Since 1821

THE CITY OF Monroe

Adopted Budget FY 2008

Since 1821
THE CITY OF Monroe
Post Office Box 1249 • Monroe, Georgia 30655
Telephone 770-267-7536 • Fax 770-267-2319

Greg Thompson, Mayor
L. Wayne Adcock, Vice Mayor

August 15, 2007

To the Honorable Mayor and City Council:

Transmitted herein is the Proposed FY 2008 Budget. This document is a statement of policy and planning which defines the level of services and activities for the upcoming year. In developing this proposed budget, requests were received and reviewed from all departments.

The combined general, special revenue and enterprise fund budgets total $49.2 million, which represents a change of $3 million or up 6.5% from the FY 2007 adopted budget.

The City's economy is exhibiting solid growth. Long-range forecasts project tremendous growth in both population and employment for our area.

BUDGET HIGHLIGHTS

New Personnel

- Addition of 11 full-time equivalent positions to address citywide workload concerns ($471 thousand impact citywide; $77 thousand impact to the General Fund and $394 to the Utility Fund)

New and Replacement Capital Outlay

- Over $3.6 million in new and replacement motor vehicles, heavy equipment, infrastructure and other capital ($3.2 million impact to the Enterprise Fund)

Benefits

- Employee retirement and health care benefits are estimated to decrease 7% due to excess retirement funding requirements in 2006 for plan improvements.

Councilmembers: Wallace Beall • Denise H. Dixon • Nathan Little
Cliff Peters • Jimmy Richardson • Rita A Scott • Jerry Smith

CAPITAL ASSETS

Continued funding for Electric projects ($1.3 million) including:

- Funding for line replacement in the alley behind downtown, pole replacement, automated meter reading project phase in along with new construction.

- Funding for machinery, vehicles and equipment ($624 thousand)

- Funding for construction of new building at the warehouse and transformer storage($250 thousand)

Continued funding for Water projects ($211 thousand) including:

- Continued funding for infrastructure and line replacements

- Funding for water treatment plant equipment replacements and upgrades ($115 thousand)

Continued funding for Wastewater projects ($642 thousand) including:

- Continued funding for collection line replacements and expansion ($300 thousand)

- Funding for equipment for the sewage treatment plant

Funding for CATV and Internet system expansion ($175 thousand)

Continued funding for Natural Gas equipment and improvements ($210 thousand)

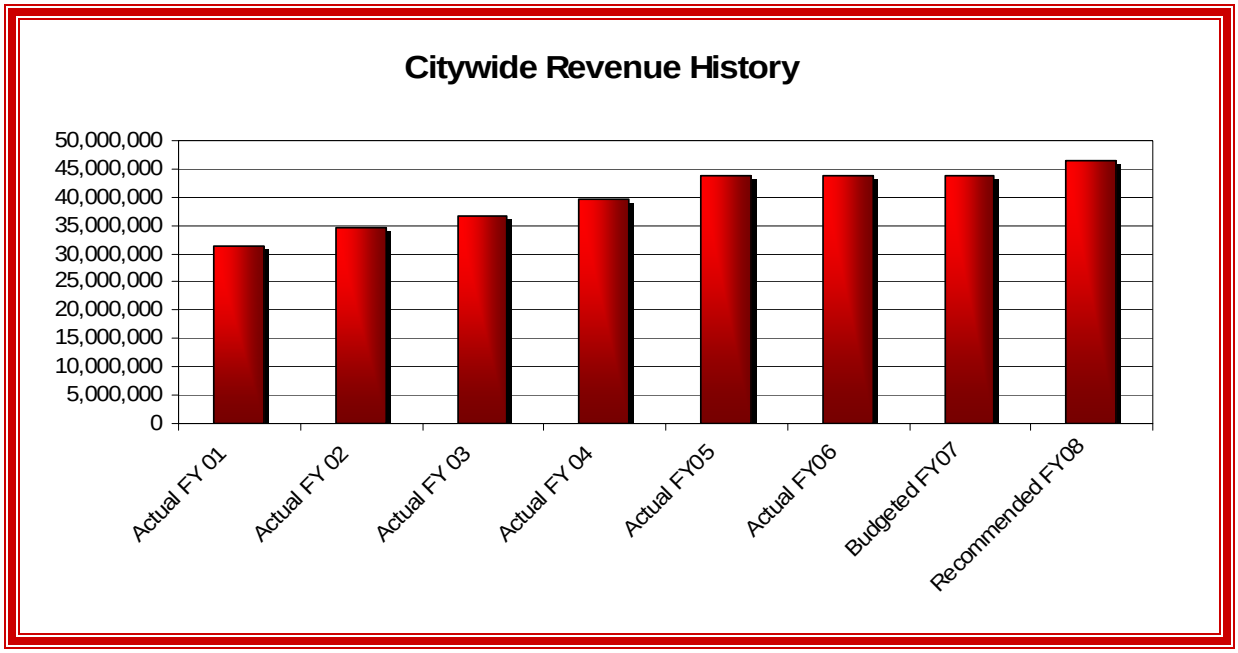
Continued funding for Police Department vehicles and computers ($329 thousand)

REVENUE

The City will modify revenue as needed in several areas for FY 2008. Revenues remain steady in the General Fund with all tax revenue showing gradual increases as growth comes to our area.

Solid Waste Enterprise Fund Revenue has increased also due to transfer station fees. Combined Utility Revenue is showing an increase mainly due to growth.

The graph below shows revenue growth over the last few years with an increase projected in 2008 due to the reasons above.



FINANCIAL ASSESSMENT

The City of Monroe has developed and maintained a strong financial position through conservative financial management and adherence to fiscal policies.

Fund Balances

One measure of a city's financial strength is the level of its fund balances (i.e., revenues in excess of expenditures). The City's estimated unreserved fund balance in the General Fund will approximate $2 million as of December 31, 2007. This balance represents 23% of FY 2007 total General Fund unreserved revenue. The recommended guideline for General Fund fund balance coverage is a minimum of 25% of General Fund revenue. The City's Enterprise funds (Combined Utilities and Solid Waste & Recycling) should have combined unrestricted net assets of $5.4 million at the end of FY 2007.

Capital Improvement Reserves

Another indicator of a city's financial strength is the level of its capital improvement reserves. By ordinance, the City has established a utility capital improvement reserve to fund large future capital projects. Those reserves currently total $3.5 million. Included in the annual budget and financed from current revenues is $1.5 million of funding for this reserve.

Bond Ratings	
Standard & Poor's	
General Obligation	BBB+
Revenue	BBB

The City's bond ratings are further evidence of its financial strength. General obligation bonds are currently rated BBB+ by Standard & Poor's, and revenue bonds are currently rated BBB by Standard & Poor's. Having solid financial policies, prudent financial management practices and strong fund balances and financial reserves are principle reasons for these investment grade bond ratings. These ratings translate directly into lower interest rates on the City's debt.

Development Activity

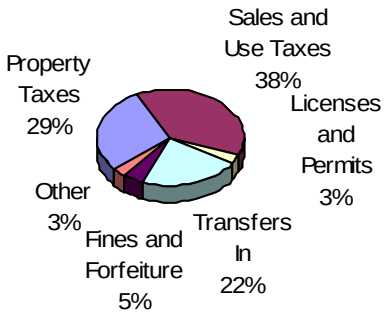
In FY 2007, the City was selected for funding by the Atlanta Regional Commission (ARC) under the Livable Centers Initiative (LCI). This program encourages local communities to plan and implement strategies to create sustainable, livable communities. The initial study should be completed by the beginning of FY 2008, and that should put the City in a position to obtain more funding in the area of transportation. The LCI study was funded in the amount of $100,000.

