



2020-2021 City of Monroe

Council Adoption

June 24, 2020

Presented by Tracy Floyd, Budget Officer 541-847-5175

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**RESOURCES AND REQUIREMENTS
Storm Water Fund #603
CITY OF MONROE**

	RESOURCES AND REQUIREMENTS	Actual FY 2016-2017	Actual FY 2017-2018	Actual FY 2018-2019	Budget 2019-2020	PROPOSED BUDGET 2020-2021	Approved Budget By Budget Committee	Adopted Budget By Council	
1	Available Cash on Hand	10,648	17,862	22,733	28,000	29,500	29,500	29,500	1
2	Storm Water Service Charge	6,784	12,520	18,884	20,000	24,596	24,596	24,596	2
3	Engineering Fees	1,000							3
4	Tap and Connection Fees			200	1,000	2,000	2,000	2,000	4
5	Misc Income		2,267						5
6	Transfer in from General Fund				10,000				6
7	Interest		231	514	500	500	500	500	7
8	Total resources, except taxes to be levied	18,432	32,880	42,331	59,500	56,596	56,596	56,596	8
9	Taxes necessary to balance								9
10	Taxes collected in year levied								10
11	TOTAL RESOURCES	18,432	32,880	42,331	59,500	56,596	56,596	56,596	11

	REQUIREMENTS	Actual FY 2016-2017	Actual FY 2017-2018	Actual FY 2018-2019	Budget 2019-2020	PROPOSED BUDGET 2020-2021	Approved Budget By Budget Committee	Adopted Budget By Council	
	PERSONNEL SERVICES								
12	Public Works Superintendent/Lead		2,941	3,879	6,910	8,300	8,300	8,300	12
13	Public Works Assistant		750	1,587	3,620	3,800	3,800	3,800	13
14	Water Treatment Plant Operator								14
15	Payroll Taxes		395	425	825	950	950	950	15
16	PERS		216	114	600	800	800	800	16
17	Health Insurance		433	864	1,400	1,500	1,500	1,500	17
18	Workers Compensation				500	380	380	380	18
19	TOTAL PERSONNEL SERVICES		4,735	6,869	13,855	15,730	15,730	15,730	19
20	Total Full-Time Equivalent (FTE)		0.07	0.07	0.26	0.26	0.26	0.26	20
	MATERIALS AND SERVICES								
21	Online Bill Pay Fees	7	367	244	500	500	500	500	21
22	Operating Supplies			344	1,500	1,500	1,500	1,500	22
23	Tools and Equipment		249	1,000	2,500	2,000	2,000	2,000	23
24	Engineering Fees	467			2,500	2,500	2,500	2,500	24
25	Telephone			54	100	200	200	200	25
26	General Liability and Auto Insurance				500	250	250	250	26
27	Repairs and Service System	96	199	984	10,000	3,000	3,000	3,000	27
28	TMDL		56		2,000				28
29	TOTAL MATERIAL AND SERVICES	570	871	2,626	19,600	9,950	9,950	9,950	29
	CAPITAL OUTLAY								
30	7TH TO 8TH Street Project		1,995						30
31	8th Street Ditch and Culvert Project		2,545						31
32	Main Street Project								32
33	9th Street Commercial to Orchard			2,976					33
34	6th/7th Street to Pine			3,879					34
35	Sealing Manholes Project				6,000	6,000	6,000	6,000	35
36	9th Street between Main and Commercial				3,000				36
37	7th and Main half block line to system				3,000				37
38	Total Maximum Daily Load projects/programs				10,000	5,000	5,000	5,000	38
39	System Improvements				4,045	6,000	6,000	6,000	39
40	TOTAL CAPITAL OUTLAY	0	4,541	6,855	26,045	17,000	17,000	17,000	40
	INTERFUND TRANSFERS								
41	TOTAL INTERFUND TRANSFERS								41
42	OPERATING CONTINGENCY				3,630	13,916	13,916	13,916	42
43	Total Requirements NOT ALLOCATED	21,100	3,417		35,775	13,916	13,916	13,916	43
44	Total Requirements ALLOCATED	114,097	118,637	172,307	174,120	42,680	42,680	42,680	44
45	Reserved for future expenditure								45
46	Ending balance (prior years)	101,273	97,635	54,666					46
47	UNAPPROPRIATED ENDING FUND BALANCE								47
48	TOTAL REQUIREMENTS	135,197	122,054	172,307	197,750	56,596	56,596	56,596	48