

2022-2023

City of Monroe Budget

Approved by Budget Committee on May 25, 2022

For CITY COUNCIL ADOPTION

On June 27, 2022

Fiscal Year 2022-23 Budget Message

To the Monroe City Council, Budget Committee, and Citizens of Monroe:

This document contains the proposed budget for operating the City of Monroe for the fiscal year 2022-2023

Budget Overview:

primary changes involve consolidating the public works fund and separating the distribution of water from the production of water. City. I am pleased to say the water rates do not need to change for the next fiscal year. the City's accounting software rather than a myriad of spreadsheets as was past practice. In addition to minor staffing changes, The approach utilized in creating this budget refines the process started last fiscal cycle. In particular, this budget was created with This allows the City to calculate the cost of water production and thereby determine if the water rates reflect the actual cost to the

activities along with maintenance of the Monroe Community Center, Library, and Parks are thin. The City has no option levies to obligation bonds for the water system. In past budgets, utility revenue was misallocated and left the water and waste water facilities without doing so. bring in additional revenue and will find it increasingly difficult to fund overall operations, especially with the current inflation rate, without sufficient maintenance funding. This has been corrected. The other side of this correction is that General Administration In the next cycle, revenue from utility bills fully supports day-to-day operations of water, waste and storm along with the genera

Red Hills development helped increase revenue from property taxes by 8%, an additional \$27,000. is \$3,448,746. The decrease is primarily due to normalization of fees and revenues other than property taxes. The now completed last year's budget. The approved budget for Fiscal Year 2021-22 was \$3,551,313 and the proposed budget for Fiscal Year 2022-23 Oregon budget forms, which are both easier to read and complete using our accounting system. Overall, this budget is 2% less than This budget document is also in a different format than previous years. For this budget, the City has standardized on the State of

decrease. This budget also includes a 3% COLA increase starting July 1, 2022 to help non-exempt staff mitigate the high national Staffing levels have changed slightly this budget year, with moving the seasonal public works position to a regular .75 FTE position. inflation rate. Overall, COLA and step increases account for a 14% increase in personnel services over the previous budget cycle increase in personnel over the last budget cycle through the first quarter of the fiscal year but drops to 4.75 FTE thereafter; a .25 FTE The City also budgeted for a temporary .5 FTE position to help with document scanning and archiving. Overall, the City has a .5 FTE This is to provide more time for janitorial work now that COVID restrictions have lifted and there is more use of the City's facilities.

additional \$1.75 per 1,000 gallons of water produced to manage the water distribution system. This is very close to the fees in the extremely difficult to understand the true cost for operating the water plant and more importantly, knowing the cost of water there is full confidence that the rates being paid today reflect the true cost of operations for this fiscal cycle. current utility rate for water. Because of inflation and additional capital expense, the water rates may need to increase next July but indirect costs allocated to other funds. This year I can report that it costs the City \$5 per 1,000 gallons of water produced. There is an production. With creating an enterprise fund for the water plant, all costs associated with producing water have been separated with In past years, costs for water treatment operations have been allocated throughout the funds within the budget. This made it

through system development charge (SDC) funds and State / Federal grants and loans cost associated with deferred maintenance will rely on surplus property sales to correct. The capital expense will be funded partially the water plant pending including additional capital expense for pre-filtration to comply with state and federal regulations. Some of the this position is transferred to General Administration. This may not be the case in future budgets. There is still major maintenance for water operations will depend on the City Administrator to also act as the principle water operator. As such, the money allocated to the full cost of water production. There is a 1 FTE water operator assigned and budgeted. However, at least in this budget cycle, In this budget, the water plant has an overall increase of 31% and fully funds day-to-day operations. This is the first budget to reflect

not have to foot the bill for new development. fiscal year or next to dramatically increase the funds. SDC funds are used to offset the cost due to new homes so current citizens do System Development Charges (SDC) marginally increased, although there are several development projects that might occur in this

expended by Council resolution. The City also projects a 9% increase in reserve funds for facilities, parks, water, sewer, and storm projects. These funds may only be

On the following pages, I will in explain the reason for any significant changes in the funds

It is my pleasure to present this budget to you. This proposed budget is submitted, as required by Oregon Law.

Steve Martinenko, City Administrator

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM OR-LB-50 2022-2023

To assessor of Benton County

Be sure to read in the second in the se	nstructions in the Notice of Pro	operty Tax Levy Forms and In	structio	n booklet		Check here if this is an amended form.
The City	of Monroe has the	ne responsibility and authority	to plac	e the following pro	pperty tax, fee, char	ge or assessment
on the tax roll of	Benton County Name	County The property tax	fee, cl	narge or assessm	ent is categorized a	s stated by this form.
664	Commercial St	Monroe		OR	97456	06/29/2022
Mailing Address		City		State	ZIP code	Date
Jonah Fo		ccounting Specialist	-		47-5175 Telephone	ionah.foust@ci.monroe.or.us Contact Person E-Mail
X The tax rate of	You must check one box if yor levy amounts certified in For levy amounts certified in F	Part I are within the tax rate	or levy	amounts approv		
PART I: TAXES TO	D BE IMPOSED				Subject to Government Limi or- Dollar Amount	ts_
1. Rate per \$1,000	or Total dollar amount levie	ed (within permanent rate lin	nit)	1	3.5566	
2. Local option ope	erating tax	66		2		
3: Local option cap	pital project tax		(49) A	3		Excluded from Measure 5 Limits
4 City of Portland	Levy for pension and disabi	lity obligations		4		Dollar Amount of Bond Levy
	I indebtedness from bonds a					5a.
	I indebtedness from bonds a					
oc. Total levy for bo	nded indebtedness not subj	ect to Measure 5 or Measur	e 50 (lotal of 5a + 5b)	UIDO DE ATA DE ATO DE A	5c. 135,655
PART II: RATE LIN	MIT CERTIFICATION					
6. Permanent rate	limit in dollars and cents pe	r \$1,000			ios Ediler Samentin	6 3.5566
7. Election date wh	nen your new district receiv	red voter approval for your r	ermar	nent rate limit		7
8. Estimated pern	nanent rate limit for newly m	erged/consolidated distric	et	.a. a. araanaada		8
PART III: SCHEDU	LE OF LOCAL OPTION TA	AXES - Enter all local option				ore than two taxes,
	Purpose	Date voters approve	d	First tax year	Final tax year	Tax amount -or- rate
(operating, c	apital project, or mixed)	local option ballot meas	ure	levied	to be levied	authorized per year by voters
Part IV. SPECIAL A	SSESSMENTS, FEES AND	CHARGES*				
	Description	ORS Authority**	Subje	ct to General Gov	ernment Limitation	Excluded from Measure 5 Limitation
1						
2						

^{*}If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

^{**}The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City Council of the City of Monroe will be held on June 27, 2022, 6:00 PM, at the Monroe Community Library located at 380 N 5th Street, Monroe, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the City of Monroe Budget Committee and proposed use of State Shared Revenues. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Monroe City Hall, 664 Commercial St., Monroe, OR, between the hours of 9:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Jonah Foust Telephone: 541-847-5175 Email: jonah.foust@ci.monroe,or.us

FINANCIA	AL SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2020-2021	This Year 2021-2022	Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	990,831	1,713,653	1,907,246
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,229,132	789,406	696,850
Federal, State & all Other Grants, Gifts, Allocations & Donations	19,934	130,632	145,000
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	25,100	259,962	293,800
All Other Resources Except Current Year Property Taxes	10,809	356,160	117,195
Current Year Property Taxes Estimated to be Received	269,843	301,500	328,655
Total Resources	2,545,650	3,551,313	3,488,746

FINANCIAL SUMMARY - R	EQUIREMENTS BY OBJECT CLA	SSIFICATION	
Personnel Services	266,906	359,296	416,110
Materials and Services	293,313	494,607	450,340
Capital Outlay	56,075	1,439,935	1,137,120
Debt Service	157,823	159,448	165,849
Interfund Transfers	25,100	259,962	293,800
Contingencies		130,226	320,700
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure		707,839	704,827
Total Requirements	799,217	3,551,313	3,488,746

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME	EQUIVALENT EMPLOYEES (FTE) BY	ORGANIZATIONAL UNIT O	R PROGRAM *
Name of Organizational Unit or Program FTE for that unit or program		F 11,18 - 12 1,0	
General Administration Fund - 100	261,840	964,399	705,150
FTE	1.5	3.5	3.5
Public Works Fund - 201	179,493	710,459	711,250
FTE	1.5	1.5	1.75
Water Revenue Bond - 300	30,193	46,991	64,290
FTÉ	0	0	(
GOB Phase II - 302	127,630	133,842	140,431
FTE	0	0	0
Reserve Funds - 400,401,402,403,404,405	2,823	292,583	319,805
FTE	0	0	C
SDC Funds - 507,508,509,510,511	6,248	1,108,422	1,122,120
FTE	0	0	C
Water Treatment Fund - 601	206,712	294,617	425,700
FTE	1	0	C
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	814,938	3,551,313	3,488,746
Total FTE	4.0	5.0	5.25

	STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *	
None		

	PROPERTY TAX LEVIES		
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2020-2021	This Year 2021-2022	Next Year 2022-2023
Permanent Rate Levy (rate limit 3.5566 Per \$1,000)	3.5566	3.5566	3.5566
Local Option Levy			
Levy For General Obligation Bonds	\$120,718.00	\$127,325.00	\$135,655.00

	STATEMENT OF INDEBTEDNESS	
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But
	on July 1.	Not Incurred on July 1
General Obligation Bonds	\$1,092,265	
Other Bonds	\$748,307	
Other Borrowings		
Total	\$1,840,572	

^{*} If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

General Administration Fund 100

Summary

planning and law enforcement. General Administration covers administrative staff, including the City Administrator, Municipal Court and contracted services such as

- COVID and Council/staffing changes created large differences in allocations within this budget compared to preceding years. This makes it difficult to compare "apples to apples" between budgets.
- General Administration expense has decreased over the last budget cycle by 20% and increased from the 2019-20 budget, the cycle prior to COVID, by 6%, which is mostly due to inflation and staffing adjustments.
- Court expense also decreased by 28% from 2019-2020 due to efficiencies gained from knowledgeable staff and new computer software to manage court operations.
- Anticipated sales of surplus land are reflected and transferred to the water reserve fund along with funds to Public Works to offset insurance and utilities for City Hall.
- The only reserve fund transfer is to Parks.

RESOURCES

General Fund- 100

60	\$705 150	\$705.150	40 TOTAL RESOURCES	\$961,399	\$371,785	\$536,404	40
39			39 Taxes collected in year levied		142,518	128,6//	3.9
38	193,000	193,000	38 Taxes estimated to be received	172,000		476 677	3 6
0 37	512,150	512,150	37 Total resources, except taxes to be levied	789,399	229,267	407,727	37
36			36				36
35	650	650		300	2,051	791	3
34	80,000	80,000	34 Surplus Land Sales	300,000			34
33			33 City Park Sign Replacement		200		33
32	2,000	2,000	32 Donations	0		100	32
31			31 DLCD Grant				31
30			30 State Parks Grant		7,058	63,025	30
29			29 ARPA Grant	72,591			29
28			28 DAS Grant 1579 Covid Relief	25,041			28
27			27 OCWCOG ED Grant	10,000			27
26	25,000	25,000	26 RARE Funding Grant				26
25			25 Notary Fees				25
24	200	200	24 Public Records Fees	200	87	82	24
23	5,000	5,000	23 SDC Admin	5,000	24,998	9,615	23
22	4,000	4,000	22 Planning Fees	2,000	2,215	990	22
21	000,8	3,000	21 Engineering Fees	5,000		4,826	21
20	1,000	1,000	20 Lien search Fees	1,000	2,575	1,110	20
19			19 Old Library Lease			500	19
18			18 Library Rental			1,550	18
17			17 State Highway Taxes	45,000			17
	18,000	18,000	16 Court Fines & Fees	15,000	14,612	21,339	16
			15 Vino, Vintage And Victory Festival			5,655	15
14	8,000	8,000	14 State Revenue Sharing	6,500	6,326	6,914	14
	200	200	13 License Fees	200	4,277	150	13
	5,000	5,000	12 Benton County Transient Tax (Lodging Tax)	5,000	5,000	5,000	12
	5,500	5,500	11 Franchise Fees Republic Services	5,000	4,776	3,449	11
	2,000	2,000	10 Franchise Fees Monroe Telephone	2,000	1,671	1,626	10
	38,000	38,000	9 Franchise Fees PPL	34,000	31,487	31,431	9
	700	700	8 State Marijuana Tax Revenue	2,500	1,812	2,274	∞
	12,000	12,000	7 Liquor Taxes	10,500	9,390	11,070	7
	009	600	6 Cigarette Taxes	700	534	699	6
			5 OTHER RESOURCES				5
	95,500	95,500	4 Transferred IN, from other funds	107,930			4
	1,800	1,800	3 Interest	3,000	708	394	ω
	4,000	4,000	2 Previously levied taxes estimated to be received	8,000		2,973	2
	200,000	200,000	1 Available cash on hand*	122,937	109,491	232,165	н
Adopted By Governing Body	Approved By Budget Committee Gu	Proposed By Budget Officer	NESCONCE DESCRIPTION	This Year Year 2021-2022	First Preceding Year 2020-2021	Second Preceding Year 2019-2020	
				Adopted Budget	<u>a</u>	Actua	
	Budget for Next Year 2022-2023	Budge			Historical Data		
							_

150-504-020 (rev 10-16)

LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund- 100

38 39 40 41 34 33 29 25 22 19 18 15 16 17 14 13 12 1 10 9 Second Preceding Year 2019-2020 \$166,725 3,494 1,533 5,552 3,876 20,395 4,318 375 10,022 17,300 3,700 5,696 2,004 15,015 72,590 2,783 7,088 2,629 2,866 1,080 429 381 7,577 80 740 Actual Historical Data Year 2020-2021 First Preceding \$116,782 8,099 15,875 45,205 2,309 6,655 4,676 10,620 11,050 14,200 6,716 1,281 12,499 24,712 1,886 2,596 3,633 2,895 1,302 1,370 216 400 605 38 97 93 Adopted Budget Year 2021-2022 \$274,396 This Year 3,500 24,200 18,000 15,000 35,000 9,424 15,200 48,900 49,900 1,000 6,000 5,000 4,500 9,422 71,350 5,000 5,000 1,000 1,200 1,500 1,500 2,000 1,500 5,000 14,000 3,000 3,000 2,700 28,000 1,500 500 7,700 500 800 950 43 42 41 40 39 38 Archive Record Destruction 37 36 35 34 General Liability And Auto 33 32 31 28 20 19 18 11 30 29 27 26 25 Planning Cost 24 21 Computer Supplies 17 1 2 2 23 Attorney Fees 16 Total Full-Time Equivalent (FTE) 15 10 Health Insurance 6 Postage Community Support Grants/Scholarships RARE Participant Program Education and Travel Planning Comm. Education and Travel City Council Planner Contract Online Bill Pay Fees TOTAL PERSONNEL SERVICES Workmen's Comp Insurance PERS Retirement Salary Facilities/ Grounds worker Salary City Administrator Committees and Commission Advertising Mat/Carpet Cleaning Building Repairs & Maintenance Office Equip. Repair & Maintenance Codification Meeting Expense Education and Travel Licenses And Fees Professional Services Other Audit & Filing Fees Bank Service Charges Operating Supplies Payroll Taxes Salary Administration Assistant Salary Accounting Specialist Janitorial Staff Salary Administration Specialist REQUIREMENTS FOR: ADMINISTRATION MATERIALS AND SERVICES PERSONNEL SERVICES **Budget Officer** Proposed By \$295,110 92,610 54,500 36,500 34,500 54,500 25,000 2,000 3,790 8,000 16,000 16,000 3,000 16,000 5,000 2,000 1,000 18,000 4,700 3,000 1,500 1,500 500 500 3.50 500 650 Budget for Next Year 2022-2023 Approved By Budget Committee 92,610 54,500 \$295,110 16,000 36,500 34,500 25,000 16,000 16,000 18,000 1,500 4,700 54,500 2,000 2,000 3,040 8,000 3,000 3,000 3,000 5,000 3,000 500 1,500 500 1,000 500 3.50 City of Monroe Governing Body Adopted By Page ŝ 13 12 11 10 9 00 7

