



CITY OF MONROE

BIENNIAL BUDGET

For the Period

2024 – 2026

ADOPTED BUDGET

By Council Action June 24, 2024



FISCAL YEAR 2024-45 BUDGET MESSAGE

May 20, 2024

To the Budget Committee and Citizens of Monroe:

City Staff respectfully submit the proposed City of Monroe budget for fiscal year July 1, 2024, through June 30, 2025.

This budget reflects the culmination of budget changes made over the last four fiscal cycles in order to both understand and track how money is spent in City operations.

In this fiscal cycle, new street and storm water funds are created that were previously within the Public Works Fund. This is because each of these funds directly receive public dollars. Public Works is the only fund that currently has no direct revenue stream and receives its funds through transfers from the General Fund and fees for facility rentals. This is problematic since facility maintenance falls under public works and there is only the rental fees and general obligation funds available. There is not enough City revenue to support facilities and parks without using reserves or using the Library Legacy Fund set aside for major Library maintenance.

While there are options for facility support the City may consider, this budget proposes to add a fee for facilities support. This would amount to \$3.00 per utility account per month. This budget also proposes to re-allocate the interest received from the interest-bearing accounts the City has and place a larger allocation in Public Works. Public Works will directly support a ½ FTE Facilities and Grounds worker to manage the facilities and help with building and park grounds.

In addition, the City will need to consider a new home for City Hall. Based upon an engineer's report, the City Hall structure cannot be brought into seismic code compliance and their recommendation is to demolish the building and rebuild. Again, there are options the City may consider and this budget does not have funds set aside other than what is in Building Reserve.

It became apparent through the last fiscal cycle that revenue derived from utility charges are actually quite healthy in the sense they can support both normal operations and have the ability to set aside reserves for those funds. This is due to re-structuring water rates and adding a separate Capital Improvement fee for the water system. As a result, the City is beginning to build its water, sewer, and storm reserves and is has budgeted for regular maintenance in both Water and Sewer. This year, modest storm water projects are scheduled with the end of building a more robust storm water system throughout Monroe.

Streets are also funded to a very minimal level. There is a budget for gravel and dust control and minor street repairs. All paved City streets outside Red Hills need moderate to major repairs in addition to crack sealing and slurry seal. There is no money budgeted for this and grants are generally not available for maintenance activities. Fees and/or taxes will need to be considered.

The City received \$1.5 million dollars to upgrade the water plant to better meet regulatory compliance. In addition, the City plans to use System Development Charge (SDC) funds to add a mixer unit at the water tank, which will allow more water storage without degrading water quality. To be clear, this will not improve operations and maintenance (O&M) cost of the existing or future water plant. It is expected that O&M costs will increase as the complexity of the infrastructure increases.

The sewer fund has a rate increase budgeted based on consumption. This would add an average of \$2.00 to each utility bill and supports a more realistic maintenance schedule.

Overall, the City still faces challenges but much of the major infrastructure issues, such as the water plant, are in the process of being resolved. Streets and facilities are deteriorating and the City will need to plan for major repairs or new structures. These will undoubtedly require voter approval and are outside the scope of this budget.

Respectfully,



Steve Martineko
City Administrator

REVENUE

The City of Monroe derives its revenue primarily through four sources: utility fees, property taxes, state shared revenue, and franchise fees. These are shown in the following table. Property taxes received are first allocated to pay debt service on the phase II general obligation bond for the water plant. The remaining property tax receipts reside in the General Administration fund as are the so-called shared revenue funds and franchise fees. State highway tax revenue is allocated to the Streets fund.

Revenue derived from the water, sewer, and water bond are allocated to their respective funds. Storm water is allocated to the Public Works fund since it is closely associated with streets and grounds maintenance.

The City has no other tax levies or significant sources of revenue.

It is within these revenue streams the City funds its operations and maintenance expense. For FY 2024-25, total revenue to be received is estimated at \$1,003,400, less anticipated grants.

UTILITY RATES

The City currently charges \$90.78 per residential meter for water, sewer, storm, and debt obligations. Commercial accounts have a slightly higher charge. Base consumption is now 1,000 gallons and there is an incremental cost for usage greater than 1,000 gallons, based on per gallon of water consumed. Sewer and storm are currently flat rates although it is proposed to add a consumption rate to sewer based on water consumption, adjusted for summer use. This would add an average of \$2.00 per month to each customer's utility bill.

In addition, the City is recommending that a convenience fee is added to on-line payments to offset bank charges. This fee would add \$1.00 to \$1.40 per use based on the transaction type.

PERSONNEL

The proposed budget supports four, full-time and one half-time staff for a total of **\$390.581**. This is an increase of \$9,654 from the current budget.

- **City Administrator**
 - General Administration
 - City Recorder
 - Planning
 - Public Works
 - Water & Waste operator
- **Accounting Specialist**
 - Utility Billing Clerk
 - Municipal Court Clerk
 - Event and Reservation management
- **Utility Worker II**
 - Public Works
 - Water distribution
 - Waste collections
 - Water & Waste operator
- **Utility Worker I**
 - Public Works
 - Assist with Water distribution
 - Assist Waste collections
 - Assist with Water & Waste operations
- **Facilities & Grounds Worker**
 - Public Works – grounds maintenance
 - Building Janitorial

Cost of Living Increases (COLA)

There is no COLA budgeted in this fiscal Cycle.

Medical Costs

Medical costs have increased by 6% over the last fiscal cycle.



RESOLUTION NO. 2024-07

A RESOLUTION AUTHORIZING A BIENNIAL (24-MONTH) BUDGET PURSUANT TO ORS 294.323

WHEREAS, Oregon Revised Statute (ORS) 294.323 authorizes local governments to adopt biennial (24-month) budgets so long as certain requirements are met; and

WHEREAS, ORS 294.323(1), provides that a municipal corporation may prepare the budget and budget documents for a period of 24 months if doing so is authorized by ordinance, resolution, or charter; and

WHEREAS, the City of Monroe deems it appropriate to develop its budget for a longer-term perspective than one year, to gain administrative capacity by consolidating two years of budget preparation and supporting documentation, while also facilitating longer-term budgetary planning; and

WHEREAS, ORS 294.323(2) requires that when a governing body of a municipal corporation prepares a biennial budget, the governing body shall certify to the assessor for each fiscal year of the budget period the ad valorem property tax amount or rate for the ensuing fiscal year; and

WHEREAS, ORS 294.414 states appointive members of a budget committee that prepares a biennial budget shall be appointed for terms of four years, staggered so that, as near as practicable, one-fourth of the terms of the appointive members end each year; and

WHEREAS, the Oregon Department of Revenue's Local Budgeting Manual advises that if an existing local government adopts a biennial budget period, there will be a period of transition from yearly fiscal year budgets to biennial budgets, during which time appointive members of the budget committee already serving may serve out their three-year terms;

NOW, THEREFORE, be it resolved by the Monroe City Council as follows:

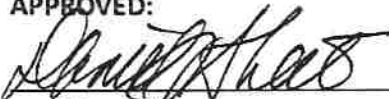
- Section 1 The City Council authorizes the budget and budget documents be prepared for a period of 24 months, declares its intent to prepare and adopt a biennial City budget, and instructs the Budget Officer to prepare the budget and budget documents for a 24-month period beginning July 1, 2024, and continuing thereafter unless and until the City Council repeals this Resolution.
- Section 2 The City Council will annually certify to the assessor the ad valorem property tax amount or rate for the ensuing fiscal year
- Section 3 The appointive members already serving on the budget committee may serve out their existing terms, provided that all future appointments shall be made as necessary to create four-year staggered terms so that, as near as practicable, one-fourth of the terms of the appointive members will end each year.




Section 4 This Resolution is effective immediately upon its passage by the City Council.

Adopted by the City Council this 24th day of June, 2024.

APPROVED:



Dan Sheets, Mayor



Date

ATTEST:



Steve Martinenko, City Recorder



Resolution 2024-08

Resolution Adopting Budget

BE IT RESOLVED that the City Council for the City of Monroe, Oregon hereby adopts THE BUDGET FOR THE BIENNIAL FISCAL YEAR 2024-2026 WITH A TOTAL OF \$5,398,691. 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 Biennial fiscal year beginning, July 1, 2024 for the following purposes.

General Fund 100

Administration	\$ 534,563	
Transfers	\$216,597	
Contingency	\$50,000	
TOTAL GENERAL FUND APPROPRIATIONS		\$801,160

Public Works Fund 201

Public Works	\$201,347	
Transfers	\$0	
Contingency	\$50,000	
TOTAL PUBLIC WORKS FUND APPROPRIATIONS		\$251,347

Streets Fund 205

Streets	\$757,000	
Transfers	\$	
Contingency	\$25,000	
TOTAL STREETS FUND APPROPRIATIONS		\$782,000

Water Revenue Bond Fund 300

Debt Service	\$60,386	
TOTAL WATER REVENUE BOND FUND APPROPRIATIONS		\$60,386

GOB Phase II Fund 302

Debt Service	\$279,936	
TOTAL GOB PHASE II FUND APPROPRIATIONS		\$279,936

Equipment Reserve Fund 400

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

<u>Building Reserve Fund 401</u>		
Public Works	\$0	
TOTAL BUILDING RESERVE FUND APPROPRIATIONS		\$0
<u>Park Reserve Fund 402</u>		
Public Works	\$0	
TOTAL PARK RESERVE FUND APPROPRIATIONS		\$0
<u>Water Reserve Fund 403</u>		
Public Works	\$0	
TOTAL WATER RESERVE FUND APPROPRIATIONS		\$0
<u>Sewer Reserve Fund 404</u>		
Public Works	\$0	
TOTAL SEWER RESERVE FUND APPROPRIATIONS		\$0
<u>Capital Improvement Reserve Fund 405</u>		
Public Works	\$0	
TOTAL CAPITAL IMPROVEMENT RESERVE FUND APPROPRIATIONS		\$0
<u>Water Revenue Bond Reserve Fund 406</u>		
Bond Payment	\$0	
TOTAL WATER REVENUE BOND RESERVE FUND APPROPRIATIONS		\$0
<u>Water System Capital Improvement Reserve Fund 407</u>		
Maintenance	\$0	
TOTAL WATER SYSTEM CAPITAL IMPROVEMENT RESERVE FUND APPROPRIATIONS		\$0
<u>City Events Reserve Fund 408</u>		
Events	\$0	
TOTAL CITY EVENTS RESERVE FUND APPROPRIATIONS		\$0
<u>Park SDC Fund 507</u>		
Public Works	\$26,689	
TOTAL PARK SDC FUND APPROPRIATIONS		\$26,689
<u>Sewer SDC Fund 508</u>		
Public Works	\$117,000	
TOTAL SEWER SDC FUND APPROPRIATIONS		\$117,000
<u>Street SDC Fund 509</u>		
Public Works	\$80,000	
TOTAL STREET SDC FUND APPROPRIATIONS		\$80,000
<u>Storm SDC Fund 510</u>		
Public Works	\$80,000	
TOTAL STORM SDC FUND APPROPRIATIONS		\$80,000

