

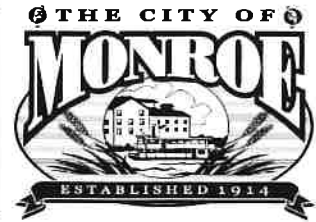
# CITY COUNCIL NOTICE/AGENDA (Updated 9/24/2021 - JAF)

**Monday, September 27, 2021**

**6PM**

**MONROE CITY HALL MEETING ROOM**

**668 COMMERCIAL ST.**



## **1. OPENING**

1.1. Call to Order, Pledge of Allegiance and Roll Call

## **2. PUBLIC ITEMS and COMMENTS *(please limit your comments to less than 3 minutes)***

2.1. **NOTE:** The public comment period is designed to gain input from the public. Public comment is not intended to be a dialogue between the council, staff and any person making a comment. Any person who raises a question during public comment should rest assured that the City staff is making a note of your question and the council and staff will work together to identify the appropriate city official to follow up with you directly.

## **3. STAFF REPORTS, UPDATES, and PRESENTATIONS**

3.1. Steve Martinenko, City Administrator Report

3.2. Jay Sexton, Willamette Grange Restoration Presentation

4. **CONSENT AGENDA:** The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Council members should so note before adoption of the Consent Agenda. A motion to accept the consent agenda is appropriate.

4.1. Approval of Bills, Financials and Minutes

## **5. PUBLIC HEARING**

5.1. **Resolution 2021-11** – A resolution leasing the Ash St. to Cemetery Rd. property from Benton County to support local economic development efforts.

## **6. NEW BUSINESS**

6.1. Solé & Mahogany Aulenbach, Amy & Todd Nystrom, Surplus Property Discussion

6.2. A recommendation by Public Works Committee – Monroe RFPD Safety Fence at 695 Commercial St. (Corner of S. 7<sup>th</sup> & Commercial St.) (Councilor Baker)

6.3. A recommendation by Parks & Facilities Committee – Rename Monroe American Legion Hall to Monroe Community Center (Councilor Cuthbertson)

6.4. Discuss Event Scheduling for the City Park (Councilor Cuthbertson)

6.5. Appointments to Economic Development Committee (Mayor Sheets)

6.6. Discuss Social Media & City App (Mayor Sheets & CA Martinenko)

6.7. Vaccination Clinics – 10/1 & 10/22 – Monroe High School (Mayor Sheets)

6.8. Upcoming Events:

- 10/31 Halloween Spooktacular at City Hall (Councilor Knott)

- Month of November – Food Drive (Mayor Sheets)

- 12/11– Monroe Light Parade (Mayor Sheets)

THE CITY OF MONROE IS AN EQUAL OPPORTUNITY EMPLOYER AND SERVICE PROVIDER

## **7. OLD BUSINESS**

- 7.1. Audit Update (CA Martinenko)
- 7.2. Planning Commission Update (CA Martinenko)
- 7.3. Safe Routes to School Update (CA Martinenko)
- 7.4. Codification Process Update (CA Martinenko)
- 7.5. Garbage/Waste Services Franchise Agreement Update (CA Martinenko)
- 7.6. Infrastructure Update (CA Martinenko)
- 7.7. Property Equipment & Sale Update (CA Martinenko)
- 7.8. Post Event (9/8) Review & Results: State & Federal Delegation Reps Meeting (Mayor Sheets, CA Martinenko, Councilor Cuthbertson & Councilor Winther)
- 7.9. Post Event (9/11) Review & Lessons Learned: City Park Reopening Celebration (Mayor Sheets, CA Martinenko & City Councilors Present for Event)

## **8. OTHER BUSINESS**

### **8.1. Committee Reports from Each Committee Chair:**

- Budget Committee (Councilor Ritch)
- City Parks & Facilities Committee (Councilor Cuthbertson [see City Park Report])
- Economic Development Committee (Mayor Sheets)
  - o Beautification Subcommittee (Chair Davis)
  - o Community Engagement Subcommittee (Councilor Knott)
  - o Festival Subcommittee (Mayor Sheets)
- Financial Committee (Councilor Ritch)
- Human Resources Committee (Councilor Lindner)
- Public Works Committee (Councilor Baker)

### **8.2. Councilors' Comments:**

- Council President Cuthbertson
- Councilor Baker
- Councilor Knott
- Councilor Lindner
- Councilor Ritch
- Councilor Winther

### **8.3. Mayor's Comments:**

- Watch for City Committee Meetings on the City's website ([ci.monroe.or.us](http://ci.monroe.or.us)).

## **9. ADJOURN**

- 9.1. Next monthly City Council Meeting is scheduled for Monday, October 25, 2021.

### **ZOOM MEETING INFORMATION**

**Zoom Link:** <https://www.zoom.us>

**Meeting ID:** 849 6659 0604

## September 1, 2021 - September 22, 2021

[illegible]

# MONROE EXTRA PATROL September 1, 2021 - September 22, 2021

Reports Taken									
9/1/2021 0:02	202102554	Iverson	grave						DISTURBANCE VERBAL ONLY call on Commercial St.
9/2/2021 19:02	202102570	Nowak	grave						MENTAL HOLD BY POLICE OFFICER on N 9th St
9/3/2021	202102575	Young	day						FRAUD on N 7th St.
9/3/2021 13:53	202102578	Gevatosky	day						BCSO - ANIMAL/DOG COMPLAINT on S 8th St
9/4/2021 17:59	202102588	Boone	swing						ASSIST OTHER AGENCY on 5th St/Depot St
9/7/2021 12:55	202102617	O Niell	day						UNPROVOKED ATTACK on Orchard Tract Rd
9/9/2021	202102637	Bressler	day						JUVENILE COMPLAINT on S 9th St.
9/10/2021 9:06	202102639	Gevatosky	day						MENACING - INTIMIDATE/THRT on Commercial St.
9/12/2021 19:08	202102664	Moody	swing				1		WARRANT ARREST on Commercial St.
9/13/2021 10:10	202102668	Miller	day						Pending RAPE case on Main St.
9/15/2021 8:44	202102683	Glass	day						CHILD NEGLECT 2 on N 9th St
9/16/2021 8:52	202102684	O Niell	day						DOG BITE on N 9th St.
9/16/2021 20:43	202102693	Lochner	grave						located MISSING PERSON on S 10th St.
9/17/2021 10:36	202102701	Gevatosky	day						WELFARE CHECK on S 10th St
9/20/2021	202102727	Lovik	day						SUICIDAL SUBJECT on Kelly St.
9/21/2021	202102736	Nowak	grave						HIT AND RUN on N 5th St.
9/22/2021	202102748	Seirup	swing						CRIMINAL MISCHIEF on Oak St.
9/14/2021	202140189	Horn	day						DHS REFERRAL - NO ACTION on S 9th St.
	38:40:21			12	8	1	2	0	

**Date:** September 1, 2021

**Subject:** Monthly City Park Report

**Overview:**

- The last month the park had 1 event reservation, although there were 4-5 large gatherings that took place. The unreserved gatherings included dance exercise groups, youth activity groups, and church groups. I would estimate the total number of visitors in these groups combined to be around 100 guests.
- Despite the groups, there has been a noticeable drop in traffic in the park this month. Although I can't say for sure, the drop seemed to coincide with news of the Delta variant and mask mandates.
- On Thursday, 8/26 the bathrooms and picnic area lost power. No breaker in the storage room of the bathroom area was tripped. The culprit was a tripped breaker in the shop next to the water plant. Steve Martinenko has been made aware of this as it's worth taking a closer look at the circuit between the two breakers to prevent further issues.

**Observations:**

- There have been some after-hours issues:
  - 2 instances of dumping home trash in the dumpster. This has been resolved by moving the dumpster inside of a locked fence.
  - 1 instance of dumping at the dam. (A tire)
  - 1 attempt at overnight camping. Benton county was alerted and quickly resolved the issue.
  - 1 instance of a person coming after the restrooms were closed and defecating in the grass across from the baseball field when he could not get into the restrooms. This was cleaned up the next morning.

**Opportunities:**

- It would be helpful to our guests to place some signage in the covered area with instructions to reserve parts of the park, as well as park rules. It's obviously completely fine that guests arrive without reserving, this could just help ensure that they have a designated area and don't overlap with other events (baseball) in the future, and reference the City website calendar as a resource for current events.
- I would very much appreciate a schedule for next seasons baseball games once it becomes available. They're such large gatherings that I like to clean the restrooms, dugouts, and empty trash directly before and after the event.
- In the months that we've been here I've noticed most dog owners who visit the park like to walk and play with their dogs off-leash outside of the dog park, both throwing balls in the fields and walking loops around the entire park. In my observation I've seen no issue caused by this and have yet to find pet droppings in the park. I've also heard

a few people talk about or request having the size of the dog park expanded, especially for larger breed dogs. Instead of paying to change the dog park, I would personally suggest revisiting the off-leash rules for the park. If we placed some signs with rules such as "all off leash dogs must be under verbal control" and "off leash at your own risk" I think it would be very welcomed by the community as this park is the largest outdoor area for our city's dogs to run and play.

**Ongoing from last report:**

- Provide feminine hygiene receptacle in the bathrooms.
- Because of the large number of cigarette butts that end up on the ground near the grass it might be helpful to eventually create a designated smoking area with a safe and proper disposal receptacle. **We have ordered the receptacle and just need instructions for where the smoking area will be.**
- Signage near or on the way to the damn that clearly post speed limits, no overnight camping, and no burning would be helpful in setting clear expectations for our visitors.

# ACCOUNTS PAYABLE

City Of Monroe

As Of: 02/10/2022

Time: 17:26:29 Date: 09/24/2021  
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>2913</b>	<b>09/24/2021</b>	<b>09/27/2021</b>	<b>1297 AT&amp;T Mobility</b>	<b>110.71</b>	
	510 00 42	1000 Utilities	100 300 510 General Adminis	11.46	City Hall Cell, Cancelled Aug 10 th
	510 00 42	1000 Utilities	100 300 510 General Adminis	14.69	City Admin Phone
	534 00 42	6010 Utilities	601 450 534 Water Treatment	21.53	Water Treatment Phone, Canceled Aug 10th
	534 00 42	6010 Utilities	601 450 534 Water Treatment	14.71	City Admin Phone
	542 00 31	2011 Utilities	201 400 500 Public Works Fui	33.63	Public Works Phone
	542 00 31	2011 Utilities	201 400 500 Public Works Fui	14.69	City Admin Phone
<b>2909</b>	<b>09/21/2021</b>	<b>09/27/2021</b>	<b>11 B &amp; I Hardware &amp; Rental</b>	<b>139.54</b>	<b>Park and Facilitis Supplies</b>
	542 00 38	2010 Parks- Operating Supplies	201 400 576 Public Works Fui	57.99	Garden hose for Park
	542 00 38	2010 Parks- Operating Supplies	201 400 576 Public Works Fui	10.99	Hose nozzle for City Park
	542 00 38	2010 Parks- Operating Supplies	201 400 576 Public Works Fui	35.00	Portable Power Cord 100' for City Park
	572 00 10	6025 Library Janitorial Supplies	602 300 572 Library Fund	17.78	Window Cleaning Supplies
	575 00 10	6034 Legion Hall Janitorial Supp	603 300 575 Legion Hall Func	17.78	Window Cleaning Supplies
<b>2911</b>	<b>09/15/2021</b>	<b>09/27/2021</b>	<b>11 B &amp; I Hardware &amp; Rental</b>	<b>143.27</b>	<b>Public Works, Conduit PVC, Bulk Fastener, Door Stop Wedge, Tie Down Ratchet</b>
	542 00 31	2016 Tools And Equipment	201 400 500 Public Works Fui	143.27	Public Works, Conduit PVC, Bulk Fastener, Door Stop Wedge, Tie Down Ratchet
<b>2912</b>	<b>09/15/2021</b>	<b>09/27/2021</b>	<b>11 B &amp; I Hardware &amp; Rental</b>	<b>10.99</b>	<b>3/4 Ridig two whole strap</b>
	542 00 31	2016 Tools And Equipment	201 400 500 Public Works Fui	10.99	3/4 Ridig two whole strap
<b>2918</b>	<b>09/13/2021</b>	<b>09/27/2021</b>	<b>11 B &amp; I Hardware &amp; Rental</b>	<b>10.00</b>	<b>Key Cutting</b>
	542 00 31	2010 Operating Supplies	201 400 500 Public Works Fui	10.00	Duplicate Keys
<b>2919</b>	<b>09/10/2021</b>	<b>09/27/2021</b>	<b>11 B &amp; I Hardware &amp; Rental</b>	<b>144.81</b>	<b>Black Garbage Cans for Public Works</b>
	542 00 31	2010 Operating Supplies	201 400 500 Public Works Fui	144.81	Black Garbage Cans for Public Works
<b>2922</b>	<b>09/09/2021</b>	<b>09/27/2021</b>	<b>11 B &amp; I Hardware &amp; Rental</b>	<b>88.32</b>	<b>Park Flag Pole</b>
	542 00 38	2012 Parks- Equipment Repair /	201 400 576 Public Works Fui	88.32	Flag Pole At park Repairs
<b>2925</b>	<b>09/24/2021</b>	<b>09/27/2021</b>	<b>11 B &amp; I Hardware &amp; Rental</b>	<b>20.57</b>	<b>Public works Bulk Fasteners</b>
	542 00 31	2017 Equip. Repair & Maintenan	201 400 500 Public Works Fui	20.57	Bulk Fasteners
<b>2926</b>	<b>09/24/2021</b>	<b>09/27/2021</b>	<b>11 B &amp; I Hardware &amp; Rental</b>	<b>57.42</b>	<b>Public Works Operating Supplies</b>