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64	63	62	61	66	59	58	57	56	55	54	53	52	51	50	49	48	47	46
\$416,336	124,175			124,175		\$125,436					3,477	2,974	9,019	418	2,500	32,000	6,891	1,143
\$261,831	29,274			29,274		\$115,774					9,684	2,142	-550			32,000	9,589	662
\$553,278	2,000		2,000			\$276,882		72,591	25,041	10,000						34,000	3,600	1,100
64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46
64 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	63 TOTAL CAPITAL OUTLAY		61 Computer Equipment	60 City Park Restroom & Access.	CAPITAL OUTLAY	58 TOTAL MATERIALS AND SERVICES		56 ARPA Grant	55 DAS Grant 1579 Covid Relief	54 OCWCOG ED Grant	53 Engineering	52 City Hall Heating Propane	51 Vino Vintage & Victory Festival	50 Business Association Of Monroe	49 Beautification/Main Street	48 Law Enforcement Contract	47 Expenses Not Covered Else ware	46 Copier Maintenance/Service
\$441,250	0					\$146,140										35,000		2,000
\$442,850	0					\$147,740										35,000		2,000
\$0	0					\$0												
64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46

Detailed Requirements General Fund- 100

City of Monroe

32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	1	1			Т
\$7,773																				924	840	17	71	252		30	1,350	594	219	244	3,233	1601 TOTO-5050	Second Preceding	Actual	
\$7,648																				924	40	600		3,142			400	347	231	126	1,838	Cai 7070-7071	First Preceding	lal	יווטרטו וכמו שמנמ
\$27,700																			23,400	1,000	500	200	100	500		500	1,500					Ed 7071-7077	This Year	Adopted Budget	
32	31 Un	30 En	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13 Co	12 Co	11 Co	10 Co	9 Co	8 Co	7 Co	6 Co	5 Judge	4 Co	3 Co	2 Co	1 (%)	-			1
TOTAL Requirements	Unappropriated Ending Fund Balance	30 Ending Balance (Prior Years)	Total Full Time Equivalent (FTE)																Court Software Upgrades	12 Court State And County Assessment Fees	11 Court Fine/Fee Refunds	10 Court Operating Expenses	Court Expenses	Court Online Bill Pay Fees	Collection Services	Court Clerk Education And Travel	ge	Court Clerk Health Insurance	Court Clerk PERS	Court Clerk Taxes	Court Clerk Wages			Requirements for: Court	
\$5,600																			1,200	1,800	500	200	100	600			1,200					pugget Officer	Proposed By		
\$5 600																			1,200	1,800	500	200	100	600			1,200					Buoget Committee	Approved By		C
ŝ																																Governing Body	Adopted By		
														П	- 1		- 1	- 1		- [- 1				- 1										ı

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund- 100

FORM LB-30

Public Works Fund 201

Summary

Works. Water production is not in Public Works but water distribution such as pipes and reservoir are included Public Works maintains and repairs the City's buildings and infrastructure. Events such as the Monroe festival are also under Public

- Public Works revenue increased by 7% due to State Highway Taxes being moved from General Administration to public
- Public works Expense increased 3% due to additional expense for replacing aged equipment that is beyond repair.

Distribution, Sewer, Waste Water Treatment, and Streets are detailed separately from the main public works fund. In this budget, City Hall, the Monroe Community Library, Monroe Festival, Monroe Community Center, Parks, Storm Water, Water

- maintenance, and insurance. Overall, the current budget is 12% lower than the previous year. City Hall, Monroe Community Library, Monroe Community Center budget includes utilities, janitorial supplies, repairs and
- Monroe Festival expenses and revenues from the event. The festival is expected to generate revenue that offsets the
- completed Parks – is 70% lower than last year's budget but 46% greater than 2020-21, The difference is due to the park rest area being
- Storm Water is 90% greater than 2019-20 and 12% lower than the previous cycle. Grants are anticipated in this cycle to help with projects
- Water Distribution this is a new sub-fund for water distribution expense and projects
- Sewer Sewer repairs and maintenance no significant differences
- Waste Water Treatment no significant differences
- Streets reduction in repairs and maintenance. A small city allotment (SCA) grant is anticipated for repairs.

RESOURCES Public Works Fund - 201

City of Monroe

Mactural	\$0	\$711,250	\$711,250	32 TOTAL RESOURCES	\$660,995	\$463,062	\$336,284	32
Actual A				_				31
Actual A				-				30
Actual A	0	711,250	711,250	-		463,062	336,284	29
Actual Matomed Budget				28				28
Actual A				27				27
Actual A				26				26
Actual This Year Year 2003-2022 This Year Year 2003-2022 This Year 2022-2022 Actual Actual This Year 2022-2022 Actual Actual This Year 2022-2022 Actual Act				25				25
Actual A		500	500	24 Donations				24
Actual A		6,000	6,000	23 Surplus Equipment Sales				23
Actual A		18,000	18,000	22 SIPP Drinking Water Grant				22
Historical Data Actual				21 Safe Drinking Water Grant				21
Historical Data Actual Adopted Budget Actual Adopted Budget Actual Second Preceding Flist Preceding Proposed By Proposed By Proposed By Proposed By Budget Officer Budget Officer Preceding Proposed By Proposed By Budget Officer Proposed By Proposed By Proposed By Budget Officer Proposed By Proposed By Proposed By Budget Officer Proposed By Proposed By Budget Officer Proposed By Proposed By Proposed By Proposed By Budget Officer Proposed By Proposed		100,000	100,000	_				20
Historical Data Actual A				_		10,950		19
Actual Actual Adopted Budget Second Preceding First Preceding This Year Year 2021-2022 Year		13,750	13,750	-				18
Actual		7,500	7,500	-				17
Actual Adopted Budget Second Preceding First Preceding Vear 2021-2022 Previously levied taxes estimated to be received 1,300 2,47,000 2,47,000 2,300 2,300 2,300 2,300 2,5,000 2		6,500	6,500	_				16
Budget for Next Year 2022-2021		1,500	1,500	-		1,017	1,420	15
Actual		1,500	1,500	14 Shut Off & Turn On Fees		240	3,200	14
Actual A		5,000	5,000	13 Storm Tap And Connection Fees		7,800	3,050	13
Actual Actual Adopted Budget First Preceding First Preceding Year 2021-2022 Previously Evicuty Ev		27,000	27,000	12 Storm Water Service Charges		25,191	21,099	12
Actual		5,000	5,000	11 Sewer Hook Up Charges		9,500	4,125	11
Historical Data		150,000	150,000	_		149,048	141,272	10
Historical Data		5,000	5,000		5,000	14,250	6,200	9
Actual								∞
Actual		50,000	50,000			46,044	44,771	7
Actual								6
Actual		65,700	65,700		33,732			v
Actual				4				4
Historical Data Actual Actual Adopted Budget This Year Year 2020-2021 Year 2020-2021 Year 2020-2021 108,874 198,116 268,632 1 Available cash on hand* RESOURCE DESCRIPTION RESOURCE DESCRIPTION Proposed By Budget Officer Budget Committee Approved By Budget Officer Budget Committee 247,000 247,000 247,000		1,300	1,300		1,200	906	2,273	ω
Historical Data Actual Actual Adopted Budget First Preceding Year 2020-2021 Year 2020-2021 Year 2020-2021 Year 2020-2021 108,874 198,116 Adopted Budget RESOURCE DESCRIPTION RESOURCE DESCRIPTION Proposed By Budget Officer Budget Committee Approved By Budget Officer Budget Committee Approved By Budget Officer								2
Historical Data ctual Adopted Budget First Preceding Year 2021-2022 Prear 2020-2021 First Preceding Year 2021-2022 Adopted Budget RESOURCE DESCRIPTION Proposed By Approved By Budget Officer Budget Officer Budget Committee		247,000	247,000			198,116	108,874	н
Historical Data Budget for Next Year 2022-203 Ctual Adopted Budget First Preceding First Preceding Von 2020-2021 First Preceding Von 2020-2021 Adopted Budget RESOURCE DESCRIPTION Proposed By Approved By	Governing Bo	Budget Committee	Budget Officer		Leal 7071-7077	1001 5050-5051	LCGI 7012 7070	
Historical Data Adopted Budget Adopted Budget	Adopted By	Approved By	Proposed By	DESCORCE DESCRIPTION	This Year	First Preceding	Second Preceding	
				BESOLIBOE DESCRIPTION	Adopted Budget	a	Actu	
	023	et for Next Year 2022-2	Budge			Historical Data		

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY Public Works Fund - 201

City of Monroe

40 Building Improvements 41 SIPP Grant Exp- OHA 42 PW- Equipment- Ditch/Bank Flail Mower 43 Vehicle Municipal Loan Service
Building Improvements SIPP Grant Exp- OHA PW- Equipment- Ditch/Bank Flail Mower Vehicle Municipal Loan Service
Building Improvements SIPP Grant Exp- OHA PW- Equipment- Ditch/Bank Flail Mower
Building Improvements
pare Dilliking water Floject
Cafe Drinking Mater Prairie
CAPITAL OUTLAY
TOTAL MATERIALS AND SERVICES
Dues
34 School Drainage Cost
Engineering
Audit & Filing Fees
31 Permit Fees
Online Bill Pay Fees
Locates
Office Supplies
Education And Travel
26 Building Repairs And Maint.
Signs, Posters And Banners
Equipment Rental
Vehicle Operation & Maintenance
Equip. Repair & Maintenance
Tools And Equipment
Public Works Equipment
General Liability And Auto Insurance
Computer Supplies
17 Computer Equipment
16 Utilities
Operating Supplies
MATERIALS AND SERVICES
Total Full-Time Equivalent (FTE)
TOTAL PERSONNEL SERVICES
Workmen's Comp Insurance
Health Insurance
PERS Retirement
Payroll Taxes
Facilities and Grounds Worker
Public Works Assistant
Public Works- Utility Worker 2
PERSONNEL SERVICES
[Name of Org. Unit of Program & Activity]
REQUIREMENTS FOR:

150-504-030 (Rev 11-18)

Actual Section Presenting Presentation Pr							City of Monroe	
Actual Processing Fig. Requirements for: City Hall Proposed By Vest 2003-2021 Project By Vest 2003-2021 Project By Vest 2003-2021 Project By Vest 2003-2022 Project By Proposed By Project By Requirements Supplies Proposed By Requirements Proposed By			HISTORICAL DATA			Anna	et for Next Year 2022	-2023
Second Preceding First Proceding First Proceding Vear 2021-2022		Actu	lal	Adopted Budget	Requirements for: City Hall			
1 1 1 1 1 1 1 1 1 1		Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year Year 2021-2022		Proposed By	Approved By	Adopted By
1 Clyr Hall Electricity 5,000 2,500 2,500 2,500 2,500 2,500 5,000 5,							C	0
City Hall- Repairs 500 500 500	1					2,500	2,500	
City Hall- Building Repairs & Maintenance 1,500 5,00	2					500	500	
A Ciry Hail - Building Repair & Maintenance 1,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000	ω					500	500	
S City Hall- Building Insurance 1,500 1,500 1,500 1,000 1,	4				_	1,000	1,000	
City Hall- Propane 1,000	5					1,500	1,500	
No. No.	6					1,000	1,000	
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20 21 22 23 24 24 25 25 25 25 25 25	19				19			
21	20				20			
22 23 24 24 25 25 25	21				21			
23 24 25 25 25 26 27 27 27 28 29 29 29 29 29 29 29	22				22			
\$0 \$0 24 4	23				23			
\$0 25 26 26 27 27 28 28 29 Total Full Time Equivalent (FTE) 29 20 29 20 Ending Balance (Prior Years) 30 20 30 Ending Fund Balance 31 Unappropriated Ending Fund Balance \$7,000	24				24			
\$0 26 27 27 28 28 29 Total Full Time Equivalent (FTE) 4 29 Ending Balance (Prior Years) 50 20 31 Unappropriated Ending Fund Balance 57,000 \$0 \$0 \$0	25				25			
\$0 \$0 27 28 Total Full Time Equivalent (FTE) 4 29 Total Full Time Equivalent (FTE) 50 30 Ending Balance (Prior Years) 57,000 31 Unappropriated Ending Fund Balance \$7,000 \$0 \$0 \$0	26				26			
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\$0 \$0 Total Full Time Equivalent (FTE) Contact F	28				28			
\$0 Ending Balance (Prior Years) 30 Ending Balance (Prior Years) 4 Standard Balance 4 Standard Balance 5 Standard Balance	29							
\$0 \$0 \$0 32 TOTAL Requirements \$7,000 \$7,000 \$0	30				30 Ending Balance (Prior Years)			
\$0 \$0 \$0 32 TOTAL Requirements \$7,000 \$7,000 \$0	31				31 Unappropriated Ending Fund Balance			
	32	\$0	\$0	\$0		\$7,000	\$7.000	\$0

City of Monroe

	\$14.736	\$15.100	32 TOTAL Requirements	\$16.800	\$15,569	\$22,049	32
			31 Unappropriated Ending Fund Balance				31
			30 Ending Balance (Prior Years)				3
			29 Total Full Time Equivalent (FTE)				29
			28				28
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			14				14
			13				13
			12 Library - Contracted Janitorial Services		2,924	2,613	12
	750	750	11 Library - Janitorial Supplies		102	889	11
	3,500	3,500			1,131	6,151	10
	1,000	1,000	9 Library - Heating/Propane	500	240	488	9
	5,086	6,000	8 Library - Electricity		3,882	4,308	00
	3,500	3,500	7 Library - Building Insurance	4,000	3,226	2,799	7
	900	350	6 Library - Building Alarm Monitoring	300	360	288	6
			5 Library - Health Insurance		281	424	5
			4 Library - PERS		213	246	4
			3 Library - Payroll Taxes		217	278	ω
			2 Library - Public Works Assistant		991	1,218	2
			1 Library - Public Works Lead		2,003	2,348	1
ee Governing Body	Budget Committee	Budget Officer		rear ZUZI-ZUZZ	Tedr 2020-2021	Legi 2013-2020	Ţ
Adopted By	Approved By	Proposed By		This Year	First Preceding	Second Preceding	
			Requirements for: Library	Adopted Budget	ial	Actual	
2022-2023	Budget for Next Year 2022-2023	Budg			Historical Data		_