<u>Water SDC Fund 511</u>		
Public Works	\$500,000	
Contingency	\$5,817	
TOTAL WATER SDC FUND APPROPRIATIONS		\$505,817

<u>Water Treatment Fund 601</u>		
Water	\$595,156	
Transfers	\$150,304	
Contingency	\$75,000	
TOTAL WATER TREATMENT FUND APPROPRIATIONS		\$820,460

<u>Storm Water Fund 609</u>		
Storm	\$63,680	
Transfers	\$0	
Contingency	\$25,000	
TOTAL STORM WATER FUND APPROPRIATIONS		\$88,680

<u>Sewer Fund 610</u>		
Sewer	\$402,071	
Transfers	\$0	
Contingency	\$50,000	
TOTAL WATER FUND APPROPRIATIONS		\$452,071

TOTAL APPROPRIATIONS **\$4,345,545**

<u>General Fund 100</u>		
Unappropriated Ending Fund Balance		\$100,000

<u>Public Works Fund 201</u>		
Unappropriated Ending Fund Balance		\$25,000

<u>Streets Fund 205</u>		
Unappropriated Ending Fund Balance		\$25,000

<u>Water Revenue Bond Fund 300</u>		
Unappropriated Ending Fund Balance		\$61,986

<u>GOB Phase II Fund 302</u>		
Unappropriated Ending Fund Balance		\$8,101

<u>Equipment Reserve Fund 400</u>		
Unappropriated Ending Fund Balance		\$14,288

<u>Building Reserve Fund 401</u>		
Unappropriated Ending Fund Balance		\$39,383

<u>Park Reserve Fund 402</u>	
Unappropriated Ending Fund Balance	\$28,954
<u>Water Reserve Fund 403</u>	
Unappropriated Ending Fund Balance	\$150,743
<u>Sewer Reserve Fund 404</u>	
Unappropriated Ending Fund Balance	\$84,830
<u>Capital Improvement Reserve Fund 405</u>	
Unappropriated Ending Fund Balance	\$45,015
<u>Water Revenue Bond Reserve Fund 406</u>	
Unappropriated Ending Fund Balance	\$30,193
<u>Water System Capital Improvement Reserve Fund 407</u>	
Unappropriated Ending Fund Balance	\$35,330
<u>City Events Reserve Fund 408</u>	
Unappropriated Ending Fund Balance	\$7,400
<u>Sewer SDC- Fund 508</u>	
Unappropriated Ending Fund Balance	\$287,134
<u>Street SDC- Fund 509</u>	
Unappropriated Ending Fund Balance	\$4,229
<u>Storm SDC- Fund 510</u>	
Unappropriated Ending Fund Balance	\$5,560
<u>Water Treatment Fund 601</u>	
Unappropriated Ending Fund Balance	\$50,000
<u>Storm Water Fund 609</u>	
Unappropriated Ending Fund Balance	\$0
<u>Sewer Fund 610</u>	
Unappropriated Ending Fund Balance	\$50,000
TOTAL UNAPPROPRIATED AMOUNTS	\$1,053,146
TOTAL ADOPTED BUDGET	\$5,398,691



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 2024-2025 upon the assessed value of all taxable property within the city for the bond indebtedness of \$139,968.

CATEGORIZING THE TAX

	General Government	Excluded from Limitation
General Fund	\$3.5566 mil.	
Debt Service (GO Bond)		\$139,968

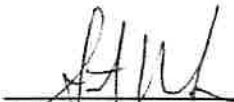
The above resolution statements were approved and declared adopted on June 24, 2024



Approved
Mayor Dan Sheets



Date



Attest: Steve Martinenko
City Recorder



RESOLUTION 2024-05

A RESOLUTION AMENDING THE CITY MASTER FEE SCHEDULE

WHEREAS, the Monroe City Council adopted Resolution 2024-01 to establish one document for all city fees, rates, and penalties to be established by Council Resolution as permitted by Oregon Statute;

WHEREAS, ORS 294.160 requires public comment on any new fee or increase in a fee or rate; and

WHEREAS, the Monroe City Council conducted a public hearing on June 11, 2024, to hear public comment on the budget and proposed fees, and

NOW, THEREFORE, BE IT RESOLVED that the City of Monroe City Council amends the Master Fee Schedule establish in Resolution 2024-01 with the utility rates and planning fees per Appendix A (Attached).

Adopted by the City Council this 24th day of June, 2024.

APPROVED:

Dan Sheets, Mayor

Date

ATTEST:

Steve Martinenko, City Recorder

UTILITY RATES AND FEES

RESIDENTIAL SERVICE

Residential – Service Level 1

Minimum monthly charge, first 1,000 gallons	\$34.96 plus
1,001 to 5,000 gallons at \$1 per 1,000 Gallons	\$ 4.00
5,001 to 7,500 gallons at \$9 per 1,000 Gallons	\$26.50
7,501 to 9,000 gallons at \$13 per 1000 Gallons	\$46.00
Over 9,000 gallons	\$46.00 plus \$16 per 1000 gallons over 9,000

*Rates are expressed in 1,000-gallon units but are charged by each gallon used.

Residential - Outside city limits

Service and fees to be determined by Council on application.

MULTI-FAMILY

Multi-family – annual average over 10,000 gallons per month

(Annual average usage under 10,000 gallons per month)

Minimum monthly charge	\$ 34.96 plus
0 to 10,000 gallons at \$12 per 1,000 Gallons*	\$120.00
10,000 to 20,000 gallons at \$14 per 1,000 Gallons	\$260.00
Over 20,000 gallons	\$260.00 plus \$16 per 1000 gallons over 20,000

*Rates are expressed in 1,000-gallon units but are charged by each gallon used.

Multi-Family - Outside city limits

Service and fees to be determined by Council on application.

COMMERCIAL SERVICE

Commercial – Service level I

(Annual average usage under 10,000 gallons per month)

Minimum monthly charge	\$51.47 plus
0 to 5,000 gallons at \$2.50 per 1,000 Gallons*	\$12.50
5,000 to 10,000 gallons at \$11.50 per 1,000 Gallons	\$70.00
Over 10,000 gallons	\$70.00 plus \$16 per 1000 gallons over 10,000

*Rates are expressed in 1,000-gallon units but are charged by each gallon used.

Commercial – Service level II

(Annual average usage over 10,000 gallons per month)

Minimum monthly charge	\$ 51.47 plus
0 to 10,000 gallons at \$10.50 per 1,000 Gallons*	\$105.00
10,000 to 25,000 gallons at \$14.50 per 1,000 Gallons	\$322.50
Over 25,000 gallons	\$322.50 plus \$16 per 1000 gallons over 25,000

*Rates are expressed in 1,000-gallon units but are charged by each gallon used.

Commercial - Outside city limits

Service and fees to be determined by Council on application.

RESOLUTION 2024-05 APPENDIX A

STORM WATER RATES

Single-family residential customers	\$ 7.00
All other customers	\$ 9.00

REVENUE BOND

Each Service connection	
Minimum monthly charge, first 1,000 gallons	\$10.85
Each additional 1000 gallons	\$ 2.12

WATER SYSTEM CAPITAL IMPROVEMENT FEE

Each Service Connection	\$ 2.50
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BUILDING MAINTENANCE FEE

Each Service Connection	\$ 3.00
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WASTE WATER (SEWER) RATES

Residential	
Minimum monthly charge, first 1,000 gallons	\$35.47
Each additional 1,000 gallons	\$ 1.00

Commercial rates – Determined on July 1 of each year

Additional Utility Fees and Charges

Late Charge:	\$10.00 + 1.5% per month on unpaid balance
Disconnect fee:	\$35.00
Cross-Connect Fee:	\$25.00
Water Connection Fee:	\$1,750
Sewer Connection Fee:	\$2,200

PLANNING FEES

Annexation	\$1800
Appeal to Planning Commission or City Council	\$750
Comprehensive Plan Map Amendment	\$2,000.00
Conditional Use Permit	\$1,500.00
Historic Permits	\$100.00
Resource Alteration	\$550.00
Resource Demolition	\$25.00
Legal Lot Determination	\$150.00
Measure 37 Claim	\$1,250.00
Property Line Adjustment	\$500.00

PLANNING FEES (cont.)

Partition (Minor/Major) / Replat ≤3 lots	\$1,500.00
Site Plan	\$950.00
Site Plan – Parking lot only	\$250.00
Subdivision / Replat >3 Lots	\$2,500.00 + \$35.00/lot
Vacation of street, alley or easement	\$975.00
Variance (minor)	\$425.00
Variance (major)	\$1,000.00
Zone Map Change	\$1,750.00
Zoning Ordinance Text Amendment	\$1,125.00

General Administration Fund

Personnel	229,267
Materials & Services	286,993
Court	18,303
Capital Outlay	0
Not Allocated	366,597
	<u><u>\$901,160</u></u>

RESOURCES
General Fund- 100

City of Monroe

		Historical Data			RESOURCE DESCRIPTION	Budget for Biennial Fiscal Year 2024-2026		
Actual		Second Preceding Year 2021-2022	First Preceding Year 2022-2023	Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	109,945	200,000		150,000	150,000	150,000	150,000	
2	8,000	4,000		3,000	4,600	4,600	4,600	
3	1,025	1,800		5,000	10,800	10,800	10,800	
4	107,930	95,500						
5								
6	549	600		550	1,100	1,100	1,100	
7	12,089	12,000		14,200	30,000	30,000	30,000	
8	627	700		1,000	2,700	2,700	2,700	
9	34,469	38,000		35,000	86,000	86,000	86,000	
10	1,656	2,000		1,900	3,200	3,200	3,200	
11	4,423	5,500		4,450	9,500	9,500	9,500	
12	5,000	5,000		5,000	0	0	0	
13	150	200		250	500	500	500	
14	6,500	8,000		8,150	21,600	21,600	21,600	
15	14,200	18,000		7,125	25,400	25,400	25,400	
16	500	1,000		250	1,500	1,500	1,500	
17	300	3,000		5,000	0	0	0	
18	800	4,000		20,000	40,000	40,000	40,000	
19	0	5,000		0	0	0	0	
20	52	200		100	200	200	200	
21	0	0			100	100	100	
22	0	0		5,000	5,000	5,000	5,000	
23	0	25,000		23,500	25,000	25,000	25,000	
24	10,000	0			0	0	0	
25	25,041	0			0	0	0	
26	72,591	0			0	0	0	
27	0	0		2,000	4,000	4,000	4,000	
28	0	0		5,000	10,000	10,000	10,000	
29	0	2,000		2,000	1,000	1,000	1,000	
30	0	80,000		75,000	75,000	75,000	75,000	
31	2,751	650		1,000	500	500	500	
32								
33								
34								
35	418,598	512,150		374,475	507,700	507,700	507,700	
36	172,000	193,000		190,000	393,460	393,460	393,460	
37								
38	\$590,598	\$705,150		\$564,475	\$901,160	\$901,160	\$901,160	

