



RESOLUTION NO. 2022-02

RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE 2021-2022 FISCAL YEAR

WHEREAS, expenditures have been made for the General Fund, and

WHEREAS, the city received revenue from grants that were not anticipated when the FY 2021-22 budget was adopted, and

WHEREAS, the City incurred unanticipated expenses for waste water pump repair and building foundation repairs, and

WHEREAS, the changes in revenue and expense necessitate a supplemental budget per ORS 294.471; now therefore


BE IT RESOLVED that the City Council of the City of Monroe hereby adopts the supplemental budget as shown in Attachment A to this resolution for fiscal year 2021-2022.

Adopted by the City Council this 28th day of February, 2022.

APPROVED:



Dan Sheets, Mayor



Date

ATTEST:



Steve Martinenko, City Recorder

RESOLUTION 2022-02 ATTACHMENT A

100- General Administration

Resources	Budgeted	Current Revenue	Change	New
OCWCOG ED Grant		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
DAS Grant 1579 Covid Relief		\$ 25,040.84	\$ 25,040.84	\$ 25,040.84
ARPA Grant		\$ 72,590.75	\$ 72,590.75	\$ 72,590.75
Transfer in from Building Reserve			\$ 21,700.00	\$ 21,700.00

Creating Revenue Items to receive and account for Grant revenue received during the 2021-2022 Fiscal Year.

Requirments				
Materials and Services				\$ -
OCWCOG ED Grant		\$ 52.00	\$ 10,000.00	\$ 10,000.00
DAS Grant 1579 Covid Relief		\$ 665.56	\$ 25,040.84	\$ 25,040.84
ARPA Grant		\$ -	\$ 72,590.75	\$ 72,590.75
Building Repairs and Maint.	\$ 2,500.00	\$ 863.77	\$ 21,700.00	\$ 24,200.00

Purpose: Create expense items for Grants received during the 2021-2022 Fiscal Year in order to expend grant proceeds. Allocate funds from Building reserve for City Hall Repairs, performed by Ram Jack

201- Public Works

Resources	Budgeted	Current Revenue	Change	New
Transfer in From Sewer Reserve	\$ -	\$ -	\$ 15,732.40	\$ 15,732.40

Purpose: Transfer in from Sewer reserve to pay for Emergency Lift station pump repairs.

**FORM
OR-LB-SBH**

Notice of Supplemental Budget Hearing
Oregon Department of Revenue

• Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for City of Monroe, for the current fiscal year, will be
(District name)

held at Monroe Community Library,
(Location)

The hearing will take place on February 28th, 2022 at 6:00 a.m. p.m. The purpose
(Date) (Time)

of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after _____ at
(Date)

Monroe City Hall, between the hours of 9:00 a.m. a.m.
(Location) p.m. and 5:00 p.m.

SUMMARY OF PROPOSED BUDGET CHANGES
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: 100- General Administration

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. <u>Grants and Gifts</u>	<u>\$ 107,632</u>	1. <u>Admin- Materials and Service</u>	<u>\$ 129,332</u>
2. <u>Interfund Transfers</u>	<u>\$ 21,700</u>	2. _____	_____
3. _____	_____	3. _____	_____
Revised Total Fund Resources	\$ 129,332	Revised Total Fund Requirements	\$ 129,332

Explanation of changes:

Received Covid Relief Grants, Expendature for allowed allocation

FUND: 201-Public Works

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. <u>Interfund Transfers</u>	<u>\$ 15,732</u>	1. <u>Public Works- Materials/ Serv</u>	<u>\$ 15,732</u>
2. _____	_____	2. _____	_____
3. _____	_____	3. _____	_____
Revised Total Fund Resources	\$ 15,732	Revised Total Fund Requirements	\$ 15,732

Explanation of changes:

Expense in from Sewer Reserve fund for emergency pump repairs

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SUMMARY OF PROPOSED BUDGET CHANGES
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: 401- Building Reserve

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. Beginning Fund Balance	\$ 21,700	1. Interfund Transfers	\$ 21,700
2. _____	_____	2. _____	_____
3. _____	_____	3. _____	_____
Revised Total Fund Resources	\$ 21,700	Revised Total Fund Requirements	\$ 21,700

Explanation of changes:

Appropriation change from "Reserve for Future Expenditures" to Interfund Transfers

FUND: 404- Sewer Reserve

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. Beginning Fund Balance	\$ 15,732	1. Interfund Transfers	\$ 15,732
2. _____	_____	2. _____	_____
3. _____	_____	3. _____	_____
Revised Total Fund Resources	\$ 15,732	Revised Total Fund Requirements	\$ 15,732

Explanation of changes:

Appropriation change from "Reserve for Future Expenditures" to Interfund Transfers

100- General Administration

Resources	Budgeted	Current Revenue	Change	New
OCWCOG ED Grant		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
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ARPA Grant		\$ 72,590.75	\$ 72,590.75	\$ 72,590.75
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Purpose: Create expense items for Grants received during the 2021-2022 Fiscal Year in order to expend grant proceeds. Allocate funds from Building reserve for City Hall Repairs, performed by Ram Jack

201- Public Works

Resources	Budgeted	Current Revenue	Change	New
Transfer in From Sewer Reserve	\$ -	\$ -	\$ 15,732.40	\$ 15,732.40

Purpose: Transfer in from Sewer reserve to pay for Emergency Lift station pump repairs.

401- Building Reserve Fund

Transfers				
Transfer to GA	\$ -	\$ -	\$ 21,700.00	\$ 21,700.00

Purpose: Allocated funds for transfer to General Administration for City Hall repairs- Ram Jack Quote

404- Sewer Reserve

Requirments	Budgeted	Current Expense	Change	New
Transfers				
Transfer to Public Works	\$ -	\$ -	\$ 15,732.40	\$ 15,732.40

Purpose: Allocate funds for transfer to public works Fund for Emergency Lift Station repairs