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	Total Full Time F																				9 Monroe Festival- Wine Tasting 10 11 11 12 13 13 14 15 16 17 18 18 19 20 20 21 21 22 23 24 25 26	Monroe Festival- Vendor Fee Refunds Monroe Festival- Wine Tasting	Monroe Festival- Wine Glasses Monroe Festival- Vendor Fee R Monroe Festival- Wine Tasting	Monroe Festival- Music Bands/Entertainment Monroe Festival- Wine Glasses Monroe Festival- Vendor Fee Refunds Monroe Festival- Wine Tasting	Monroe Festival- Trolley Rental Monroe Festival- Music Banc Monroe Festival- Wine Glass Monroe Festival- Vendor Fee Monroe Festival- Wine Tastir	Monroe Festival- Signs, Posters, and Banners Monroe Festival- Trolley Rental Monroe Festival- Music Bands/Entertainmen Monroe Festival- Wine Glasses Monroe Festival- Vendor Fee Refunds Monroe Festival- Wine Tasting	Monroe Festival- Rental Equipment Monroe Festival- Signs, Posters, Monroe Festival- Trolley Rental Monroe Festival- Music Bands/E Monroe Festival- Wine Glasses Monroe Festival- Vendor Fee Rei Monroe Festival- Wine Tasting	Monroe Festival- Operating Fees Monroe Festival- Rental Equipms Monroe Festival- Signs, Poste Monroe Festival- Trolley Rental Monroe Festival- Music Bands Monroe Festival- Wine Glasse Monroe Festival- Wine Tasting Monroe Festival- Wine Tasting	Monroe Festival- Advertising Monroe Festival- Operating Fe Monroe Festival- Rental Equip Monroe Festival- Signs, Post Monroe Festival- Trolley Renta Monroe Festival- Wine Glas Monroe Festival- Vendor Fe Monroe Festival- Wine Tast	pe Festival- Advertising pe Festival- Operating Fe pe Festival- Rental Equip oe Festival- Signs, Posi pe Festival- Trolley Renta oe Festival- Wine Glas oe Festival- Wine Tast oe Festival- Wine Tast	Requirements for: Monroe Festival roe Festival- Advertising roe Festival- Operating Fees roe Festival- Signs, Posters, and Banners roe Festival- Trolley Rental roe Festival- Music Bands/Entertainment roe Festival- Wine Glasses roe Festival- Vendor Fee Refunds roe Festival- Wine Tasting
/	Total Full Time Equivalent (FTF)																				asting	asting	Silasses r Fee Refunds 	Bands/Entertainment Silasses r Fee Refunds -asting	ental Bands/Entertainment Blasses r Fee Refunds	Posters, and Banners ental Bands/Entertainment Slasses r Fee Refunds asting	quipment Posters, and Banners ental Bands/Entertainment Slasses r Fee Refunds asting	g Fees quipment Posters, and Banners ental Bands/Entertainment Slasses asting asting	ng g Fees quipment Posters, and Banners ental Bands/Entertainment Glasses r Fee Refunds asting	ng g Fees quipment Posters, and Banners ental Bands/Entertainment Slasses r Fee Refunds -asting	ng g Fees guipment Posters, and Banners ental Bands/Entertainment Slasses r Fee Refunds
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	¢o coo	\$9 E00	32 TOTAL Requirements	\$11.500	\$4,756	\$7,124	32
			31 Unappropriated Ending Fund Balance				μ μ
			30 Ending Balance (Prior Years)				30
			29 Total Full Time Equivalent (FTE)				29
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	1,500	1,500	5 MCC - Building Repairs	1,500		287	v
	750	750	4 MCC - Janitorial Supplies	1,000	108	191	4
	750	750	3 MCC - Repairs and Maintenance	2,000	292	430	ω
	5,000	5,000	2 MCC - Electricity	6,000	3,517	5,497	2
	1,500	1,500	1 MCC - Building Insurance	1,000	839	719	н
Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer		Year 2021-2022	Year 2020-2021	Year 2019-2020	
			Requirements for: Monroe Community Center	Adopted Budget		Actual	
2023	Budget for Next Year 2022-2023	Budge			Historical Data		

City of Monroe

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\$2,272																													446		1,826	Year 2019-2020	Second Preceding	Actual	
\$3,212																													2,023		1,189	Year 2020-2021	First Preceding	Jal	Historical Data
\$14,700																													10,000	1,200	3,500	Year 2021-2022	This Year	Adopted Budget	
32 TOTAL Requirements	31 Unappropriated Ending Fund Balance	30 Ending Balance (Prior Years)	29 Total Full Time Equivalent (FTE)	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5 Parks- Park House Propane	4 Parks-Park Host Electricity	3 Parks- Equipment Repair and Maint.	2 Parks- Trail Maint. and Operation	1 Parks- Operating Supplies			Requirements for: Parks	
\$7,700																											800	900	2,500	1,500	2,000	Budget Officer	Proposed By		Budg
\$4,200																											800	900	1,500		1,000	Budget Committee	Approved By		Budget for Next Year 2022-2023
\$0																																Governing Body	Adopted By		2-2023
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City of Monroe

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\$758																															758		Year 2019-2020	Actual	À
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32 TOTAL Requirements	31 Unappropriated Ending Fund Balance	30 Ending Balance (Prior Years)	29 Total Full Time Equivalent (FTE)	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ω	2 Storm-TMDL Projects	1 Storm- Repairs And Maint.			Requirements for: Storm	
\$10,000																														5,000	5,000		Proposed By Budget Officer		Budg
\$7,000																														4,000	3,000		Approved By Budget Committee		Budget for Next Year 2022-2023
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Historical Data Actual	2 2				31 Unappropriated Ending Fund Balance				31
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Historical Data Actual A	29							•	29
Historical Data Actual A	28				28				28
Historical Data Actual Requirements for: Water Proposed by Vear 2022-2023 Requirements for: Water Proposed by Vear 2022-2023 Requirements for: Water Proposed by Vear 2022-2023 Water Proposed by Vear 2022-2022 Water Proposed by Vear 2022-2022	27				27				2/
Historical Data	26				26				26
Historical Data Historical Data Actual A	25				25				25
Historical Data Actual Adopted Budget Actual Adopted Budget Adopted Budget To Next Year 2012-2012 To Next	24				24				24
Historical Data	23				23				23
Historical Data Actual Adopted Budget This Year 2012-2023 Actual This Year 2012-2023 This Year 2012-2022 This Year 2012-2023 This Year	22				22				22
Actual	21				21				21
Historical Data Actual	20				20				20
Actual	19				19				19
Actual A	18				18				12
Actual Actual Actual Actual Actual Actual Second Preceding First Preceding Year 2021-2022 This Year Year 2021-2022 Year 2021-2022 Year 2021-2022 Year 2021-2022 Water- Meter Upgrades Second Maint. Proposed By Requirements for: Water Proposed By Budget Committee Severing Body Adopted By Budget Committee Severing Body Adopted By Budget Committee Severing Body Severin	17				17				15
Actual	16				16				16
Actual Actual Actual Actual Actual Second Preceding Year 2021-2022 Adopted Budget Year 2021-2022 Adopted Budget Year 2021-2022 Adopted Budget Year 2021-2022 Adopted Budget Year 2021-2022 Adopted By Year 2021-2022 Adopted By Year 2021-2022 Adopted By Year 2021-2022 Adopted By Budget Officer B	15				15				15
Actual	14				14				14
Historical Data	13				13				13
Cond Preceding First Preceding Year 2021-2022 Yea	12				12				12
City of Involted Budget Actual Adopted Budget This Year Year 2021-2022 Water- Meter Upgrades Quantified By Budget Officer Budget Officer Budget Officer Budget Officer Budget Officer Budget Officer Governing Body Gove	듸				11				11
Actual	13				10				10
Actual Actual Adopted Budget Adopted Budget Adopted Budget Adopted Budget First Preceding Year 2021-2022 Y	9				9				9
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Actual Adopted Budget First Preceding Year 2021-2022 Pear 2020-2021 Year 2021-2022 Year 2021-202	5				5				5
Actual Adopted Budget Requirements for: Water Proposed By Year 2019-2020 Year 2021-2022 Year 2021-2022 Year 2021-2022 Year 2021-2022 Water- Meter Upgrades 3 Water- Repairs And Maint. Water- Wear 2020 Water- Meter Upgrades Water- Meter Upgrade	4				4				4
Actual Adopted Budget First Preceding Year 2020-2021 Year 2020-2021 Year 2021-2022 Year 2020-2021 Year 2021-2022 Year 2021-202	w				3				ω
Historical Data Actual Second Preceding Year 2020-2021 Year 2019-2020 Year 2020-2021 Year 2020-2021 Year 2021-2022 Adopted Budget Requirements for: Water Requirements for: Water Proposed By Budget Officer Proposed By Budget Committee Budget First Preceding Proposed By Budget Officer Proposed By Budget Officer Budget Committee Governing Body 1 Water- Meter Upgrades 22,500 22,500	2		14,400	14,400					2
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Historical Data		Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer	nequirements for: water	This Year Year 2021-2022	First Preceding Year 2020-2021	Second Preceding Year 2019-2020	
					Donisomonto for Water	Adopted Budget	Jal	Actı	
בונץ טו ואוטווו טפ		1-2023	et for Next Year 2022	Budge			Historical Data		
			City of Monroe						

City of Monroe

Historical Data Historical Data Actual Actual Actual Adapted Budget First Preceding First Preceding Fi	\$0	\$30,650	\$30,650	32 TOTAL Requirements	\$21,100	\$2,997	\$17,635	32
Historical Data Adopted Burget Proposed Bu				31 Unappropriated Ending Fund Balance				31
Historical Data Adapted Burget Frequirements for: Sewer Frequiremen				30 Ending Balance (Prior Years)				30
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Historical Data Adopted Budget Fish Preceding Fis				24				24
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Historical Data Adopted Budget First Preceding First Preceding This Year Proposed By Proposed By Proposed By Budget Committee Budget Officer Proposed By Budget Committee Budget Officer Budget O				22				22
Historical Data Requirements for: Sewer Proposed By This Year Year 2021-2022 Year				21				21
Historical Data Adopted Budget This year Year 2022-200 This year Year 2022-200 Year 2022-2002 Year 2022-2022 Year 2022-2022-2022 Year 2022-2022 Year 2022-				20				20
Historical Data Adopted Budget First Preceding Year 2002-2022 This Year Year 2002-2022 Year 2021-2022 Year 2021-2022 Proposed By Approved By Budget Committee Proposed By Approved By Budget Committee Budget Committee Proposed By Budget Committee Budget Committee				19				19
Historical Data Adopted Budget First Preceding Year 2021-2022 Proposed By Budget for Next Year 2021-2022 Proposed By Budget Committee Proposed By Proposed By Budget Committee Proposed By Budget Committee				18				18
Historical Data Adopted Budget First Preceding Year 2021-2022 Proposed By Proposed By Proposed By Proposed By Proposed By Budget Committee Budget Committee Proposed By Budget Committee Budget Co				17				17
Historical Data Adopted Budget Requirements for: Sewer Proposed By Year 2021-2022 Sewer- Repairs And Maint. Proposed By Budget Officer Budget Of				16				16
Historical Data Adopted Budget First Preceding Year 2021-2022 This Year Year 2021-2022 This Year Year 2021-2022 First Preceding Year 2021-2022 This Year Year 2021-2022 This Year Year 2021-2022 This Year Year 2021-2022 This Year Year 2021-2022 This				15				15
Historical Data Historical Data Historical Data				14				14
Historical Data Adopted Budget This Year Year 2022-2022 Year 2022-2022 Year 2022-2022 Year 2022-2022 This Year Year 2022-2022 Year 2022-202				13				13
Historical Data Adopted Budget Flist Preceding Year 2021-2022 This Year Year 2021-2022 This Year 2021-202				12				12
Historical Data Adopted Budget First Preceding Year 2021-2022 Ye				11				11
Historical Data Adopted Budget First Preceding Year 2021-2022 Year 2021-2022 Year 2021-2022 This Year Year 2021-2022 Year 2021-2022 Year 2021-2022 This Year Proposed By Year 2021-2022 Proposed By Year 2021-2022 Proposed By Year 2021-2022 Proposed By Budget Officer Budget Committee Budget Officer Budget Committee Proposed By Budget Committee Proposed By Budget Officer Proposed B				10				10
Historical Data Adopted Budget First Preceding Year 2021-2022 Year 2021-2022 Year 2021-2022 Proposed By Proposed By Budget for Next Year 2020-2021 Proposed By Budget Officer Proposed By Budget Officer Budget Officer Budget Officer Budget Committee				9				9
Historical Data Adopted Budget Requirements for: Sewer Proposed By Budget for Next Year 2022-20: This Year Year 2020-2021 Year 2021-2022 Year 2021-2022 Year 2021-2022 Year 2021-2022 Proposed By Budget Committee Proposed By Budget Committee Budget Officer Budget Committee Budget Committe				8				∞
Historical Data Adopted Budget Requirements for: Sewer Proposed By Budget for Next Year 2022-20: This Year				7				7
Historical Data Adopted Budget Requirements for: Sewer Proposed By Budget for Next Year 2022-20: This Year Year 2020-2021 Year 2021-2022 Year 2021-2022 Year 2021-2022 Year 2021-2022 Proposed By Budget Officer Budget Committee Budget Officer Budget Committee Budget Officer Budget Committee Budget Officer Budget Committee Budget Committee Budget Officer Budget Off				6				6
Historical Data Adopted Budget Requirements for: Sewer Proposed By Budget for Next Year 2022-20: Proposed By Year 2020-2021 Year 2021-2022 Year 2021-2022 Year 2021-2022 Proposed By Budget Officer Budget Committee Budget Officer Budget Committee Budget Committee Budget Officer Budget Committee Budget Officer Budget Committee Budget Committee Budget Officer Budget Committee Budget Officer Budget Committee Budget Officer Budget Committee Budget Officer Budget Off				5				5
Historical Data Adopted Budget Requirements for: Sewer Proposed By Budget Officer Budget Officer Proposed By Budget Officer Proposed By Budget Officer Budget Of				4				4
Historical Data Budget for Next Year 2022-20: This Year 2021-2022 Year 2020-2021 Year 2021-2022 Proposed By Year 2020-2021 Year 2021-2022 Proposed By Hodget Officer Budget Off								ω
Historical Data		22,000	22,000		18,000		10,160	2
Historical Data Requirements for: Sewer First Preceding Year 2020-2021 First Preceding Year 2021-2022 Prear 2020-2021 First Preceding Year 2021-2022 First Preceding Year 2021-2022 Requirements for: Sewer Requirements for: Sewer Proposed By Approved By Budget Officer Budget Officer Budget Committee		8,650	8,650		3,100	2,997	7,475	ы
Historical Data Stual Adopted Budget Adopted Budget Requirements for: Sewer First Preceding First Preceding This Year Adopted Budget Requirements for: Sewer Proposed By Approved By	Govern	Budget Committee	Budget Officer		Year 2021-2022	Year 2020-2021	Year 2019-2020	
Historical Data Adopted Budget Requirements for: Sewer	Adop	Approved By	Proposed By		This Year	First Preceding	Second Preceding	
				Requirements for: Sewer	Adopted Budget	<u>Ial</u>	Actı	
	2023	et for Next Year 2022-	Budge			Historical Data		