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund- 100

City of Monroe

**FORM
LB-30**

	Historical Data			Adopted Budget This Year Year 2023-2024	REQUIREMENTS FOR: ADMINISTRATION	Budget for Biennial Fiscal Year 2024-2026				
	Actual		First Preceding Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022									
1					1					
2	49,900	54,500		20,504	2	44,696	44,696	44,696	44,696	44,696
3	71,350	92,610		46,305	3	116,689	116,689	116,689	116,689	116,689
4	48,900	54,500			4					
5	4,500	5,000		11,700	5					
6	9,422				6					
7	9,424				7					
8	15,200	16,000		8,963	8	17,566	17,566	17,566	17,566	17,566
9	28,000	36,500		12,230	9	26,153	26,153	26,153	26,153	26,153
10	35,000	34,500		16,888	10	22,404	22,404	22,404	22,404	22,404
11	2,700	1,500		730	11	1,759	1,759	1,759	1,759	1,759
12					12					
13					13					
14					14					
15	\$274,396	\$295,110		\$117,320	15	\$229,267	\$229,267	\$229,267	\$229,267	\$229,267
16		3.50		1.20	16	1.00	1.00	1.00	1.00	1.00
17					17					
18	2,786	3,000		1,250	18	1,443	1,443	1,443	1,443	1,443
19	3,085	3,000		4,000	19	7,000	7,000	7,000	7,000	7,000
20	1,140	3,000		0	20	0	0	0	0	0
21	278	500		500	21	1,000	1,000	1,000	1,000	1,000
22	1,146	1,500		1,250	22	3,000	3,000	3,000	3,000	3,000
23	0	0		2,400	23	5,000	5,000	5,000	5,000	5,000
24	1,700	4,700		12,000	24	23,000	23,000	23,000	23,000	23,000
25	4,887	16,000		17,130	25	14,000	14,000	14,000	14,000	14,000
26	0	0		20,000	26	40,000	40,000	40,000	40,000	40,000
27	4,476	0		0	27	0	0	0	0	0
28	0	0		5,000	28	0	0	0	0	0
29	8,686	18,000		0	29	0	0	0	0	0
30	12,652	16,000		13,800	30	34,000	34,000	34,000	34,000	33,950
31	5,067	3,000		0	31	0	0	0	0	0
32	0	0		0	32	1,000	1,000	1,000	1,000	1,000
33	0	0		0	33	1,500	1,500	1,500	1,000	1,000
34	0	0		0	34	0	0	0	0	0
35	0	0		200	35	1,000	1,000	1,000	1,000	1,000
36	7,639	8,000		0	36	2,400	2,400	2,400	2,950	2,950
37				0	37	1,500	1,500	1,500	1,500	1,500
38	1,161	1,000		700	38	2,400	2,400	2,400	2,400	2,400
39	0	500		500	39	1,000	1,000	1,000	1,000	1,000
40	23,526	0		0	40	0	0	0	0	0
41	0	0		500	41	1,000	1,000	1,000	1,000	1,000
42	0	0		2,500	42	6,300	6,300	6,300	6,300	6,300

General Fund- 100

43		43		43		43		43		43	
MATERIALS AND SERVICES (cont)		MATERIALS AND SERVICES (cont)		MATERIALS AND SERVICES (cont)		MATERIALS AND SERVICES (cont)		MATERIALS AND SERVICES (cont)		MATERIALS AND SERVICES (cont)	
44	210	500	500	500		500		1,000	1,000	1,000	1,000
45	3,337	3,040	4,450	4,450		4,450		10,000	10,000	10,000	10,000
46		25,000	23,500	23,500		23,500		25,000	25,000	25,000	25,000
47	3,000	2,000						1,000	1,000	1,000	1,000
48	0	0	0	0		0		0	0	0	0
49	4,193	2,000	2,000	2,000		2,000		0	0	0	0
50			5,000	5,000		5,000		5,000	5,000	5,000	5,000
51	1,185	2,000	1,725	1,725		1,725		3,450	3,450	3,450	3,450
52	544		500	500		500		1,000	1,000	1,000	1,000
53	26,712	35,000	38,280	38,280		38,280		80,000	80,000	80,000	80,000
56	6,969							0	0	0	0
57	25,041							0	0	0	0
58	72,591	72,621						0	0	0	0
59			5,000	5,000		5,000		10,000	10,000	10,000	10,000
60			2,000	2,000		2,000		4,000	4,000	4,000	4,000
61											
64											
65	\$222,011	\$220,361	\$164,685	\$164,685		\$164,685		\$286,993	\$286,993	\$286,993	\$286,993
66											
67											
68											
69											
70											
71											
72											
73	0	0						0	0	0	0
		TOTAL MATERIALS AND SERVICES				TOTAL MATERIALS AND SERVICES		TOTAL MATERIALS AND SERVICES		TOTAL MATERIALS AND SERVICES	
		CAPITAL OUTLAY				CAPITAL OUTLAY		CAPITAL OUTLAY		CAPITAL OUTLAY	

Detailed Requirements
General Fund- 100

City of Monroe

Historical Data				Requirements for: Court	Budget for Biennial Fiscal Year 2024-2026			
Actual		Adopted Budget This Year Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	Court Clerk Wages	3,352	3,352	3,352
2				2	Court Clerk Taxes	413	413	413
3				3	Court Clerk PERS	429	429	429
4				4	Court Clerk Health Insurance	672	672	672
5				5	Court Clerk Workers Comp	37	37	37
6	1,500	1,200	1,200	6	Judge	2,800	2,800	2,800
7	500			7	Court Clerk Education And Travel	700	700	700
8			250	8	Collection Services	500	500	500
9	500	600	250	9	Court Online Bill Pay Fees	500	500	500
10	100	100	50	10	Court Expenses	200	200	200
11	200	200		11	Court Operating Expenses	400	400	400
12	500	500	300	12	Court Fine/Fee Refunds	600	600	600
13	1,000	1,800	1,600	13	Court State And County Assessment Fees	3,700	3,700	3,700
14	23,400	1,200		14	Court Software Upgrades	0	0	0
15				15	Court Computer Expense	4,000	4,000	4,000
16				16				
17				17				
18				18				
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29				29				
30				30	Total Full Time Equivalent (FTE)			
31				31	Ending Balance (Prior Years)			
32				32	Unappropriated Ending Fund Balance			
33	\$27,700	\$5,600	\$3,650	33	TOTAL Requirements	\$18,303	\$18,303	\$18,303

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund- 100

FORM
LB-30

City of Monroe

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
5				Total Full-Time Equivalent (FTE)			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
14				DEBT SERVICE			
15							
16							
17	0	0	0	TOTAL DEBT SERVICE	0	0	0
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0
22				INTER-FUND TRANSFERS			
23	5,000			Transfer To Building Reserve Fund			
24	5,000			Transfer To Equipment Reserve Fund			
25	5,000			Transfer To Park Reserve Fund			
26				Transfer To Capital Improvement Reserve Fund			
27	5,000			Transfer To Sewer Reserve Fund			
28	15,000	80,000	75,000	Transfer To Water Reserve Fund	75,000	75,000	75,000
29				Transfer To Storm Water Fund			
30	15,000			Transfer To Legion Hall Fund			
31	22,000			Transfer To Library Fund			
32	1,050			Transfer To Monroe Festival Fund			
33		39,200	53,820	Transfer To Public Works	141,597	141,597	141,597
34	73,050	119,200	128,820	TOTAL INTER-FUND TRANSFERS	216,597	216,597	216,597
35	100,764	50,000	50,000	OPERATING CONTINGENCY	50,000	50,000	50,000
36				RESERVED FOR FUTURE EXPENDITURE			
37	206,607	87,500	100,000	UNAPPROPRIATED ENDING BALANCE	100,000	100,000	100,000
38	380,421	256,700	278,820	Total Requirements NOT ALLOCATED	366,597	366,597	366,597
39	580,978	448,450		Total Requirements for All Orig.Units/Programs within fund	534,563	534,563	534,563
40				Ending balance (prior years)			
41	\$1,268,769	\$842,650	\$278,820	TOTAL REQUIREMENTS	\$901,160	\$901,160	\$901,160

Public Works Fund

Personnel	73,107
Materials & Services	42,600
City Hall	8,600
Library	40,840
MCC	14,200
Parks	22,000
Festival	0
Capital Outlay	0
Not Allocated	75,000
	<u><u>\$276,347</u></u>

RESOURCES

Public Works Fund - 201

City of Monroe

Historical Data			Budget for Biennial Fiscal Year 2024-2026			
Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023	Adopted Budget This Year Year 2023-2024				
1	268,547	247,000	75,000	75,000	75,000	1
2						2
3	968	1,300	25,990	25,990	25,990	3
4						4
5	33,732	65,700	141,597	141,597	141,597	5
6						6
7	52,303	50,000				7
9	0	5,000				9
10	156,067	150,000				10
11	0	5,000				11
12	27,844	27,000				12
13	0	5,000				13
14	0	1,500				14
15	569	1,500				15
16	50	6,500	1,000	1,000	1,000	16
17		7,500	8,600	8,600	8,600	17
18		13,750	0	0	0	18
19	130,803					19
20	0	100,000				20
21			23,760	23,760	23,760	21
22	0	18,000	0	0	0	22
23	0	6,000	0	0	0	23
24	0	500	400	400	400	24
25	0	0	0	0	0	25
26		225,000	0	0	0	26
27		5,000				27
28						28
29	670,883	711,250	276,347	276,347	276,347	29
30						30
31						31