The downtown area is experiencing a resurgence of activity. Several refurbishing projects are under construction. A privately owned downtown revitalization project has been approved to be funded by a loan from the Georgia Cities Foundation; this is the second such loan for a downtown project. We have an active Downtown Development Authority that is working to create an atmosphere that continues to draw more tourists and residents back to shop and work here.

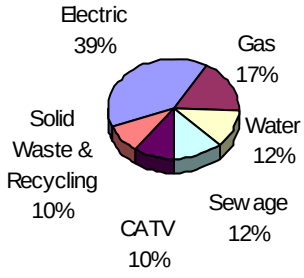
Income/Expenses

The following pie charts portray the City's income and expenses. Revenues are grouped by major category, while expenditures/expenses are shown by department. Local taxes (e.g., city sales tax and property tax) continue to be the largest City revenue source, representing 67% of the FY 2008 total General Fund revenue budget. The largest revenue source in the Enterprise Fund is user charges in the electric utility.

General Fund Revenues

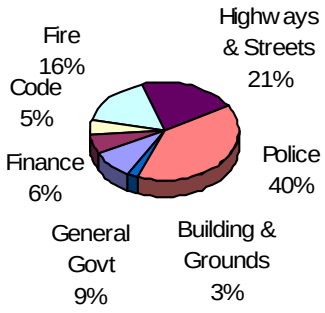


Enterprise Fund Revenues

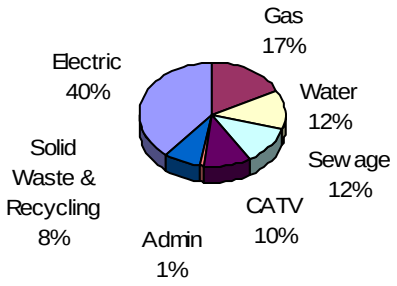


The pie charts below show a breakdown of City expenditures/expenses and where the money is spent by fund and department. Police and Highways & Streets represent the greatest areas of appropriation in the General Fund, accounting for 61% of the total budget in FY 2008. Again, for the Enterprise Fund the Electric Division represents the largest area of appropriation.

General Fund Expenditures



Enterprise Fund Expenses



Conclusion

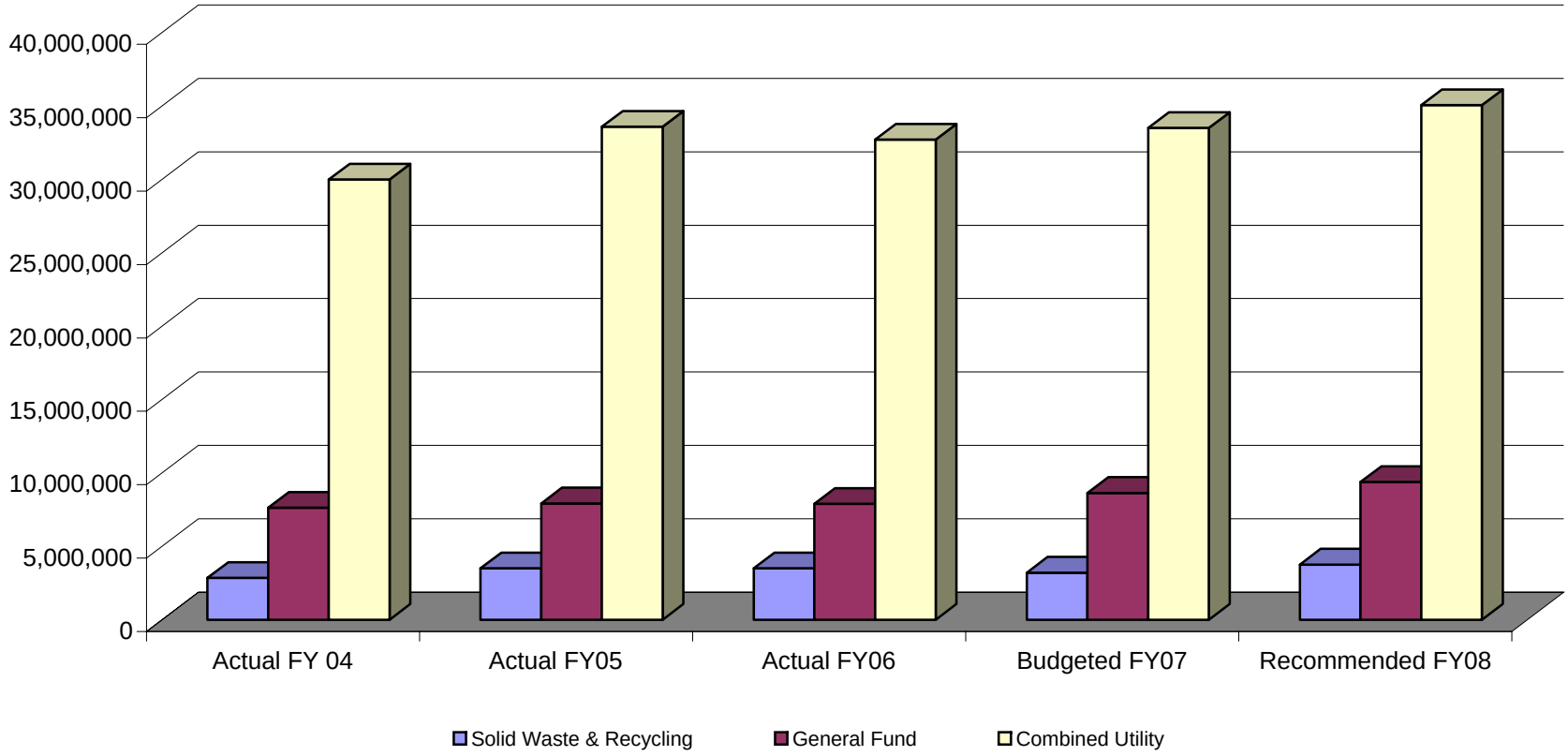
No increases in user fees or taxes are included in this budget. The Budget contains a 2% cost of living raise for all employees effective July 1, 2008. There are funds available for merit increases subject to the discretion of the department heads. In summary, I believe this document represents a conservative yet proactive fiscal plan for the upcoming year. Your review and consideration is encouraged.