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Time: 17:26:29 Date: 09/24/2021  
Page: 2

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542 00 31	2010 Operating Supplies		201 400 500 Public Works Ful	57.42	Hydrated Lime,Couple 1.25" , Tee Elbow PVC Ball Valve, Bushings,
<b>2923</b>	<b>09/09/2021</b>	<b>09/27/2021</b>	<b>113 Benton County Clerk</b>	<b>7.00</b>	<b>Benton County Records Request</b>
510 00 41	1007 Professional Services Othe		100 300 510 General Adminis	7.00	Records Request City LLC letters of INcorporation
<b>2865</b>	<b>09/01/2021</b>	<b>09/27/2021</b>	<b>1419 City of Harrisburg</b>	<b>500.00</b>	
534 00 41	6013 Contracted Plant Operatio		601 450 534 Water Treatment	500.00	Contracted WTP Operator
<b>2924</b>	<b>09/09/2021</b>	<b>09/27/2021</b>	<b>131 Coenergy - Valley Office</b>	<b>1,791.20</b>	<b>Propane tank for City Park Host</b>
542 00 38	2010 Parks- Operating Supplies		201 400 576 Public Works Ful	1,791.20	City Park Host Propane Tank
<b>2906</b>	<b>09/21/2021</b>	<b>09/27/2021</b>	<b>1582 DOMAIN LISTINGS</b>	<b>228.00</b>	<b>Website Domain Name</b>
510 00 41	1009 Licenses And Fees		100 300 510 General Adminis	228.00	City of Monroe Domain Name
<b>2915</b>	<b>09/24/2021</b>	<b>09/27/2021</b>	<b>136 Edge Analytical, Inc.</b>	<b>708.00</b>	<b>Water Testing</b>
534 00 49	6010 Outside Testing		601 450 534 Water Treatment	268.00	Primary Inorganics for Oregon Compliance
534 00 49	6010 Outside Testing		601 450 534 Water Treatment	215.00	Nitrate in drinking water, Volatile Organics
534 00 49	6010 Outside Testing		601 450 534 Water Treatment	81.00	Organic Carbon, Alkalinity
542 00 40	2012 WWTP-Outside Testing		201 400 540 Public Works Ful	59.00	Bio O2 Demand, suspended Solids
542 00 40	2012 WWTP-Outside Testing		201 400 540 Public Works Ful	85.00	Bio O2, Suspended Solids
<b>2910</b>	<b>09/16/2021</b>	<b>09/27/2021</b>	<b>1429 Local Government Law Group, PC</b>	<b>60.00</b>	<b>Reviv of City Admin Email Regarding City Charter</b>
510 00 41	1002 Attorney Fees		100 300 510 General Adminis	60.00	Reviv of City Admin Email Regarding City Charter
<b>2900</b>	<b>09/02/2021</b>	<b>09/27/2021</b>	<b>1569 Northstar Surveying</b>	<b>1,200.00</b>	<b>Survey for School Drainage on Dragon Dr</b>
542 00 33	2010 School Drainage Cost		201 400 500 Public Works Ful	1,200.00	Survey for School Drainage
<b>2901</b>	<b>09/02/2021</b>	<b>09/27/2021</b>	<b>167 One Call Concepts, Inc.</b>	<b>9.60</b>	<b>Locate Service Calls</b>
542 00 32	2015 Locates		201 400 500 Public Works Ful	9.60	Locate Calls
<b>2896</b>	<b>08/27/2021</b>	<b>09/27/2021</b>	<b>1561 Pacific Excavation, INC</b>	<b>34,758.12</b>	<b>SRTS Construction</b>
542 00 34	2013 Streets- SRTS- Multi Use P		201 400 542 Public Works Ful	34,758.12	
<b>2928</b>	<b>09/24/2021</b>	<b>09/27/2021</b>	<b>1478 Pacific Power Group</b>	<b>230.57</b>	<b>Waste WaterR Generator Repair</b>
542 00 40	2010 WWTP- Equip. Repair And		201 400 540 Public Works Ful	230.57	Lit Station Generator Repair

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Time: 17:26:29 Date: 09/24/2021  
Page: 3

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<b>2921</b>	<b>09/10/2021</b>	<b>09/27/2021</b>	<b>76 Pacific Power</b>	<b>2,609.86</b>	<b>Monthly Electric</b>
510 00 42	1000 Utilities		100 300 510 General Adminis	158.30	City Hall Electricity
534 00 42	6010 Utilities		601 450 534 Water Treatment	1,229.04	Water Plant Electricity
542 00 31	2011 Utilities		201 400 500 Public Works Fui	295.37	Waste Water Plant Electricity
542 00 34	2010 Streets- Street Lights		201 400 542 Public Works Fui	662.68	Street Lights
572 00 10	6022 Library Electric		602 300 572 Library Fund	186.87	Library Electricity
575 00 10	6031 Legion Hall Electricity		603 300 575 Legion Hall Func	77.60	Legion Hall Electricity
<b>2899</b>	<b>08/31/2021</b>	<b>09/27/2021</b>	<b>479 Pitney Bowes</b>	<b>549.95</b>	<b>Postage Meter Machine and Stamps</b>
510 00 31	1000 Postage		100 300 510 General Adminis	549.95	
<b>2907</b>	<b>09/21/2021</b>	<b>09/27/2021</b>	<b>78 Professional Security Alarm</b>	<b>72.00</b>	<b>Monroe Library Security Alarm</b>
572 00 10	6020 Library Alarm Monitoring		602 300 572 Library Fund	72.00	Library Alarm Monitoring Service
<b>2898</b>	<b>08/31/2021</b>	<b>09/27/2021</b>	<b>467 Quill LLC</b>	<b>120.35</b>	<b>Quill Office Supplies</b>
510 00 31	1001 Operating Supplies		100 300 510 General Adminis	120.35	
<b>2546</b>	<b>12/17/2020</b>	<b>09/27/2021</b>	<b>430 Scholz, Chuck</b>	<b>1,500.00</b>	<b>Contracted certified operator services for September</b>
542 00 40	2014 WWTP-Contracted Operat		201 400 540 Public Works Fui	1,500.00	
<b>2547</b>	<b>12/17/2020</b>	<b>10/25/2021</b>	<b>430 Scholz, Chuck</b>	<b>1,500.00</b>	<b>Contracted certified operator services for October</b>
542 00 40	2014 WWTP-Contracted Operat		201 400 540 Public Works Fui	1,500.00	
<b>2548</b>	<b>12/17/2020</b>	<b>11/22/2021</b>	<b>430 Scholz, Chuck</b>	<b>1,500.00</b>	<b>Contracted certified operator services for November</b>
542 00 40	2014 WWTP-Contracted Operat		201 400 540 Public Works Fui	1,500.00	
<b>2549</b>	<b>12/17/2020</b>	<b>12/27/2021</b>	<b>430 Scholz, Chuck</b>	<b>1,500.00</b>	<b>Contracted certified operator services for December</b>
542 00 40	2014 WWTP-Contracted Operat		201 400 540 Public Works Fui	1,500.00	
<b>2908</b>	<b>09/21/2021</b>	<b>09/27/2021</b>	<b>353 United Rentals</b>	<b>548.70</b>	<b>Scissor Lift Equipment Rental</b>
534 00 48	6013 Building Repairs & Mainte		601 450 534 Water Treatment	274.35	Repairs to Water Treatment Building
542 00 38	2012 Parks- Equipment Repair /		201 400 576 Public Works Fui	274.35	Flag Repair for City Park
<b>2927</b>	<b>09/24/2021</b>	<b>09/27/2021</b>	<b>353 United Rentals</b>	<b>508.95</b>	<b>45-50' Boom Telescopic 4WD</b>

ACCOUNTS PAYABLE

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Time: 17:26:29 Date: 09/24/2021  
Page: 4

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
534 00 48 6013	Building Repairs & Mainte		601 450 534 Water Treatment	508.95	Building Repairs-45-50' Boom for Water Treatment Plant
2920	09/10/2021	09/27/2021	95 United States Postal Service	50.00	PO Box Fee-6 months
	510 00 41 1009	Licenses And Fees	100 300 510 General Adminis	50.00	Po Box Fee-6 months
2914	09/14/2021	09/27/2021	468 WECO	246.32	Public Works Vehicles Fuel
	542 00 31 2018	Vehicle Operation & Main	201 400 500 Public Works Fui	246.32	Public Works Fuel
2917	09/02/2021	09/27/2021	542 Xylem Water Solutions	15,732.40	Lift Station pump Repair
	542 00 40 2010	WWTP- Equip. Repair And	201 400 540 Public Works Fui	15,732.40	Lift Station pump Repairs.
Report Total:				66,656.65	

Fund	
100 General Administration Fund	1,199.75
201 Public Works Fund	61,972.29
601 Water Treatment Fund	3,112.58
602 Library Fund	276.65
603 Legion Hall Fund	95.38

This report has been reviewed by:

REMARKS: \_\_\_\_\_ Signature & Title \_\_\_\_\_ Date \_\_\_\_\_

## Payroll Review Totals

Time: 10:55:26 Date: 09/27/2021

10/01/2021

Page: 1

Emp #	Name	Wages	FWT	SS	Med	L&I	State	Ded	Net	Exmpt	Amount	SS	Med		Ded
588	Davis, Dallas A	1,245.00		77.19	18.05	0.91	28.00	1.25	1,119.60		1,119.60	77.19	18.05		
438	Foster, Jennifer A	4,230.00	198.85	262.26	61.34	1.85	276.00	4.23	3,425.47		3,425.47	262.26	61.34		1,573.04
437	Foust, Jonah W	2,797.50		173.45	40.56	2.05	157.00	2.80	2,421.64		2,421.64	173.45	40.56		1,313.33
329	Hilburger, Fredrick	1,984.00	96.00	123.01	28.77	1.41	89.00	1.98	1,643.83		1,643.83	123.01	28.77		359.70
416	Martinenko, Stephen	5,820.83	349.31	327.29	76.54		319.00	547.72	4,200.97		4,200.97	327.29	76.54		2,249.22
431	Murray, Mark	3,937.19		240.75	56.30	1.99	192.00	58.08	3,388.07		3,388.07	240.75	56.30		1,540.84
6	Employees	20,014.52	644.16	1,203.95	281.56	8.21	1,061.00	616.06	16,199.58		16,199.58	1,203.95	281.56	8.20	7,036.13

J.M.L. 9-27-21

J.M.L.