RESOURCE DESCRIPTION

1 Available cash on hand*

2 Previously levied taxes estimated to be received

3 LGIP Interest

4

5 Transferred IN, from other funds

6 **OTHER RESOURCES**

7 State Highway Taxes

9 Water Hook Up Charges-Tap Fees

10 Sewer Service Charges

11 Sewer Hook Up Charges

12 Storm Water Service Charges

Storm Water Late Fees

13 Storm Tap And Connection Fees

14 Shut Off & Turn On Fees

15 Utility Bill Late Fees

16 Park Rental Fees

17 Facilities Rental Fees

Engineering Fees

18 Festival and Event Fees

19 Safe Routes To School Grant

20 Small City Allotment Grant (SCA)

21 Facility Support Fee (\$3)

22 SIPP Drinking Water Grant

23 Surplus Equipment Sales

24 Donations-PW

25 Street Grants

26 Donations-Events

27

28

29 Total resources, except taxes to be levied

30 Taxes estimated to be received

31 Taxes collected in year levied

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

City of Monroe

Line	Historical Data			Adopted Budget This Year Year 2023-2024	REQUIREMENTS FOR: (Name of Org., Unit or Program & Activity)	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1					PERSONNEL SERVICES			
2	48,250	54,500	10,596		Public Works- Utility Worker II (Lead)	6065	6,065	6,065
3	11,000				Public Works Assistant			
4		32,500			Facilities and Grounds Worker	42229	42,229	42,229
5			11,433		Public Works- Utility Worker I	5070	5,070	5,070
6			2,563		Accounting Specialist	2235	2,235	2,235
7			1,463		Administrative Assistant			
8			4,631		City Administrator			
9	4,750	7,000	3,799		Payroll Taxes	7097	7,097	7,097
10	9,500	16,000	4,146		PERS Retirement	7117	7,117	7,117
11	10,000	10,000	4,984		Health Insurance	2688	2,688	2,688
12	1,400	1,000	285		Workmen's Comp Insurance	606	606	606
13								
14								
15	\$84,900	\$121,000	\$43,899		TOTAL PERSONNEL SERVICES	73107	\$73,107	\$73,107
16		1.75	0.60		Total Full-Time Equivalent (FTE)	0.62	0.62	0.62
17					MATERIALS AND SERVICES			
18	1,700	6,000	3,200		Operating Supplies	3400	3,400	3,400
19	8,363	864	350		Utilities	700	700	700
20	0		200		Computer Equipment	400	400	400
21	0	100			Computer Supplies			
22	4,143	4,000	10,000		General Liability And Auto Insurance	12000	12,000	14,600
23	63	3,000	3,000		Public Works Equipment	6000	6,000	6,000
24	880	5,000	2,000		Tools And Equipment	4000	4,000	4,000
25	5,242	6,000	3,400		Equip. Repair & Maintenance	6800	6,800	6,900
26	3,490	5,000	5,000		Vehicle Operation & Maintenance	1500	1,500	1,500
27	0	3,000			Equipment Rental			
28	225	1,200	400		Signs, Posters And Banners	400	400	400
29	1,037	5,000			Building Repairs And Maint.			
30	134	350			Education And Travel			
31	0	100	100		Office Supplies	200	200	200
32	198	550	550		Locates	500	500	500
33	1,733				Online Bill Pay Fees			
34					Permit Fees			
35	4,425				Audit & Filing Fees	4000	4,000	4,000
36	3,600	8,000	4,000		Engineering			
37	2,681				School Drainage Cost			
38	900	600	0		Dues			
39								
40	\$38,814	\$48,764	\$32,200		TOTAL MATERIALS AND SERVICES	\$39,900	\$39,900	\$42,600
41					CAPITAL OUTLAY			
42	29,102				Safe Drinking Water Project			
43	8,600				Building Improvements			
44	1,985	18,000			SIPP Grant Exp- OHA			
45		7,000	5,000		PW- Equipment- Ditch/Bank Fail Mower			
46		12,000			Vehicle Municipal Loan Service			
47			48,000		Service Vehicle			
48	39,687	37,000	53,000		TOTAL CAPITAL OUTLAY	0	0	0
49	\$163,401	\$206,764	\$129,099		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$113,007	\$113,007	\$115,707

**FORM
LB-30**

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

				City of Monroe		
Historical Data				Budget for Biennial Fiscal Year 2024-2026		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023	Adopted Budget This Year Year 2023-2024	REQUIREMENTS DESCRIPTION			
			1			1
			2			2
			3			3
0	0	0	4	0	0	4
			5			5
			6			6
			7			7
			8			8
0	0	0	9	0	0	9
			10			10
			11			11
			12			12
0	0	0	13	0	0	13
			14			14
			15			15
			16			16
0	0	0	17	0	0	17
			18			18
			19			19
			20			20
0	0	0	21	0	0	21
			22			22
	2,000		23			23
5,000			24			24
5,000	6,000	3,000	25			25
5,000			26			26
5,000			27			27
15,000	80,000		28			28
15,000			29			29
			30			30
			31			31

Public Works Fund- 201

		INTERFUND TRANSFERS (cont)			
22		22			22
32	22,000	31	Transfer To Library Fund		32
33	1,050	32	Transfer To Monroe Festival Fund		33
34		33	Transfer to Public Works- Insurance and Utilities		34
35	73,050	34	TOTAL INTERFUND TRANSFERS	0	0
36	100,764	35	OPERATING CONTINGENCY	50,000	50,000
37		36	RESERVED FOR FUTURE EXPENDITURE		
38	206,607	37	UNAPPROPRIATED ENDING BALANCE	25,000	25,000
39	380,421	38	Total Requirements NOT ALLOCATED	75,000	75,000
40	580,978	39	Total Requirements for ALL Org. Units/Programs within fund	201,347	201,347
41		40	Ending balance (prior years)		
42	\$961,399	41	TOTAL REQUIREMENTS	\$276,347	\$276,347

Detailed Requirements
Public Works Fund - 201

City of Monroe

Historical Data				Requirements for: City Hall			Budget for Biennial Fiscal Year 2024-2026			
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1		2,500	1,500	1	3,900	3,900				1
2		500	500	2						2
3		500	500	3	1,100	1,100				3
4		1,000	1,500	4	3,000	3,000				4
5		1,500	0	5						5
6		1,000	3,000	6	3,300	3,300				6
7			1,500	7						7
8			0	8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22		7,000	\$8,500	22	\$11,300	\$11,300				22
28				28						24
25		100,000	12,000	25						25
26			25,000	26						26
27				27						27
28		100,000	37,000	28						28
29				29						29
30				30						30
31				31						31
32	\$0	\$107,000	\$45,500	32	\$11,300	\$11,300	\$8,600			32

Detailed Requirements
Public Works - 201

City of Monroe

		Historical Data			Budget for Biennial Fiscal Year 2024-2026		
		Actual	Adopted Budget This Year Year 2023-2024	Requirements for: Library			
Second Preceding Year 2021-2022	First Preceding Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	216	900	388	550	550	550	
2	4,000	3,500	0				
3	4,424	5,086	5,500	11,150	11,150	11,150	
4	500	1,000	0				
5	2,060	3,500	5,000	13,740	13,740	13,740	
6	698	750	1,000	3,000	3,000	3,000	
7			7,500	12,400	12,400	12,400	
8			7,500				
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32	\$11,898	\$14,736	\$26,888	\$40,840	\$40,840	\$40,840	

Detailed Requirements

Public Works - 201

City of Monroe

Historical Data				Requirements for: Monroe Community Center			Budget for Biennial Fiscal Year 2024-2026			
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1	1,000	1,500	0	1						1
2	4,393	5,000	3,500	2			9,500	9,500	9,500	2
3	1,651	750	200	3			2,500	2,500	2,500	3
4	552	750	100	4			700	700	700	4
5	102	1,500	0	5			1,500	1,500	1,500	5
6			600	6			0	0	0	6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31						31
32	\$7,698	\$9,500	\$4,400	32			\$14,200	\$14,200	\$14,200	32
				TOTAL Requirements						
				Ending Balance (Prior Years)						
				Unappropriated Ending Fund Balance						
				Total Full Time Equivalent (FTE)						

**Detailed Requirements
Public Works Fund - 201**

City of Monroe

	Historical Data			Requirements for: Parks	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1	1,773	1,000	1,500	3,700	3,700	3,700	1
2	0		1,000	1,000	1,000	1,000	2
3	3,728	1,500	1,500	2,500	2,500	2,500	3
4		900	0	0	0	0	4
5		800	1,450	2,800	2,800	2,800	5
6			5,110	10,000	10,000	10,000	6
7				2,000	2,000	2,000	7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32	\$5,501	\$4,200	\$10,560	\$22,000	\$22,000	\$22,000	32

1 Parks- Operating Supplies
2 Parks- Trail Maint. and Operation
3 Parks- Equipment Repair and Maint.
4 Parks- Park Host Electricity
5 Parks- Park Host Propane
6 Parks-Ground Maintenance
7 Restroom Maintenance

Total Full Time Equivalent (FTE)
Ending Balance (Prior Years)
Unappropriated Ending Fund Balance
TOTAL Requirements

Detailed Requirements
Public Works - 201

City of Monroe

		Historical Data			Requirements for: Monroe Festival			Budget for Biennial Fiscal Year 2024-2026		
		Actual		Adopted Budget This Year Year 2023-2024	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1	0	500	500	500	0	0	0	1		
2	0	4,000	1,500	1,500	0	0	0	2		
3	3,816	4,000	1,500	1,500	0	0	0	3		
4	2,496	2,500	500	500	0	0	0	4		
5	1,157	2,000			0	0	0	5		
6	600	500	750	750	0	0	0	6		
7	250	250	250	250	0	0	0	7		
8					0	0	0	8		
9								9		
10								10		
11								11		
12								12		
13								13		
14								14		
15								15		
16								16		
17								17		
18								18		
19								19		
20								20		
21								21		
22								22		
23								23		
24								24		
25								25		
26								26		
27								27		
28								28		
29								29		
30								30		
31								31		
32	\$8,319	\$13,750	\$5,000	\$5,000	\$0	\$0	\$0	32	\$0	\$0
				TOTAL Requirements						
				Total Full Time Equivalent (FTE)						
				Ending Balance (Prior Years)						
				Unappropriated Ending Fund Balance						

Streets Fund

Personnel	33,799
Materials & Services	84,201
Capital Outlay	639,000
Not Allocated	50,000
	<u>\$807,000</u>

RESOURCES
Streets Fund- 205

City of Monroe

	Historical Data			Adopted Budget This Year Year 2023-2024	Budget for Biennial Fiscal Year 2024-2026		
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			25,000	50,000	50,000	50,000	1
2				0	0	0	2
3			1,500	2,000	2,000	2,000	3
4							4
5				0	0	0	5
6							6
7			389,000	389,000	389,000	389,000	7
8			225,000	250,000	250,000	250,000	8
9							9
10							10
11	0	0	640,500	691,000	691,000	691,000	11
12				116,000	116,000	116,000	12
13							13
14	\$0	\$0	\$640,500	\$807,000	\$807,000	\$807,000	14