Respectfully submitted,



Julian L. Jackson, City Administrator

CITY OF MONROE
Revenues
FiveYear History at a Glance



CITY OF MONROE
2008 BUDGET
REVENUES

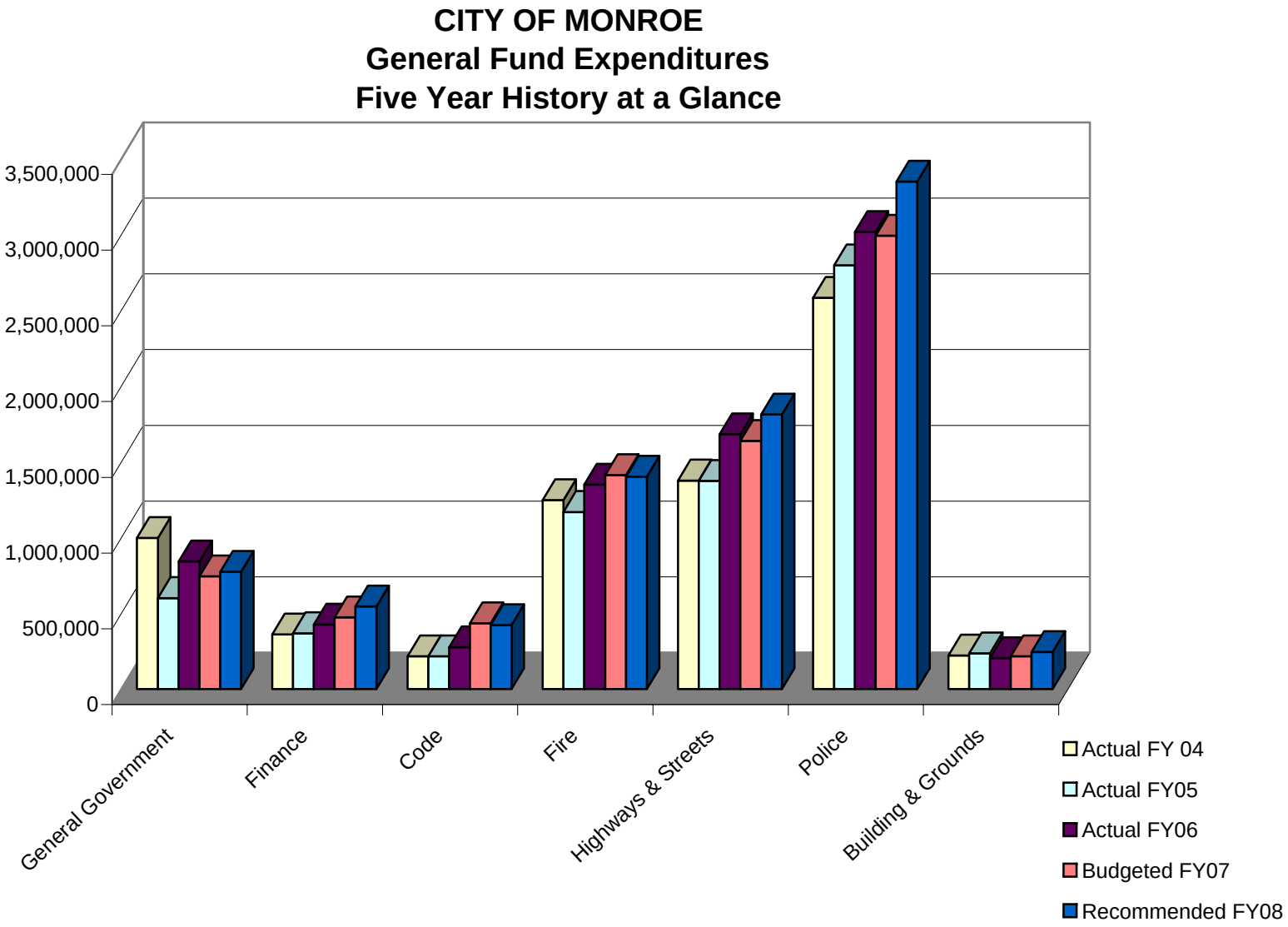
ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET FIN. REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
GENERAL FUND						
AD VALOREM TAX CURRENT YEAR	1,769,492.48	1,730,000.00	1,730,000.00	1,750,000.00	1,750,000.00	1,750,000.00
AD VALOREM TAX - UTILITIES	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
AD VALOREM TAX - PILOT	492,814.29	480,000.00	480,000.00	500,000.00	500,000.00	500,000.00
AD VALOREM TAX PRIOR YEAR	291,078.11	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00
AD VALOREM TAX - AUTOS	125,900.56	120,000.00	120,000.00	130,000.00	130,000.00	130,000.00
AD VALOREM TAX - MOBLIE HOMES	11,769.13	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
INTANGIBLE TAX REVENUE	35,426.94	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
RAILROAD EQUIPMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TRANSFER TAX	11,076.18	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00
FRANCHISE FEE REVENUE	263,885.69	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
SALES TAX	2,079,950.11	2,204,081.00	2,204,081.00	2,300,000.00	2,300,000.00	2,300,000.00
BEER & WINE REVENUE	269,348.44	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
BEVERAGE TAX	4,644.25	3,500.00	3,500.00	15,000.00	15,000.00	15,000.00
OTHER SELECTIVE TAX	335.60	0.00	0.00	0.00	0.00	0.00
OCCUPATION TAX	73,450.00	75,000.00	75,000.00	78,000.00	78,000.00	78,000.00
INSURANCE PREMIUM TAX	597,725.16	575,000.00	575,000.00	625,000.00	625,000.00	625,000.00
FINANCIAL INSTITUTION TAX	47,603.00	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
PENALTY COLLECTIONS	47,758.03	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
FI FA INCOME & EXPENSE	-3,745.00	0.00	0.00	0.00	0.00	0.00
ALCOHOLIC BEVERAGE PERMITS	25,200.00	22,000.00	22,000.00	26,000.00	26,000.00	26,000.00
INSURANCE LICENSE	29,962.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
BUILDING PERMITS	248,237.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
REGULATORY FEES	1,225.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
FEDERAL GRANTS	2,164.48	0.00	0.00	0.00	0.00	0.00
HOUSING AUTHORITY (PILOT)	23,335.00	27,000.00	27,000.00	31,000.00	31,000.00	31,000.00
STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
AGENCY GRANTS - EMDET	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF EDUCATION	54,830.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
HOUSING AUTHORITY SUPPLEMENT	8,088.57	0.00	0.00	0.00	0.00	0.00
CODE DEPARTMENT INCOME	6,549.64	0.00	0.00	5,000.00	5,000.00	5,000.00
OTHER FEES	390.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT OTHER INCOME	12,609.58	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
FIRE DEPT OTHER INCOME	5.00	0.00	0.00	0.00	0.00	0.00
CEMETARY LOT SALES	17,200.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BAD CHECK FEES	480.00	250.00	250.00	250.00	250.00	250.00
POLICE COURT COLLECTIONS	331,732.23	400,000.00	400,000.00	450,000.00	450,000.00	450,000.00
COMMUNITY SERVICE	1,183.50	1,000.00	1,000.00	500.00	500.00	500.00
INTEREST REVENUES	44,476.50	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
CONTRIBUTIONS - POLICE	2,000.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS - FIRE	2,000.00	0.00	0.00	0.00	0.00	0.00
AIRPORT INCOME	3,150.00	5,400.00	5,400.00	0.00	0.00	0.00
HANGAR RENTALS	77,051.36	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00
FUEL FEES	727.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TIE DOWN FEES	550.00	350.00	350.00	350.00	350.00	350.00
COMMUNITY CENTER RENTAL FEES	13,662.50	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
REIM FOR DAMAGE	5,367.44	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	791.61	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
OPERATING TRANSFERS IN	0.00	284,619.00	284,619.00	550,353.00	550,353.00	550,353.00
UTILITY TRANSFERS IN	1,433,043.42	1,452,072.00	1,452,072.00	1,533,448.00	1,533,448.00	1,533,448.00
GENERAL FIXED ASSETS	55,864.53	0.00	0.00	0.00	0.00	0.00
FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND REVENUES	**8,520,390.73**	**8,639,272.00**	**8,639,272.00**	**9,385,901.00**	**9,385,901.00**	**9,385,901.00**