9/27/21

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 1

### 100 General Administration Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>397 Transfer In</b>				
397 00 00 1009 Transfer In From Public Works-Billing Expenses	30,400.00	0.00	30,400.00	0.0%
397 00 00 1010 Transfer In From Water Treatment-Billing Expenses	30,400.00	0.00	30,400.00	0.0%
397 00 00 1011 Transfer In From Water Treatment-Personnel Expenses	12,000.00	0.00	12,000.00	0.0%
397 00 00 1012 Transfer In From Library Fund-Janitorial Services	6,715.00	0.00	6,715.00	0.0%
397 00 00 1013 Transfer In From Legion Hall Fund-Janitorial Services	6,715.00	0.00	6,715.00	0.0%
<b>397 Transfer In</b>	<b>86,230.00</b>	<b>0.00</b>	<b>86,230.00</b>	<b>0.0%</b>

### 100 Revenue

#### 300 Revenues

308 00 00 1000 Beginning Fund Balance	122,937.00	110,137.76	12,799.24	89.6%
<b>002 Beginning Fund Balance/ Net Working Capit</b>	<b>122,937.00</b>	<b>110,137.76</b>	<b>12,799.24</b>	<b>89.6%</b>
313 00 00 1001 Cigarette Taxes	700.00	159.87	540.13	22.8%
313 00 00 1002 Liquor Taxes	10,500.00	3,287.43	7,212.57	31.3%
313 00 00 1003 State Marijuana Tax Revenue	2,500.00	0.00	2,500.00	0.0%
316 00 00 1000 Franchise Fees PPL	34,000.00	7,328.66	26,671.34	21.6%
316 00 00 1001 Franchise Fees Monroe Telephone	2,000.00	0.00	2,000.00	0.0%
316 00 00 1002 Franchise Fees Republic Services	5,000.00	1,407.32	3,592.68	28.1%
316 00 00 1003 Benton County Transient Tax (Lodging Tax)	5,000.00	5,000.00	0.00	100.0%
316 00 00 1004 State Highway Taxes	45,000.00	12,452.95	32,547.05	27.7%
321 00 00 1000 License Fees	200.00	0.00	200.00	0.0%
335 00 00 1000 State Revenue Sharing	6,500.00	1,990.55	4,509.45	30.6%
352 00 00 1000 Court Fines & Fees	15,000.00	3,815.00	11,185.00	25.4%
369 00 00 1001 Lien Search Fees	1,000.00	200.00	800.00	20.0%
369 00 00 1003 Engineering Fees	5,000.00	300.00	4,700.00	6.0%
369 00 00 1004 Planning Fees	2,000.00	400.00	1,600.00	20.0%
369 00 00 1005 SDC Admin	5,000.00	0.00	5,000.00	0.0%
369 00 00 1006 Public Records Fees	200.00	2.25	197.75	1.1%
369 00 00 1007 Notary Fees	0.00	0.00	0.00	0.0%
<b>004 Fees, Licenses, permits, Fines, Assessments 8</b>	<b>139,600.00</b>	<b>36,344.03</b>	<b>103,255.97</b>	<b>26.0%</b>
330 00 00 1001 RARE Funding Grant	0.00	0.00	0.00	0.0%
330 00 00 1005 Willamette Valley Vistor's Association Grant	0.00	0.00	0.00	0.0%
330 00 00 1006 South Benton Recreation Alliance Grant	0.00	0.00	0.00	0.0%
330 00 00 1007 PP&L Challenge Grant	0.00	0.00	0.00	0.0%
330 00 00 1008 ROI Grant	0.00	0.00	0.00	0.0%
330 00 00 1009 OCWCOG ED Grant	10,000.00	10,000.00	0.00	100.0%
334 00 00 1000 State Parks Grant	0.00	0.00	0.00	0.0%
334 00 00 1001 DLCD Grant	0.00	0.00	0.00	0.0%
334 00 00 1002 DAS Grant 1579 Covid Relief	25,000.00	116.97	24,883.03	0.5%
367 00 00 1000 Donations	0.00	0.00	0.00	0.0%

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 2

### 100 General Administration Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
005 Federal, State & all Other Grants, Gifts, Alloc	35,000.00	10,116.97	24,883.03	28.9%
369 00 00 1002 Misc. Income	300.00	615.49	(315.49)	205.2%
369 00 00 1008 Surplus Land Sales	300,000.00	0.00	300,000.00	0.0%
008 All other Resources Excep Current Year Prop	300,300.00	615.49	299,684.51	0.2%
311 00 00 1000 Current Taxes	172,000.00	0.00	172,000.00	0.0%
009 Current Year Property Taxes Estimated to be	172,000.00	0.00	172,000.00	0.0%
<b>300 Revenues</b>	<b>769,837.00</b>	<b>157,214.25</b>	<b>612,622.75</b>	<b>20.4%</b>
<b>100 Revenue</b>	<b>769,837.00</b>	<b>157,214.25</b>	<b>612,622.75</b>	<b>20.4%</b>

### 150 Interest And Previous Taxes

<b>300 Revenues</b>				
311 00 00 1001 Prior Taxes	8,000.00	0.00	8,000.00	0.0%
361 00 00 1000 LGIP Interest Income	3,000.00	63.21	2,936.79	2.1%
<b>300 Revenues</b>	<b>11,000.00</b>	<b>63.21</b>	<b>10,936.79</b>	<b>0.6%</b>
<b>150 Interest And Previous Taxes</b>	<b>11,000.00</b>	<b>63.21</b>	<b>10,936.79</b>	<b>0.6%</b>

<b>Fund Revenues:</b>	<b>867,067.00</b>	<b>157,277.46</b>	<b>709,789.54</b>	<b>18.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Payroll Clearing</b>				
589 00 00 9003 Payroll Suspense Account	0.00	(1,154.51)	1,154.51	0.0%
589 91 00 0010 Payroll Draw Clearing	0.00	(215.30)	215.30	0.0%
589 99 99 9999 Payroll Clearing	0.00	(3,640.24)	3,640.24	0.0%
<b>580 Payroll Clearing</b>	<b>0.00</b>	<b>(5,010.05)</b>	<b>5,010.05</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>				
594 00 60 1006 City Park Restroom & Access.	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Transfers Out</b>				
597 00 00 1000 Transfer To Legion Hall Fund	15,000.00	0.00	15,000.00	0.0%
597 00 00 1001 Transfer To Library Fund	22,000.00	0.00	22,000.00	0.0%
597 00 00 1002 Transfer To Park Reserve Fund	5,000.00	0.00	5,000.00	0.0%
597 00 00 1003 Transfer To Capital Improvement Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 1004 Transfer To Equipment Reserve Fund	5,000.00	0.00	5,000.00	0.0%
597 00 00 1005 Transfer To Monroe Festival Fund	0.00	0.00	0.00	0.0%

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 3

### 100 General Administration Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Transfers Out</b>				
597 00 00 1006 Transfer To Building Reserve Fund	5,000.00	0.00	5,000.00	0.0%
597 00 00 1007 Transfer To Water Reserve Fund	15,000.00	0.00	15,000.00	0.0%
597 00 00 1008 Transfer To Sewer Reserve Fund	5,000.00	0.00	5,000.00	0.0%
<b>597 Transfers Out</b>	<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.0%</b>
<b>598 Contingencies</b>				
598 00 00 1000 Contingency	124,810.00	0.00	124,810.00	0.0%
<b>600 Contingencies</b>	<b>124,810.00</b>	<b>0.00</b>	<b>124,810.00</b>	<b>0.0%</b>
598 00 00 1001 Unappropriated Ending Fund Balance	205,007.00	0.00	205,007.00	0.0%
<b>800 Unappropriated</b>	<b>205,007.00</b>	<b>0.00</b>	<b>205,007.00</b>	<b>0.0%</b>
<b>598 Contingencies</b>	<b>329,817.00</b>	<b>0.00</b>	<b>329,817.00</b>	<b>0.0%</b>

### 200 Personnell

#### 510 Administration

510 00 10 1000 Salary Accounting Specialist	46,400.00	12,649.26	33,750.74	27.3%
510 00 11 1000 Salary City Administrator	69,850.00	16,933.33	52,916.67	24.2%
510 00 13 1000 Salary Administration Specialist	46,400.00	11,220.01	35,179.99	24.2%
510 00 14 1000 Janitorial Staff	16,800.00	1,561.25	15,238.75	9.3%
510 00 20 1000 Payroll Taxes	14,200.00	2,084.32	12,115.68	14.7%
510 00 21 1000 PERS Retirement	24,000.00	4,558.23	19,441.77	19.0%
510 00 22 1000 Health Insurance	35,000.00	5,743.67	29,256.33	16.4%
510 00 22 1002 Workmens Comp Insurance	200.00	0.32	199.68	0.2%
510 00 23 1000 COLA Increases	6,500.00	0.00	6,500.00	0.0%
<b>510 Administration</b>	<b>259,350.00</b>	<b>54,750.39</b>	<b>204,599.61</b>	<b>21.1%</b>

### 200 Personnell

**259,350.00      54,750.39      204,599.61      21.1%**

### 300 Adminstration

#### 510 Administration

510 00 31 1000 Postage	2,200.00	280.74	1,919.26	12.8%
510 00 31 1001 Operating Supplies	3,000.00	1,016.62	1,983.38	33.9%
510 00 31 1003 Online Bill Pay Fees	3,000.00	148.55	2,851.45	5.0%
510 00 31 1005 Bank Service Charges	800.00	139.46	660.54	17.4%
510 00 41 1002 Attorney Fees	14,000.00	360.00	13,640.00	2.6%
510 00 41 1003 Audit & Filing Fees	5,000.00	462.00	4,538.00	9.2%
510 00 41 1004 Engineering	0.00	0.00	0.00	0.0%
510 00 41 1005 Planning Cost	1,500.00	0.00	1,500.00	0.0%
510 00 41 1007 Professional Services Other	1,000.00	0.00	1,000.00	0.0%
510 00 41 1008 Planner Contract	18,000.00	0.00	18,000.00	0.0%
510 00 41 1009 Licenses And Fees	15,000.00	46.50	14,953.50	0.3%
510 00 42 1000 Utilities	6,000.00	567.01	5,432.99	9.5%

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 4

100 General Administration Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>510 Administration</b>				
510 00 43 1000 Education and Travel	2,000.00	0.00	2,000.00	0.0%
510 00 43 1001 Education and Travel City Council	1,500.00	0.00	1,500.00	0.0%
510 00 43 1002 Education and Travel Planning Comm.	1,500.00	0.00	1,500.00	0.0%
510 00 46 1000 General Liability And Auto	4,000.00	4,343.00	(343.00)	108.6%
510 00 46 1016 Codification	1,200.00	0.00	1,200.00	0.0%
510 00 48 1000 Office Equip. Repair & Maintenance	500.00	0.00	500.00	0.0%
510 00 48 1001 Building Repairs & Maintenance	2,500.00	0.00	2,500.00	0.0%
510 00 49 1000 Archive Record Destruction	1,000.00	0.00	1,000.00	0.0%
510 00 49 1001 Mat/Carpet Cleaning	1,000.00	0.00	1,000.00	0.0%
510 00 49 1004 Advertising	500.00	0.00	500.00	0.0%
510 00 49 1006 Dues	2,500.00	2,592.35	(92.35)	103.7%
510 00 49 1008 RARE Participant Program	0.00	0.00	0.00	0.0%
510 00 49 1009 Community Support Grants/Scholarships	5,000.00	2,000.00	3,000.00	40.0%
510 00 49 1010 Committees and Commission	1,500.00	0.00	1,500.00	0.0%
510 00 49 1011 Community Engagment	5,000.00	114.00	4,886.00	2.3%
510 00 49 1013 Copier Maintenance/Service	800.00	0.00	800.00	0.0%
510 00 49 1014 Business Association Of Monroe	0.00	0.00	0.00	0.0%
510 00 49 1015 Expenses Not Covered Elseware	2,000.00	0.00	2,000.00	0.0%
510 00 49 1016 Deanna Cambern-Refund of SDC and Tap Fees	1,600.00	1,600.00	0.00	100.0%
<b>300 Materials and Service</b>	<b>103,600.00</b>	<b>13,670.23</b>	<b>89,929.77</b>	<b>13.2%</b>
510 00 31 1002 Computer Equipment	2,000.00	0.00	2,000.00	0.0%
510 00 31 1004 Computer Supplies	2,000.00	0.00	2,000.00	0.0%
510 00 50 1000 OCWCOG ED Grant Exp	10,000.00	0.00	10,000.00	0.0%
510 00 50 1001 EXP DAS Grant 1579 Covid Relief	25,000.00	0.00	25,000.00	0.0%
<b>400 Capital Outlay</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.0%</b>
<b>510 Administration</b>	<b>142,600.00</b>	<b>13,670.23</b>	<b>128,929.77</b>	<b>9.6%</b>
<b>521 Court</b>				
521 00 41 1000 Law Enforcement Contract	34,000.00	8,000.00	26,000.00	23.5%
521 00 41 1001 Judge	1,500.00	200.00	1,300.00	13.3%
521 00 43 1000 Court Clerk Education And Travel	500.00	0.00	500.00	0.0%
521 00 49 1000 Collection Services	0.00	0.00	0.00	0.0%
521 00 49 1001 Court Online Bill Pay Fees	500.00	8.40	491.60	1.7%
521 00 49 1002 Court Expenses	100.00	0.00	100.00	0.0%
521 00 49 1003 Court Operating Expenses	200.00	0.00	200.00	0.0%
521 00 49 1004 Court Fine/Fee Refunds	500.00	0.00	500.00	0.0%
521 00 50 1000 Court State And County Assessment Fees	1,000.00	0.00	1,000.00	0.0%
<b>300 Materials and Services</b>	<b>38,300.00</b>	<b>8,208.40</b>	<b>30,091.60</b>	<b>21.4%</b>
521 00 50 1001 Court Software Upgrades	25,000.00	332.99	24,667.01	1.3%
<b>400 Capital Outlay</b>	<b>25,000.00</b>	<b>332.99</b>	<b>24,667.01</b>	<b>1.3%</b>
<b>521 Court</b>	<b>63,300.00</b>	<b>8,541.39</b>	<b>54,758.61</b>	<b>13.5%</b>

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 5

100 General Administration Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>300 Administration</b>	<b>205,900.00</b>	<b>22,211.62</b>	<b>183,688.38</b>	<b>10.8%</b>
<b>Fund Expenditures:</b>	<b>867,067.00</b>	<b>71,951.96</b>	<b>795,115.04</b>	<b>8.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>85,325.50</b>		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 6