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City of Monroe

32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	1				
\$0																																Year 2019-2020	Second Preceding	Actual	
\$0																																Year 2020-2021	First Preceding	ıal	Historical Data
\$57,732																											18,000	6,500	3,500	9,000	20,732	Year 2021-2022	This Year	Adopted Budget	
32 TOTAL Requirements	31 Unappropriated Ending Fund Balance	30 Ending Balance (Prior Years)	29 Total Full Time Equivalent (FTE)	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6 WWTP-Electricity	5 WWTP-Contracted Operator Fees	4 WWTP-Chemicals	3 WWTP-Outside Testing	2 WWTP- Equipment	1 WWTP- Equip. Repair And Maint.			Requirements for: WWTP	
\$61.100																										7,000	18,000	7,500	5,600	11,000	12,000	Budget Officer	Proposed By		Budg
\$59,100																										7,000	18,000	7,500	5,600	10,000	11,000	Budget Committee	Approved By		Budget for Next Year 2022-2023
ŝ																																Governing Body	Adopted By		2023
_	31	3	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	1	٥	∞	7	6	ري ري	4	w	2		+			

Actual Adopted Budget Vest Stood Proceding Vest 2002-2027 Adopted Budget Proceding Vest 2002-2027 Requirements for: Streets Budget Committee Requirements for: Streets Budget Committee Approved By Budget Committee Appro	2	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	ω	2	ы			<u> </u>]
Adopted Budget Prist Preceding Prist	ŝ																																Second Preceding Year 2019-2020	Actu		
Requirements for: Streets Proposed By Budget Officer	¢25 /02																												12,630	3,305	529	9,029	First Preceding Year 2020-2021	ıah	Historical Data	
Requirements for: Streets	¢1E0 /21																												125,931	4,000	20,000	9,500	This Year Year 2021-2022	Adopted Budget		
Approved By Budget Officer 9,000 9,000 11,000 11,000 11,000 ath 5,500 4,500 4,500 at 1,500 at	١	31 (30 E	29	28	27		25(24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5		ω ζ					I	1
Approved By Budget Committee 9,000 11,000 4,500 100,000 100,000	TOTAL Parish	Jnappropriated Ending Fund Balance	inding Balance (Prior Years)	Total Full Time Equivalent (FTE)	TOTAL CAPITAL OUTLAY			Lity Street Improvement	CAPITAL OUTLAY																				streets- SRTS- Multi Use Path	treets- Dust Control	treets-Repairs And Maint,	streets- Street Lights		Requirements for: Streets		
					100,000			100,000																						5,500	11,000	9,000	Proposed By Budget Officer		Budg	
Goy					100,000			100,000																						4,500	11,000	9,000	Approved By Budget Committee		Budget for Next Year 2022-2023	
verning Body					0																												Adopted By Governing Body		2-2023	

REQUIREMENTS SUMMARY NOT ALLOCATED TO AN ORGANIZATIONAL UNIT

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM Public Works Fund - 201

\$711.250	\$711.250	35 TOTAL REQUIREMENTS	\$189,571	\$268,632	\$198,116	35
		34 Ending balance (prior years)		268,632	198,116	34
514,100	523,100	33 Total Requirements for ALL Org. Units/Programs within fund				33
197,150	188,150	32 Total Requirements NOT ALLOCATED	189,571	0	0	32
139,150	130,150	31 UNAPPROPRIATED ENDING BALANCE	152,921			1 22
		30 RESERVED FOR FUTURE EXPENDITURE				30
50,000	50,000	29 OPERATING CONTINGENCY				29
8,000	8,000	28 TOTAL INTERFUND TRANSFERS	36,650	0	0	28
		27				27
6,000	6,000	26 Transfer to Equipment Reserve Fund				26
		25 Transfer to Monroe Festival Fund	6,250			25
2,000	2,000	24 Transfer to GA for Billing Services	30,400			24
		23 Transfer to Water Treatment Fund				23
		22 INTERFUND TRANSFERS				22
0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
		20				20
		19				19
		18 SPECIAL PAYMENTS				18
0	0	17 TOTAL DEBT SERVICE	0	0	0	17
		16				16
		15				15
		14 DEBT SERVICE				14
0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	15
		12				12
		11				11
		CAPITAL OUTLAY NOT ALLOCATED				10
0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
		8				00
		7				7
		6 MATERIALS AND SERVICES NOT ALLOCATED				6
		5 Total Full-Time Equivalent (FTE)				G
0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
		3				ω
		2				2
		1 PERSONNEL SERVICES NOT ALLOCATED				н
Approved By Budget Committee	Proposed By Budget Officer		This Year Year 2021-2022	First Preceding Year 2020-2021	Second Preceding Year 2019-2020	
	200	REQUIREMENTS DESCRIPTION	Adopted Budget	Actual	Act	_
Rudget for Next Year 2022-2022	Budge					_

Bonded Debt Funds 301 and 302

Summary

managed according to the statutes and requirements of the bonds. These funds manage the debt for the water treatment plant, reservoir, and waste water improvements. The obligations are

FORM LB-35

RESOURCES AND REQUIREMENTS BONDED DEBT

Bond Debt Payments are for:

✓ Revenue Bonds or

General Obligation Bonds

Water Revenue Bond - 300

16,791 1 Beginning Cash on Hand (Cash Basis) 18,470 18,470 20 20 20 20 20 30,000 5 Transferred from Other Funds 45,500 45,500 5 Transferred from Other Funds 45,500 45,500 64,290 57 10 Taxes Collected in Year Levied 5 10 Taxes Stimated to be Received 5 10 Taxes Stimated to be Received 5 10 Taxes Stimated to be Received 5 10 Taxes Collected in Year Levied 64,290 54,290 54,290 54,290 10 TOTAL RESOURCES 5 564,290 54,290 54,290 546,991 11 TOTAL RESOURCES 5 564,290 54,290 54,290 546,991 12 Bond Issue Bond Principal Payment Date 8,430 13 Water Bond		\$61,989
2 Beginning Cash on Hand (Cash Basis) 18,470 18,470 18,470 220		
Beginning Cash on Hand (Cash Basis) 18,470		
Deginning Cash on Hand (Cash Basis) 18,470		
Beginning Cash on Hand (Cash Basis) 18,470 18,470 22	6 16,807	31,796
Beginning Cash on Hand (Cash Basis) 18,470 18,470 22	4 5—.	
Beginning Cash on Hand (Cash Basis)		
Beginning Cash on Hand (Cash Basis) 18,470 18,470 18,470 3 Previously Levied Taxes to be Received 220 220 220 5 Transferred from Other Funds 45,600 45,600 45,600 5 Transferred from Other Funds 45,600 45,600 45,600 64,290		
Beginning Cash on Hand (Cash Basis) 18,470 18,470 3 Previously Levied Taxes to be Received 220 220 220 25 Transferred from Other Funds 45,600 45,600 45,600 27 27 27 27 27 27 27		
Beginning Cash on Hand (Cash Basis) 18,470 18,470 18,470 3 Previously Levied Taxes to be Received 220 220 220 25 Transferred from Other Funds 45,600 45,600 45,600 27 28 Total Resources, Except Taxes to be Levied 64,290 64,290 27 28 Total Resources, Except Taxes to be Levied 64,290 64,290 29 Taxes Estimated to be Received *		
2 Beginning Cash on Hand (Cash Basis) 18,470 18,470 3 Previously Levied Taxes to be Received 220 220 220 5 Transferred from Other Funds 45,600 45,600 45,600 5 Transferred from Other Funds 45,600 45,600 45,600 64,29	21,763	22,126
Beginning Cash on Hand (Cash Basis) 18,470 18,470 Previously Levied Taxes to be Received 220 220 Interest 220 45,600 Interest 45,600 45,600 Interest		
Beginning Cash on Hand (Cash Basis)		
2 Beginning Cash on Hand (Cash Basis) 18,470 18,470 3 Previously Levied Taxes to be Received 220 18,470 4 Interest 220 220 5 Transferred from Other Funds 45,600 45,600 6 45,600 45,600 7 45,600 45,600 8 Total Resources, Except Taxes to be Levied 64,290 64,290 9 Taxes Estimated to be Received * 45,600 64,290 10 Taxes Collected in Year Levied 864,290 564,290 11 TOTAL RESOURCES \$64,290 \$64,290 12 Bond Issue Budgeted Payment Date \$64,290 \$64,290 13 Water Bond September 2022 9,206 9,206 14 Water Bond Issue September 2022 9,206 9,206 15 Bond Interest Payments 9,206 9,206 16 Bond Interest Payments 9,206 9,206 18 Bond Issue Budgeted Payment Date 9,206	21,763	22,126
2 Beginning Cash on Hand (Cash Basis) 18,470 18,470 18,470 3 Previously Levied Taxes to be Received 220 220 4 Interest 220 220 5 Transferred from Other Funds 45,600 45,600 6 45,600 45,600 45,600 7 5 Transferred from Other Funds 64,290 64,290 8 Total Resources, Except Taxes to be Levied 64,290 64,290 9 Taxes Estimated to be Received * 564,290 64,290 10 Taxes Collected in Year Levied \$64,290 \$64,290 11 TOTAL RESOURCES \$64,290 \$64,290 12 Bond Issue Budgeted Payment Date \$64,290 13 Water Bond September 2022 9,206 14 Water Bond September 2022 9,206 15 Water Bond Interest Payments 9,206		
2 Beginning Cash on Hand (Cash Basis) 18,470 18,470 3 Previously Levied Taxes to be Received 220 220 4 Interest 220 220 5 Transferred from Other Funds 45,600 45,600 6 45,600 45,600 7 5 Total Resources, Except Taxes to be Levied 64,290 64,290 8 Total Resources, Except Taxes to be Levied * 64,290 64,290 9 Taxes Estimated to be Received * 564,290 64,290 10 Taxes Collected in Year Levied * \$64,290 \$64,290 11 TOTAL RESOURCES \$64,290 \$64,290 12 Bond Issue Budgeted Payments \$64,290 \$64,290 12 Bond Issue Budgeted Payment Date 9,206 9,206 13 Water Bond September 2022 9,206 9,206 14 Water Bond September 2022 9,206 9,206		
2 Beginning Cash on Hand (Cash Basis) 18,470 18,470 3 Previously Levied Taxes to be Received 220 220 4 Interest 220 220 5 Transferred from Other Funds 45,600 45,600 6 45,600 45,600 45,600 7 7 45,600 64,290 64,290 8 Total Resources, Except Taxes to be Levied 64,290 64,290 64,290 9 Taxes Estimated to be Received* 45,600 64,290 64,290 10 Taxes Collected in Year Levied 564,290 \$64,290 \$64,290 11 TOTAL RESOURCES \$64,290 \$64,290 \$64,290 12 Bond Issue Budgeted Payment Date 9,206 9,206 13 Water Bond September 2022 9,206 9,206 14 Water Bond September 2022 9,206 9,206	8,430	8,067
2 Beginning Cash on Hand (Cash Basis) 18,470 18,470 3 Previously Levied Taxes to be Received 220 220 4 Interest 220 220 5 Transferred from Other Funds 45,600 45,600 6 45,600 45,600 7 45,600 45,600 8 Total Resources, Except Taxes to be Levied 64,290 64,290 9 Taxes Estimated to be Received* 64,290 64,290 10 Taxes Collected in Year Levied \$64,290 \$64,290 11 TOTAL RESOURCES \$64,290 \$64,290 Requirements \$64,290 \$64,290 Bond Issue Budgeted Payment Date 9,206 9,206 13 Water Bond September 2022 9,206 9,206		
2 Beginning Cash on Hand (Cash Basis) 18,470 18,470 3 Previously Levied Taxes to be Received 220 220 4 Interest 220 220 5 Transferred from Other Funds 45,600 45,600 6 45,600 45,600 7 5 Total Resources, Except Taxes to be Levied 64,290 64,290 9 Taxes Estimated to be Received * 64,290 64,290 10 Taxes Collected in Year Levied \$64,290 \$64,290 11 TOTAL RESOURCES \$64,290 \$64,290 12 Bond Issue Budgeted Payment Date \$64,290 \$64,290 13 Water Bond September 2022 9,206 9,206		
2 Reginning Cash on Hand (Cash Basis) 18,470 18,470 18,470	7 8,430	8,067
2 Beginning Cash on Hand (Cash Basis) 18,470 3 Previously Levied Taxes to be Received 220 4 Interest 220 5 Transferred from Other Funds 45,600 6 45,600 7 10 Total Resources, Except Taxes to be Levied 64,290 9 Taxes Estimated to be Received * 64,290 10 Taxes Collected in Year Levied \$64,290 11 TOTAL RESOURCES \$64,290 Requirements \$64,290		
2 Beginning Cash on Hand (Cash Basis) 18,470 18,470 3 Previously Levied Taxes to be Received 220 220 4 Interest 220 220 5 Transferred from Other Funds 45,600 45,600 6 45,600 45,600 7 48 Total Resources, Except Taxes to be Levied 64,290 64,290 9 Taxes Estimated to be Received * 64,290 64,290 10 Taxes Collected in Year Levied \$64,290 \$64,290 11 TOTAL RESOURCES \$64,290 \$64,290 12 Requirements \$64,290 \$64,290		
2 Beginning Cash on Hand (Cash Basis) 18,470 18,470 3 Previously Levied Taxes to be Received 220 220 4 Interest 220 220 5 Transferred from Other Funds 45,600 45,600 6 45,600 45,600 7 47 45,600 45,600 8 Total Resources, Except Taxes to be Levied 64,290 64,290 9 Taxes Estimated to be Received * 64,290 64,290 10 Taxes Collected in Year Levied \$64,290 \$64,290 11 TOTAL RESOURCES \$64,290 \$64,290		
2 Beginning Cash on Hand (Cash Basis) 18,470 18 3 Previously Levied Taxes to be Received 220 20 4 Interest 45,600 45,600 45,600 5 Transferred from Other Funds 45,600 45,600 45,600 7 Total Resources, Except Taxes to be Levied 64,290 64,290 64,290 9 Taxes Estimated to be Received * 64,290 64,290 64,290 10 Taxes Collected in Year Levied 64,290 64,290 64,290	\$47,000	\$61,988
2 Beginning Cash on Hand (Cash Basis) 18,470 18 3 Previously Levied Taxes to be Received 220 220 4 Interest 45,600 45,600 45,600 5 Transferred from Other Funds 45,600 45,600 45,600 7 Total Resources, Except Taxes to be Levied 64,290 64,290 8 Total Resources, Except Taxes to be Levied 64,290 64,290		
2 Beginning Cash on Hand (Cash Basis) 18,470 18 3 Previously Levied Taxes to be Received 220 20 4 Interest 45,600 45,600 45,600 5 Transferred from Other Funds 45,600 45,600 45,600 45,600 7 Total Resources, Except Taxes to be Levied 64,290 64,290 64,290		
1 Negranics 2 Beginning Cash on Hand (Cash Basis) 18,470 18, 3 Previously Levied Taxes to be Received 20 20 4 Interest 220 45,600 45,600 45,600 6 7 45,600 45,600 45,600 45,600	47,000	61,988
2 Beginning Cash on Hand (Cash Basis) 3 Previously Levied Taxes to be Received 4 Interest 5 Transferred from Other Funds 6 18,470 18,470 18,270 18,47		
2 Beginning Cash on Hand (Cash Basis) 18,470 18,370 3 Previously Levied Taxes to be Received 20 4 Interest 220 5 Transferred from Other Funds 45,600 45,600		
2 Beginning Cash on Hand (Cash Basis) 18,470 18, 3 Previously Levied Taxes to be Received 220	15,100	30,200
2 Beginning Cash on Hand (Cash Basis) 18,470 3 Previously Levied Taxes to be Received	0 104	350
2 Beginning Cash on Hand (Cash Basis) 18,470		
	31,796	31,438
Recourses		
ar RESOURCES AND REQUIREMENTS Proposed By Approved By Adopted By -2022 Budget Officer Budget Committee Governing Body	First Preceding This Year Year 2020-2021 Year 2021-2022	Second Preceding Year 2019-2020
	Actual Adopted Budget	Þ
Budget for Next Year 2022-2023	Historical Data	