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

Streets Fund- 205

City of Monroe

FORM LB-30

Line Item	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1				PERSONNEL SERVICES			
2				Public Works- Utility Worker (Lead)	18,194	18,194	18,194
3				Public Works- Utility Worker	5,070	5,070	5,070
4				Payroll Taxes	2,823	2,823	2,823
5				PERS Retirement	2,978	2,978	2,978
6				Health Insurance	4,481	4,481	4,481
7				Workmen's Comp Insurance	254	254	254
8							
9	0	0	0	TOTAL PERSONNEL SERVICES	33,799	33,799	33,799
10				Total Full-Time Equivalent (FTE)	0.20	0.20	0.20
11				MATERIALS AND SERVICES			
12				Operating Supplies	4,000	4,000	4,000
15				General Liability And Auto	1,200	1,200	1,500
16				Audit & Filing Fees	1,200	1,200	1,200
17				Engineering			
18			8,750	Utilities - Street Lights	18,051	18,051	18,051
20			5,000	Repairs And Maintenance	44,000	44,000	43,700
21			4,350	Dust Control	9,000	9,000	9,000
22				Street Signage	2,900	2,900	2,900
23				Equipment Rental	1,500	1,500	1,500
24				Tools and equipment	1,000	1,000	1,000
25				Equip. Repair & Maintenance	600	600	600
26				Vehicle Operation & Maintenance	750	750	750
27	\$0	\$0	\$18,100	TOTAL MATERIALS AND SERVICES	\$84,201	\$84,201	\$84,201
28				CAPITAL OUTLAY			
29				Equipment			
30		100,000	225,000	City Street Improvement	250,000	250,000	250,000
31	134,490			Streets- SRTS- Multi Use Path			
32			389,000	Streets- Multi-modal Path	389,000	389,000	389,000
33							
34							
35	134,490	100,000	614,000	TOTAL CAPITAL OUTLAY	639,000	639,000	639,000
36	\$134,490	\$100,000	\$632,100	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$757,000	\$757,000	\$757,000

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Streets Fund- 205

City of Monroe

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
5				Total Full-Time Equivalent (FTE)			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
14				DEBT SERVICE			
15							
16							
17	0	0	0	TOTAL DEBT SERVICE	0	0	0
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0
22				INTERFUND TRANSFERS			
23							
24				Transfer to Capital Improvement			
25	0	0	0	TOTAL INTERFUND TRANSFERS	0	0	0
26				OPERATING CONTINGENCY	25,000	25,000	25,000
27				RESERVED FOR FUTURE EXPENDITURE			
28				UNAPPROPRIATED ENDING BALANCE	25,000	25,000	25,000
29	0	0	0	Total Requirements NOT ALLOCATED	50,000	50,000	50,000
30				Total Requirements for ALL Org. Units/Programs within fund	757,000	757,000	757,000
31				Ending balance (prior years)			
32	\$0	\$0	\$0	TOTAL REQUIREMENTS	\$807,000	\$807,000	\$50,000

Water Fund

Personnel	244,621
Materials & Services	261,914
Capital Outlay	88,621
Not Allocated	275,304
	<u><u>\$870,460</u></u>

RESOURCES
Water Treatment Fund- 601

City of Monroe

Line Item	Historical Data			Adopted Budget This Year Year 2023-2024	RESOURCE DESCRIPTION	Budget for Biennial Fiscal Year 2024-2026			
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1	52,500	180,000	175,000	125,000	125,000	125,000	125,000	1	Available cash on hand*
2								2	Previously levied taxes estimated to be received
3	389	200	1,500	10,000	10,000	10,000	10,000	3	Interest
4								4	
5	9,000		152,235	48,200	48,200	48,200	48,200	5	Transferred IN, from other funds
6								6	OTHER RESOURCES
7	148,192	130,000	155,000	334,000	334,000	334,000	334,000	7	Water Service Charges
8	100	500	500	1,000	1,000	1,000	1,000	8	Misc. Income
9	68,065	60,000	80,000	191,000	191,000	191,000	191,000	9	Water Consumption
10	45,871	45,000	50,250	97,500	97,500	97,500	97,500	10	Water Bond Sales
11	11,278	10,000	10,300	29,000	29,000	29,000	29,000	11	Water Bond Consumption
12				6,900	6,900	6,900	6,900	12	Bank Processing Fees
13			250	500	500	500	500	13	Water Shut off & Turn on Fees
14			2,400	5,400	5,400	5,400	5,400	14	Utility Bill Late Fees
15			1,600	1,600	1,600	1,600	1,600	15	Water Hook Up Charges (Tap Fees)
16			9,480	18,960	18,960	18,960	18,960	16	Water Capital Improvement Fee
17				1,400	1,400	1,400	1,400	17	Container Deposit Refund
18								18	
19								19	
20								20	
21								21	
22								22	
23								23	
24								24	
25								25	
26								26	
27								27	
28								28	
29	335,395	425,700	638,515	870,460	870,460	870,460	870,460	29	Total resources, except taxes to be levied
30								30	Taxes estimated to be received
31								31	Taxes collected in year levied
32	\$335,395	\$425,700	\$638,515	\$870,460	\$870,460	\$870,460	\$870,460	32	TOTAL RESOURCES

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

FORM LB-30
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
Water Treatment Fund- 601

REQUIREMENTS SUMMARY
Water Treatment Fund- 601

City of Monroe

Line Item	Historical Data			REQUIREMENTS FOR: (Name of Org., Unit or Program & Activity)	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1				PERSONNEL SERVICES			
2			26,489	Public Works- Utility Worker II	36,389.00	36,389	36,389
3			11,433	Public Works- Utility Worker I	55,766.00	55,766	55,766
4			15,378	Accounting Specialist	27,935.00	27,935	27,935
5			8,775	Administrative Assistant	0.00	0	0
6			27,783	City Administrator	48,620.00	48,620	48,620
7			10,794	Payroll Taxes	19,942.00	19,942	19,942
8			12,810	PEPS Retirement	23,885.00	23,885	23,885
9			19,405	Health Insurance	30,245.00	30,245	30,245
10			836	Workmen's Comp Insurance	1,839.00	1,839	1,839
11							
12							
13	0	0	133,703	TOTAL PERSONNEL SERVICES	244,621	244,621	244,621
14			1.59	Total Full-Time Equivalent (FTE)			
15				MATERIALS AND SERVICES			
16	893	7,000	3,500	Operating Supplies	6,000	6,000	6,000
17	0			Computer Equipment	2,500	2,500	2,500
18	1,000	500	500	Computer Supplies	300	300	300
19	1,012		2,125	Online Bill Pay Fees	4,500	4,500	4,500
20			1,750	Postage and Mailing	3,800	3,800	3,800
21	153	250	250	Office Supplies	400	400	400
22	327			Copier Maintenance Service	400	400	400
23	76	3,500	2,500	Tools and equipment	6,000	6,000	6,000
24	4,500			Audit & Filing Fees	10,000	10,000	10,000
25	0		1,600	Engineering	3,200	3,200	3,200
26	6,000	6,000	6,000	Contracted Plant Operation Fees	12,000	12,000	12,000
27	14,533	20,000	16,700	Utilities-Electricity	40,000	40,000	40,000
28			750	Utilities-Telephone & Internet	1,100	1,100	1,100
29	0	500	1,530	Education and Travel	3,600	3,600	3,600
30	0		1,200	Equipment Rental	2,400	2,400	2,400
31	4,442	3,500	6,875	General Liability And Auto	18,000	18,000	21,900
32	835	14,400	24,000	Repairs & Maintenance System	48,000	48,000	48,000
33			150	Office Equip. Repair & Maintenance	300	300	300
34	5,126	6,000	4,500	Equip. Repair & Maintenance	9,000	9,000	9,000
35	2,000	2,000	13,700	Building Repairs & Maintenance	26,704	26,704	22,804
36	987		1,500	Vehicle Operation & Maintenance	5,250	5,250	5,250
37	4,902	6,000	7,250	Outside Testing	17,500	17,500	17,500
38	2,771	6,000	8,148	Chemicals	14,000	14,000	14,000
39				Refunds	1,400	1,400	1,400
40				Container Deposit	1,400	1,400	1,400
41				Permit Fees	3,500	3,500	3,500
42				Dues	660	660	660
43				Contracted Services	20,000	20,000	20,000
44							
45							
46							
47							
48	49,558	75,650	104,528	TOTAL MATERIALS AND SERVICES	\$261,914	\$261,914	\$261,914
49				CAPITAL OUTLAY			
50	6,485	8,000	50,695	Equipment	25,000	25,000	25,000
51	0	3,500	4,500	Water Reservoir Cleaning	5,000	5,000	5,000
52	0	22,500	40,290	Water Meter Upgrade Project	58,621	58,621	58,621
53				Membrane Replacement	0	0	0
54				Reservoir Mixing	0	0	0
55							
56	6,485	34,000	144,235	TOTAL CAPITAL OUTLAY	88,621	88,621	88,621
57	56,043	109,650	382,466	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$595,156	\$595,156	\$595,156

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

FORM
 LB-30

City of Monroe

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
5				Total Full-Time Equivalent (FTE)			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
14				DEBT SERVICE			
15							
16							
17	0	0	0	TOTAL DEBT SERVICE	0	0	0
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0
22				INTERFUND TRANSFERS			
23			10,473	Transfer To Water Reserve Fund	6,000	6,000	6,000
24		1,000		Transfer To Equipment Reserve Fund			
25	30,000	45,600	30,193	Transfer To Water Revenue Bond Fund	60,386	60,386	60,386
26			30,193	Transfer To Water Revenue Bond Reserve Fund	64,958	64,958	64,958
27	30,400	9,150		Transfer To GA For Billing Services			
28	12,000	84,350		Transfer To GA For Personnel Expenses			
29	18,000	26,500		Transfer To Public Works For Personnel Expenses			
30	90,400	166,600	80,339	Transfer to Capital Improvement	18,960	18,960	18,960
31	29,462	60,000	50,000	TOTAL INTERFUND TRANSFERS	150,304	150,304	150,304
32				OPERATING CONTINGENCY	75,000	75,000	75,000
33				RESERVED FOR FUTURE EXPENDITURE			
34	70,905	119,500	125,000	UNAPPROPRIATED ENDING BALANCE	50,000	50,000	50,000
35	100,367	179,500	175,000	Total Requirements NOT ALLOCATED	125,000	125,000	125,000
36	56,043	109,650	382,466	Total Requirements for ALL Org. Units/Programs within fund	595,156	595,156	595,156
37				Ending balance (prior years)			
38	\$246,810	\$455,750	\$637,805	TOTAL REQUIREMENTS	\$870,460	\$870,460	\$870,460

Storm Water Fund

Personnel	33,219
Materials & Services	30,461
Capital Outlay	0
Not Allocated	<u>25,000</u>
	<u>\$88,680</u>

RESOURCES
Storm Water Fund - 609

City of Monroe

	Historical Data			RESOURCE DESCRIPTION	Budget for Biennial Fiscal Year 2024-2026		
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023	Adopted Budget This Year Year 2023-2024				
1				1 Available cash on hand*	25,000	25,000	25,000
2				2 Previously levied taxes estimated to be received			
3				3 Interest	2,000	2,000	2,000
4				4			
5				5 Transferred IN, from other funds			
6				6 OTHER RESOURCES			
7				7 Storm Water Service Charges	60,280	60,280	60,280
8				8 Utility Bill Late Fees	300	300	300
9				9 Bank Processing Fees	600	600	600
10				10 Permit Fees	500	500	500
11				11			
12				12			
13				13			
14				14			
15				15			
16				16			
17				17			
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28				28			
29	0	0	0	29 Total resources, except taxes to be levied	88,680	88,680	88,680
30				30 Taxes estimated to be received			
31				31 Taxes collected in year levied			
32	\$0	\$0	\$0	32 TOTAL RESOURCES	\$88,680	\$88,680	\$88,680