CITY OF MONROE
2008 BUDGET
REVENUES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET FIN. REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
DEBT SERVICE FUND						
INTEREST REVENUES	194.39	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	552,599.66	557,593.00	557,593.00	586,897.00	586,897.00	586,897.00
TOTAL DEBT SERVICE REVENUES	**552,794.05**	**557,593.00**	**557,593.00**	**586,897.00**	**586,897.00**	**586,897.00**
CONFISCATED ASSETS FUND						
CONDEMNED FUNDS	5,780.25	10,000.00	10,000.00	28,997.00	28,997.00	28,997.00
INTEREST REVENUES	1,964.36	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONFISCATED ASSETS REVENUES	**7,744.61**	**10,000.00**	**10,000.00**	**28,997.00**	**28,997.00**	**28,997.00**
HOTEL/MOTEL FUND						
HOTEL/MOTEL TAX	36,363.24	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
INTEREST REVENUES	1,084.12	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN - GENERAL FUND	36,057.06	67,500.00	67,500.00	334,485.00	114,500.00	114,500.00
TOTAL HOTEL/MOTEL REVENUES	**73,504.42**	**107,500.00**	**107,500.00**	**374,485.00**	**154,500.00**	**154,500.00**

CITY OF MONROE
2008 BUDGET
REVENUES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET FIN. REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
COMBINED UTILITY FUND						
WATER METERED SALES	3,701,815.34	4,154,808.00	4,154,808.00	4,187,758.00	4,187,758.00	4,187,758.00
WATER OPERATING REVENUES	47,432.62	126,191.00	126,191.00	122,712.00	122,712.00	122,712.00
WATER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
WATER TAP FEES	510,494.95	600,000.00	600,000.00	405,000.00	405,000.00	405,000.00
TOTAL WATER REVENUE	**4,259,742.91**	**4,880,999.00**	**4,880,999.00**	**4,715,470.00**	**4,715,470.00**	**4,715,470.00**
SEWAGE TREATMENT REVENUES	2,339,890.22	2,492,145.00	2,492,145.00	2,654,341.00	2,654,341.00	2,654,341.00
SEWAGE OTHER OPER REVENUES	429,289.52	325,000.00	325,000.00	600,000.00	600,000.00	600,000.00
SEWAGE MISC REVENUES	0.00	73,143.00	73,143.00	96,709.00	96,709.00	96,709.00
SEWERAGE TAP FEES	855,760.00	1,800,000.00	1,800,000.00	1,400,000.00	1,400,000.00	1,400,000.00
TOTAL SEWAGE REVENUE	**3,624,939.74**	**4,690,288.00**	**4,690,288.00**	**4,751,050.00**	**4,751,050.00**	**4,751,050.00**
ELECTRIC METERED SALES	12,484,752.91	13,200,084.00	13,200,084.00	14,164,367.00	14,164,367.00	14,164,367.00
ELECTRIC OPERATING REVENUES	461,841.82	450,400.00	450,400.00	521,862.00	521,862.00	521,862.00
ELECTRIC MISC REVENUES	320,060.89	142,039.00	142,039.00	175,312.00	175,312.00	175,312.00
MEAG REBATE	194,418.78	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
ELECTRIC PLAN DESIGN FEES	2,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC REVENUE	**13,463,574.40**	**14,042,523.00**	**14,042,523.00**	**15,111,541.00**	**15,111,541.00**	**15,111,541.00**
GAS METERED SALES	7,587,693.09	5,579,898.00	5,579,898.00	6,169,737.00	6,169,737.00	6,169,737.00
GAS OPERATING REVENUES	8,325.88	0.00	0.00	0.00	0.00	0.00
GAS MISC REVENUES	0.00	125,000.00	125,000.00	105,691.00	105,691.00	105,691.00
MGAG REBATE	230,444.34	190,000.00	190,000.00	250,000.00	250,000.00	250,000.00
GAS TAP FEES	66,635.00	25,000.00	25,000.00	40,000.00	40,000.00	40,000.00
TOTAL GAS REVENUE	**7,893,098.31**	**5,919,898.00**	**5,919,898.00**	**6,565,428.00**	**6,565,428.00**	**6,565,428.00**
CATV / INTERNET REVENUES	3,072,199.69	3,614,525.00	3,614,525.00	3,492,769.00	3,492,769.00	3,492,769.00
CATV / INT OPERATING REVENUES	132,567.94	310,437.00	310,437.00	335,000.00	335,000.00	335,000.00
CATV / INT MISC REVENUES	257,945.31	38,000.00	38,000.00	82,708.00	82,708.00	82,708.00
TOTAL CATV/INTERNET REVENUE	**3,462,712.94**	**3,962,962.00**	**3,962,962.00**	**3,910,477.00**	**3,910,477.00**	**3,910,477.00**
TOTAL UTILITY REVENUE	**32,704,068.30**	**33,496,670.00**	**33,496,670.00**	**35,053,966.00**	**35,053,966.00**	**35,053,966.00**
INVESTMENT INCOME						
INTEREST REVENUES - UTILITY	216,660.43	150,000.00	150,000.00	250,000.00	250,000.00	250,000.00
TOTAL INVESTMENT INCOME	**216,660.43**	**150,000.00**	**150,000.00**	**250,000.00**	**250,000.00**	**250,000.00**
MISCELLANEOUS INCOME						
REIMB FOR DAMAGED PROP - UTIL		0.00	0.00	0.00	0.00	0.00
GENERAL CUSTOMER ACCOUNT FEES	489,117.89	0.00	0.00	0.00	0.00	0.00
OTHER - UTILITY	125,006.11	37,500.00	37,500.00	10,000.00	10,000.00	10,000.00
TOTAL MISCELLANEOUS INCOME	**614,124.00**	**37,500.00**	**37,500.00**	**10,000.00**	**10,000.00**	**10,000.00**
OTHER FINANCING SOURCES						
ADMIN ALLOC - OTHER REVENUES	-820,284.44	-447,000.00	-447,000.00	-575,000.00	-575,000.00	-575,000.00
ADMIN ALLOC - OTHER REV ELECT	243,033.87	142,056.60	142,056.60	175,311.75	175,311.75	175,311.75
ADMIN ALLOC - OTHER REV GAS	170,044.96	73,576.20	73,576.20	105,690.75	105,690.75	105,690.75
ADMIN ALLOC - OTHER REV WATER	159,651.96	92,305.50	92,305.50	114,580.25	114,580.25	114,580.25
ADMIN ALLOC - OTHER REV SEWER	126,438.64	73,129.20	73,129.20	96,709.25	96,709.25	96,709.25
ADMIN ALLOC - OTHER REV CATV	121,115.01	65,932.50	65,932.50	82,708.00	82,708.00	82,708.00
SALE OF FIXED ASSETS - ELECTRI		0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - GAS		0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - WATER		0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - SEWAGE		0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - CATV		0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - GENERAL	-105,411.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	**-105,411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COMBINED UTILITY REVENUES	**33,429,441.73**	**33,684,170.00**	**33,684,170.00**	**35,313,966.00**	**35,313,966.00**	**35,313,966.00**
SOLID WASTE FUND						
GARBAGE FEES	1,229,877.05	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
TRANSFER STATION FEES	2,009,705.61	1,700,000.00	1,700,000.00	2,250,000.00	2,250,000.00	2,250,000.00
SALE OF RECYCLED MATERIALS	8,616.43	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
INTEREST	183.19	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE REVENUES	**3,248,382.28**	**3,208,000.00**	**3,208,000.00**	**3,758,000.00**	**3,758,000.00**	**3,758,000.00**
TOTAL ALL FUND REVENUES	**45,832,257.82**	**46,206,535.00**	**46,206,535.00**	**49,448,246.00**	**49,228,261.00**	**49,228,261.00**