FORM LB-35

RESOURCES AND REQUIREMENTS **BONDED DEBT**

Bond Debt Payments are for:

Revenue Bonds or
General Obligation Bonds

2010 General Obligation Bond Fund - 302

Historical Data DESCRIPTION OF First Preceding This Year Proposed By Prop	\$0	\$140,431	\$140,431	OTAL REQUIREMENTS		\$133,842 30	\$132,217	\$124,851	
Historical Data					Tax Credit Bond Reserve	29			
Historical Data DESCRIPTION OF RESOURCES AND REQUIREMENTS Proposed By Year 2022-2023 This Year 2022-2022 Proposed By Year 2022-2022-2022 Proposed By Year 2022-2022-2022 Propo				Fund	Loan Repayment to	28			1
Historical Data DESCRIPTION OF Budget for Next Year 2022-2023 Test Preceding This Year Year 2022-2022 1 RESOURCES AND REQUIREMENTS Budget for Next Year 2022-2022 1 Resources Budget for Next Year 2022-2022 2 Budget for Nex		4,775	4,775	ing Fund Balance	Total Unappropriated Endi	2.			
Historical Data DESCRIPTION OF DESCRIPTION OF Proposed By Adopted Budget Pick Peaceding Pick P				s)	Ending balance (prior years	26	4,587	4,133	
Historical Data Actual A						21			
Historical Data Actual A					4	2,			
Historical Data Adopted Budget First Preceding This Year 2022-2023 This Year 2022-2023 This Year 2022-2023 Team 2022-2022-2023 Team 2022-2022-2023 Team 2022-2				12/01/2022	2010 GO Bond	4,587 23			
Historical Data Actual Adopted Budget First Preceding This Year 2021-2022 The Approved By Budget Officer Budget Officer Budget Officer Budget Officer State				Projected Payment Date		27			
Historical Data Actual Adopted Budget Adopted Budget RESOURCES AND REQUIREMENTS Proposed By Year 2012-2023				nce for Following Year By	Unappropriated Balar				
Historical Data Budget Actual Adopted Budget First Preceding First Preceding This Year 1 This Year 2022-2022 Year 2022-2022 Year 2022-2022 Year 2022-2022 Year 2022-2022 Year 2022-2022 1 Previously Levied Taxes to be Received Magent Officer Budget Committee Magent Date Mag		45,656	45,656	Interest		-	52,630	55,718	
Historical Data Actual Adopted Budget First Preceding Tith Year Tith Year Tith Year Year 2002-2023 Year 200						20			
Historical Data Actual Adopted Budget First Preceding First Proposed By Budget Officer First Budgeted Payment First Proposed By Budget Officer Firs		22,828	22,828	06/01/2023	2010 GO Bond	24,628 19	26,315	27,859	
Historical Data		22,828	22,828	12/01/2022	2010 GO Bond	24,628 11	26,315	27,859	
Historical Data Actual Actual Adopted Budget Frist Preceding Year 2022-2022 Frist Preceding Adopted Budget Committee Frist Preceding Adopted By Adopted By Frist Preceding Proposed By Adopted By Frist Preceding Adopted By Adopted By Budget Officer Budget Officer Budget Officer Budget Officer Frist Preceding Adopted By Budget Officer Budget Officer Frist Preceding Adopted By Budget Officer Adopted By Budget Officer Budget Office				Budgeted Payment Date	7 Bond Issue	1:			
Historical Data				est Payments	Bond Inter				
Historical Data		90,000	90,000	Principal		80,000 10	/5,000	65,000	
Historical Data Actual Adopted Budget This Year First Preceding Year 2020-2021 Year 2021-2022 1					01	1:			
Budget for Next Year 2022-2023 Adopted Budget First Preceding Year 2022-2022 This Year Year 2021-2022 Proposed By Budget Committee Proposed By Budget Comm						Į.			
DESCRIPTION OF		90,000	90,000	06/01/2023	2010 GO Bond	80,000 1:	75,000	65,000	
Historical Data Adopted Budget First Preceding This Year This Year Year 2021-2022 This Year 2021-20				Budgeted Payment Date	Bond Is	E			
Actual Adopted Budget First Preceding This Year Year 2021-2022 Year 2020-2021 Year 2021-2022 Previously Levied Taxes to be Received Prays Transferred from Other Funds Prays Proposed By Budget Committee Budget Comm				ipal Payments	Bond Princi				
Actual Adopted Budget Flist Preceding This Year Year 2021-2022 Agranged Pressources Flist Preceding This Year Proposed By Agroved By Agroved By Agrony Agranged Body Agrony				irements	Requi				
Actual Adopted Budget First Preceding Year 2021-2022 This Year Year 2021-2022 1 RESOURCES AND REQUIREMENTS Proposed By Year 2021-2022 1 Resources Budget Officer Budget Committee Budget Officer Budget Officer Budget Officer Budget Committee Budget Officer Budget O		\$140,431	\$140,431	ESOURCES			\$130,142	\$124,085	
Historical Data				/ied	Taxes Collected in Year Lev	11	127,325	120,/18	
Historical Data		135,655	135,655	eived *					
Historical Data						8			
Historical Data		4,776	4,776	xes to be Levied		1	2,817	3,367	
Historical Data				ınds	_	6			
Historical Data Actual Adopted Budget First Preceding Year 2021-2022 Prear 2020-2021 Adopted Budget This Year Preceding Year 2021-2022 This Year 2021-2022 1 RESOURCES AND REQUIREMENTS Proposed By Budget Officer Budget Committee Budget Officer Budget Officer Budget Committee 3,342 2 Beginning Cash on Hand (Cash Basis) 3,342 3 Beginning Cash on Hand (Cash Basis) 3,676 4 Previously Levied Taxes to be Received		1,100	1,100		_		379	929	
Historical Data Actual Adopted Budget First Preceding Year 2021-2022 Prear 2020-2021 First Preceding Year 2021-2022 Adopted Budget First Preceding Year 2021-2022 1 RESOURCES AND REQUIREMENTS Proposed By Budget Officer Budget Committee Budget for Next Year 2022-200 Approved By Budget Committee Budget Officer Budget for Next Year 2022-200 Approved By Budget Officer Budget for Next Year 2022-200 Approved By Budget Officer Budget for Next Year 2022-200 Approved By Budget Officer Budget for Next Year 2022-200 Approved By Budget Officer Budget for Next Year 2022-200 Approved By Budget Officer Budget for Next Year 2022-200 Approved By Budget Officer Budget for Next Year 2022-200 Approved By Budget Officer B				be Received	Previously Levied Taxes to	4			
Historical Data Actual Adopted Budget First Preceding Year 2020-2021 Page 2020-2021 Adopted Budget This Year Year 2020-2021 Year 2020-2021 1 Resources Budget for Next Year 2022-202 Proposed By Budget Officer Budget Committee Budget Committee Budget Officer Budget of Next Year 2022-202 Approved By Budget Committee Budget Officer Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202 Approved By Budget Officer Budget of Next Year 2022-202						ш			
Historical Data Actual Adopted Budget First Preceding Year 2020-2021 Adopted Budget This Year Year 2020-2021 Year 2021-2022 1 Resources Budget for Next Year 2022-202 Budget First Proposed By Approved By Budget Committee RESOURCES AND REQUIREMENTS Proposed By Budget Officer Budget Officer Budget Committee		3,676	3,676	Cash Basis)		_	2,438	2,438	
Historical Data Actual Adopted Budget First Preceding Year 2020-2021 Adopted Budget Frist Preceding Frist Preceding This Year Budget for Next Year 2022-202				ources					11 12
distorical Data DESCRIPTION OF	Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer	REQUIREMENTS	RESOURCES AND	This Year Year 2021-2022	First Preceding Year 2020-2021	Second Preceding Year 2019-2020	
				TION OF	DESCRIP	Adopted Budget		Actu	
	2023	t for Next Year 2022-	Budge:				Historical Data		

Reserve Funds 400 - 405

Summary

The reserve funds comprise of

- Equipment
- Building
- Park
- WaterSewer
- Capital Improvement

Significant changes include:

- Building Reserve Cost to shore up City Hall due to the east side of the building starting to collapse from soil contraction.
- Water Reserve Increase due to surplus property sales. This will be used for to remedy deferred maintenance from the 2009-2020 timeframe.
- Sewer Reserve Cost for waste Lift pump overhaul due to non-repaired damage in the 2016 timeframe.

This fund is authorized and established by resolution

2017-05 on June 26, 2017 for the following specified purpose: of reserving funds for major equipment purchases including vehicles and heavy machinery

RESOURCES AND REQUIREMENTS RESERVE FUND

Date can not be more than 10 years after establishment, Year this reserve fund will be reviewed to be continued or abolished.

City of Monroe

Equipment Reserve Fund - 400

\$61,550	31	\$39,096 \$63,049	\$5,754
	30 UNAPPROPRIATED ENDING FUND BALANCE		
	29 Ending balance (prior years)		
	28		
	27		
	26		
61,550	L	39,096 63,049	
	23		
	22		
	21		
	20		
np	Capital Outlay		
nner	Capital Outlay		3,140
nt	16 Public Works Capital Outlay Equipment		2,614
	15 Org. Unit or Prog. Object Classification Detail		
	14 REQUIREMENTS **		
\$61,550	70TAL RESOURCES	\$51,598 \$60,549	\$54,502
	12 Taxes collected in year levied		
	11 Taxes estimated to be received		
61,550	49 10 Total Resources, except taxes to be levied	51,598 60,549	54,502
	9		
	00		
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7		
7.000	6	2,500 2,500	17,500
250	5	350 6,500	802
	4 Previously levied taxes estimated to be received		
	3		
54,300	49 2 Cash on hand * (cash basis)	48,748 51,549	36,200
	1 RESOURCES		
Budget Officer Budget Committee	-2022	Year 2020-2021 Year 2021-2022	Year 2019-2020
Proposed By		First Preceding This Year	Second Preceding
000	RESOURCE		
Budget for Next Year 2022-2023		al Adopted Budget	Actual

'I he balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

LB-11

2017-06 on June 26, 2017 for the following specified purpose: Creating a reserve fund for future building construction, repair and remodeling of city owned structures This fund is authorized and established by resolution

RESOURCES AND REQUIREMENTS RESERVE FUND

Date can not be more than 10 years after establishment. Year this reserve fund will be reviewed to be continued or abolished.

City of Monroe

Building Reserve Fund - 401

31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	ø	00	7	6	ы	4	w	2	ы				
\$0																		\$36,102			36,102				25,000	499			10,603		Year 2019-2020	Second Preceding	Act	
\$38,903						38,903												\$41,370			41,370				5,000	268			36,102		Year 2020-2021	First Preceding	Actual	Historical Data
\$46,731						25,031		21,700										\$46,731			46,731				5,000	400			41,331		Year 2021-2022	This Year	Adopted Budget	
31	30	29 E	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ω	2 (1				
	UNAF	Ending balance (prior years)						Transf							Public Works	Org. Unit or Prog. & Activity			Taxes collected in year levied	Taxes estimated to be received	Total Resources, e				Transferred IN, from other funds	Interest	reviously levied		Cash on hand * (cash basis)			RES		
TOTAL REQUIREMENTS	PROPRIATED ENDI	rior years)				Reserved for Future Expenditures		er to General Fund							Capital Outlay	Object Classification	REQUIREMENTS **	TOTAL RESOURCES	year levied	o be received	Total Resources, except taxes to be levied				om other funds		Previously levied taxes estimated to be received		ash basis)	RESOURCES		RESOURCES AND REQUIREMENTS	DESCRIPTION	
REMENTS	UNAPPROPRIATED ENDING FUND BALANCE					Expenditures		Transfer to General Fund for Building Repairs							Building Improvements	Detail	NTS **	OURCES			evied						be received			CES		UIREMENTS)N	
\$22,650						22,650												\$22,650			22,650					250			22,400		Budget Officer	Proposed By		Budg
\$22,650						22,650												\$22,650			22,650					250			22,400		Budget Committee	Approved By		Budget for Next Year 2022-2023
\$0																		\$0			0										Governing Body	Adopted By		22-2023
31	8	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	w	2	,				

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-011 (Rev 10-16)

FORM LB-11

2017-07 on June 26, 2017 for the following specified purpose: This fund is authorized and established by resolution

for future capital projects in the City owned park properties.

RESERVE FUND RESOURCES AND REQUIREMENTS

Date can not be more than 10 years after establishment. Year this reserve fund will be reviewed to be continued or abolished.

Review Year:

2027

Park Reserve Fund - 402

City of Monroe

The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-011 (Rev 10-16)

This fund is authorized and established by resolution

2017-08 on June 26, 2017 for the following specified purpose:

Funding capital improvement water system projects in the current and future year.

RESERVE FUND RESOURCES AND REQUIREMENTS

Date can not be more than 10 years after establishment. Year this reserve fund will be reviewed to be continued or abolished.

City of Monroe

Water Reserve Fund - 403

\$0	\$107,965	\$107,965	MENTS	TOTAL REQUIREMENTS		31	\$35,269	\$5,323	\$92,280	31
			G FUND BALANCE	UNAPPROPRIATED ENDING FUND BALANCE	UNAP	30				30
				rior years)	Ending balance (prior years)	29				29
						28				28
						27				27
						26				26
						25				25
						24				24
	107.965	107,965	xpenditures	Reserved for Future Expenditures		23	35,269	2,500		23
						22				22
						21				21
						20				20
			Safe Drinking Water Projects	Capital Outlay	Water	19		2,823	20,469	19
			Membrane Replacement	Capital Outlay	Water	18			50,327	18
			Water System Master Plan	Capital Outlay	Water	17			20,000	17
			System Construction	Capital Outlay	Water	16			1,484	16
			Detail	Object Classification	Org. Unit or Prog. & Activity	15				15
			TS **	REQUIREMENTS **		14				14
\$0	\$107,965	\$107,965	JRCES	TOTAL RESOURCES		13	\$35,269	\$22,961	\$113,169	13
				year levied	Taxes collected in year levied	12				12
				o be received	Taxes estimated to be received	11				H
0	107,965	107,965	ied	Total Resources, except taxes to be levied	Total Resources, e	10	35,269	22,961	113,169	10
	80,000	80,000		om other funds	Transferred IN, from other funds	9	15,000		2,500	9
	165	165			Interest	8	150	147	660	00
			received	Previously levied taxes estimated to be received	Previously levied	7				7
						6				σ
						5				5
				Safe Drinking Water Grant from OHA	Safe Drinking Wat	4		1,926	20,468	4
				stance Grant	IFA Technical Assistance Grant	3			20,000	ω
	27,800	27,800		ash basis)	Cash on hand * (cash basis)	2	20,119	20,889	69,540	2
	+		:S	RESOURCES		1				Ь
Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer	JIREMENIS	RESOURCES AND REQUIREMENTS	X.		Year 2021-2022	Year 2020-2021	Year 2019-2020	
				DESCRIPTION			Adopted Budget	ual	Actua	
023	Budget for Next Year 2022-2023	Budget				L		Historical Data		
						1		11:545 2:551 7545		

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

This fund is authorized and established by resolution

Funding capital improvement sewer/ waste water projects in the current year and future fiscal years 2017-09 on June 26, 2017 for the following specified purpose:

RESOURCES AND REQUIREMENTS RESERVE FUND

Date can not be more than 10 years after establishment. Year this reserve fund will be reviewed to be continued or abolished.