*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

Storm Water Fund - 609

City of Monroe

Line Item	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1				PERSONNEL SERVICES			
2				Utility Worker II	12,130	12,130	12,130
3				Utility Worker I	5,070	5,070	5,070
4				Accounting Specialist	5,587	5,587	5,587
5				Payroll Taxes	2,786	2,786	2,786
6				PERS Retirement	2,917	2,917	2,917
7				Health Insurance	4,481	4,481	4,481
8				Workmen's Comp Insurance	248	248	248
9							
10							
11	0	0	0	TOTAL PERSONNEL SERVICES	33,219	33,219	33,219
12				Total Full-Time Equivalent (FTE)	0.20	0.20	0.20
13				MATERIALS AND SERVICES			
14				Operating Supplies	724	724	724
15				Online Bill Pay Fees	1,000	1,000	1,000
16				Postage and Mailing	476	476	476
17				Audit & Filing Fees	1,200	1,200	1,200
18				General Liability And Auto	1,200	1,200	1,200
19				Vehicle Operation & Maintenance	750	750	1,500
20				Refunds	0	0	0
21				Dues	0	0	0
22					0	0	0
23	2,882	3,000	3,500	Storm - Repairs And Maintenance	13,162	13,162	12,412
24		4,000	1,500	Storm - TMDL Projects	3,000	3,000	3,000
25			3,000	Storm - Slough clearing	2,400	2,400	2,400
26			2,000	Storm Water Connection	6,549	6,549	6,549
27							
28							
29							
30							
31							
32	\$2,882	\$7,000	\$10,000	TOTAL MATERIALS AND SERVICES	\$30,461	\$30,461	\$30,461
33				CAPITAL OUTLAY			
34				Equipment			
35							
36							
37							
38							
39							
40	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
41	\$2,882	\$7,000	\$10,000	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$63,680	\$63,680	\$63,680

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Storm Water Fund - 609

FORM
LB-30

		Historical Data			REQUIREMENTS DESCRIPTION	Budget for Biennial Fiscal Year 2024-2026		
		Actual	Adopted Budget This Year	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023	Year 2023-2024						
1					PERSONNEL SERVICES NOT ALLOCATED			
2								
3								
4	0	0	0		TOTAL PERSONNEL SERVICES	0	0	0
5					5 Total Full-Time Equivalent (FTE)			
6					MATERIALS AND SERVICES NOT ALLOCATED			
7								
8								
9	0	0	0		TOTAL MATERIALS AND SERVICES	0	0	0
10					CAPITAL OUTLAY NOT ALLOCATED			
11								
12								
13	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0
14					DEBT SERVICE			
15								
16								
17	0	0	0		TOTAL DEBT SERVICE	0	0	0
18					SPECIAL PAYMENTS			
19								
20								
21	0	0	0		TOTAL SPECIAL PAYMENTS	0	0	0
22					INTERFUND TRANSFERS			
23					Transfer To Water Reserve Fund			
24					Transfer To Equipment Reserve Fund			
25					Transfer to Capital Improvement			
26					TOTAL INTERFUND TRANSFERS	0	0	0
27					OPERATING CONTINGENCY	25,000	25,000	25,000
28					RESERVED FOR FUTURE EXPENDITURE	0	0	0
29					UNAPPROPRIATED ENDING BALANCE	0	0	0
30	0	0	0		Total Requirements NOT ALLOCATED	25,000	25,000	25,000
31					Total Requirements for ALL Org./Units/Programs within fund	63,680	63,680	63,680
32					Ending balance (prior years)			
33	\$0	\$0	\$0		TOTAL REQUIREMENTS	\$88,680	\$88,680	\$88,680

Sewer Fund

Personnel	197,101
Materials & Services	176,970
Capital Outlay	28,000
Not Allocated	100,000
	<u><u>\$502,071</u></u>

RESOURCES
Sewer Fund- 610

City of Monroe

	Historical Data			RESOURCE DESCRIPTION	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			100,000	100,000		100,000	1
2			1,500	11,000		11,000	2
3							3
4			24,816	28,000		28,000	4
5							5
6							6
7			165,000	335,300		335,300	7
8				17,171		17,171	8
9				4250		4250	9
10			550	1,250		1,250	10
11			2,500	2,500		2,500	11
12				2,000		2,000	12
13				500		500	13
14			0	100		100	14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25			294,366	502,071		502,071	25
26							26
27							27
28	\$0	\$0	\$294,366	\$502,071		\$502,071	28

*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
Sewer Fund-610

FORM LB-30

City of Monroe

Line Item	Historical Data			REQUIREMENTS FOR: <u>(Name of Org. Unit or Program & Activity)</u>	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1				PERSONNEL SERVICES			
2			15,893	Public Works- Utility Worker II	48,518	48,518	48,518
3			9,800	Public Works- Utility Worker I	30,418	30,418	30,418
4			12,815	Accounting Specialist	27,935	27,935	27,935
5			7,313	Administrative Assistant	0	0	0
6			13,892	City Administrator	29,172	29,172	29,172
7			7,283	Payroll Taxes	16,143	16,143	16,143
8			8,297	PERS Retirement	18,788	18,788	18,788
9			13,404	Health Insurance	24,644	24,644	24,644
10			555	Workmen's Comp Insurance	1,483	1,483	1,483
11							
12	0	0	89,252	TOTAL PERSONNEL SERVICES	197,101	197,101	197,101
13			1.11	Total Full-Time Equivalent (FTE)	1.10	1.10	1.10
14				MATERIALS AND SERVICES			
15	7,000	7,000	1,000	Operating Supplies	2,000	2,000	2,000
16	0		0	Computer Equipment	1,500	1,500	1,500
17	1,000	500	300	Computer Supplies	400	400	400
18	1,000		2,125	Online Bill Pay Fees	4,250	4,250	4,250
19			1,750	Postage and Mailing	3,800	3,800	3,800
20	250	250	250	Office Supplies	300	300	300
21				Copier Maintenance Service	1000	1000	1000
22	3,500	3,500	3,000	Tools and equipment	4,000	4,000	4,000
23				Audit & Filing Fees	10000	10000	10000
24	1,000		2,500	Engineering	2,500	2,500	2,500
25	6,000	6,000	18,000	Contracted Plant Operation Fees	36,000	36,000	36,000
26	14,533	7,000	8,150	Utilities - Electricity Lift Station, WWTP	18,000	18,000	18,000
27			378	Utilities-Telephone & Internet	970	970	970
28	2,000	500	625	Education and Travel	1,400	1,400	1,400
29				Equipment Rental	2,100	2,100	2,100
30	4,100	3,500	6,875	General Liability And Auto	15,000	15,000	18,250
31	6,000	8,650	7,000	Repairs & Maintenance System	13,250	13,250	13,250
32			200	Office Equip. Repair & Maintenance	200	200	200
33	18,182	11,000	6,000	Equip. Repair & Maintenance	8,000	8,000	8,000
34	2,000	2,000	2,000	Building Repairs & Maintenance	4,000	4,000	4,000
35			1,000	Vehicle Operation & Maintenance	5,250	5,250	5,250
36	2,727	6,000	2,750	Outside Testing	6,000	6,000	6,000
37	5,670	8,000	6,500	Production Chemicals	14,000	14,000	14,000
38				Container Deposit	2000	2000	2000

Sewer Fund-610 (cont)

39	2,311	500	2,400	39	Permit Fees	4,800	4,800	4,800	39
40	125	350	125	40	Dues- locates	250	250	250	40
41				41	Contracted Services	16,000	16,000	12,750	41
42				42					42
46				46					46
47				47					47
48	\$77,398	\$64,750	\$72,928	48	TOTAL MATERIALS AND SERVICES	\$176,970	\$176,970	\$176,970	48
49				49	CAPITAL OUTLAY				49
50	3,280	10,000	9,600	50	Equipment	0	0	0	50
51		22,000	22,586	51	Sewer Manhole Sealing	28,000	28,000	28,000	51
52				52					52
55				55					55
56	3,280	32,000	32,186	56	TOTAL CAPITAL OUTLAY	\$28,000	28,000	28,000	56
57	\$80,678	\$96,750	\$194,366	57	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$402,071	\$402,071	\$402,071	57

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Sewer Fund- 610

City of Monroe

**FORM
LB-30**

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
5				Total Full-Time Equivalent (FTE)			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
14				DEBT SERVICE			
15							
16							
17	0	0	0	TOTAL DEBT SERVICE	0	0	0
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0
22				INTERFUND TRANSFERS			
23				Transfer to Sewer Reserve Fund			
25							
28	0	0	0	TOTAL INTERFUND TRANSFERS	0	0	0
29			50,000	OPERATING CONTINGENCY	50,000	50,000	50,000
30				RESERVED FOR FUTURE EXPENDITURE			
31			50,000	UNAPPROPRIATED ENDING BALANCE	50,000	50,000	50,000
32	0	0	100,000	Total Requirements NOT ALLOCATED	100,000	100,000	100,000
33				Total Requirements for ALL Org./Units/Programs within fund	402,071	402,071	402,071
34				Ending balance (prior years)			
35	\$0	\$0	\$100,000	TOTAL REQUIREMENTS	\$502,071	\$502,071	\$502,071

Water Revenue Bond

\$122,372

General Obligation Bond

\$288,036

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:
 Revenue Bonds or
 General Obligation Bonds

Water Revenue Bond - 300

City of Monroe

Historical Data			Adopted Budget This Year Year 2023-2024		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual		Second Preceding Year 2021-2022	First Preceding Year 2022-2023	Year 2023-2024				
1	2							
1					Resources			
2	16,791	18,470		20,986	Beginning Cash on Hand (Cash Basis)	60,386	60,386	60,386
3					Previously Levied Taxes to be Received			
4	200	220		400	Interest		1,600	1,600
5	30,000	45,600			Received from Bond User Rate	60,386	60,386	60,386
6								
7								
8	46,991	64,290		21,386	Total Resources, Except Taxes to be Levied	122,372	122,372	122,372
9				30,193	Taxes Estimated to be Received *			
10					Taxes Collected in Year Levied			
11	\$46,991	\$64,290		\$51,579	TOTAL RESOURCES	\$122,372	122,372	\$122,372
12					Requirements			
13	8,430	9,206		9,620	Bond Principal Payments			
14					Budgeted Payment Date			
15					September 2024	10,053	10,053	10,053
16	8,430	9,206		9,620	September 2025	10,505	10,505	10,505
17					Total Principal	20,558	20,558	20,558
18	21,763	20,987		20,573	Bond Interest Payments			
19					Budgeted Payment Date			
20					September 2024	20,140	20,140	20,140
21	21,763	20,987		20,573	September 2025	19,688	19,688	19,688
22					Total Interest	39,828	39,828	39,828
23					Unappropriated Balance for Following Year By			
24					Bond Issue			
25					Projected Payment Date			
26					Ending balance (prior years)			
27	16,798	34,097		\$21,386	Total Unappropriated Ending Fund Balance		61,986	\$61,986
28					Loan Repayment to _____ Fund			
29					Tax Credit Bond Reserve			
30	\$30,193	\$64,290		\$51,579	TOTAL REQUIREMENTS	\$122,372	122,372	\$122,372

*If this form is used for revenue bonds, property tax resources may not be included.