201 Public Works Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>100 Revenue</b>				
300 Revenues				
308 00 00 2010 Beginning Fund balance	259,321.00	268,631.75	(9,310.75)	103.6%
<b>002 Beginning Fund Balance/ Net Working Capit</b>	<b>259,321.00</b>	<b>268,631.75</b>	<b>(9,310.75)</b>	<b>103.6%</b>
344 00 00 2014 Transit Tax	0.00	0.00	0.00	0.0%
344 00 00 2015 Water Hook Up Charges-Tap Fees	5,000.00	0.00	5,000.00	0.0%
344 00 00 2016 Sewer Service Charges	150,000.00	30,333.66	119,666.34	20.2%
344 00 00 2017 Sewer Hook Up Charges	5,000.00	0.00	5,000.00	0.0%
344 00 00 2018 Storm Water Service Charges	25,000.00	5,662.21	19,337.79	22.6%
344 00 00 2019 Storm Tap And Connection Fees	5,000.00	0.00	5,000.00	0.0%
344 00 01 2010 Shut Off & Turn On Fees	4,000.00	0.00	4,000.00	0.0%
344 00 01 2011 Utility Bill Late Fees	1,500.00	0.67	1,499.33	0.0%
344 00 01 2012 Safe Routes To School Grant	125,931.00	0.00	125,931.00	0.0%
<b>004 Fees, Licenses, permits, Fines, Assessments &amp;</b>	<b>321,431.00</b>	<b>35,996.54</b>	<b>285,434.46</b>	<b>11.2%</b>
344 00 00 2013 Small City Allotment Grant (SCA)	0.00	0.00	0.00	0.0%
<b>005 Federal, State &amp; all Other Grants, Gifts, Alloc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
344 00 01 2013 Surplus Equipment Sales	16,000.00	0.00	16,000.00	0.0%
361 00 00 2010 LGIP Interest	1,200.00	66.41	1,133.59	5.5%
<b>008 All other Resources Excep Current Year Prop</b>	<b>17,200.00</b>	<b>66.41</b>	<b>17,133.59</b>	<b>0.4%</b>
<b>300 Revenues</b>	<b>597,952.00</b>	<b>304,694.70</b>	<b>293,257.30</b>	<b>51.0%</b>
<b>100 Revenue</b>	<b>597,952.00</b>	<b>304,694.70</b>	<b>293,257.30</b>	<b>51.0%</b>
<b>500 Transfer</b>				
397 Transfer In				
397 00 00 2010 Transfer In From Water Treatment For Personnel Expenses	18,000.00	0.00	18,000.00	0.0%
<b>397 Transfer In</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.0%</b>
<b>500 Transfer</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>615,952.00</b>	<b>304,694.70</b>	<b>311,257.30</b>	<b>49.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>300 Administration</b>				
500 Public Works				
542 00 12 2010 Public Works- Utility Worker 2	45,000.00	11,348.00	33,652.00	25.2%
542 00 13 2010 Public Works- Utility Worker 1 (Seasonal)	11,000.00	6,665.00	4,335.00	60.6%
542 00 20 2010 Payroll Taxes	4,500.00	932.26	3,567.74	20.7%

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 7

### 201 Public Works Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>500 Public Works</b>				
542 00 21 2010 PERS Retirement	7,000.00	1,195.19	5,804.81	17.1%
542 00 22 2010 Health Insurance	10,000.00	1,660.54	8,339.46	16.6%
542 00 22 2011 Workmens Comp Insurance	400.00	0.00	400.00	0.0%
542 00 22 2012 Cola Increases	3,000.00	0.00	3,000.00	0.0%
<b>500 Public Works</b>	<b>80,900.00</b>	<b>21,800.99</b>	<b>59,099.01</b>	<b>26.9%</b>
<b>300 Adminstration</b>	<b>80,900.00</b>	<b>21,800.99</b>	<b>59,099.01</b>	<b>26.9%</b>

### 400 Public Works

#### 500 Public Works

542 00 31 2010 Operating Supplies	7,000.00	175.21	6,824.79	2.5%
542 00 31 2011 Utilities	7,500.00	936.82	6,563.18	12.5%
542 00 31 2012 Computer Equipment	0.00	0.00	0.00	0.0%
542 00 31 2013 Computer Supplies	2,000.00	0.00	2,000.00	0.0%
542 00 31 2014 General Liability And Auto Insurance	3,800.00	4,143.00	(343.00)	109.0%
542 00 31 2015 Public Works Equipment	2,700.00	0.00	2,700.00	0.0%
542 00 31 2016 Tools And Equipment	6,000.00	152.93	5,847.07	2.5%
542 00 31 2017 Equip. Repair & Maintenance	4,000.00	281.64	3,718.36	7.0%
542 00 31 2018 Vehicle Operation & Maintenance	5,000.00	555.99	4,444.01	11.1%
542 00 31 2019 Equipment Rental	2,000.00	0.00	2,000.00	0.0%
542 00 32 2010 Signs, Posters And Banners	500.00	0.00	500.00	0.0%
542 00 32 2012 Building Repairs And Maint.	5,000.00	779.98	4,220.02	15.6%
542 00 32 2013 Education And Travel	2,000.00	134.00	1,866.00	6.7%
542 00 32 2014 Office Supplies	500.00	0.00	500.00	0.0%
542 00 32 2015 Locates	500.00	105.37	394.63	21.1%
542 00 32 2016 Online Bill Pay Fees	2,000.00	253.61	1,746.39	12.7%
542 00 32 2017 Permit Fees	2,000.00	0.00	2,000.00	0.0%
542 00 32 2018 Audit & Filing Fees	4,500.00	0.00	4,500.00	0.0%
542 00 32 2019 Engineering	8,000.00	0.00	8,000.00	0.0%
542 00 33 2010 School Drainage Cost	8,000.00	0.00	8,000.00	0.0%
542 00 33 2011 Dues	500.00	0.00	500.00	0.0%
<b>500 Public Works</b>	<b>73,500.00</b>	<b>7,518.55</b>	<b>65,981.45</b>	<b>10.2%</b>

#### 535 Sewer

542 00 35 2010 Sewer- Repairs And Maint.	3,100.00	0.00	3,100.00	0.0%
<b>300 Materials and Services</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.0%</b>
542 00 35 2011 Sewer- Manhole Sealant	18,000.00	0.00	18,000.00	0.0%
<b>400 Capital Outlay</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.0%</b>
<b>535 Sewer</b>	<b>21,100.00</b>	<b>0.00</b>	<b>21,100.00</b>	<b>0.0%</b>

#### 540 Waste Water

542 00 40 2010 WWTP- Equip. Repair And Maint.	5,000.00	992.10	4,007.90	19.8%
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## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 8

201 Public Works Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>540 Waste Water</b>				
542 00 40 2011 WWTP- Equipment	10,000.00	2,111.54	7,888.46	21.1%
542 00 40 2012 WWTP-Outside Testing	2,500.00	160.00	2,340.00	6.4%
542 00 40 2013 WWTP-Chemicals	4,500.00	0.00	4,500.00	0.0%
542 00 40 2014 WWTP-Contracted Operator Fees	18,000.00	3,000.00	15,000.00	16.7%
<b>540 Waste Water</b>	<b>40,000.00</b>	<b>6,263.64</b>	<b>33,736.36</b>	<b>15.7%</b>
<b>542 Streets</b>				
542 00 34 2010 Streets- Street Lights	9,500.00	1,354.60	8,145.40	14.3%
542 00 34 2011 Streets-Repairs And Maint.	20,000.00	469.02	19,530.98	2.3%
542 00 34 2012 Streets- Dust Control	4,000.00	896.40	3,103.60	22.4%
542 00 36 2010 Storm- Rapairs And Maint.	3,000.00	0.00	3,000.00	0.0%
<b>300 Materials and Service</b>	<b>36,500.00</b>	<b>2,720.02</b>	<b>33,779.98</b>	<b>7.5%</b>
542 00 34 2013 Streets- SRTS- Multi Use Path	125,931.00	11,852.28	114,078.72	9.4%
542 00 36 2011 Storm- TMDL Projects	5,000.00	0.00	5,000.00	0.0%
<b>400 Capital Outlay</b>	<b>130,931.00</b>	<b>11,852.28</b>	<b>119,078.72</b>	<b>9.1%</b>
<b>542 Streets</b>	<b>167,431.00</b>	<b>14,572.30</b>	<b>152,858.70</b>	<b>8.7%</b>
<b>576 Parks</b>				
542 00 38 2010 Parks- Operating Supplies	3,500.00	664.12	2,835.88	19.0%
542 00 38 2011 Parks- Trail Maint. And Operation	1,200.00	0.00	1,200.00	0.0%
542 00 38 2012 Parks- Equipment Repair And Main,	10,000.00	738.51	9,261.49	7.4%
<b>576 Parks</b>	<b>14,700.00</b>	<b>1,402.63</b>	<b>13,297.37</b>	<b>9.5%</b>
<b>594 Capital Expenditures</b>				
594 00 30 2011 Safe Drinking Water Project	20,000.00	3,369.81	16,630.19	16.8%
594 00 30 2012 Building Improvments	15,000.00	0.00	15,000.00	0.0%
<b>594 Capital Expenditures</b>	<b>35,000.00</b>	<b>3,369.81</b>	<b>31,630.19</b>	<b>9.6%</b>
<b>597 Transfers Out</b>				
594 00 30 2013 Transfer To Water Treatment Fund	0.00	0.00	0.00	0.0%
<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
594 00 30 2014 Transfer To GA For Billing Services	30,400.00	0.00	30,400.00	0.0%
<b>530 TRANSFERS</b>	<b>30,400.00</b>	<b>0.00</b>	<b>30,400.00</b>	<b>0.0%</b>
<b>597 Transfers Out</b>	<b>30,400.00</b>	<b>0.00</b>	<b>30,400.00</b>	<b>0.0%</b>
<b>400 Public Works</b>	<b>382,131.00</b>	<b>33,126.93</b>	<b>349,004.07</b>	<b>8.7%</b>

**700 Unapprpriated**

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 9

201 Public Works Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
598 Contingencies				
594 00 30 2015 Unappropriated Ending Balance	152,921.00	0.00	152,921.00	0.0%
598 Contingencies	152,921.00	0.00	152,921.00	0.0%
<b>700 Unapprpriated</b>	<b>152,921.00</b>	<b>0.00</b>	<b>152,921.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>615,952.00</b>	<b>54,927.92</b>	<b>561,024.08</b>	<b>8.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>249,766.78</b>		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 10

202 Monroe Festival Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
<b>300 Revenues</b>			
361 00 00 2020 LGIP Interest	0.00	0.00	0.00 0.0%
367 00 00 2020 Donations	0.00	0.00	0.00 0.0%
369 00 00 2020 Misc Income	0.00	0.00	0.00 0.0%
397 00 00 2020 Tranfer In From General Fund	0.00	0.00	0.00 0.0%
<b>300 Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

### 100 Revenue

#### 300 Revenues

308 00 00 2020 Beginning Fund Balance	0.00	0.00	0.00 0.0%
<b>002 Beginning Fund Balance/ Net Working Capit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
347 00 00 2020 Art/Craft Vendor Fees	750.00	0.00	750.00 0.0%
347 00 00 2021 Food Truck Vendor Fees	500.00	0.00	500.00 0.0%
347 00 00 2022 Wine Vendor Fees	500.00	0.00	500.00 0.0%
347 00 00 2023 Wine Glass Sales/Tastings	1,000.00	0.00	1,000.00 0.0%
347 00 00 2024 Festival Sponsors	3,500.00	0.00	3,500.00 0.0%
<b>004 Fees, Licenses, permits, Fines, Assessments 8</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00 0.0%</b>
<b>300 Revenues</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00 0.0%</b>
<b>100 Revenue</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00 0.0%</b>

<b>Fund Revenues:</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00 0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
<b>573 Festival</b>			
573 00 00 2020 Advertising	0.00	0.00	0.00 0.0%
573 00 00 2021 Festival Operating Fees	0.00	0.00	0.00 0.0%
573 00 00 2022 Rental Equipment For Festival	0.00	0.00	0.00 0.0%
573 00 00 2023 Festival Expenses	6,250.00	0.00	6,250.00 0.0%
573 00 00 2024 Signs, Posters And Banners	0.00	0.00	0.00 0.0%
573 00 00 2025 Trolley Rental	0.00	0.00	0.00 0.0%
573 00 00 2026 Music Bands/Entertainment	0.00	0.00	0.00 0.0%
573 00 00 2027 Wine Glasses	0.00	0.00	0.00 0.0%
573 00 00 2028 Photographer, Social Media	0.00	0.00	0.00 0.0%
573 00 00 2029 Vendor Fee Refunds	0.00	0.00	0.00 0.0%
573 00 00 2030 Wine Tastings	0.00	0.00	0.00 0.0%
598 00 00 2020 Unappropriated Ending Fund Balance	0.00	0.00	0.00 0.0%
<b>000</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00 0.0%</b>
598 00 00 2021 Contingency	0.00	0.00	0.00 0.0%
<b>540 CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 11

