



Resolution 2022-08

Resolution Adopting Budget

BE IT RESOLVED that the City Council for the City of Monroe, Oregon hereby adopts THE BUDGET FOR THE FISCAL YEAR 2022-2023 WITH A TOTAL OF \$3,488,746. The budget is now on file at 664 Commercial Street in Monroe, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning, July 1, 2022 for the following purposes.

General Fund 100

Administration	\$448,450	
Transfers	\$119,200	
Contingency	\$50,000	
TOTAL GENERAL FUND APPROPRIATIONS		\$617,650

Public Works Fund 201

Public Works	\$514,100	
Transfers	\$8,000	
Contingency	\$50,000	
TOTAL PUBLIC WORKS FUND APPROPRIATIONS		\$572,100

Water Revenue Bond Fund 300

Debt Service	\$30,193	
TOTAL WATER REVENUE BOND FUND APPROPRIATIONS		\$30,193

GOB Phase II Fund 302

Debt Service	\$135,656	
TOTAL GOB PHASE II FUND APPROPRIATIONS		\$135,656

Equipment Reserve Fund 400

Public Works	\$0	
TOTAL EQUIPMENT RESERVE FUND APPROPRIATIONS		\$0

Building Reserve Fund 401

Public Works \$0
TOTAL BUILDING RESERVE FUND APPROPRIATIONS \$0
Park Reserve Fund 402

Public Works \$0
TOTAL PARK RESERVE FUND APPROPRIATIONS \$0

Water Reserve Fund 403

Public Works \$0
TOTAL WATER RESERVE FUND APPROPRIATIONS \$0

Sewer Reserve Fund 404

Public Works \$0
TOTAL SEWER RESERVE FUND APPROPRIATIONS \$0

Capital Improvement Reserve Fund 405

Public Works \$0
TOTAL CAPITAL IMPROVEMENT RESERVE FUND APPROPRIATIONS \$0

Park SDC Fund 507

Public Works \$39,520
TOTAL PARK SDC FUND APPROPRIATIONS \$39,520

Sewer SDC Fund 508

Public Works \$421,800
TOTAL SEWER SDC FUND APPROPRIATIONS \$421,800

Street SDC Fund 509

Public Works \$79,100
TOTAL STREET SDC FUND APPROPRIATIONS \$79,100

Storm SDC Fund 510

Public Works \$81,600
TOTAL STORM SDC FUND APPROPRIATIONS \$81,600

Water SDC Fund 511

Public Works \$500,100
TOTAL WATER SDC FUND APPROPRIATIONS \$500,100

Water Treatment Fund 601

Public Works	\$79,600	
Transfers	\$166,600	
Contingency	\$60,000	
TOTAL WATER SDC FUND APPROPRIATIONS		\$306,200

TOTAL APPROPRIATIONS **\$2,783,919**

General Fund 100

Unappropriated Ending Fund Balance	\$87,500
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Public Works Fund 201

Unappropriated Ending Fund Balance	\$139,150
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Water Revenue Bond Fund 300

Unappropriated Ending Fund Balance	\$34,097
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GOB Phase II Fund 302

Unappropriated Ending Fund Balance	\$4,775
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Equipment Reserve Fund 400

Unappropriated Ending Fund Balance	\$61,550
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Building Reserve Fund 401

Unappropriated Ending Fund Balance	\$22,650
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Park Reserve Fund 402

Unappropriated Ending Fund Balance	\$13,700
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Water Reserve Fund 403

Unappropriated Ending Fund Balance	\$107,965
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Sewer Reserve Fund 404

Unappropriated Ending Fund Balance	\$87,940
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Capital Improvement Reserve Fund 405

Unappropriated Ending Fund Balance	\$26,000
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Water Treatment Fund 601

Unappropriated Ending Fund Balance	\$119,500
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TOTAL UNAPPROPRIATED AMOUNTS **\$704,827**

TOTAL ADOPTED BUDGET **\$3,488,746**

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED the City Council of the City of Monroe, Oregon hereby levies taxes provided for in the adopted budget in the aggregate amount of 3.5566 mil. for the tax year 2022-2023 upon the assessed value of all taxable property within the city for the bond indebtedness of \$135,656.

CATEGORIZING THE TAX

	General Government	Excluded from Limitation
General Fund	\$3.5566 mil.	
Debt Service (GO Bond)		\$135,656

The above resolution statements were approved and declared adopted on June 27, 2022



Approved
Mayor Dan Sheets



Date



Attest: Steve Martinenko
City Recorder