Review Year:

City of Monroe

Sewer Reserve Fund - 404

2,461	7,461	7,461	7,461	7,46	7,46													99	9: 9: 10 10 10 10 10 10 10 10 10 10 10 10 10
	8 1	8 12	ω μ																
20 21 15,732 22 23 89,905 24 25							7												
20 21 22 22 23 24	19 20 21 21 22 23 24	18 19 20 21 21 22 23 23			++++++++	+++++++++++++++++++++++++++++++++++++	+++++++++++++++++++++++++++++++++++++	+++++++++++++++++++++++++++++++++++++											
Transfer to Public Works for WWTP Pump Repairs	Transfer to Public Works for W	Transfer to Public Works for	Transfer to Public Works fo	Sewer Capital Project Transfer to Public Works	. Unit or Prog. & Activity Sewer Capital Proje Transfer to Public Work Reserved for Eu	REQUIREMENTS & Activity Sewer Capital Project Capital Project Transfer to Public Works for Wy	TOTAL R REQUIRE Unit or Prog. & Activity Sewer Capital Proje Capital Proje Transfer to Public Work Reserved for Europe	TOTAL RESOURCES REQUIREMENTS ** Unit or Prog. & Object Classification & Capital Project Sewer Capital Project Transfer to Public Works for WWTP	es estimated to be received es collected in year levied TOTAL R REQUIRE Lunit or Prog. & Activity Sewer Capital Proje Transfer to Public Work Reserved for Eu-	al Resources, except taxes to be received es estimated to be received es collected in year levied TOTAL REQUIR . Unit or Prog. Object Classific & Activity Sewer Capital Proj. Sewer Propies of the Project Classific Sewer Capital Proj. Capita	sl Resources, except taxes to be received as estimated to be received as collected in year levied TOTAL REQUIF. Unit or Prog. Object Classific & Activity Capital Proj. Sewer Capital Proj. Transfer to Public Wor. Beserved for E	Il Resources, except taxes t es estimated to be received es collected in year levied TOTAL REQUI . Unit or Prog. Object Classifi & Activity Capital Pro Sewer Capital Pro	I Resources, except taxes es estimated to be receive es collected in year levied TOTA REQU. Unit or Prog. & Activity Capital Programmer Capital Pr	Isferred IN, from other fu	rest Isferred IN, from other functions of the first served IN, from other functions of the first served for the f	rest Insferred IN, from other forest Insferred IN, from other	Isferred IN, from other is served IN, from other is served IN, from other is sestimated to be received in year levies. Unit or Prog. Activity Capital Sewer Capital	h on hand * (cash basis) viously levied taxes estirerest Insferred IN, from other for the second in	h on hand * (cash basis viously levied taxes estirest sferred IN, from other ses estimated to be rece es collected in year levies Activity Capita Sewer Capita Sewer Capita
Transfer to Public Works for WW	Transfer to Public Works for W	Transfer to Public Works for	Transfer to Public Works fo	Sewer Capital Project Transfer to Public Works	Init or Prog. Activity Sewer Capital Proje Transfer to Public Work	Activity Sewer Transfer to Public Work	TOTAL R REQUIRE Init or Prog. Activity Sewer Capital Proje Sewer Capital Voje Transfer to Public Work	collected in year levied TOTAL R REQUIRE Init or Prog. Activity Sewer Capital Proje Sewer Capital Work Transfer to Public Work	estimated to be received collected in year levied TOTAL R REQUIRE INTO Prog. Activity Capital Projesewer Cap	Resources, except taxes to estimated to be received collected in year levied TOTAL REQUIR REQUIR Activity Sewer Capital Proj	Resources, except taxes to estimated to be received collected in year levied TOTAL REQUII nit or Prog. Activity Capital Project Classific Sewer Capital Project Classific Capi	Resources, except taxes t estimated to be received collected in year levied TOTAL REQUI nit or Prog. Activity Sewer Capital Pro Sewer Transfer to Public Wo	Resources, except taxes estimated to be receive collected in year levied TOTA REQU nit or Prog. Activity Sewer Capital Pr Transfer to Public W	Resources, except taxes estimated to be receive collected in year levied TOT/ REQ Init or Prog. Activity Capital P Sewer Capital P Transfer to Public W	ferred IN, from other full full ferred IN, from other full full full full full full full ful	pusly levied taxes estinest ferred IN, from other ferred IN, from other ferred to be received in year levie collected in year levie REC RECOLLECTED RECOLLECTED COMPACTIVITY Sewer Capital Transfer to Public V	sewer Capital Transfer to Public Transfer to Public	on hand * (cash basis) ously levied taxes estirest ferred IN, from other ferred IN, from other ferred to be received follected in year levier fol	on hand * (cash basis ously levied taxes esti- ferred IN, from other ferred IN, from other estimated to be rece collected in year levi TO RI Activity Sewer Capita Sewer Capita
				Sew	Org. Unit & Acti Sew	Org. Unit & Acti Sew	Org. Unit & Acti Sew	Taxes col Org. Unit & Acti Sew	Taxes est Taxes col Org. Unit & Acti Sew	Total Res Taxes est Taxes col Taxes col Org. Unit & Acti Sew	Total Res Taxes est Taxes col Org. Unit & Acti Sew	Total Res Taxes est Taxes col Taxes col Org. Unit & Acti Sew	Total Res Taxes est Taxes col Taxes col Org. Unit & Acti Sew	Transferr Total Res Taxes est Taxes col Taxes col Org. Unit & Acti Sew	Interest Transferr Total Res Taxes est Taxes col Org. Unit & Acti Sew	Previousl Interest Transferr Total Res Taxes est Taxes col Org. Unit & Acti Sew	Previousl Interest Transferr Total Res Taxes est Taxes col Org. Unit & Acti Sew	Previousl Interest Transferr Total Res Taxes est Taxes col Org. Unit & Acti Sew	Cash on Previousl Interest Transferr Total Res Taxes est Taxes col Org. Unit & Acti Sew
20 21	19 20 21	18 19 20 21		Sewer	Org. Unit or Prog. Object & Activity Capi	Org. Unit or Prog. Object & Activity Capi	13	12 Taxes collected in year let 13	11 Taxes estimated to be re	10 Total Resources, except	9 9 10 Total Resources, except 11 Taxes estimated to be re 12 Taxes collected in year le 13 14 15 & Activity 16 Sewer Cap 17 18 20 20 21	8 9 9 10 Total Resources, except 11 Taxes estimated to be re 12 Taxes collected in year le 13 14 Org. Unit or Prog. Object 15 & Activity Cap 17 Sewer Cap 18 19 20 20	7	6 Transferred IN, from oth 7 8 8 9 10 Total Resources, except 11 Taxes estimated to be re 12 Taxes collected in year le 13 14 Org. Unit or Prog. 15 & Activity Object 17 Sewer Cap 17 18 19 20 20 21	5 6 7 9 9 110 111 12 13 13 14 14 15 16 17 18 19 19 19 19 11 11 11 11 11 11 11 11 11	4 5 5 6 6 7 7 9 9 110 112 120 13 15 15 15 15 15 15 15	3 4 4 7 5 6 7 7 10 11 11 12 13 13 15 16 17 18 19 19 11 11 11 11 11 11 11 11 11 11 11	2 3 4 4 4 7 5 6 6 7 7 9 9 110 111 112 113 113 113 114 115 116 117 118 118 119 119 119	11 2 3 4 4 4 5 6 6 7 7 9 9 110 111 112 113 113 114 115 116 117 118 118 119 119
20	19 20	18 19 20		Sewer	Org. Unit or Prog. Object & Activity Capi	Org. Unit or Prog. Object & Activity Capi	13	12 Taxes collected in year la 13 14 Org. Unit or Prog. 15 & Activity 16 Sewer Cap 17 18 19 20	11 Taxes estimated to be re	10 Total Resources, except	9 10 Total Resources, except 11 Taxes estimated to be re 12 Taxes collected in year le 13 14 Org. Unit or Prog. 15 & Activity 16 Sewer Cap 17 18 18 20	8 9 9 10 Total Resources, except 11 Taxes estimated to be re 12 Taxes collected in year le 13 14 Org. Unit or Prog. Object 15 & Activity Cap 17 Sewer Cap 18 19	7 8 8 9 9 10 Total Resources, except 11 Taxes estimated to be re 12 Taxes collected in year le 13 13 14 Org. Unit or Prog. 15 & Activity Object 16 Sewer Cap 17 18 18	6 Transferred IN, from oth 7 8 8 9 10 Total Resources, except 11 Taxes estimated to be re 12 Taxes collected in year le 13 14 Org. Unit or Prog. 15 & Activity 0 Sewer Cap 17 Sewer Cap 19	5 6 7 9 9 110 111 12 13 14 14 15 16 17 18 19	10 11 11 12 13 14 15 18 19 19 11 11 11 11 11 11 11 11 11 11 11	3 4 4 5 5 6 7 7 10 11 11 12 13 14 15 16 17 18 19 19 19 10 11 11 11 11 11 11 11 11 11 11 11 11	2 3 4 4 5 5 6 6 7 7 9 9 10 11 11 12 12 13 13 14 15 16 17 18 19 19 19 11 11 11 11 11 11 11 11 11 11	1 2 3 4 4 4 5 5 6 6 7 7 8 9 9 10 11 11 12 12 13 14 14 15 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19
	19	18		Sewer	Org. Unit or Prog. Object & Activity Capi	Org. Unit or Prog. Object & Activity Capi	13	12 Taxes collected in year lot 13	11 Taxes estimated to be re	10 Total Resources, except	9 10 Total Resources, except 11 Taxes estimated to be re 12 Taxes collected in year le 13 13 14 Org. Unit or Prog. Object 15 & Activity Object 16 Sewer Cap 17 19	8 9 9 10 Total Resources, except 11 Taxes estimated to be re 12 Taxes collected in year le 13 14 Org. Unit or Prog. Object 15 & Activity Cap 17 Sewer Cap 19	7 8 9 9	6 Transferred IN, from oth 7 8 8 9 9 10 Total Resources, except 11 Taxes estimated to be re 12 Taxes collected in year le 13 14 Org. Unit or Prog. 15 & Activity 16 Sewer Cap 17 18	5 6 7 8 8 9 9 10 11 12 12 13 14 14 15 16 17 18	4 5 6 6 7 7 9 9 10 11 12 12 13 14 14 15 16 17 18	3 4 4 5 5 6 7 7 10 11 12 13 14 15 16 17 18	2 3 4 4 5 5 6 6 7 7 9 9 9 10 11 11 12 12 13 14 14 15 16 17 17 18	1 2 3 4 4 4 5 5 6 6 7 7 8 8 9 9 9 10 11 11 12 12 13 14 14 15 16 17 17 18

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

System Development Charge Funds 507 - 511

Summary

expense due to capacity increases. In other words, if new development causes additional expense to upgrade or replace System Development Charges (SDC) is received from new homes built inside Monroe City Limits. The fees may only be used to offset statute and may be authorized by Council resolution only. infrastructure, SDC funds may be used to reduce the cost to existing homeowners. The use of these funds is regulated by Oregon

Due to no significant development in Monroe at present, SDC funds will see little change in the next fiscal year.

This fund is authorized and established by resolution

2017-09 on June 26, 2017 for the following specified purpose: Funding capital improvement sewer/wastewater projects in the current year and future fiscal years

RESERVE FUND
RESOURCES AND REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year:

City of Monroe

Capital Improvement Reserve Fund - 405

31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	ω	2	1		, 1	1	-
\$0																		\$25,471			25,471				15,000	356			10,115		Year 2019-2020	Second Preceding	Act	
\$16,000								16,000										\$25,650			25,650					179			25,471		Year 2020-2021	First Preceding	Actual	וווטנטווכמו המנמ
\$25,806								25,806										\$25,806			25,806					180			25,626		Year 2021-2022	This Year	Adopted Budget	
31	30	29 E	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12 T	11 T	10 T	9	8	7	6 1	5 lı	4 P	ω	2 (1				
	UNAF	Ending balance (prior years)														Org. Unit or Prog. & Activity			Taxes collected in year levied	Taxes estimated to be received	otal Resources, e				Transferred IN, from other funds	Interest	reviously levied		Cash on hand * (cash basis)			RES		
TOTAL REQUIREMENTS	UNAPPROPRIATED ENDING FUND BALANCE	rior years)						Reserved for Future Expenditures								Object Classification	REQUIREMENTS **	TOTAL RESOURCES	year levied	o be received	Total Resources, except taxes to be levied				om other funds		Previously levied taxes estimated to be received		ash basis)	RESOURCES		RESOURCES AND REQUIREMENTS	DESCRIPTION	
REMENTS	NG FUND BALANCE							Expenditures								Detail	NTS **	URCES			vied						oe received			CES		UIREMENTS	Ž	
\$26,000								26,000										\$26,000			26,000					200			25,800		Budget Officer	Proposed By		Budg
\$26,000								26,000										\$26,000			26,000					200			25,800		Budget Committee	Approved By		budget for Next Year 2022-2023
\$0																		\$0			0										Governing Body	Adopted By		22-2023
31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	ω	2	1				_

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-011 (Rev 10-16)

RESOURCES

Park Syste

i i	tem Development Charge Fund - 507
City of Monroe	

OT 1,030	201,000	Tonicce	ALLO LAT VEROCUCER		25,520	759,520 759,520
\$20.710	\$30.752	180 OS\$	12 TOTAL BESOURCES		¢20 E20	
			1 Taxes collected in year levied			
			0 Taxes estimated to be received			
20,710	39,752	39,081	Total resources, except taxes to be levied		39,520	39,520 39,520
			8			
8,852	23,014	2,000	SDC- Park		2,200	2,200 2,200
			OTHER RESOURCES			
			Transferred IN, from other funds			
			1			
247	170	200	Interest		220	220 220
			Previously levied taxes estimated to be received			
11,611	16,568	36,881	L Available cash on hand*		37,100	37,100 37,100
						1
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year Year 2021-2022				Proposed By Budget Officer
Act	tual	Adopted Budget	RESOURCE DESCRIPTION		2	
	Historical Data				Budge	Budget for Next Year 2022-2023
		1 cr	Historical Data Actual Adopted Budget Flist Preceding Year 2020-2021 16,568 36,881 170 23,014 2,000 39,752 39,081	Historical Data	Historical Data Adopted Budget Flist Preceding Year 2021-2022 Year 2021-2022 Adopted Budget This Year Year 2021-2022 Year 2021-2022 Year 2021-2022 Previously levied taxes estimated to be received 37,100 200 3 Interest 220 23,014 2,000 7 SDC- Park 39,752 39,081 10 Taxes estimated to be received 22,200 39,752 39,081 10 Taxes estimated to be received 39,520 39,52	Historical Data Adopted Budget Flist Preceding Year 2021-2022 Year 2021-2022 Adopted Budget This Year Year 2021-2022 Year 2021-2022 Year 2021-2022 Previously levied taxes estimated to be received 37,100 200 3 Interest 220 23,014 2,000 7 SDC- Park 39,752 39,081 10 Taxes estimated to be received 22,200 39,752 39,081 10 Taxes estimated to be received 39,520 39,52