202 Monroe Festival Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Festival				
573 Festival	6,250.00	0.00	6,250.00	0.0%
<b>Fund Expenditures:</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 12

300 Water Revenue Bond

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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### 100 Revenue

300 Revenues

308 00 00 3000 Beginning Fund balance	16,791.00	16,807.27	(16.27)	100.1%
300 Revenues	16,791.00	16,807.27	(16.27)	100.1%
<b>100 Revenue</b>	<b>16,791.00</b>	<b>16,807.27</b>	<b>(16.27)</b>	<b>100.1%</b>

### 150 Interest And Previous Taxes

300 Revenues

361 00 00 3000 LGIP Interest	200.00	8.19	191.81	4.1%
300 Revenues	200.00	8.19	191.81	4.1%
<b>150 Interest And Previous Taxes</b>	<b>200.00</b>	<b>8.19</b>	<b>191.81</b>	<b>4.1%</b>

### 500 Transfer

397 Transfer In

397 00 00 3000 Transfer In From Water Fund	30,000.00	0.00	30,000.00	0.0%
397 Transfer In	30,000.00	0.00	30,000.00	0.0%
<b>500 Transfer</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.0%</b>

### Fund Revenues:

	<b>46,991.00</b>	<b>16,815.46</b>	<b>30,175.54</b>	<b>35.8%</b>
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Expenditures

Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 700 Unappropriated

598 Contingencies

598 00 00 3000 Unappropriated Ending Fund Balance	16,798.00	0.00	16,798.00	0.0%
598 Contingencies	16,798.00	0.00	16,798.00	0.0%
<b>700 Unappropriated</b>	<b>16,798.00</b>	<b>0.00</b>	<b>16,798.00</b>	<b>0.0%</b>

### 800 Debt Services

591 Debt Payment - Principal

591 00 70 3000 Revenue Bond Payment	8,430.00	0.00	8,430.00	0.0%
591 Debt Payment - Principal	8,430.00	0.00	8,430.00	0.0%

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 13

300 Water Revenue Bond

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Payment - Interest				
592 00 80 3000 Revenue Bond Interest	21,763.00	0.00	21,763.00	0.0%
592 Debt Payment - Interest	21,763.00	0.00	21,763.00	0.0%
<b>800 Debt Services</b>	<b>30,193.00</b>	<b>0.00</b>	<b>30,193.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>46,991.00</b>	<b>0.00</b>	<b>46,991.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>16,815.46</b>		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 14

302 GOB Phase II

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
300 Revenues			
311 00 00 3021 Prior Taxes	0.00	0.00	0.00 0.0%
300 Revenues	0.00	0.00	0.00 0.0%

### 100 Revenue

300 Revenues			
308 00 00 3020 Beginning Fund balance	3,342.00	3,440.98	(98.98) 103.0%
002 Beginning Fund Balance/ Net Working Capit	3,342.00	3,440.98	(98.98) 103.0%
311 00 00 3020 Current Taxes	129,500.00	1,058.60	128,441.40 0.8%
009 Current Year Property Taxes Estimated to be	129,500.00	1,058.60	128,441.40 0.8%
300 Revenues	132,842.00	4,499.58	128,342.42 3.4%
<b>100 Revenue</b>	<b>132,842.00</b>	<b>4,499.58</b>	<b>128,342.42 3.4%</b>

### 150 Interest And Previous Taxes

300 Revenues			
361 00 00 3020 LGIP Interest	1,000.00	51.06	948.94 5.1%
300 Revenues	1,000.00	51.06	948.94 5.1%
<b>150 Interest And Previous Taxes</b>	<b>1,000.00</b>	<b>51.06</b>	<b>948.94 5.1%</b>

<b>Fund Revenues:</b>	<b>133,842.00</b>	<b>4,550.64</b>	<b>129,291.36</b>	<b>3.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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### 700 Unapprpriated

598 Contingencies			
598 00 00 3020 Unappropriated Ending Fund Balance	4,587.00	0.00	4,587.00 0.0%
598 Contingencies	4,587.00	0.00	4,587.00 0.0%
<b>700 Unapprpriated</b>	<b>4,587.00</b>	<b>0.00</b>	<b>4,587.00 0.0%</b>

### 800 Debt Services

591 Debt Payment - Principal			
591 00 70 3020 2010 GO Bond Principal	80,000.00	0.00	80,000.00 0.0%
591 Debt Payment - Principal	80,000.00	0.00	80,000.00 0.0%

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 15

302 GOB Phase II

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Payment - Interest				
592 00 80 3020 2010 GO Bond Interest	49,255.00	0.00	49,255.00	0.0%
592 Debt Payment - Interest	49,255.00	0.00	49,255.00	0.0%
<b>800 Debt Services</b>	<b>129,255.00</b>	<b>0.00</b>	<b>129,255.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>133,842.00</b>	<b>0.00</b>	<b>133,842.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,550.64</b>		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 16

400 Equipment Reserve Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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### 100 Revenue

#### 300 Revenues

308 00 00 4000 Beginning Fund balance	51,549.00	51,597.50	(48.50)	100.1%
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300 Revenues	51,549.00	51,597.50	(48.50)	100.1%
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<b>100 Revenue</b>	<b>51,549.00</b>	<b>51,597.50</b>	<b>(48.50)</b>	<b>100.1%</b>
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### 150 Interest And Previous Taxes

#### 300 Revenues

361 00 00 4000 LGIP Interest	6,500.00	25.15	6,474.85	0.4%
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300 Revenues	6,500.00	25.15	6,474.85	0.4%
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<b>150 Interest And Previous Taxes</b>	<b>6,500.00</b>	<b>25.15</b>	<b>6,474.85</b>	<b>0.4%</b>
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### 500 Transfer

#### 397 Transfer In

397 00 00 4000 Transfers In from Sewer Fund	0.00	0.00	0.00	0.0%
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397 00 00 4001 Transfers In from Water Fund	0.00	0.00	0.00	0.0%
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397 00 00 4002 Transfers In from General Fund	5,000.00	0.00	5,000.00	0.0%
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397 Transfer In	5,000.00	0.00	5,000.00	0.0%
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<b>500 Transfer</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
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### Fund Revenues:

	<b>63,049.00</b>	<b>51,622.65</b>	<b>11,426.35</b>	<b>81.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 594 Capital Expenditures

594 00 60 4000 Equipment	0.00	0.00	0.00	0.0%
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594 00 60 4003 Locate Scanner	0.00	0.00	0.00	0.0%
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594 00 60 4004 Trash Pump	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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### 700 Unapprpriated

#### 598 Contingencies

598 00 00 4000 Reserved For Future Expenditures	63,049.00	0.00	63,049.00	0.0%
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598 Contingencies	63,049.00	0.00	63,049.00	0.0%
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## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 17

400 Equipment Reserve Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>700 Unapprpriated</b>	<b>63,049.00</b>	<b>0.00</b>	<b>63,049.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>63,049.00</b>	<b>0.00</b>	<b>63,049.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>51,622.65</b>		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 18

### 401 Building Reserve Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
397 00 00 4011 Transfer In From Water Fund	0.00	0.00	0.00	0.0%
397 00 00 4012 Transfer In From Sewer Fund	0.00	0.00	0.00	0.0%
<b>300 Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Transfer In</b>				
397 00 00 4010 Transfer In From General Fund	5,000.00	0.00	5,000.00	0.0%
<b>397 Transfer In</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>

### 100 Revenue

<b>300 Revenues</b>				
308 00 00 4010 Beginning Fund Balance	41,331.00	41,369.64	(38.64)	100.1%
<b>300 Revenues</b>	<b>41,331.00</b>	<b>41,369.64</b>	<b>(38.64)</b>	<b>100.1%</b>
<b>100 Revenue</b>	<b>41,331.00</b>	<b>41,369.64</b>	<b>(38.64)</b>	<b>100.1%</b>

### 400 Public Works

<b>300 Revenues</b>				
361 00 00 4010 LGIP Interest	400.00	20.17	379.83	5.0%
<b>300 Revenues</b>	<b>400.00</b>	<b>20.17</b>	<b>379.83</b>	<b>5.0%</b>
<b>400 Public Works</b>	<b>400.00</b>	<b>20.17</b>	<b>379.83</b>	<b>5.0%</b>

<b>Fund Revenues:</b>	<b>46,731.00</b>	<b>41,389.81</b>	<b>5,341.19</b>	<b>88.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 00 60 4010 Building Improvements	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>700 Unapprpriated</b>				
<b>598 Contingencies</b>				
598 00 00 4010 Reserved For Future Expenditures	46,731.00	0.00	46,731.00	0.0%
<b>598 Contingencies</b>	<b>46,731.00</b>	<b>0.00</b>	<b>46,731.00</b>	<b>0.0%</b>
<b>700 Unapprpriated</b>	<b>46,731.00</b>	<b>0.00</b>	<b>46,731.00</b>	<b>0.0%</b>

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 19

401 Building Reserve Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
<b>Fund Expenditures:</b>	<b>46,731.00</b>	<b>0.00</b>	<b>46,731.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>41,389.81</b>	

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 20

402 Park Reserve Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
397 Transfer In				
397 00 00 4020 Transfer In From General Fund	5,000.00	0.00	5,000.00	0.0%
397 Transfer In	5,000.00	0.00	5,000.00	0.0%

### 100 Revenue

300 Revenues				
308 00 00 4020 Beginning Fund balance	11,011.00	11,021.58	(10.58)	100.1%
002 Beginning Fund Balance/ Net Working Capit	11,011.00	11,021.58	(10.58)	100.1%
361 00 00 4020 LGIP Interest	80.00	5.37	74.63	6.7%
008 All other Resources Excep Current Year Prop	80.00	5.37	74.63	6.7%
300 Revenues	11,091.00	11,026.95	64.05	99.4%
<b>100 Revenue</b>	<b>11,091.00</b>	<b>11,026.95</b>	<b>64.05</b>	<b>99.4%</b>

<b>Fund Revenues:</b>	<b>16,091.00</b>	<b>11,026.95</b>	<b>5,064.05</b>	<b>68.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 60 4020 System Maintenance & Repair	0.00	0.00	0.00	0.0%
594 00 60 4021 New Toddler Park Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

### 700 Unapprpriated

598 Contingencies				
598 00 00 4020 Reserved For Future Expeditures	16,091.00	0.00	16,091.00	0.0%
598 Contingencies	16,091.00	0.00	16,091.00	0.0%
<b>700 Unapprpriated</b>	<b>16,091.00</b>	<b>0.00</b>	<b>16,091.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>16,091.00</b>	<b>0.00</b>	<b>16,091.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>11,026.95</b>
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## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 21

### 403 Water Reserve Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
334 00 00 4030 IFA Technical Assistance Grant For Water Master Plan	0.00	0.00	0.00	0.0%
334 00 00 4031 Safe Drinking Water Grant From OHA	0.00	0.00	0.00	0.0%
381 00 00 4030 Loan From Water System Development Charges	0.00	0.00	0.00	0.0%
397 00 00 4030 Transfer In From Water Fund	0.00	0.00	0.00	0.0%
<b>300 Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Transfer In</b>				
397 00 00 4031 Transfer In From General Fund	15,000.00	0.00	15,000.00	0.0%
<b>397 Transfer In</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>

### 100 Revenue

<b>300 Revenues</b>				
308 00 00 4030 Beginning Fund balance	20,119.00	20,138.86	(19.86)	100.1%
<b>300 Revenues</b>	<b>20,119.00</b>	<b>20,138.86</b>	<b>(19.86)</b>	<b>100.1%</b>
<b>100 Revenue</b>	<b>20,119.00</b>	<b>20,138.86</b>	<b>(19.86)</b>	<b>100.1%</b>

### 400 Public Works

<b>300 Revenues</b>				
361 00 00 4030 LGIP Interest	150.00	10.25	139.75	6.8%
<b>300 Revenues</b>	<b>150.00</b>	<b>10.25</b>	<b>139.75</b>	<b>6.8%</b>
<b>400 Public Works</b>	<b>150.00</b>	<b>10.25</b>	<b>139.75</b>	<b>6.8%</b>

### Fund Revenues:

**35,269.00      20,149.11      15,119.89      57.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 00 00 4036 Chemical Feed Installation	0.00	0.00	0.00	0.0%
594 00 60 4030 System Construction	0.00	0.00	0.00	0.0%
594 00 60 4031 Water Source Project	0.00	0.00	0.00	0.0%
594 00 60 4032 Water System Master Plan	0.00	0.00	0.00	0.0%
594 00 60 4033 WTP Generator	0.00	0.00	0.00	0.0%
594 00 60 4034 Membrane Replacement	0.00	0.00	0.00	0.0%
594 00 60 4035 Treatment Pump Replacement	0.00	0.00	0.00	0.0%
594 00 60 4036 Air Compressor Replacement	0.00	0.00	0.00	0.0%
594 00 60 4037 Safe Drinking Water Projects	0.00	0.00	0.00	0.0%
594 00 60 4038 System Software Programming Upgrades	0.00	0.00	0.00	0.0%
594 00 60 4039 Soda Ash Injection Move	0.00	0.00	0.00	0.0%