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:
 Revenue Bonds or
 General Obligation Bonds

2010 General Obligation Bond Fund - 302

City of Monroe

Historical Data		Adopted Budget This Year Year 2023-2024	DESCRIPTION OF RESOURCES AND REQUIREMENTS				Budget for Biennial Fiscal Year 2024-2026		
Second Preceding Year 2021-2022	Actual		First Preceding Year 2022-2023	Resources			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1			1						
2	3,342	3,676	2	Beginning Cash on Hand (Cash Basis)		6,036	6,036	6,036	6,036
3			3						
4			4	Previously Levied Taxes to be Received					
5	1,000	1,100	5	Interest		2,000	2,000	2,000	2,000
6			6	Transferred from Other Funds					
7	4,342	4,776	7	Total Resources, Except Taxes to be Levied		8,036	8,036	8,036	8,036
8			8						
9	129,500	135,655	9	Taxes Estimated to be Received *		280,000	280,000	280,000	280,000
10	138,184	145,207	10	Taxes Collected in Year Levied					
11	\$138,184	\$145,207	11	TOTAL RESOURCES		288,036	288,036	288,036	288,036
12				Requirements					
13	80,000	90,000	12	Bond Issue					
14			13	Budgeted Payment Date					
15			14	2010 GO Bond	06/01/2024	105,000	105,000	105,000	105,000
16	80,000	90,000	15		06/01/2024	105,000	105,000	105,000	105,000
17			16	Total Principal		210,000	210,000	210,000	210,000
18	24,628	22,828	17	Bond Interest Payments					
19	24,628	22,828	18	Budgeted Payment Date					
20			19	2010 GO Bond	12/1/2024	18,665	18,665	18,665	18,665
21	49,255	45,656	20		6/1/2025	18,665	18,665	18,665	18,665
22			21	Total Interest	12/1/2025	16,303	16,303	16,303	16,303
23	4,587		22	2010 GO Bond	6/1/2026	16,303	16,303	16,303	16,303
24			23	Unappropriated Balance for Following Year By		69,936	69,936	69,936	69,936
25			24	Bond Issue					
26			25	Projected Payment Date					
27			26	Ending balance (prior years)					
28			27	Total Unappropriated Ending Fund Balance		8,100	8,100	8,100	8,100
29			28	Loan Repayment to _____ Fund					
30	\$129,255	\$140,432	29	Tax Credit Bond Reserve					
			30	TOTAL REQUIREMENTS		288,036	288,036	288,036	288,036

*If this form is used for revenue bonds, property tax resources may not be included.

Reserves

281,348
67,200
87,588
\$436,136

SDC

1,069,529
36,900
0
0
\$1,106,429

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 17-05 on June 26, 2017 for the following specified purpose:

of reserving funds for major equipment purchases including vehicles and heavy machinery

**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: 2027

Equipment Reserve Fund - 400

City of Monroe

Line Item	Historical Data			Adopted Budget This Year 2023-2024	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Biennial Fiscal Year 2024-2026		
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1					RESOURCES			
2	51,549	54,300	55,763		Cash on hand * (cash basis)	13,288	13,288	13,288
3								
4					Previously levied taxes estimated to be received			
5	6,500	250	500		Interest	1,000	1,000	1,000
6	2,500	7,000			Transferred IN, from other funds			
7								
8								
9								
10	60,549	61,550	56,263		Total Resources, except taxes to be levied	14,288	14,288	14,288
11					Taxes estimated to be received			
12					Taxes collected in year levied			
13	\$60,549	\$61,550	\$56,263		TOTAL RESOURCES	\$14,288	\$14,288	\$14,288
14					REQUIREMENTS **			
15					Org. Unit or Prog. & Activity			
16					Object Classification			
17					Capital Outlay			
18					Public Works			
19					Capital Outlay			
20					Public Works			
21					Capital Outlay			
22					Public Works			
23					Capital Outlay			
24	63,049	61,550	8,263		Reserved for Future Expenditures	14,288	14,288	14,288
25								
26								
27								
28								
29					Ending balance (prior years)			
30					UNAPPROPRIATED ENDING FUND BALANCE			
31	\$63,049	\$61,550	\$56,263		TOTAL REQUIREMENTS	\$14,288	\$14,288	\$14,288

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

**FORM
LB-11**

This fund is authorized and established by resolution 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

**RESERVE FUND
RESOURCES AND REQUIREMENTS
Building Reserve Fund - 401**

Year this reserve fund will be reviewed to be continued or abolished,
Date can not be more than 10 years after establishment
Review Year: 2027

City of Monroe

1	Historical Data			Adopted Budget This Year Year 2023-2024	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Biennial Fiscal Year 2024-2026		
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
2	41,331	22,400	23,011	28,383	28,383	28,383	28,383	
3								
4								
5	400	250	500	11,000	11,000	11,000	11,000	
6	5,000		25,041					
7								
8								
9								
10	46,731	22,650	48,552	39,383	39,383	39,383	39,383	
11								
12								
13	\$46,731	\$22,650	\$48,552	\$39,383	\$39,383	\$39,383	\$39,383	
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	21,700							
24								
25	25,031	22,650	23,552	39,383	39,383	39,383	39,383	
26								
27								
28								
29								
30								
31	\$46,731	\$22,650	\$48,552	\$39,383	\$39,383	\$39,383	\$39,383	

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

**FORM
LB-11**

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

for future capital projects in the City owned park properties.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Park Reserve Fund - 402

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

Review Year: 2027

City of Monroe

1	Historical Data			Adopted Budget This Year Year 2023-2024	DESCRIPTION				
	Actual				RESOURCES AND REQUIREMENTS				
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Budget for Biennial Fiscal Year 2024-2026	
2	11,011	13,600	13,832	18,954	18,954	18,954	18,954	18,954	18,954
3									
4									
5	5,000	100	200	10,000	10,000	10,000	10,000	10,000	10,000
6									
7									
8									
9									
10	16,011	13,700	14,032	28,954	28,954	28,954	28,954	28,954	28,954
11									
12									
13	\$16,011	\$13,700	\$14,032	\$28,954	\$28,954	\$28,954	\$28,954	\$28,954	\$28,954
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	16,091	13,700	14,032	28,954	28,954	28,954	28,954	28,954	28,954
25									
26									
27									
28									
29									
30									
31	\$16,091	\$13,700	\$14,032	\$28,954	\$28,954	\$28,954	\$28,954	\$28,954	\$28,954

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

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 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**

Water Reserve Fund - 403

Year this reserve fund will be reviewed to be continued or abolished:
Date can not be more than 10 years after establishment
Review Year: 2027

City of Monroe

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Biennial Fiscal Year 2024-2026		
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023	Adopted Budget This Year Year 2023-2024				
2	20,119	27,800	22,896	Cash on hand * (cash basis)	61,635	61,635	61,635
3				IFA Technical Assistance Grant			
4				Safe Drinking Water Grant from OHA			
5	72,591		72,632	ARPA Grant			
6							
7				Previously levied taxes estimated to be received			
8	150	165	1,000	Interest	11,000	11,000	11,000
9	15,000	80,000	98,298	Transferred IN, from other funds	78,108	78,108	78,108
10	107,860	107,965	194,826	Total Resources, except taxes to be levied	150,743	150,743	150,743
11				Taxes estimated to be received			
12				Taxes collected in year levied			
13	\$107,860	\$107,965	\$194,826	TOTAL RESOURCES	\$150,743	\$150,743	\$150,743
14				REQUIREMENTS **			
15				Org. Unit or Prog. & Activity			
16				Water			
17				Capital Outlay			
18				Water			
19				Capital Outlay			
20			40,290	Water			
21			50,695	Water			
22				Capital Outlay			
23	35,269	107,965	103,841	Reserved for Future Expenditures	150,743	150,743	150,743
24							
25							
26							
27							
28							
29				Ending balance (prior years)			
30				UNAPPROPRIATED ENDING FUND BALANCE			
31	\$35,269	\$107,965	\$194,826	TOTAL REQUIREMENTS	\$150,743	\$150,743	\$150,743

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

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Sewer Reserve Fund - 404

Year this reserve fund will be reviewed to be continued or abolished
Date can not be more than 10 years after establishment
Review Year: 2027

City of Monroe

Line Item	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1				RESOURCES			1
2	100,237	87,500	89,980	Cash on hand * (cash basis)	73,830	73,830	2
3							3
4				Previously levied taxes estimated to be received			4
5	400	440	2,000	Interest	11,000	11,000	5
6	5,000			Transferred IN, from other funds			6
7							7
8							8
9							9
10	105,637	87,940	91,980	Total Resources, except taxes to be levied	84,830	84,830	10
11				Taxes estimated to be received			11
12				Taxes collected in year levied			12
13	\$105,637	\$87,940	\$91,980	TOTAL RESOURCES	\$84,830	\$84,830	13
14				REQUIREMENTS **			14
15				Obj. Unit or Prog. Classification Detail			15
16			22,586	Sewer Capital Project Manhole Sealant			16
17			2,230	Sewer Capital Improv Influent Sampler			17
18							18
19							19
20							20
21							21
22	15,732			Transfer to Public Works for WWTP Pump Repairs			22
23							23
24	89,905	87,940	67,164	Reserved for Future Expenditures	84,830	84,830	24
25							25
26							26
27							27
28							28
29				Ending balance (prior years)			29
30				UNAPPROPRIATED ENDING FUND BALANCE			30
31	\$105,637	\$87,940	\$91,980	TOTAL REQUIREMENTS	\$84,830	\$84,830	31

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

**FORM
LB-11**

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**

Capital Improvement Reserve Fund - 405

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment
Review Year: 2027

City of Monroe

		Historical Data		Budget for Biennial Fiscal Year 2024-2026		
		Actual	Adopted Budget This Year Year 2023-2024	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	2	Second Preceding Year 2021-2022	First Preceding Year 2022-2023	1	2	3
1						
2		25,626	25,800	34,015	34,015	34,015
3						
4						
5		180	200	11,000	11,000	11,000
6						
7						
8						
9						
10		25,806	26,000	45,015	45,015	45,015
11						
12						
13		\$25,806	\$26,000	\$45,015	\$45,015	\$45,015
14						
15						
16						
17						
18						
19						
20						
21						
22						
23		25,806	26,000	45,015	45,015	45,015
24						
25						
26						
27						
28						
29						
30						
31		\$25,806	\$26,000	\$45,015	\$45,015	\$45,015