0	0													Seco Yea
0	0 0	0 0	0 0	2,844 2,844 0 0	2,844 2,844 2,844 0 0	2,844 2,844 2,844 2,840 0	2,844 2,844 2,844 2,844	2,844 2,844 2,844 2,844 0	2,844 2,844 2,844 0	2,844 2,844 2,844 2,844 0	2,844 2,844 2,844 2,844	2,844 2,844 2,844 2,844	╄┫┃┃┣┿┼┤┠┼┼┼┤╟┼┤╎	Firs
20 UNAPPROPRIATED ENDING BALANCE	0 17 17 18 19 20													022
	16 17 TOTAL IN 18 OPERATIN 19 RESERVED	15 16 17 TOTAL IN: 18 OPERATIN 19 RESERVED	13 ORGANIA 14 15 15 17 17 17 17 17 18 18 19 RESERVED	11 TOTAL CA 12 TOTAL CA 13 ORGANIA 14 15 15 16 16 17 TOTAL IN 17 OPERATIN 19 RESERVED	10 Park Enhan 11 11 12 TOTAL CA 13 ORGANIA 14 15 15 17 17 17 18 OPERATIN 19 RESERVEE	9 Park SDC N 10 Park Enhan 11 11 12 TOTAL CA 13 ORGANI 14 15 15 17 17 18 OPERATIN 19 RESERVEE	8 9 Park SDC N 10 Park Enhan 11 TOTAL CA 13 ORGANIA 14 TOTAL IN 15 PRESERVEE	7 TOTAL MJ 8 9 Park SDC N 10 Park Enhan 11 12 TOTAL CA 13 ORGANIA 14 15 15 16 17 TOTAL IN 18 OPERATIN 19 RESERVEE	5 6 8 7 TOTAL MJ 8 9 Park SDC IV 10 Park Enhan 11 TOTAL CA 13 ORGANIA 14 15 16 16 17 TOTAL IN 17 TOTAL IN 18 OPERATIN 19 RESERVEE	4 Total Full- 5 6 7 TOTAL MJ 8 9 Park SDC IV 10 Park Enhan 11 11 11 11 11 11 11	3 TOTAL PE 4 Total Full- 5 6 7 TOTAL M/ 8 9 Park SDC № 10 Park Enhan 11 11 TOTAL CA 13 ORGANIA 14 15 16 17 TOTAL IN 18 OPERATIN 19 RESERVEE	2 3 TOTAL PE 3 TOTAL MI 5 6 6 7 TOTAL MI 8 9 Park SDC N 10 Park Enhan 11 TOTAL CA 13 ORGANI 11 ORGANI 11 15 15 15 16 17 TOTAL IN 18 OPERATIN 19 RESERVEE	1 2 2 3 TOTAL PE 4 TOTAL Full-5 5 6 6 7 7 TOTAL M/ 8 9 Park SDC N 10 Park Enhan 11 7 TOTAL CA 13 ORGANIA 14 ORGANIA 15 ORGANIA 15 OPERATIN 19 RESERVEE	101. TOT. TOT. TOT. TOT. TOT. TOT. TOT. ORG
	16 17 TOTAL INTERFUND TRANSFERS 18 OPERATING CONTINGENCY 19 RESERVED FOR FUTURE EXPENDITURE	INTERFUND TRANSFERS AL INTERFUND TRANSFERS ERATING CONTINGENCY ERVED FOR FUTURE EXPENDITURE	13 ORGANIZATIONAL UNIT / ACTIVITY TOTAL 14 INTERFUND TRANSFERS 15 16 17 TOTAL INTERFUND TRANSFERS 18 OPERATING CONTINGENCY 19 RESERVED FOR FUTURE EXPENDITURE	11 12 TOTAL CAPITAL OUTLAY 13 ORGANIZATIONAL UNIT / ACTIVITY TOTAL 14 INTERFUND TRANSFERS 15 17 TOTAL INTERFUND TRANSFERS 18 OPERATING CONTINGENCY 19 RESERVED FOR FUTURE EXPENDITURE	10 Park Enhancement SDC 11 11 12 TOTAL CAPITAL OUTLAY 13 ORGANIZATIONAL UNIT / ACTIVITY TOTAL 14 INTERFUND TRANSFERS 15 16 17 TOTAL INTERFUND TRANSFERS 18 OPERATING CONTINGENCY 19 RESERVED FOR FUTURE EXPENDITURE	9 Park SDC Methodology 10 Park Enhancement SDC 11 11 12 TOTAL CAPITAL OUTLAY 13 ORGANIZATIONAL UNIT / ACTIVITY TOTAL 14 INTERFUND TRANSFERS 15 16 17 TOTAL INTERFUND TRANSFERS 18 OPERATING CONTINGENCY 19 RESERVED FOR FUTURE EXPENDITURE	CAPITAL OUTLAY SDC Methodology LEnhancement SDC AL CAPITAL OUTLAY GANIZATIONAL UNIT / ACTIVITY TOTAL INTERFUND TRANSFERS AL INTERFUND TRANSFERS RATING CONTINGENCY ERVED FOR FUTURE EXPENDITURE	TOTAL MATERIALS AND SERVICES CAPITAL OUTLAY Park SDC Methodology Park Enhancement SDC TOTAL CAPITAL OUTLAY ORGANIZATIONAL UNIT / ACTIVITY TOTAL INTERFUND TRANSFERS TOTAL INTERFUND TRANSFERS OPERATING CONTINGENCY RESERVED FOR FUTURE EXPENDITURE	AL MATERIALS AND SERVICES CAPITAL OUTLAY SDC Methodology Enhancement SDC AL CAPITAL OUTLAY GANIZATIONAL UNIT / ACTIVITY TOTAL INTERFUND TRANSFERS RATING CONTINGENCY ERVED FOR FUTURE EXPENDITURE	TOTAL MATERIALS AND SERVICES TOTAL MATERIALS AND SERVICES CAPITAL OUTLAY Park SDC Methodology Park Enhancement SDC TOTAL CAPITAL OUTLAY ORGANIZATIONAL UNIT / ACTIVITY TOTAL INTERFUND TRANSFERS OPERATING CONTINGENCY RESERVED FOR FUTURE EXPENDITURE	TOTAL PERSONNEL SERVICES Total Full-Time Equivalent (FTE) MATERIALS AND SERVICES TOTAL MATERIALS AND SERVICES CAPITAL OUTLAY Park EDC Methodology Park Enhancement SDC TOTAL CAPITAL OUTLAY ORGANIZATIONAL UNIT / ACTIVITY TOTAL INTERFUND TRANSFERS OPERATING CONTINGENCY RESERVED FOR FUTURE EXPENDITURE	AL PERSONNEL SERVICES al Full-Time Equivalent (FTE) MATERIALS AND SERVICES CAPITAL OUTLAY SDC Methodology Enhancement SDC AL CAPITAL OUTLAY AL CAPITAL OUTLAY GANIZATIONAL UNIT / ACTIVITY TOTAL INTERFUND TRANSFERS RATING CONTINGENCY ERVED FOR FUTURE EXPENDITURE	PERSONNEL SERVICES FAL PERSONNEL SERVICES AI Full-Time Equivalent (FTE) MATERIALS AND SERVICES CAPITAL OUTLAY SDC Methodology Enhancement SDC AL CAPITAL OUTLAY GANIZATIONAL UNIT / ACTIVITY TOTAL INTERFUND TRANSFERS RATING CONTINGENCY ERVED FOR FUTURE EXPENDITURE	Park System Development Charge Fund - 507 PERSONNEL SERVICES AL PERSONNEL SERVICES AL MATERIALS AND SERVICES CAPITAL OUTLAY SDC Methodology Enhancement SDC AL CAPITAL OUTLAY GANIZATIONAL UNIT / ACTIVITY TOTAL INTERFUND TRANSFERS CRATING CONTINGENCY ERVED FOR FUTURE EXPENDITURE
	0	0	39,520	39,520 39,520	39,520 39,520 39,520	39,520 39,520 39,520	39,520 39,520 39,520	39,520 39,520 39,520 39,520	39,520 39,520 39,520	39,520 39,520 39,520	39,520 39,520 39,520	0 39,520 39,520 39,520	39,520 39,520 39,520	DE - P
	0													Budg
	0	0	0 0	0 0	0 0	0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0		Adoj Govern

RESOURCES Sewer System Development Charge Fund - 508

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		\$421,800	\$421,800 \$421,800
11 Taxes collected in year levied			
10 Taxes estimated to be received			
9 Total resources, except taxes to be levied	e levied	e levied 421,800	
8 Riverside District MP Grant			
		33,000	33,000 33,000
OTHER RESOURCES	OURCES	OURCES	OURCES
Transferred IN, from other funds			
		1,500	1,500 1,500
s estimated 1	2 Previously levied taxes estimated to be received	to be received	to be received
Available cash on hand*		387,300	387,300 387,300
JKCE DES	RESOURCE DESCRIPTION	Proposed By Budget Officer	
		Bude	Budget for Next Year 2022-2023

25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	σ	4	w	2	1		_	-]
\$169,499	147,729	21,770	0				0				\$21,770	21,770	17,147		4,141	481		0				0			Year 2019-2020	Actua		101-01-020 (184 TO-10)
\$386,532	385,839	693	0				0				\$693	693				693		0				0			Year 2020-2021		HISTORICAL DATA	П
\$417,083		417,083	0				0				\$417,083	417,083		412,083		5,000		0				0			Year 2021-2022	Adopted Budget		
25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	ω	2	1			<u> </u>	1
25 TOTAL REQUIREMENTS	24 Ending balance (prior years)	23 Total Requirements for ALL Org. Units/Programs within fund	22 Total Requirements NOT ALLOCATED	21 UNAPPROPRIATED ENDING BALANCE	20 RESERVED FOR FUTURE EXPENDITURE	19 OPERATING CONTINGENCY	18 TOTAL INTERFUND TRANSFERS			INTERFUND TRANSFERS	14 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	13 TOTAL CAPITAL OUTLAY	12 Wastewater Master Plan Amendment	11 Sewer Enhancement	10 Sewer SDC Methodology	9 Riverside District Wastewater Development Plan	CAPITAL OUTLAY	TOTAL MATERIALS AND SERVICES		MATERIALS AND SERVICES	Total Full-Time Equivalent (FTE)	TOTAL PERSONNEL SERVICES		PERSONNEL SERVICES	Sewel System Development Charge Fund - 300	Source Secretary Development Characterist Con		
\$421,800		421,800	0				0				\$421,800	421,800		421,800				0				0			Budget Officer		Bude	
\$421,800		421,800	0				0				\$421,800	421,800		421,800				0				0			Approved By Budget Committee		Budget for Next Year 2022-2023	
\$0		0	0				0				\$0	0						0				0			Adopted By Governing Body		2-2023	
25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9		7	6	رم ا	4	ω	2	니		1		

RESOURCES Street System Development Charge Fund - 509

150-504	12 \$	11	10	9	00	7	6	5	4	з	2	1		Seco			
I-020 (rev 10-16)	55,535			55,535	55	9,305				893		45,282		nd Preceding r 2019-2020	Actı		
	\$75,518			75,518		24,194				412		50,912		First Preceding Year 2020-2021	ıal	Historical Data	
*The balance	\$78,052			78,052		3,000				650		74,402		This Year Year 2021-2022	Adopted Budget		
e of cash,	12 101	11 Tax	10 Tax	9 Tota	8 Rive	7 SDC	6	5 Trar	4	3 Inte	2 Prev	1 Ava					
ish equivalents and investments in the fund at the beginning of the b	AL RESOURCES	collected in year levied	estimated to be received	resources, except taxes to be levied	side District MP Grant	Street	OTHER RESOURCES	ferred IN, from other funds		est	ously levied taxes estimated to be received	able cash on hand*		RESOURCE DESCRIPTION			
udget year	\$79,100			79,100		3,300				700		75,100		Proposed By Budget Officer		Budge	
	\$79,100			79,100		3,300				700		75,100		Approved By Budget Committee		t for Next Year 2022	,
	\$0			0										Adopted By Governing Body		-2023	
	150-504-020 (rev 10-16) The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year	\$55,535 \$75,518 \$78,052 12 TOTAL RESOURCES \$79,100 \$79,100 \$100-504-020 (rev 10-16) *The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year	\$55,535 \$75,518 \$78,052 12 TOTAL RESOURCES \$79,100 \$79,100 \$100-504-020 (rev 10-16) *The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year	\$55,535 \$75,518 \$78,052 12 TOTAL RESOURCES *The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year	55,535 75,518 78,052 9 Total resources, except taxes to be levied 79,100 <	55 8 Riverside District MP Grant 79,100 79,100 55,535 75,518 78,052 9 Total resources, except taxes to be levied 79,100 79,100 10 Taxes estimated to be received 11 Taxes collected in year levied 41 Taxes collected in year levied 479,100 \$79,100 \$55,535 \$75,518 \$78,052 12 TOTAL RESOURCES \$79,100 \$79,100 \$79,100	9,305 24,194 3,000 7 SDC- Street 3,300	9,305 24,194 3,000 7 SDC- Street 3,300	S Transferred IN, from other funds	Style="blank color: light;" Styl	893 412 650 3 Interest 700 700 700 893 412 650 3 Interest 700	893 412 650 3 Interest 700 700 893 412 650 3 Interest 700 700 893 412 650 3 Interest 700 700 700 80 4 4 5 Transferred IN, from other funds 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300 79,100 79,100 79,100 79,100 79,100 79,100 79,100 79,100 79,100 555,535 75,518 \$78,052 10 Taxes collected in year levied 79,100 79,100 579,100 \$79,100<	45,282 50,912 74,402 1 Available cash on hand* 75,100 75,100 893 412 650 3 Interest 700 700 893 412 650 3 Interest 700 700 893 412 650 3 Interest 700 700 9,305 24,194 3,000 7 SpC- Street 0THER RESOURCES 3,300 3,300 9,305 24,194 3,000 7 SpC- Street 0THER RESOURCES 3,300 3,300 55,535 75,518 78,052 9 Total resources, except taxes to be levied 79,100 79,100 \$55,535 75,518 78,052 10 Taxes estimated to be received 79,100 79,100 \$55,535 \$75,518 \$78,052 10 Taxes collected in year levied 79,100 79,100 \$55,535 \$75,518 \$78,052 10 Taxes collected in year levied 79,100 79,100 \$55,535 \$75,518 \$78,052 10 Taxes collected in year levied 79,100 \$79,100 \$50,000 \$75,518 \$75,518 \$75,518 \$75,518 \$75,518 77,10	45,282 50,912 74,402 1 Available cash on hand* 75,100	Second Preceding First Preceding Year 2021-2022 Available cash on hand* Budget Officer Budget Of	Actual Adopted Budget First Preceding Year 2020-2021 First Preceding Year 2020-2021 First Preceding Year 2020-2021 First Preceding Year 2020-2022 First Preceding Year 2020-2022 First Preceding Year 2020-2022 Proposed By Year 2020-2021 Approved By Budget Committee 45,282 50,912 74,402 1 Available cash on hand* 75,100 75,100 75,100 75,100 75,100 75,100 75,100 75,100 75,100 75,100 700 <	Actual Actual Adopted Budget Second Preceding Preval 2022-2022 Preval 2022-2022 Preval 2022-2022 Adopted Budget This Year Year 2022-2022 Preval 2022-2022 Available cash on hand* Proposed By Budget Officer Budget Committee Proposed By Budget Officer Budget Committee Proposed By Budget Officer Budget Committee Preval 2022-2022 P