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 22

403 Water Reserve Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
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### 594 Capital Expenditures

594 00 60 4130	Reduce Pressure Valves	0.00	0.00	0.00	0.0%
594 00 60 4131	Barrier At Wet Well Hatches	0.00	0.00	0.00	0.0%
594 00 60 4132	Wet Well Venting, Fan And Seal	0.00	0.00	0.00	0.0%
594 00 60 4133	Flow Meters	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%

### 700 Unapprpriated

#### 598 Contingencies

598 00 00 4030	Reserved For Future Expenditures	35,269.00	0.00	35,269.00	0.0%
598 Contingencies		35,269.00	0.00	35,269.00	0.0%

### 700 Unapprpriated

#### Fund Expenditures:

#### Fund Excess/(Deficit):

35,269.00	0.00	35,269.00	0.0%
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0.00	20,149.11
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## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 23

### 404 Sewer Reserve Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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#### 300 Revenues

397 00 00 4040 Transfers In From Sewer Fund	0.00	0.00	0.00	0.0%
<b>300 Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 397 Transfer In

397 00 00 4041 Transfer In From General Fund	5,000.00	0.00	5,000.00	0.0%
<b>397 Transfer In</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>

### 100 Revenue

#### 300 Revenues

308 00 00 4040 Beginning Fund Balance	100,237.00	100,331.74	(94.74)	100.1%
<b>300 Revenues</b>	<b>100,237.00</b>	<b>100,331.74</b>	<b>(94.74)</b>	<b>100.1%</b>
<b>100 Revenue</b>	<b>100,237.00</b>	<b>100,331.74</b>	<b>(94.74)</b>	<b>100.1%</b>

### 150 Interest And Previous Taxes

#### 300 Revenues

361 00 00 4040 LGIP Interest	400.00	48.91	351.09	12.2%
<b>300 Revenues</b>	<b>400.00</b>	<b>48.91</b>	<b>351.09</b>	<b>12.2%</b>
<b>150 Interest And Previous Taxes</b>	<b>400.00</b>	<b>48.91</b>	<b>351.09</b>	<b>12.2%</b>

#### Fund Revenues:

<b>105,637.00</b>	<b>100,380.65</b>	<b>5,256.35</b>	<b>95.0%</b>
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#### Expenditures

Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 594 Capital Expenditures

594 00 60 4040 System Construction	0.00	0.00	0.00	0.0%
594 00 60 4041 Construction/Design	0.00	0.00	0.00	0.0%
594 00 60 4042 I & I Testing	0.00	0.00	0.00	0.0%
594 00 60 4043 WWTP Automation	0.00	0.00	0.00	0.0%
594 00 60 4044 Manhole Sealant	0.00	0.00	0.00	0.0%
594 00 60 4045 Chemical Feed Building For Chlorine Contact Basin	0.00	0.00	0.00	0.0%
594 00 60 4046 Dredge And Clean First Pond Cell	0.00	0.00	0.00	0.0%
594 00 60 4047 New Effluent Flow Detector	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 700 Unapprpriated

#### 598 Contingencies

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 24

404 Sewer Reserve Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
598 Contingencies				
598 00 00 4040 Reserved For Future Expenditures	105,637.00	0.00	105,637.00	0.0%
598 Contingencies	105,637.00	0.00	105,637.00	0.0%
<b>700 Unapprpriated</b>	<b>105,637.00</b>	<b>0.00</b>	<b>105,637.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>105,637.00</b>	<b>0.00</b>	<b>105,637.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>100,380.65</b>		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 25

405 Capital Improvement Reserve Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
397 00 00 4050 Transfer In From General Fund	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.00	0.00	0.0%

### 100 Revenue

300 Revenues				
308 00 00 4050 Beginning Fund Balance	25,626.00	25,649.77	(23.77)	100.1%
002 Beginning Fund Balance/ Net Working Capit	25,626.00	25,649.77	(23.77)	100.1%
361 00 00 4050 LGIP Interest	180.00	12.50	167.50	6.9%
008 All other Resources Excep Current Year Prop	180.00	12.50	167.50	6.9%
300 Revenues	25,806.00	25,662.27	143.73	99.4%
<b>100 Revenue</b>	<b>25,806.00</b>	<b>25,662.27</b>	<b>143.73</b>	<b>99.4%</b>
<b>Fund Revenues:</b>	<b>25,806.00</b>	<b>25,662.27</b>	<b>143.73</b>	<b>99.4%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 60 4050 System Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

### 700 Unapprpriated

598 Contingencies				
598 00 00 4050 Reserved For Future Expenditures	25,806.00	0.00	25,806.00	0.0%
598 Contingencies	25,806.00	0.00	25,806.00	0.0%
<b>700 Unapprpriated</b>	<b>25,806.00</b>	<b>0.00</b>	<b>25,806.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>25,806.00</b>	<b>0.00</b>	<b>25,806.00</b>	<b>0.0%</b>

**Fund Excess/(Deficit):** 0.00 25,662.27

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 26

507 Park System Development Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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### 100 Revenue

#### 300 Revenues

308 00 00 5070 Beginning Fund balance	36,881.00	36,908.06	(27.06)	100.1%
002 Beginning Fund Balance/ Net Working Capit	36,881.00	36,908.06	(27.06)	100.1%
347 00 00 5070 SDC - Park	2,000.00	0.00	2,000.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments 8	2,000.00	0.00	2,000.00	0.0%
300 Revenues	38,881.00	36,908.06	1,972.94	94.9%
<b>100 Revenue</b>	<b>38,881.00</b>	<b>36,908.06</b>	<b>1,972.94</b>	<b>94.9%</b>

### 150 Interest And Previous Taxes

#### 300 Revenues

361 00 00 5070 LGIP Interest	200.00	13.91	186.09	7.0%
300 Revenues	200.00	13.91	186.09	7.0%
<b>150 Interest And Previous Taxes</b>	<b>200.00</b>	<b>13.91</b>	<b>186.09</b>	<b>7.0%</b>

#### Fund Revenues:

	39,081.00	36,921.97	2,159.03	94.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 594 Capital Expenditures

594 00 49 5070 Parks SDC Methodology	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

### 600 Contingency

#### 594 Capital Expenditures

594 00 60 5070 Park Enhancement (SDC)	39,081.09	0.00	39,081.09	0.0%
594 Capital Expenditures	39,081.09	0.00	39,081.09	0.0%
<b>600 Contingency</b>	<b>39,081.09</b>	<b>0.00</b>	<b>39,081.09</b>	<b>0.0%</b>

#### Fund Expenditures:

	39,081.09	0.00	39,081.09	0.0%
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#### Fund Excess/(Deficit):

	(0.09)	36,921.97		
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## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 27

508 Sewer System Development Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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### 100 Revenue

#### 300 Revenues

308 00 00 5080 Beginning Fund balance	385,583.00	385,839.12	(256.12)	100.1%
002 Beginning Fund Balance/ Net Working Capit	385,583.00	385,839.12	(256.12)	100.1%
343 00 00 5080 SDC - Sewer	30,000.00	0.00	30,000.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments 8	30,000.00	0.00	30,000.00	0.0%
300 Revenues	415,583.00	385,839.12	29,743.88	92.8%
<b>100 Revenue</b>	<b>415,583.00</b>	<b>385,839.12</b>	<b>29,743.88</b>	<b>92.8%</b>

### 150 Interest And Previous Taxes

#### 300 Revenues

361 00 00 5080 LGIP Interest	1,500.00	131.90	1,368.10	8.8%
300 Revenues	1,500.00	131.90	1,368.10	8.8%
<b>150 Interest And Previous Taxes</b>	<b>1,500.00</b>	<b>131.90</b>	<b>1,368.10</b>	<b>8.8%</b>

#### Fund Revenues:

	417,083.00	385,971.02	31,111.98	92.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 594 Capital Expenditures

594 00 49 5081 Sewer SDC Methodology	0.00	0.00	0.00	0.0%
594 00 49 5082 Wastewater Master Plan Amendment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

### 400 Public Works

#### 535 Sewer

545 00 49 5080 Riverside District Wastewater Development Plan	5,000.00	0.00	5,000.00	0.0%
535 Sewer	5,000.00	0.00	5,000.00	0.0%
<b>400 Public Works</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>

### 600 Contingency

#### 594 Capital Expenditures

594 00 60 5080 Sewer Enhancement	412,083.00	0.00	412,083.00	0.0%
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## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 28

508 Sewer System Development Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures			
594 Capital Expenditures	412,083.00	0.00	412,083.00 0.0%
<b>600 Contingency</b>	<b>412,083.00</b>	<b>0.00</b>	<b>412,083.00 0.0%</b>
<b>Fund Expenditures:</b>	<b>417,083.00</b>	<b>0.00</b>	<b>417,083.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>385,971.02</b>	

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 29

509 Street System Development Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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### 100 Revenue

#### 300 Revenues

308 00 00 5090 Beginning Fund balance	74,402.00	74,461.60	(59.60)	100.1%
<b>002 Beginning Fund Balance/ Net Working Capit</b>	<b>74,402.00</b>	<b>74,461.60</b>	<b>(59.60)</b>	<b>100.1%</b>
344 00 00 5090 SDC - Street	3,000.00	0.00	3,000.00	0.0%
<b>004 Fees, Licenses, permits, Fines, Assessments 8</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>300 Revenues</b>	<b>77,402.00</b>	<b>74,461.60</b>	<b>2,940.40</b>	<b>96.2%</b>
<b>100 Revenue</b>	<b>77,402.00</b>	<b>74,461.60</b>	<b>2,940.40</b>	<b>96.2%</b>

### 150 Interest And Previous Taxes

#### 300 Revenues

361 00 00 5090 LGIP Interest	650.00	30.88	619.12	4.8%
<b>300 Revenues</b>	<b>650.00</b>	<b>30.88</b>	<b>619.12</b>	<b>4.8%</b>
<b>150 Interest And Previous Taxes</b>	<b>650.00</b>	<b>30.88</b>	<b>619.12</b>	<b>4.8%</b>

<b>Fund Revenues:</b>	<b>78,052.00</b>	<b>74,492.48</b>	<b>3,559.52</b>	<b>95.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 594 Capital Expenditures

581 00 80 5090 Loan To Street Fund	0.00	0.00	0.00	0.0%
594 00 49 5091 Street Capital Improvement Plan And SDC	0.00	0.00	0.00	0.0%
594 00 61 5090 Street Surveying	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 400 Public Works

#### 542 Streets

545 00 49 5090 Riverside District Transportation Access Plan	5,000.00	0.00	5,000.00	0.0%
<b>542 Streets</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>400 Public Works</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>

### 600 Contingency

#### 594 Capital Expenditures

594 00 60 5090 Street Enhancement	73,052.00	0.00	73,052.00	0.0%
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## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 30

509 Street System Development Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	73,052.00	0.00	73,052.00	0.0%
<b>600 Contingency</b>	<b>73,052.00</b>	<b>0.00</b>	<b>73,052.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>78,052.00</b>	<b>0.00</b>	<b>78,052.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>74,492.48</b>		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 31

510 Storm System Development Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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### 100 Revenue

#### 300 Revenues

308 00 00 5100 Beginning Fund balance	75,918.00	75,973.00	(55.00)	100.1%
002 Beginning Fund Balance/ Net Working Capit	75,918.00	75,973.00	(55.00)	100.1%
343 00 00 5100 SDC - Storm	4,000.00	0.00	4,000.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments 8	4,000.00	0.00	4,000.00	0.0%
300 Revenues	79,918.00	75,973.00	3,945.00	95.1%
<b>100 Revenue</b>	<b>79,918.00</b>	<b>75,973.00</b>	<b>3,945.00</b>	<b>95.1%</b>

### 150 Interest And Previous Taxes

#### 300 Revenues

361 00 00 5100 LGIP Interest	600.00	28.27	571.73	4.7%
300 Revenues	600.00	28.27	571.73	4.7%
<b>150 Interest And Previous Taxes</b>	<b>600.00</b>	<b>28.27</b>	<b>571.73</b>	<b>4.7%</b>

#### Fund Revenues:

	<b>80,518.00</b>	<b>76,001.27</b>	<b>4,516.73</b>	<b>94.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 531 Storm Drainage

545 00 49 5101 Capital Improvement And SDC Plan	0.00	0.00	0.00	0.0%
531 Storm Drainage	0.00	0.00	0.00	0.0%