		RESOURCES		REQUIREMENTS **	
		Org. Unit or Prog. & Activity	Object Classification	Detail	
1					
2		Cash on hand * (cash basis)			
3					
4		Previously levied taxes estimated to be received			
5		Interest			
6		Transferred IN, from other funds			
7					
8					
9					
10		Total Resources, except taxes to be levied			
11		Taxes estimated to be received			
12		Taxes collected in year levied			
13		TOTAL RESOURCES			\$45,015
14		REQUIREMENTS **			\$45,015
15					
16		Public Works	Capital Outlay	Building Improvements -HVAC	
17					
18					
19					
20					
21					
22					
23			Reserved for Future Expenditures		
24					
25					
26					
27					
28					
29		Ending balance (prior years)			
30		UNAPPROPRIATED ENDING FUND BALANCE			
31		TOTAL REQUIREMENTS			\$45,015

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

**FORM
LB-11**

This fund is authorized and established by resolution

2023-15 on June 26, 2023 for the following specified purpose:

**Funding capital improvement for water system 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: 2033

Water System Capital Improvement Reserve Fund - 407

City of Monroe
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1				1			
2	0	0		2	14,850	14,850	14,850
3				3			
4				4			
5				5	11,000	11,000	11,000
6	0	0	9,840	6	9,480	9,480	9,480
7				7			
8				8			
9				9			
10	0	0	9840	10	35,330	35,330	35,330
11				11	0	0	0
12				12			
13	0	0	9840	13	\$35,330	\$35,330	\$35,330
14				14			
15				15			
16	0	0	0	16	0	0	0
17				17			
18				18			
19				19			
20				20			
21				21			
22				22			
23	0	0	9840	23	35,330	35,330	35,330
24				24			
25				25			
26				26			
27				27			
28				28			
29	0	0	0	29			
30				30	0	0	0
31	0	0	9840	31	\$35,330	\$35,330	\$35,330

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

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
2023-16 on June 26, 2023 for the following specified purpose:

**Funding City Sponsored Events in Current 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: 2033

City Events Reserve Fund - 408

City of Monroe
(Name of Municipal Corporation)

Line Item	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Biennial Fiscal Year 2024-2026		
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1							
2	0	0	5,000	6200	6200	6200	
3							
4							
5				1200	1200	1200	
6	0	0					
7							
8							
9							
10	0	0	5,000	7400	7400	7,400	
11				0	0	0	
12							
13	0	0	5000	\$7,400	\$7,400	\$7,400	
14							
15							
16	0	5000		0	0	0	
17							
18							
19							
20							
21							
22							
23	0	-5000	5,000	7,400	7,400	7,400	
24							
25							
26							
27							
28							
29	0	0					
30			0	0	0	0	
31	0	0	5000	\$7,400	\$7,400	\$7,400	

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

RESOURCES
Park System Development Charge Fund - 507

City of Monroe

Historical Data				Budget for Biennial Fiscal Year 2024-2026		
Actual		Adopted Budget This Year Year 2023-2024	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1	36,881	37,100	1 Available cash on hand*	25,289	25,289	25,289
2			2 Previously levied taxes estimated to be received			
3	200	220	3 Interest	1,400	1,400	1,400
4			4			
5			5 Transferred IN, from other funds			
6			6 OTHER RESOURCES			
7	2,000	2,200	7 SDC- Park			
8			8			
9	39,081	39,520	9 Total resources, except taxes to be levied	26,689	26,689	26,689
10			10 Taxes estimated to be received			
11			11 Taxes collected in year levied			
12	\$39,081	\$39,520	12 TOTAL RESOURCES	\$26,689	\$26,689	\$26,689

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

Historical Data				Budget for Biennial Fiscal Year 2024-2026		
Actual		Adopted Budget This Year Year 2023-2024	REQUIREMENTS FOR: Park System Development Charge Fund - 507	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
13			PERSONNEL SERVICES			
14			14			
15	0	0	15 TOTAL PERSONNEL SERVICES	0	0	0
16			16 Total Full-Time Equivalent (FTE)			
17			MATERIALS AND SERVICES			
18			18			
19	0	0	19 TOTAL MATERIALS AND SERVICES	0	0	0
20			CAPITAL OUTLAY			
21			21 Park SDC Methodology	0		
22	39,081	39,520	22 Park Enhancement SDC	26,689	26,689	26,689
23			23			
24	39,081	39,520	24 TOTAL CAPITAL OUTLAY	26,689	26,689	26,689
25	39,081	39,520	25 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$26,689	\$26,689	\$26,689
26			INTERFUND TRANSFERS			
27			27			
28			28			
29	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0
30			30 OPERATING CONTINGENCY	0	0	0
31			31 RESERVED FOR FUTURE EXPENDITURE	0	0	0
32			32 UNAPPROPRIATED ENDING BALANCE			
33	0	0	33 Total Requirements NOT ALLOCATED	\$0	\$0	\$0
34	39,081	39,520	34 Total Requirements for ALL Org. Units/Programs within fund	\$26,689	\$26,689	\$26,689
35	36,908		35 Ending balance (prior years)			
36	\$36,908	\$39,520	36 TOTAL REQUIREMENTS	\$26,689	\$26,689	\$26,689

RESOURCES
Sewer System Development Charge Fund - 508

City of Monroe

	Historical Data			Adopted Budget This Year Year 2023-2024	RESOURCE DESCRIPTION	Budget for Biennial Fiscal Year 2024-2026		
	Actual		First Preceding Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	385,583	387,300	393,346	397,134	397,134	397,134	1	
2							2	
3	1,500	1,500	5,000	7,000	7,000	7,000	3	
4							4	
5							5	
6							6	
7	30,000	33,000					7	
8							8	
9	417,083	421,800	398,346	404,134	404,134	404,134	9	
10							10	
11							11	
12	\$417,083	\$421,800	\$398,346	\$404,134	\$404,134	\$404,134	12	

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

	Historical Data			Adopted Budget This Year Year 2023-2024	REQUIREMENTS FOR: Sewer System Development Charge Fund - 508	Budget for Biennial Fiscal Year 2024-2026		
	Actual		First Preceding Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1							1	
2							2	
3	0	0	0	0	0	0	3	
4							4	
5							5	
6							6	
7	0	0	0	0	0	0	7	
8							8	
9	5,000						9	
10							10	
11	412,083	421,800	398,346	32,000	32,000	32,000	11	
12				85,000	85,000	85,000	12	
13	417,083	421,800	398,346	117,000	117,000	117,000	13	
14	\$417,083	\$421,800	\$398,346	\$117,000	\$117,000	\$117,000	14	
15							15	
16							16	
17							17	
18	0	0	0	0	0	0	18	
19							19	
20				287,134	287,134	287,134	20	
21							21	
22	0	0	0	287,134	287,134	287,134	22	
23	417,083	421,800	398,346	117,000	404,134	404,134	23	
24	385,839						24	
25	\$802,922	\$421,800	\$398,346	\$404,134	\$404,134	\$691,268	25	

RESOURCES
Street System Development Charge Fund - 509

City of Monroe

Historical Data			Budget for Biennial Fiscal Year 2024-2026		
Actual		Adopted Budget This Year Year 2023-2024	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023				
1	74,402	75,100	79,229	79,229	79,229
2					
3	650	700	5,000	5,000	5,000
4					
5					
6					
7	3,000	3,300			
8					
9	78,052	79,100	84,229	84,229	84,229
10					
11					
12	\$78,052	\$79,100	\$84,229	\$84,229	\$84,229

150-504-020 (rev 10-16)

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

Historical Data			Budget for Biennial Fiscal Year 2024-2026		
Actual		Adopted Budget This Year Year 2023-2024	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023				
1					
2					
3	0	0	0	0	0
4					
5					
6					
7	0	0	0	0	0
8					
9	5,000				
10	73,052	79,100	80,000	80,000	80,000
11					
12	78,052	79,100	80,000	80,000	80,000
13	\$78,052	\$79,100	\$80,000	\$80,000	\$80,000
14					
15					
16					
17	0	0	0	0	0

REQUIREMENTS FOR:
Street System Development Charge Fund - 509

PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES

Total Full-Time Equivalent (FTE)

MATERIALS AND SERVICES

TOTAL MATERIALS AND SERVICES

CAPITAL OUTLAY

Riverside District Transportation Access Plan

Street Enhancement

TOTAL CAPITAL OUTLAY

ORGANIZATIONAL UNIT / ACTIVITY TOTAL

INTERFUND TRANSFERS

TOTAL INTERFUND TRANSFERS

RESOURCES
Storm System Development Charge Fund - 510

City of Monroe

Historical Data			Adopted Budget This Year 2023-2024		Budget for Biennial Fiscal Year 2024-2026		
Actual							
Second Preceding Year 2021-2022	First Preceding Year 2022-2023		Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	75,918	76,600	79,037		82,060	82,060	82,060
2							
3	600	600	3,000		3,500	3,500	3,500
4							
5							
6							
7	4,000	4,400					
8							
9	80,518	81,600	82,037		85,560	85,560	85,560
10							
11							
12	\$80,518	\$81,600	\$82,037		\$85,560	\$85,560	\$85,560

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

150-504-020 (rev 10-16)

Historical Data			Adopted Budget This Year 2023-2024		Budget for Biennial Fiscal Year 2024-2026		
Actual							
Second Preceding Year 2021-2022	First Preceding Year 2022-2023		Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1							
2							
3	0	0	0		0	0	0
4							
5							
6							
7	0	0	0		0	0	0
8							
9	5,000						
10							
11	75,518	81,600	82,037		80,000	80,000	80,000
12							
13	80,518	81,600	82,037		80,000	80,000	80,000
14	\$80,518	\$81,600	\$82,037		\$80,000	\$80,000	\$80,000
15							
16							
17							
18	0	0	0		0	0	0
19							
20							
21					5,560	5,560	5,560
22	0	0	0		5,560	5,560	5,560
23	80,518	81,600	82,037		80,000	80,000	80,000
24	75,973						
25	\$156,491	\$81,600	\$82,037		\$85,560	\$85,560	\$85,560

REQUIREMENTS FOR:

Storm System Development Charge Fund - 510

PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES

Total Full-Time Equivalent (FTE)

MATERIALS AND SERVICES

TOTAL MATERIALS AND SERVICES

CAPITAL OUTLAY

Riverside District Storm Water Plan

Storm Capital Improvement Plan

Storm Drain Enhancement

TOTAL CAPITAL OUTLAY

ORGANIZATIONAL UNIT / ACTIVITY TOTAL

INTERFUND TRANSFERS

TOTAL INTERFUND TRANSFERS

OPERATING CONTINGENCY

RESERVED FOR FUTURE EXPENDITURE

UNAPPROPRIATED ENDING BALANCE

Total Requirements NOT ALLOCATED

Total Requirements for ALL Org./Units/Programs within fund

Ending balance (prior years)

TOTAL REQUIREMENTS