CITY OF MONROE
General Fund Expenditures
Five Year History at a Glance
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
General Government
Finance
Code
Fire
Highways & Streets
Police
Building & Grounds
Actual FY 04
Actual FY05
Actual FY06
Budgeted FY07
Recommended FY08

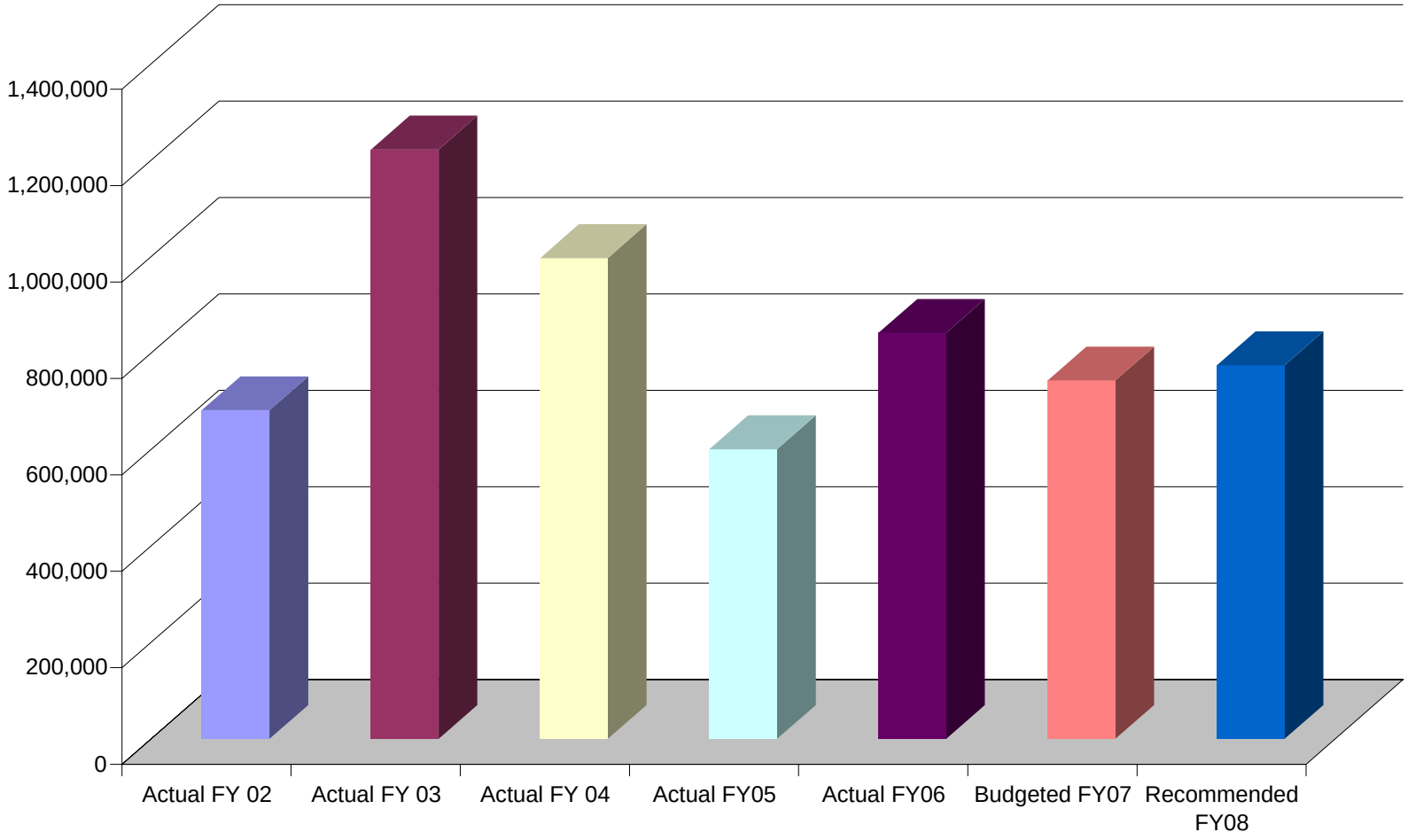
CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
GENERAL FUND						
510-GENERAL GOVERNMENT						
LEGISLATIVE						
REGULAR SALARIES	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
GROUP INSURANCE	38,383.02	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00
SOCIAL SECURITY	2,966.43	2,976.00	2,976.00	2,976.00	2,976.00	2,976.00
MEDICARE	693.75	696.00	696.00	696.00	696.00	696.00
GMEBS-RETIREMENT CONTRIBUTIONS	43,935.59	44,800.00	44,800.00	32,800.00	32,800.00	32,800.00
TRAINING DIST 1 BEALL	555.00	1,750.00	1,750.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 2 DIXON	2,025.00	1,750.00	1,750.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 3 SMITH	280.00	1,750.00	1,750.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 4 PETERS	1,194.00	1,750.00	1,750.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 5 SCOTT	275.00	1,750.00	1,750.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 6 ADCOCK	750.00	1,750.00	1,750.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 7 LITTLE	990.00	1,750.00	1,750.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 8 RICHARDSON	1,185.00	1,750.00	1,750.00	3,000.00	3,000.00	3,000.00
DIST 1 EXPENSE - BEALL	2,940.01	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
DIST 2 EXPENSE - DIXON	3,188.29	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
DIST 3 EXPENSE - SMITH	1,021.42	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
DIST 4 EXPENSE - PETERS	3,428.69	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
DIST 5 EXPENSE - SCOTT	3,329.04	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
DIST 6 EXPENSE - ADCOCK	3,129.17	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
DIST 7 EXPENSE - LITTLE	2,887.74	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
DIST 8 EXPENSE - RICHARDSON	2,384.93	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
EXECUTIVE						
REGULAR SALARIES	125,935.98	136,021.00	136,021.00	139,345.00	139,345.00	139,345.00
PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	10,616.58	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
SOCIAL SECURITY	6,301.94	8,433.00	8,433.00	8,639.00	8,639.00	8,639.00
MEDICARE	1,811.11	1,972.00	1,972.00	2,021.00	2,021.00	2,021.00
GMEBS-RETIREMENT CONTRIBUTIONS	13,263.75	11,200.00	11,200.00	8,200.00	8,200.00	8,200.00
UNEMPLOYMENT EXPENSE	5,240.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MEDICAL EXAMS	100.00	100.00	100.00	100.00	100.00	100.00
PROFESSIONAL FEES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CONSULTING - TECHNICAL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MAINTENANCE CONTRACTS	3,192.88	6,500.00	6,500.00	4,000.00	4,000.00	4,000.00
COMMUNICATIONS	2,756.53	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
PUBLIC RELATIONS	3,421.40	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
DUES & SUBSCRIPTIONS	7,348.38	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
TRAINING & EDUCATION	7,004.91	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TRAINING MAYOR THOMPSON	3,626.22	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GENERAL LIABILITY INSURANCE	139,949.76	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
AIRPORT EXPENSE	7,285.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
AUTO PARTS	1,674.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CHEMICALS/PESTICIDES	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE RECOGNITION	5,551.27	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
EXPENDIIBLE FLUIDS	127.83	0.00	0.00	0.00	0.00	0.00
GAS/OIL/FUEL - OUTSIDE	636.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
JANITORIAL SUPPLIES	587.03	800.00	800.00	0.00	0.00	0.00
OFFICE OPERATIONS	56,965.15	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
TIRES	0.00	300.00	300.00	300.00	300.00	300.00
BUILDING REP & MAINT	171.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MAYOR'S EXPENSE - THOMPSON	-64.79	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
MISCELLANEOUS	603.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SITES (LAND)	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	16,349.99	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SENIOR CITIZENS CENTER	5,038.00	0.00	0.00	5,600.00	5,600.00	5,600.00
ELECTIONS						
ELECTION EXPENSE	0.00	6,000.00	6,000.00	0.00	0.00	0.00
LAW						
ATTORNEY FEES-PRESTON & MALCOM	80,893.55	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
ATTORNEY FEES-OTHERS	33,934.92	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
INTERNAL AUDIT						
AUDIT SERVICES	28,690.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
GENERAL ADMINISTRATION FEES						
GMA ASSESSMENT	0.00	4,600.00	4,600.00	4,700.00	4,700.00	4,700.00
LIBRARIES						
UNCLE REMUS LIBRARY	98,917.10	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
PLANNING AND ZONING						
PLANNING COMMISSION SALARIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00
SOCIAL SECURITY	186.00	186.00	186.00	186.00	186.00	186.00

CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
MEDICARE	43.50	44.00	44.00	44.00	44.00	44.00
TOTAL-510-GENERAL GOVERNMENT	**842,201.98**	**743,128.00**	**743,128.00**	**773,107.00**	**773,107.00**	**774,607.00**

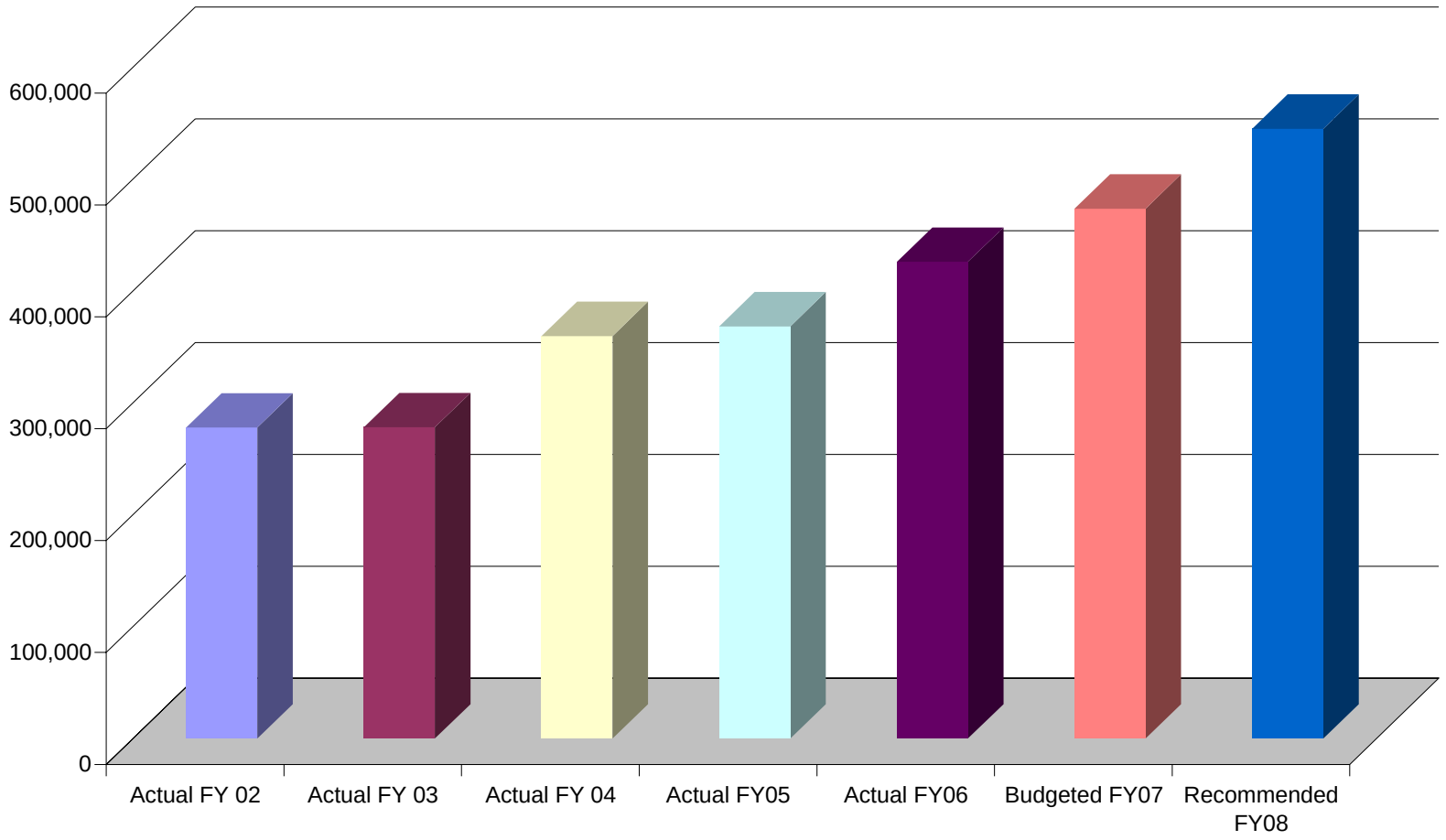
GENERAL GOVERNMENT
EXPENDITURE HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
515-FINANCE						
GENERAL ADMINISTRATION						
REGULAR SALARIES	0.00	0.00	0.00	134,644.00	134,644.00	134,644.00
PART-TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00
GROUP INSURANCE	0.00	0.00	0.00	11,200.00	11,200.00	11,200.00
SOCIAL SECURITY	0.00	0.00	0.00	8,534.00	8,534.00	8,534.00
MEDICARE	0.00	0.00	0.00	1,996.00	1,996.00	1,996.00
GMEBS-RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	8,200.00	8,200.00	8,200.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
FINANCIAL ADMINISTRATION						
REGULAR SALARIES	258,552.92	303,568.00	303,568.00	149,349.00	149,349.00	149,349.00
PART-TIME/TEMPORARY SALARIES	2,530.62	0.00	0.00	3,000.00	3,000.00	3,000.00
OVERTIME SALARIES	6,598.12	4,000.00	4,000.00	15,000.00	15,000.00	15,000.00
GROUP INSURANCE	34,305.24	39,200.00	39,200.00	28,000.00	28,000.00	28,000.00
SOCIAL SECURITY	14,699.64	19,069.00	19,069.00	10,376.00	10,376.00	10,376.00
MEDICARE	3,437.85	4,460.00	4,460.00	2,427.00	2,427.00	2,427.00
GMEBS-RETIREMENT CONTRIBUTIONS	32,771.88	39,200.00	39,200.00	20,500.00	20,500.00	20,500.00
MEDICAL EXAMS	170.00	400.00	400.00	400.00	400.00	400.00
VEHICLE REP & MAINT -OUTSIDE	55.00	100.00	100.00	100.00	100.00	100.00
MAINTENANCE CONTRACTS	8,716.12	12,050.00	12,050.00	12,000.00	12,000.00	12,000.00
COMMUNICATIONS	910.71	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
DUES & SUBSCRIPTIONS	981.50	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
SEMINARS & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	6,216.54	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
GENERAL LIABILITY INSURANCE	2,533.12	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
UNIFORM RENTAL	339.51	400.00	400.00	400.00	400.00	400.00
COBRA INSURANCE	0.00	0.00	0.00	13,273.00	13,273.00	13,273.00
AUTO PARTS	903.97	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	343.01	500.00	500.00	750.00	750.00	750.00
JANITORIAL SUPPLIES	260.59	500.00	500.00	500.00	500.00	500.00
OFFICE OPERATIONS	51,280.71	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
UNIFORM EXPENSE	0.00	3,000.00	3,000.00	600.00	600.00	600.00
BUILDING REP & MAINT - INSIDE	121.80	1,500.00	1,500.00	4,000.00	4,000.00	4,000.00
SMALL EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS	226.42	500.00	500.00	500.00	500.00	500.00
CENTRAL SERVICES						
REGULAR SALARIES	0.00	0.00	0.00	24,195.00	24,195.00	24,195.00
PART-TIME/TEMPORARY SALARIES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
OVERTIME SALARIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00
GROUP INSURANCE	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00
SOCIAL SECURITY	0.00	0.00	0.00	2,616.00	2,616.00	2,616.00
MEDICARE	0.00	0.00	0.00	612.00	612.00	612.00
GMEBS-RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	4,100.00	4,100.00	4,100.00
STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	16,500.00
TOTAL-515-FINANCE	**425,955.27**	**473,447.00**	**473,447.00**	**546,372.00**	**546,372.00**	**544,872.00**