25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	0	σ	4	ω	2	1				
\$55,535	50,912	4,623	0				0				\$4,623	4,623			4,141	481		0				0			Year 2019-2020	Second Preceding	Ac	
\$75,518	74,462	1,057	0				0				\$1,057	1,057		364		693		0				0			Year 2020-2021	First Preceding	Actual	Historical Data
\$78,052		78,052	0				0				\$78,052	78,052		73,052		5,000		0				0			Year 2021-2022	This Year	Adopted Budget	
25 TOTAL REQUIREMENTS	24 Ending balance (prior years)	23 Total Requirements for ALL Org. Units/Programs within fund	22 Total Requirements NOT ALLOCATED	21 UNAPPROPRIATED ENDING BALANCE	20 RESERVED FOR FUTURE EXPENDITURE	19 OPERATING CONTINGENCY	18 TOTAL INTERFUND TRANSFERS	17	16	15 INTERFUND TRANSFERS	14 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	13 TOTAL CAPITAL OUTLAY	12	11 Street Enhancement	10 Street Capital Improvement Plan	9 Riverside District Transportation Access Plan	8 CAPITAL OUTLAY	7 TOTAL MATERIALS AND SERVICES	6	5 MATERIALS AND SERVICES	4 Total Full-Time Equivalent (FTE)	3 TOTAL PERSONNEL SERVICES	2	1 PERSONNEL SERVICES		Street System Development Charge Fund - 509	REQUIREMENTS FOR:	
\$79,100		79,100	0				0				\$79,100	79,100		79,100				0				0			Budget Officer	Proposed By	Bong	
\$79,100		79,100	0				0		7		\$79,100	79,100		79,100				0				0			Budget Committee	Approved By	Budget for Next Year 2022-2023	+ f N
\$0		0	0				0				\$0	0						0				0			Governing Body	Adopted By	2-2023	
25	24	23	22	22	20	19	18	17	16	15	14	13	12	11	1	9	∞	7	6	5	4	ω	2	н				

RESOURCES

Storm System Development Charge Fund - 510

12 \$43,391	11	10		8 55 9 43,391									Yea Yea		
			T	91	91 8	91 88	91 88	38	31 88 100	31 38 5	31 38 5 83			1 Actual	1 Ctual
\$76,666		,0,000		76 666	37,539	37,539	37,539	37,539	358 37,539	358 37,539	38,768 358 37,539	38,768 38,768 358 37,539	First Preceding Year 2020-2021 38,768 358 358 37,539	irst Preceding ear 2020-2021 38,768 358 358	Historical Data First Preceding
\$80,518		00,010	×	80 51 8	4,000	4,000 80 518	4,000	4,000	4,000 4,000	4,000 4,000	75,918 600 4,000	75,918 75,918 600 4,000	This Year Year 2021-2022 75,918 600 600 4,000	Adopted Budget This Year Year 2021-2022 75,918 600 4,000	Adopted Budget This Year Year 2021-2022 75,918 600 4,000
1	11 7	10	9	9 8 T R	9 R S	9876	9 8 7 5 7 8 7	9 8 7 6 7	9 8 7 6 5 4 3	0 8 7 6 5 4 3 2 7 8 8 7 7 8 9	0 0 7 0 5 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 4 7 6 7 8 9	4 4 2 6 7 8 9	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12 TOTAL RESOURCES	11 Taxes collected in year levied	9 Total resources, except taxes to be levied		8 Riverside District MP Grant	SDC- Storm Riverside District MP Grant	OTHER RESOURCES SDC- Storm Riverside District MP Grant	Transferred IN, from other funds OTHER RESOURCES SDC- Storm Riverside District MP Grant	Transferred IN, from other funds OTHER RESOURCES SDC- Storm Riverside District MP Grant	Transferred IN, from other funds OTHER RESOURCES SDC- Storm Riverside District MP Grant	2 Previously levied taxes estimated to be received 3 Interest 4 5 Transferred IN, from other funds 6 OTHER RESOURCES 7 SDC- Storm 8 Riverside District MP Grant	Available cash on hand* Previously levied taxes estimated to be received Interest Transferred IN, from other funds OTHER RESOURCES SDC- Storm Riverside District MP Grant	ceived	ceived	ION ceived	ION ceived
		02,000	81 600	81 600	4,400 81 600	4,400 81 600	4,400	4,400	4,400 81 600	4,400 81 600	76,600 600 4,400	Budget Officer 76,600 600 4,400	Proposed By Budget Officer 76,600 600 4,400	Proposed By Budget Officer 76,600 600 4,400	Budg Proposed By Budget Officer 76,600 600 4,400
\$81,600		81,600			4,400	4,400	4,400	4,400	4,400	4,400	76,600 600 4,400	8udget Committee 76,600 600 4,400	Approved By Budget Committee 76,600 600	Approved By Budget Committee 76,600 600	Budget for Next Year 2022-2023 Approved By A Gov 75,600 600 4,400
ŝo		0										Governing Body	Adopted By Governing Body	Adopted By Governing Body	Adopted By Governing Body

25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	ιπ	4	ω	2	1				Г
\$43,391	38,768	4,623	0				0				\$4,623	4,623			4,141	481		0				0			Year 2019-2020	Second Preceding	Act	
\$76,666	75,973	693	0				0				\$693	693				693		0				0			Year 2020-2021	First Preceding	Actual	HISTORICAL DATA
\$80,518		80,518	0				0				\$80,518	80,518		75,518		5,000		0				0			Year 2021-2022	This Year	Adopted Budget	
25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ω	2	1		_		
25 TOTAL REQUIREMENTS	24 Ending balance (prior years)	23 Total Requirements for ALL Org. Units/Programs within fund	22 Total Requirements NOT ALLOCATED	21 UNAPPROPRIATED ENDING BALANCE	20 RESERVED FOR FUTURE EXPENDITURE	19 OPERATING CONTINGENCY	18 TOTAL INTERFUND TRANSFERS			INTERFUND TRANSFERS	14 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	13 TOTAL CAPITAL OUTLAY		11 Storm Drain Enhancement	10 Storm Capital Improvement Plan	Riverside District Storm Water Plan	CAPITAL OUTLAY	TOTAL MATERIALS AND SERVICES		MATERIALS AND SERVICES	Total Full-Time Equivalent (FTE)	TOTAL PERSONNEL SERVICES		PERSONNEL SERVICES		Storm System Development Charge Fund - 510	REQUIREMENTS FOR:	
\$81,600		81,600	0				0				\$81,600	81,600		81,600				0				0			Budget Officer	Proposed By	Suna	0.11
\$81,600		81,600	0				0				\$81,600	81,600		81,600				0				0			Budget Committee	Approved By	pudget for Next real 2022-2023	ot for Now Voor 202
ŝo		0	0				0				\$0	0						0				0			Governing Body	Adopted By	2-2023	יייייייייייייייייייייייייייייייייייייי

RESOURCES

Water System Development Charge Fund - 510

					CITY OF INICITIOE		
	Historical Data			Budget	t for Next Year 2022-2023	2-2023	
Actual	ual	Adopted Budget					
Second Preceding	First Preceding	This Year	RESOURCE DESCRIPTION	Proposed By	Approved By	Adopted By	
Year 2019-2020	Year 2020-2021	Year 2021-2022		Budget Officer	Budget Committee	Governing Body	
81,135	145,220	448,688	1 Available cash on hand*	450,600	450,600		1
			2 Previously levied taxes estimated to be received				2
1,889	1,723	15,000	3 Interest	16,500	16,500		w
			4				4
			5 Transferred IN, from other funds				5
			6 OTHER RESOURCES				σ
116,535	302,992	30,000	7 SDC- Water	33,000	33,000		7
55			8 Riverside District MP Grant				00
199,614	449,936	493,688	9 Total resources, except taxes to be levied	500,100	500,100	0	9
			10 Taxes estimated to be received				10
			11 Taxes collected in year levied				11
\$199,614	\$449,936	\$493,688	12 TOTAL RESOURCES	\$500,100	\$500,100	\$0	12

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\$199,614	145,220	54,394	0				0				\$54,394	54,394	4,553	4,141			45,211	488		0				0			Second Preceding Year 2019-2020	Act		150-504-020 (rev 10-16)
\$449,936	448,973	963	o				0				\$963	963	270					693		0				0			First Preceding Year 2020-2021	Actual	Historical Data	
\$493,688		484,688	9,000				9,000		9,000	1	\$484,688	484,688	474,688		5,000			5,000		0				0			This Year Year 2021-2022	Adopted Budget		*The balan
26	25	24	23	22	21	20	19	18	17	16	15	14	13	13	12	11	10	9	00	7	6	ű	4	3	2	1			_	ice of
26 TOTAL REQUIREMENTS	25 Ending balance (prior years)	24 Total Requirements for ALL Org. Units/Programs within fund	23 Total Requirements NOT ALLOCATED	22 UNAPPROPRIATED ENDING BALANCE	21 RESERVED FOR FUTURE EXPENDITURE	20 OPERATING CONTINGENCY	19 TOTAL INTERFUND TRANSFERS		17 Transfer out to Water Fund for Air Compressor	INTERFUND TRANSFERS	15 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	14 TOTAL CAPITAL OUTLAY	13 Water System Enhancement	13 SDC Methodology	12 Flow Meters	11 Loan to Water Reserve Fund	10 Water Master plan	9 Riverside District Storm Water Plan	CAPITAL OUTLAY	TOTAL MATERIALS AND SERVICES		MATERIALS AND SERVICES	Total Full-Time Equivalent (FTE)	TOTAL PERSONNEL SERVICES		PERSONNEL SERVICES	Water System Development Charge Fund - 510	REQUIREMENTS FOR:		*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year
\$500,100		500,100	0				0				\$500,100	500,100	500,100							0				0			Proposed By Budget Officer	Rona	Buda	e budget year
\$500.100		500,100	0				0				\$500,100	500,100	500,100							0				0			Approved By Budget Committee	Budget for Next rear 2022-2023	at for Newt Year 2022	
ŝo		0	0				0				\$0	0								0				0			Adopted By Governing Body	2-2023	3033	
25	25	24	23	22	21	20	19	18	17	16	15	14	13	13	12	12	10	9	00	7	6	и	4	ω	2	-				

Water Treatment Fund 601

Summary

operator is included in the budget. center for this fund. The treatment plant requires a Grade II operator due to its complexity and computer operation. The cost of this is sold to consumers at a rate set by Council that reflects the actual cost of production. The water treatment plant is the primary cost Water treatment is an enterprise fund that involves treating water from the Long Tom River for consumption by the City. The water

- Revenue increased by 78% by non-transfer of funds into Public Works and General Administration, which was past practice.
- Expenses decreased 20% due to capital outlay for meters being moved to Public Works and office administration costs moved to General Administration.

RESOURCES Water Treatment Fund- 601

City of Monroe

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY Water Treatment Fund- 601

\$110,376 3,696 3,696
\$73,056 \$73,056
6
\$69,883 9,000 5,000 15,000
39 40 41 TOT 42 43 Equil 44 Watt 45 Watt 46 Mem 47 48 49 TOT
TOTAL MATERIALS AND SERVICES CAPITAL OUTLAY Equipment Water Reservoir Cleaning Water Meter Upgrade Project Membrane Replacement TOTAL CAPITAL OUTLAY
A A
\$68,100 8,000 3,500
\$68,100 8,000 3,500
0 80

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM Water Treatment Fund- 601

FORM LB-30

15 0 0 17 18 19 20 19 20 20 21 20 20 20 20 21 22 23 24 25 26 26 26 26 26 26 26 26	1,000 45,600 9,150 84,350 26,500 166,600 60,000 119,500 346,100 79,600		190,767 3 98,883 3 \$289,650 3		114,072 7,088 \$161,360	37 38
1,000 0 1,000 45,600 0 9,150 84,350 26,500 0 166,600 0 119,500 0 346,100 0	1,000 45,600 9,150 84,350 26,500 166,600 60,000 346,100 79,600	TOTAL INTERFUND TRANSFERS TOTAL INTERFUND TRANSFERS PRESERVED FOR FUTURE EXPENDITURE UNAPPROPRIATED ENDING BALANCE Total Requirements NOT ALLOCATED Total Requirements for ALL Org. Units/Programs within fund Total Requirements for ALL Org. Units/Programs within fund			114,072 7,088	37
0 0 1,000 45,600 9,150 84,350 26,500 166,600 60,000 119,500 0 79,600	1,000 45,600 9,150 84,350 26,500 166,600 60,000 346,100	TOTAL INTERFUND TRANSFERS TOTAL INTERFUND TRANSFERS RESERVED FOR FUTURE EXPENDITURE NAMPPROPRIATED ENDING BALANCE Total Requirements NOT ALLOCATED Total Requirements for ALL Org. Units/Programs within fund			114,072	I
0 0 0 0 0 0 1,000 45,600 9,150 9,150 84,350 26,500 0 116,600 0 119,500 0	1,000 45,600 9,150 84,350 26,500 166,600 60,000 346,100					36
1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 45,600 9,150 84,350 26,500 166,600			15,100	40,200	35
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1,000 0 1,000 0 45,600 0 84,350 8 26,500 0 166,600 0	0 1,000 45,600 9,150 84,350 26,500 166,60					33
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0 0 0 1,000 45,600 9,150 84,350 26,500	1,000 45,600 9,150 84,350 26,500			15,100	40,200	31
0 0 0 1,000 45,600 9,150 9,150 26,500	1,000 45,600 9,150 84,350 26,500		(4)			30
0 0 0 1,000 45,600 9,150 84,350	1,000 45,600 9,150 84,350	29 Transfer To Public Works For Personnel Expenses	18,000			29
0 0 0 0 0 1,000 45,600 9,150	0 1,000 45,600 9,150	28 Transfer To GA For Personnel Expenses				28
0 0 0 1,000 45,600	0 1,000 45,600	27 Transfer To GA For Billing Services				27
0 0 1,000 45,600	0 1,000 45,600	26 Transfer To Building Reserve Fund			5,000	26
0 0	1,000	25 Transfer To Water Revenue Bond Fund	30,000	15,100	30,200	25
0 0	0				2,500	24
0 0	0	23 Transfer To Water Reserve Fund			2,500	2. 23
0 0	0					22
0		21 TOTAL SPECIAL PAYMENTS	0	0	0	21
0		20				20
0		19	12			19
0		18 SPECIAL PAYMENTS				18
15	0	17 TOTAL DEBT SERVICE	0	0	0	17
15		16				16
		15				15
14		14 DEBT SERVICE				14
0 0 13	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
12		12				12
11		11				11
10		CAPITAL OUTLAY NOT ALLOCATED				15
0 0 9	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
8		00				∞
7		7				7
6		6 MATERIALS AND SERVICES NOT ALLOCATED				6
5		5 Total Full-Time Equivalent (FTE)				ъ
0 0 4	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
ξ.		3				ω
2		2				2
		1 PERSONNEL SERVICES NOT ALLOCATED				1
d By Approved By Adopted By Fficer Budget Committee Governing Body	Proposed By Budget Officer		This Year Year 2021-2022	First Preceding Year 2020-2021 Ye	Second Preceding Year 2019-2020	
punger ioi ivext ieai 2022-2023		REQUIREMENTS DESCRIPTION	Adopted Budget		Actual	
Budget for Next Year 2022 2022				Historical Data		