### 400 Public Works

#### 531 Storm Drainage

545 00 49 5100 Riverside District Storm Water Plan	5,000.00	0.00	5,000.00	0.0%
531 Storm Drainage	5,000.00	0.00	5,000.00	0.0%
<b>400 Public Works</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>

### 600 Contingency

#### 594 Capital Expenditures

594 00 60 5100 Storm Drain Enhancement	75,518.00	0.00	75,518.00	0.0%
594 Capital Expenditures	75,518.00	0.00	75,518.00	0.0%

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 32

510 Storm System Development Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>600 Contingency</b>	<b>75,518.00</b>	<b>0.00</b>	<b>75,518.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>80,518.00</b>	<b>0.00</b>	<b>80,518.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>76,001.27</b>		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 33

511 Water System Development Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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### 100 Revenue

#### 300 Revenues

308 00 00 5110 Beginning Fund balance	448,688.00	448,973.25	(285.25)	100.1%
002 Beginning Fund Balance/ Net Working Capit	448,688.00	448,973.25	(285.25)	100.1%
343 00 00 5110 SDC - Water	30,000.00	0.00	30,000.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments 8	30,000.00	0.00	30,000.00	0.0%
300 Revenues	478,688.00	448,973.25	29,714.75	93.8%
<b>100 Revenue</b>	<b>478,688.00</b>	<b>448,973.25</b>	<b>29,714.75</b>	<b>93.8%</b>

### 150 Interest And Previous Taxes

#### 300 Revenues

361 00 00 5110 LGIP Interest	15,000.00	147.18	14,852.82	1.0%
300 Revenues	15,000.00	147.18	14,852.82	1.0%
<b>150 Interest And Previous Taxes</b>	<b>15,000.00</b>	<b>147.18</b>	<b>14,852.82</b>	<b>1.0%</b>

#### Fund Revenues:

	493,688.00	449,120.43	44,567.57	91.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 534 Water

534 00 49 5110 Water Master Plan	0.00	0.00	0.00	0.0%
581 00 80 5110 Loan To Water Reserve Fund	0.00	0.00	0.00	0.0%
534 Water	0.00	0.00	0.00	0.0%

#### 594 Capital Expenditures

594 00 49 5110 SDC Methodology	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

#### 597 Transfers Out

597 00 00 0000 Transfer Out To Water Fund For Air Comp	9,000.00	0.00	9,000.00	0.0%
597 Transfers Out	9,000.00	0.00	9,000.00	0.0%

### 400 Public Works

#### 534 Water

545 00 49 5111 Riverside Distric Water Development Plan	5,000.00	0.00	5,000.00	0.0%
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## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 34

511 Water System Development Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water				
534 Water	5,000.00	0.00	5,000.00	0.0%
594 Capital Expenditures				
594 00 49 5113 Flow Meters	5,000.00	0.00	5,000.00	0.0%
594 00 60 5110 Water System Enhancement	474,688.00	0.00	474,688.00	0.0%
594 Capital Expenditures	479,688.00	0.00	479,688.00	0.0%
400 Public Works	484,688.00	0.00	484,688.00	0.0%
Fund Expenditures:	493,688.00	0.00	493,688.00	0.0%
Fund Excess/(Deficit):	0.00	449,120.43		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 35

### 601 Water Treatment Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
361 00 00 6010 LGIP Interest	200.00	8.72	191.28	4.4%
<b>300 Revenues</b>	<b>200.00</b>	<b>8.72</b>	<b>191.28</b>	<b>4.4%</b>
<b>397 Transfer In</b>				
397 00 00 6010 Transfer In From Water SDC For Air Comp	9,000.00	0.00	9,000.00	0.0%
<b>397 Transfer In</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.0%</b>

### 100 Revenue

<b>300 Revenues</b>				
308 00 00 6010 Beginning Fund balance	39,917.00	52,584.36	(12,667.36)	131.7%
<b>300 Revenues</b>	<b>39,917.00</b>	<b>52,584.36</b>	<b>(12,667.36)</b>	<b>131.7%</b>
<b>100 Revenue</b>	<b>39,917.00</b>	<b>52,584.36</b>	<b>(12,667.36)</b>	<b>131.7%</b>

### 400 Public Works

<b>300 Revenues</b>				
343 00 00 6010 Water Service Charges	130,000.00	29,670.25	100,329.75	22.8%
343 00 00 6015 Water Consumption	60,000.00	23,107.74	36,892.26	38.5%
343 00 00 6016 Water Bond Sales	45,000.00	9,057.68	35,942.32	20.1%
343 00 00 6017 Water Bond Consumption	10,000.00	3,966.52	6,033.48	39.7%
<b>004 Fees, Licenses, permits, Fines, Assessments 8</b>	<b>245,000.00</b>	<b>65,802.19</b>	<b>179,197.81</b>	<b>26.9%</b>
343 00 00 6013 Misc Income	500.00	20.00	480.00	4.0%
<b>008 All other Resources Excep Current Year Prop</b>	<b>500.00</b>	<b>20.00</b>	<b>480.00</b>	<b>4.0%</b>
<b>300 Revenues</b>	<b>245,500.00</b>	<b>65,822.19</b>	<b>179,677.81</b>	<b>26.8%</b>
<b>400 Public Works</b>	<b>245,500.00</b>	<b>65,822.19</b>	<b>179,677.81</b>	<b>26.8%</b>

<b>Fund Revenues:</b>	<b>294,617.00</b>	<b>118,415.27</b>	<b>176,201.73</b>	<b>40.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water</b>				
534 00 41 6010 Attorney Fees	0.00	0.00	0.00	0.0%
534 00 48 6011 Office Equip. Repair & Maintenance	0.00	0.00	0.00	0.0%
534 00 48 6014 Vehicle Operation & Maintenance	0.00	0.00	0.00	0.0%
534 00 49 6012 Refunds	0.00	0.00	0.00	0.0%
534 00 49 6013 Misc	0.00	0.00	0.00	0.0%
534 00 49 6014 Advertising	0.00	0.00	0.00	0.0%

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 36

### 601 Water Treatment Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 534 Water

534 Water	0.00	0.00	0.00	0.0%
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#### 597 Transfers Out

597 00 00 6010 Transfer To Water Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 6011 Transfer To Equipment Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 6012 Transfer To Water Revenue Bond Fund	30,000.00	0.00	30,000.00	0.0%
597 00 00 6013 Transfer To Building Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 6014 Transfer To GA For Billing Services	30,400.00	0.00	30,400.00	0.0%
597 00 00 6015 Transfer To GA For Personnel Expenses	12,000.00	0.00	12,000.00	0.0%
597 00 00 6016 Transfer To Public Works For Personnel Expenses	18,000.00	0.00	18,000.00	0.0%
<b>597 Transfers Out</b>	<b>90,400.00</b>	<b>0.00</b>	<b>90,400.00</b>	<b>0.0%</b>

#### 598 Contingencies

598 00 00 6010 Contingency	29,462.00	0.00	29,462.00	0.0%
<b>598 Contingencies</b>	<b>29,462.00</b>	<b>0.00</b>	<b>29,462.00</b>	<b>0.0%</b>

### 450 Water Treatment

#### 534 Water

534 00 31 6010 Operating Supplies	7,000.00	29.97	6,970.03	0.4%
534 00 31 6011 Computer Equipment	0.00	0.00	0.00	0.0%
534 00 31 6012 Computer Supplies	1,000.00	0.00	1,000.00	0.0%
534 00 31 6013 Online Bill Pay Fees	1,000.00	178.68	821.32	17.9%
534 00 31 6014 Office Supplies	250.00	0.00	250.00	0.0%
534 00 31 6015 Copier Maintenance Service	500.00	0.00	500.00	0.0%
534 00 33 6010 Tools and equipment	3,500.00	0.00	3,500.00	0.0%
534 00 41 6011 Audit & Filing Fees	4,500.00	0.00	4,500.00	0.0%
534 00 41 6012 Engineering	1,000.00	0.00	1,000.00	0.0%
534 00 41 6013 Contracted Plant Operation Fees	6,000.00	1,000.00	5,000.00	16.7%
534 00 42 6010 Utilities	19,500.00	2,429.30	17,070.70	12.5%
534 00 43 6010 Education and Travel	2,000.00	0.00	2,000.00	0.0%
534 00 45 6010 Equipment Rental	0.00	0.00	0.00	0.0%
534 00 46 6010 General Liability And Auto	4,100.00	4,441.65	(341.65)	108.3%
534 00 48 6010 Repairs & Maintenance System	6,000.00	0.00	6,000.00	0.0%
534 00 48 6012 Equip. Repair & Maintenance	6,000.00	99.47	5,900.53	1.7%
534 00 48 6013 Building Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
534 00 49 6010 Outside Testing	5,000.00	1,226.00	3,774.00	24.5%
534 00 49 6011 Chemicals	4,500.00	785.00	3,715.00	17.4%
534 00 49 6015 Permit Fees	500.00	0.00	500.00	0.0%
534 00 49 6016 Dues	500.00	20.00	480.00	4.0%
534 00 49 6017 Container Deposit	0.00	0.00	0.00	0.0%
<b>534 Water</b>	<b>74,850.00</b>	<b>10,210.07</b>	<b>64,639.93</b>	<b>13.6%</b>

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 37

### 601 Water Treatment Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 00 60 6012 Equipment	9,000.00	0.00	9,000.00	0.0%
594 00 60 6013 Water Reservoir Cleaning	5,000.00	0.00	5,000.00	0.0%
594 00 60 6014 Water Meter Upgrade Project	15,000.00	0.00	15,000.00	0.0%
<b>594 Capital Expenditures</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.0%</b>
<b>450 Water Treatment</b>	<b>103,850.00</b>	<b>10,210.07</b>	<b>93,639.93</b>	<b>9.8%</b>
<b>700 Unappropriated</b>				
<b>598 Contingencies</b>				
598 00 00 6011 Unappropriated Ending Balance	70,905.00	0.00	70,905.00	0.0%
<b>598 Contingencies</b>	<b>70,905.00</b>	<b>0.00</b>	<b>70,905.00</b>	<b>0.0%</b>
<b>700 Unappropriated</b>	<b>70,905.00</b>	<b>0.00</b>	<b>70,905.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>294,617.00</b>	<b>10,210.07</b>	<b>284,406.93</b>	<b>3.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>108,205.20</b>		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 38

### 602 Library Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
343 00 00 6021 Misc. Income	0.00	0.00	0.00	0.0%
<b>300 Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Transfer In</b>				
397 00 00 6020 Transfer In From GA Fund	22,000.00	0.00	22,000.00	0.0%
<b>397 Transfer In</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.0%</b>

### 100 Revenue

<b>300 Revenues</b>				
361 00 00 6020 LGIP Interest	50.00	16.13	33.87	32.3%
<b>000</b>	<b>50.00</b>	<b>16.13</b>	<b>33.87</b>	<b>32.3%</b>
308 00 00 6020 Beginning Fund balance	0.00	0.00	0.00	0.0%
<b>002 Beginning Fund Balance/ Net Working Capit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
343 00 00 6020 Library Rental	2,000.00	0.00	2,000.00	0.0%
<b>004 Fees, Licenses, permits, Fines, Assessments &amp;</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>300 Revenues</b>	<b>2,050.00</b>	<b>16.13</b>	<b>2,033.87</b>	<b>0.8%</b>
<b>100 Revenue</b>	<b>2,050.00</b>	<b>16.13</b>	<b>2,033.87</b>	<b>0.8%</b>
<b>Fund Revenues:</b>	<b>24,050.00</b>	<b>16.13</b>	<b>24,033.87</b>	<b>0.1%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Transfers Out</b>				
597 00 00 6023 Transfer To GA For Janitorial Services	6,715.00	0.00	6,715.00	0.0%
<b>597 Transfers Out</b>	<b>6,715.00</b>	<b>0.00</b>	<b>6,715.00</b>	<b>0.0%</b>
<b>598 Contingencies</b>				
598 00 00 6022 Contingency	0.00	0.00	0.00	0.0%
<b>598 Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 300 Administration

<b>572 Library</b>				
572 00 10 6020 Library Alarm Monitoring	300.00	0.00	300.00	0.0%
572 00 10 6021 Library Building Insurance	4,000.00	4,000.00	0.00	100.0%
572 00 10 6022 Library Electric	5,000.00	422.10	4,577.90	8.4%
572 00 10 6023 Library Propane	500.00	0.00	500.00	0.0%

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 39

602 Library Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
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572 Library

572 00 10 6024	Library Repairs And Maintenance	6,000.00	22.92	5,977.08	0.4%
572 00 10 6025	Library Janitorial Supplies	1,000.00	43.16	956.84	4.3%

572 Library	16,800.00	4,488.18	12,311.82	26.7%
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300 Adminstration	16,800.00	4,488.18	12,311.82	26.7%
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700 Unapprpriated

