/Deficit:	0.00
------------------------	-------------

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 22

602 Sewer Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 6020	Beginning Fund balance	93,000.00
343 00 00 6020	Sewer Service Charges	131,000.00
343 00 00 6021	Misc. Income	0.00
343 00 00 6022	Engineering Fees	0.00
343 00 00 6023	Hook Up Charges	0.00
361 00 00 6020	LGIP Interest	0.00

300 Revenues 224,000.00

Fund Revenues:

224,000.00

EXPENDITURES

535 Sewer

535 00 14 6020	Administrative Assistant	0.00
535 00 31 6021	Operating Supplies	3,000.00
535 00 31 6022	Computer	500.00
535 00 31 6023	Online Bill Pay Fees	0.00
535 00 33 6020	Tools and equipment	1,600.00
535 00 41 6020	Attorney Fees	500.00
535 00 41 6021	Audit & Filing Fees	4,700.00
535 00 41 6022	Engineering	5,000.00
535 00 42 6020	Telephone	1,200.00
535 00 43 6020	Education and Travel	1,000.00
535 00 45 6020	Equipment Rental	1,000.00
535 00 46 6020	Liability/WC Insurance	4,800.00
535 00 47 6020	Electric	9,000.00
535 00 48 6020	Repairs & Maintenance System	8,400.00
535 00 48 6021	Office Equip. Repair & Maintenance	500.00
535 00 48 6022	Equip. Repair & Maintenance	4,000.00
535 00 48 6023	Building Repairs & Maint.	1,000.00
535 00 48 6024	Vehicle Operation & Maintenance	2,000.00
535 00 49 6020	Outside Testing	5,000.00
535 00 49 6021	Chemicals	5,000.00
535 00 49 6022	Misc	500.00
535 00 49 6023	Permit Fees	2,100.00
535 00 49 6024	Dues	500.00
535 00 49 6025	Payment Refunds	100.00

000 61,400.00

535 00 10 6020	Salary Finance Officer	9,950.00
535 00 11 6020	Salary - Admin/Planner	22,000.00
535 00 12 6020	Public Works Superintendent	24,750.00
535 00 13 6020	Public Works Assistant	6,500.00
535 00 20 6020	Payroll Taxes	5,300.00
535 00 21 6020	PERS Retirement	3,900.00

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 23

602 Sewer Fund

07/01/2017 To: 06/30/2018

EXPENDITURES

535 Sewer

535 00 22 6020 Health Insurance	9,750.00
200 Personnel	82,150.00
535 Sewer	143,550.00

594 Capital Expenditures

594 00 60 6020 Lab Testing System	8,000.00
594 00 60 6021 System Construction	37,450.00
594 Capital Expenditures	45,450.00

597 Transfers

597 00 00 6020 Transfer to Sewer Reserve	10,000.00
597 00 00 6021 Transfer to Equipment Reserve	15,000.00
597 Transfers	25,000.00

598 Contingencies

598 00 00 6022 Contingency	10,000.00
598 Contingencies	10,000.00

Fund Expenditures: 224,000.00

Excess/Deficit: 0.00

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 24

603 Storm Fund

07/01/2017 To: 06/30/2018

REVENUES

300 Revenues

308 00 00 6030	Beginning Fund balance	17,500.00
343 00 00 6030	Storm Water Service Charges	15,000.00
343 00 00 6031	Engineering Fees	0.00
343 00 00 6032	Misc. Income	0.00
361 00 00 6030	LGIP Interest	0.00
300 Revenues		32,500.00

Fund Revenues:

32,500.00

EXPENDITURES

531 Storm Drainage

531 00 31 6030	Online Bill Pay Fee	0.00
531 00 33 6030	Tools and Equipment	1,000.00
531 00 41 6030	Engineering	5,000.00
531 00 48 6030	Repairs & Maintenance System	12,800.00
531 00 49 6030	TMDL	0.00
000		18,800.00
531 00 12 6030	Public Works Superintendent	3,100.00
531 00 14 6030	Public Works Assistant	900.00
531 00 20 6030	Payroll Taxes	400.00
531 00 21 6030	PERS Retirement	300.00
531 00 22 6030	Health Insurance	500.00
200 Personnel		5,200.00
531 Storm Drainage		24,000.00

594 Capital Expenditures

594 00 60 6030	System Construction	0.00
594 00 60 6031	7th and 8th Street Project	4,500.00
594 00 60 6032	8th Street Ditch & Culvert Project	4,000.00
594 Capital Expenditures		8,500.00

Fund Expenditures:

32,500.00

Excess/Deficit:

0.00

2018 BUDGET TOTALS

City Of Monroe
MCAG #:

Time: 15:48:55 Date: 04/30/2019
Page: 25

900 Customer Deposit Fund

07/01/2017 To: 06/30/2018

REVENUES

308 00 00 9000	Beginning Fund balance	0.00
389 00 00 9000	Cleaning Deposits	0.00
389 00 00 9001	Water Deposits	0.00
389 00 00 9002	Sewer Deposits	0.00
		0.00

Fund Revenues: 0.00

EXPENDITURES

589 00 00 9000	Cleaning Refunds	0.00
589 00 00 9001	Water Refund	0.00
589 00 00 9002	Sewer Refunds	0.00
		0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2018 BUDGET TOTALS

City Of Monroe

Time: 15:48:55 Date: 04/30/2019

MCAG #:

Page: 26

Fund	Revenues	Expenditures	Net
100 General Fund	553,500.00	553,500.00	0.00
201 Street Fund	172,000.00	172,000.00	0.00
300 Water Revenue Bond	60,433.00	60,433.00	0.00
302 GOB Phase II	116,697.00	116,697.00	0.00
400 Equipment Reserve Fund	79,000.00	79,000.00	0.00
401 Building Reserve Fund	24,457.00	24,457.00	0.00
402 Park Reserve Fund	5,203.00	5,203.00	0.00
403 Water Reserve Fund	75,481.00	75,481.00	0.00
404 Sewer Reserve Fund	88,684.00	88,684.00	0.00
407 Park System Development Fund	6,447.00	6,447.00	0.00
408 Sewer System Development Fund	13,499.00	13,499.00	0.00
409 Street System Development Fund	7,454.00	7,454.00	0.00
410 Storm System Development Fund	4,875.00	4,875.00	0.00
411 Water System Development Fund	25,270.00	25,270.00	0.00
601 Water Fund	279,000.00	279,000.00	0.00
602 Sewer Fund	224,000.00	224,000.00	0.00
603 Storm Fund	32,500.00	32,500.00	0.00
900 Customer Deposit Fund	0.00	0.00	0.00
	<u>1,768,500.00</u>	<u>1,768,500.00</u>	<u>0.00</u>