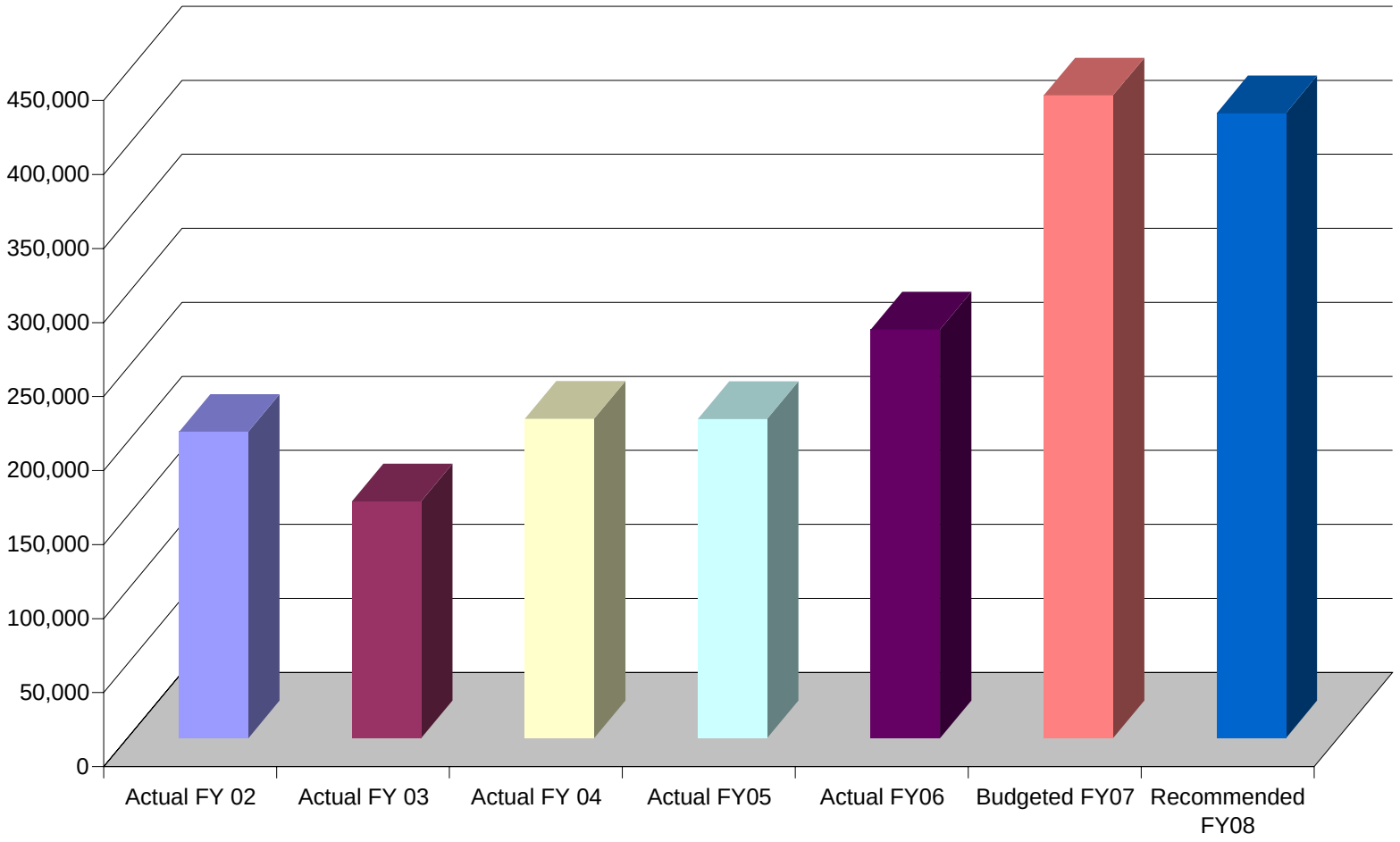
FINANCE
EXPENDITURE HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
520-PROTECTIVE INSPECTIONS						
REGULAR SALARIES	188,385.21	262,206.00	262,206.00	276,352.00	276,352.00	276,352.00
PART-TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	3,403.33	3,500.00	3,500.00	6,000.00	6,000.00	6,000.00
GROUP INSURANCE	19,599.84	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00
SOCIAL SECURITY	11,240.00	16,474.00	16,474.00	17,506.00	17,506.00	17,506.00
MEDICARE	2,628.70	3,853.00	3,853.00	4,094.00	4,094.00	4,094.00
GMEBS-RETIREMENT CONTRIBUTIONS	17,105.00	33,600.00	33,600.00	24,600.00	24,600.00	24,600.00
RETIREMENT CONTRIBUTION	240.00	0.00	0.00	240.00	240.00	240.00
MEDICAL EXAMS	50.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	2,804.69	0.00	0.00	10,000.00	10,000.00	10,000.00
CONSULTING - TECHNICAL	0.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE REP & MAINT - OUTSIDE	320.00	500.00	500.00	2,000.00	2,000.00	2,000.00
MAINTENANCE CONTRACTS	241.98	500.00	500.00	500.00	500.00	500.00
COMMUNICATIONS	1,852.81	1,800.00	1,800.00	3,300.00	3,300.00	3,300.00
DUES & SUBSCRIPTIONS	140.00	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	2,921.83	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GENERAL LIABILITY INSURANCE	2,990.32	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
UNIFORM RENTAL	1,560.69	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
AUTO PARTS	2,248.13	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
CODIFICATION UPDATE	4,371.58	3,700.00	3,700.00	6,000.00	6,000.00	6,000.00
EXPENDIBLE FLUIDS	127.83	400.00	400.00	400.00	400.00	400.00
GAS/OIL/FUEL - OUTSIDE	3,265.15	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00
JANITORIAL SUPPLIES	142.08	200.00	200.00	0.00	0.00	0.00
OFFICE OPERATIONS	9,531.29	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TIRES	599.70	500.00	500.00	500.00	500.00	500.00
UNIFORM EXPENSE	327.34	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
BUILDING REP & MAINT - INSIDE	12.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	80.00	0.00	0.00	250.00	250.00	250.00
VEHICLES	0.00	40,000.00	40,000.00	17,000.00	0.00	0.00
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-520-PROTECTIVE INSPECTIONS	**276,189.50**	**434,383.00**	**434,383.00**	**439,292.00**	**422,292.00**	**422,292.00**