598 Contingencies

598 00 00 6023	Unappropriated Ending Balance	535.00	0.00	535.00	0.0%
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598 Contingencies	535.00	0.00	535.00	0.0%
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700 Unapprpriated	535.00	0.00	535.00	0.0%
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Fund Expenditures:	24,050.00	4,488.18	19,561.82	18.7%
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Fund Excess/(Deficit):	0.00	(4,472.05)
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## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 40

### 603 Legion Hall Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
361 00 00 6030 LGIP Interest	50.00	25.28	24.72	50.6%
<b>300 Revenues</b>	<b>50.00</b>	<b>25.28</b>	<b>24.72</b>	<b>50.6%</b>
<b>397 Transfer In</b>				
397 00 10 6030 Transfer In From GA FUND	15,000.00	0.00	15,000.00	0.0%
<b>397 Transfer In</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>

### 100 Revenue

<b>300 Revenues</b>				
308 00 00 6030 Beginning Fund balance	0.00	0.00	0.00	0.0%
<b>002 Beginning Fund Balance/ Net Working Capit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
343 00 10 6030 Legion Hall Rental	3,500.00	0.00	3,500.00	0.0%
<b>004 Fees, Licenses, permits, Fines, Assessments &amp;</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>
<b>300 Revenues</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>
<b>100 Revenue</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>18,550.00</b>	<b>25.28</b>	<b>18,524.72</b>	<b>0.1%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Transfers Out</b>				
597 00 10 6030 Transfer To GA For Janitorial Services	6,715.00	0.00	6,715.00	0.0%
<b>597 Transfers Out</b>	<b>6,715.00</b>	<b>0.00</b>	<b>6,715.00</b>	<b>0.0%</b>
<b>598 Contingencies</b>				
598 00 00 6030 Contingency	0.00	0.00	0.00	0.0%
<b>598 Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 300 Administration

#### 575 Legion Hall

575 00 10 6030 Legion Hall Building Insurance	1,000.00	1,000.00	0.00	100.0%
575 00 10 6031 Legion Hall Electricity	6,000.00	195.43	5,804.57	3.3%
575 00 10 6032 Legion Hall Repairs And Maint.	2,000.00	0.00	2,000.00	0.0%
575 00 10 6033 Legion Hall Advertision	0.00	0.00	0.00	0.0%
575 00 10 6034 Legion Hall Janitorial Supplies	1,000.00	68.98	931.02	6.9%
575 00 10 6035 Legion Hall Building Repiars	1,500.00	0.00	1,500.00	0.0%

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 41

603 Legion Hall Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
575 Legion Hall				
575 Legion Hall	11,500.00	1,264.41	10,235.59	11.0%
<b>300 Adminstration</b>	<b>11,500.00</b>	<b>1,264.41</b>	<b>10,235.59</b>	<b>11.0%</b>
<b>700 Unapprpriated</b>				
598 Contingencies				
598 00 00 6031 Unappropriated Ending Balance	335.00	0.00	335.00	0.0%
598 Contingencies	335.00	0.00	335.00	0.0%
<b>700 Unapprpriated</b>	<b>335.00</b>	<b>0.00</b>	<b>335.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>18,550.00</b>	<b>1,264.41</b>	<b>17,285.59</b>	<b>6.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(1,239.13)</b>		

## 2022 BUDGET POSITION

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 42

900 Customer Deposit Fund

07/01/2021 To: 06/30/2022

Revenues		Amt Budgeted	Revenues	Remaining	
308 00 00 9000	Beginning Fund balance	0.00	5,197.59	(5,197.59)	0.0%
389 00 00 9000	Cleaning Deposits	0.00	0.00	0.00	0.0%
389 00 00 9001	Water Deposits	0.00	1,700.00	(1,700.00)	0.0%
389 00 00 9002	Sewer Deposits	0.00	0.00	0.00	0.0%
		<b>0.00</b>	<b>6,897.59</b>	<b>(6,897.59)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>0.00</b>	<b>6,897.59</b>	<b>(6,897.59)</b>	<b>0.0%</b>
Expenditures		Amt Budgeted	Expenditures	Remaining	
589 00 00 9000	Cleaning Refunds	0.00	0.00	0.00	0.0%
589 00 00 9001	Water Refund	0.00	400.42	(400.42)	0.0%
589 00 00 9002	Sewer Refunds	0.00	0.00	0.00	0.0%
		<b>0.00</b>	<b>400.42</b>	<b>(400.42)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>0.00</b>	<b>400.42</b>	<b>(400.42)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>6,497.17</b>		

## 2022 BUDGET POSITION TOTALS

City Of Monroe

Time: 17:18:18 Date: 09/24/2021

Page: 43

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
100 General Administration Fund	867,067.00	157,277.46	18.1%	867,067.00	71,951.96	8%
201 Public Works Fund	615,952.00	304,694.70	49.5%	615,952.00	54,927.92	9%
202 Monroe Festival Fund	6,250.00	0.00	0.0%	6,250.00	0.00	0%
300 Water Revenue Bond	46,991.00	16,815.46	35.8%	46,991.00	0.00	0%
302 GOB Phase II	133,842.00	4,550.64	3.4%	133,842.00	0.00	0%
400 Equipment Reserve Fund	63,049.00	51,622.65	81.9%	63,049.00	0.00	0%
401 Building Reserve Fund	46,731.00	41,389.81	88.6%	46,731.00	0.00	0%
402 Park Reserve Fund	16,091.00	11,026.95	68.5%	16,091.00	0.00	0%
403 Water Reserve Fund	35,269.00	20,149.11	57.1%	35,269.00	0.00	0%
404 Sewer Reserve Fund	105,637.00	100,380.65	95.0%	105,637.00	0.00	0%
405 Capital Improvement Reserve Fund	25,806.00	25,662.27	99.4%	25,806.00	0.00	0%
507 Park System Development Fund	39,081.00	36,921.97	94.5%	39,081.00	0.00	0%
508 Sewer System Development Fund	417,083.00	385,971.02	92.5%	417,083.00	0.00	0%
509 Street System Development Fund	78,052.00	74,492.48	95.4%	78,052.00	0.00	0%
510 Storm System Development Fund	80,518.00	76,001.27	94.4%	80,518.00	0.00	0%
511 Water System Development Fund	493,688.00	449,120.43	91.0%	493,688.00	0.00	0%
601 Water Treatment Fund	294,617.00	118,415.27	40.2%	294,617.00	10,210.07	3%
602 Library Fund	24,050.00	16.13	0.1%	24,050.00	4,488.18	19%
603 Legion Hall Fund	18,550.00	25.28	0.1%	18,550.00	1,264.41	7%
900 Customer Deposit Fund	0.00	6,897.59	0.0%	0.00	400.42	0%
	3,408,324.00	1,881,431.14	55.2%	3,408,324.09	143,242.96	4.2%

# PROPOSED SURPLUS REAL PROPERTY – KYLE SPRINGS

## INFORMATION SHEET

MapTaxLot	Lot Size	Date Acquired	Description
155060000800	2 Acres	May 1934	Kyle Springs

### HISTORY & FACTS

1. Date Acquired: May 1934
2. Lot Size: 2 Acres
3. Location: Approximately 4 miles southwest of the City of Monroe off Cherry Creek Road.
4. In early 2003, the City of Monroe put the Kyle Springs property up for sale.
5. In July 2003, the City of Monroe received two identical bids from Todd Nystrom and Earth's Rising Cooperative Farm in the amount of \$70,500 for the Kyle Springs property.
6. On September 11, 2003, the City Council voted to retain the Kyle Springs property.
7. Under Oregon law, all water belongs to the public. A city or municipality cannot use a publicly owned property and go into private business selling bottled water and make a profit.
8. According to Oregon's Department of Environmental Quality (DEQ), Kyle Springs cannot be a reliable water source for the City of Monroe.
9. According to the Oregon Health Authority, the Long Tom River is the City of Monroe's permanent water source.
10. How many gallons per minute (GPM) does Kyle Springs produce today? Unknown. Reports at the time the spring was in service is 20 GPM.
11. How many gallons per minute (GPM) does the Long Tom River produce today? The City can draw 350 GPM from the Long Tom 24x7. The river is capable of more, but that is the City's permit limitation.
12. How many gallons per minute does the City need to have a reliable water source? The City needs 350 GPM over 8 hours, 5 days per week to satisfy current water demand. More growth, we will need to run the plant longer.
13. To increase capacity of the current City water and wastewater systems as well as support continued growth in the City of Monroe, it will require upgrading and/or replacing the current systems. The cost is \$5.2 million.
14. The City of Monroe does not have \$5.2 million to upgrade and/or replace the current water and wastewater systems.
15. To apply for any applicable grants, a portion of the \$5.2 million to upgrade and/or replace the current water and wastewater systems will need to be raised for matching funds. Any applicable loans may also require having a portion of the \$5.2 million available.
16. City Staff, City Parks & Facilities and Public Works Committees, and the City Council agreed the best solution to raise funds for the current infrastructure crisis in the City of Monroe is selling surplus property. This is property the City no longer uses, property that no longer has a benefit to the residents of Monroe, and the City can no longer afford to maintain.
17. On August 23, 2021, the City Council passed Resolution 2021-08, a resolution to authorize the City of Monroe Surplus Property Sale. The surplus property sale includes Kyle Springs.

WATER TREATMENT PLANT  
OPERATION AND MAINTENANCE MANUAL

*Prepared for:*  
City of Monroe, Oregon

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## **CHAPTER 1 – INTRODUCTION**

### **BACKGROUND**

The City of Monroe water supply system began in 1924 when the City received a water right on Kyle Spring. As the City grew a second water right was obtained on Belnap Creek with a priority date of 1949.

For many years the City relied on the Belnap and Kyle Springs for its water supply. The springs are located about 3 miles southwest of the City. The Belnap Spring was never properly developed and EPA directed the City to discontinue its use in 1983. The Kyle Spring's supply line was taken off line in 1998 due to decreased production, leaking of the pipe, and source water protection issues raised by Oregon Health Division (OHD). The spring was supplying approximately 20 percent of the City's summer demand.

In 1967 the City received a water right permit on the Long Tom River and constructed an infiltration gallery along the Long Tom River. The City was experiencing siltation and turbidity problems with the infiltration gallery and could not consistently meet EPA standards. Therefore, the City installed a packaged water treatment plant using the infiltration gallery as its source of supply.

The infiltration gallery had clogging problems and its yield declined to where it was unusable from June through November. The City had to temporarily divert the treatment plant intake to a stagnant slough and temporarily place the improperly developed Belnap Spring into service.

In 1986, the City constructed Well No. 1 and abandoned the infiltration gallery. The well provided about 100 gpm and along with the supply of 20 gpm from Kyle Spring was able to meet the City's water demand. The well water was high in iron and manganese and required treatment in the City's treatment plant.

In 1987, the City authorized cancellation of its Water Right permit on the Long Tom River.

In 1998 the City constructed Well No. 2. The well yielded only 13 gpm and the water was of poor quality. The well was used only when Well No. 1 could not keep up with demand. In 2008 it was discovered that the Well No. 2 pump was wired backwards. After the wiring was corrected, a pump test resulted in an average flow rate of 27 gpm.

In 1998 the City was issued a Mutual Agreement and Order (MAO) from OHD requiring upgrades to the drinking water system to achieve compliance with drinking water requirements. In 1999 the City completed an update to its Water System Master Plan. The Plan recommended that the City provide a water supply of 350 gpm to meet the demand for the next 20 years.

In 2001 the City completed Phase I of its water system improvements which included a 1.0 MG storage tank, modifications to the existing water treatment plant, and water line improvements.

In 2002 the City constructed Well No. 3. No water right permit application has been submitted for Well No. 3 to date. Although the well produced about 100 gpm, the water contained over 2,000 ppm of total dissolved solids and would require reverse osmosis for treatment. Therefore, the well has not been developed.

In 2006 the City received a water right permit for 350 gpm from the Long Tom River. In 2007 and 2008 the City constructed a raw water intake in the Long Tom River and a membrane filtration water treatment plant. This O & M Manual pertains to these new facilities.

## **LOCATION**

The water treatment plant is located on the east side of the Long Tom River across from the City and north of Highway 99W.

## **PURPOSE OF THIS MANUAL**

This operation and maintenance manual is developed as a source of readily available information pertaining to the operation of the Monroe Water Treatment Plant, owned and operated by the City of Monroe. The intent of this manual is to explain how the system was designed to operate. Equipment suppliers have assembled equipment literature for each specific piece of equipment, which is compiled in separate volumes and is incorporated herein by reference. For questions and detailed procedures about different items, refer to the specific manual.

## **MANUAL USER GUIDE**

This manual is organized into eight chapters, each providing descriptions and instructions for a specific process, function, or service.

Chapter 2 contains a water system overview. The major components and subsystems are described briefly. More detailed information is available in Chapters 3, 4, and 5.

Chapter 3 describes the raw water supply system.

Chapter 4 discusses the membrane filtration system.

Chapter 5 discusses the disinfection system.

Chapter 6 describes plant utilities.

Kyle & Belknap Springs  
City of Monroe