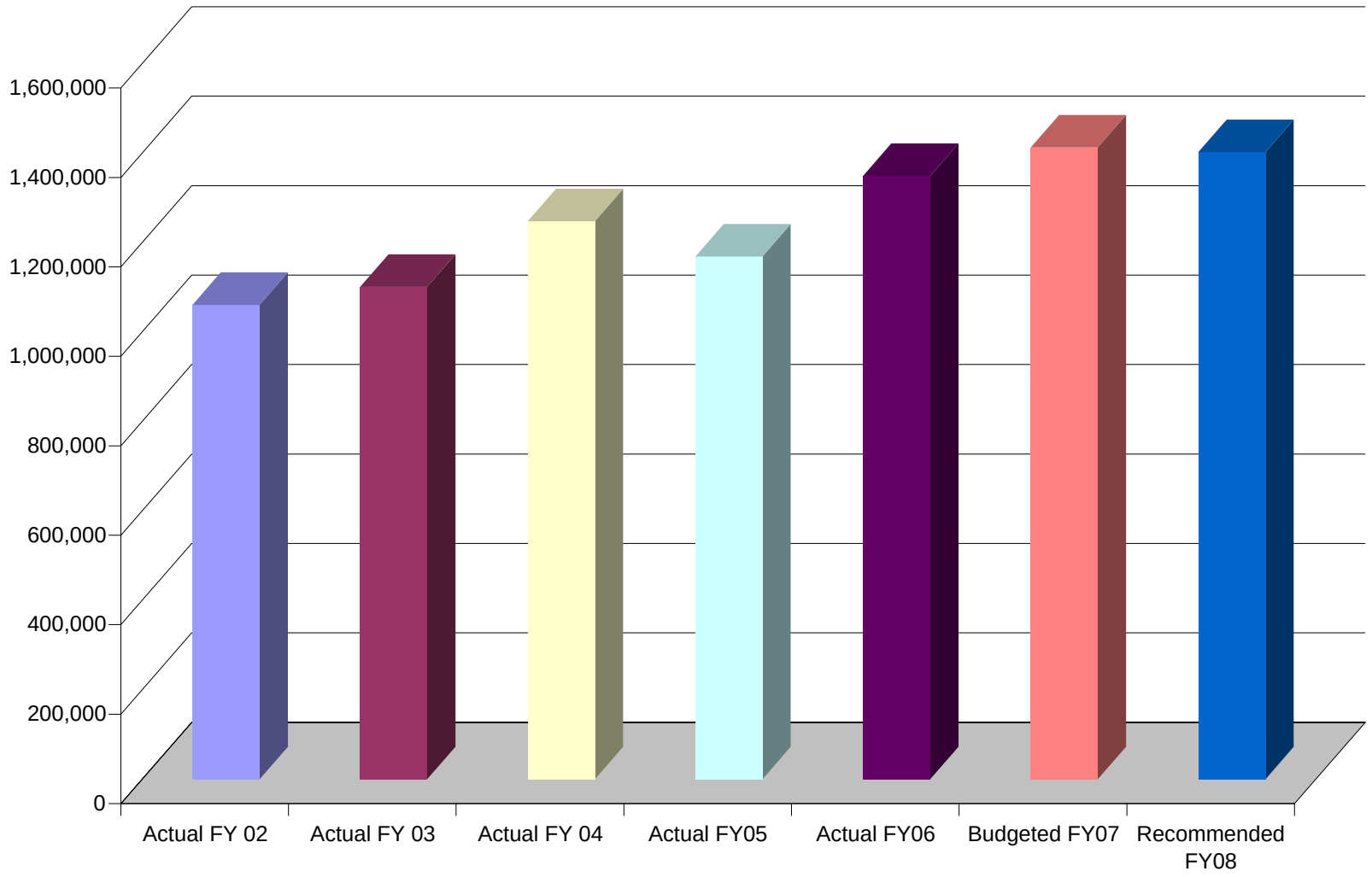
CODE
EXPENDITURE HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
530-FIRE						
REGULAR SALARIES	855,408.69	905,746.00	905,746.00	1,060,285.00	927,429.00	927,429.00
OVERTIME SALARIES	28,437.33	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
VOLUNTEER SALARIES	21,150.90	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	112,698.60	128,800.00	128,800.00	151,200.00	128,800.00	128,800.00
SOCIAL SECURITY	53,832.23	58,140.00	58,140.00	67,722.00	59,485.00	59,485.00
MEDICARE	12,590.05	13,597.00	13,597.00	15,838.00	13,912.00	13,912.00
GMEBS-RETIREMENT CONTRIBUTIONS	126,584.33	128,800.00	128,800.00	110,700.00	94,300.00	94,300.00
RETIREMENT CONTRIBUTION	4,020.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MEDICAL EXAMS	1,150.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
EQUIPMENT REP & MAINT-OUTSIDE	11,835.33	7,000.00	7,000.00	8,500.00	8,500.00	8,500.00
VEHICLE REP & MAINT-OUTSIDE	305.30	800.00	800.00	1,000.00	1,000.00	1,000.00
MAINTENANCE CONTRACTS	10,234.40	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
COMMUNICATIONS	6,681.56	5,000.00	5,000.00	6,200.00	6,200.00	6,200.00
DUES & SUBSCRIPTIONS	1,238.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TRAINING & EDUCATION	3,414.41	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00
GENERAL LIABILITY INSURANCE	15,171.83	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
UNIFORM RENTAL	22,304.52	18,500.00	18,500.00	21,500.00	21,500.00	21,500.00
AUTO PARTS	1,343.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
EQUIPMENT PARTS	8,848.70	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00
EXPENDIBLE FLUIDS	729.55	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
FIRE PREVENTION MATERIALS	731.00	800.00	800.00	800.00	800.00	800.00
FIRE SUPPLIES	2,482.65	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
GAS/OIL/FUEL - OUTSIDE	10,094.97	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00
JANITORIAL SUPPLIES	3,335.63	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
OFFICE OPERATIONS	13,618.83	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
SAFETY/MEDICAL SUPPLIES	1,373.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TIRES	1,632.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
UNIFORM EXPENSE	1,580.59	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
BUILDING REP & MAINT - INSIDE	2,852.64	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
EQUIPMENT REP & MAINT - INSIDE	430.37	800.00	800.00	800.00	800.00	800.00
HAND TOOLS	112.28	500.00	500.00	500.00	500.00	500.00
FIRE EQUIPMENT	11,334.16	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
DAMAGE CLAIMS	0.00	500.00	500.00	500.00	500.00	500.00
MISCELLANEOUS	1,290.12	500.00	500.00	3,000.00	3,000.00	3,000.00
FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	260,000.00	0.00	0.00
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	0.00	18,000.00	18,000.00	0.00	0.00	0.00
TOTAL-530-FIRE	**1,348,848.39**	**1,412,483.00**	**1,412,483.00**	**1,843,745.00**	**1,401,926.00**	**1,401,926.00**

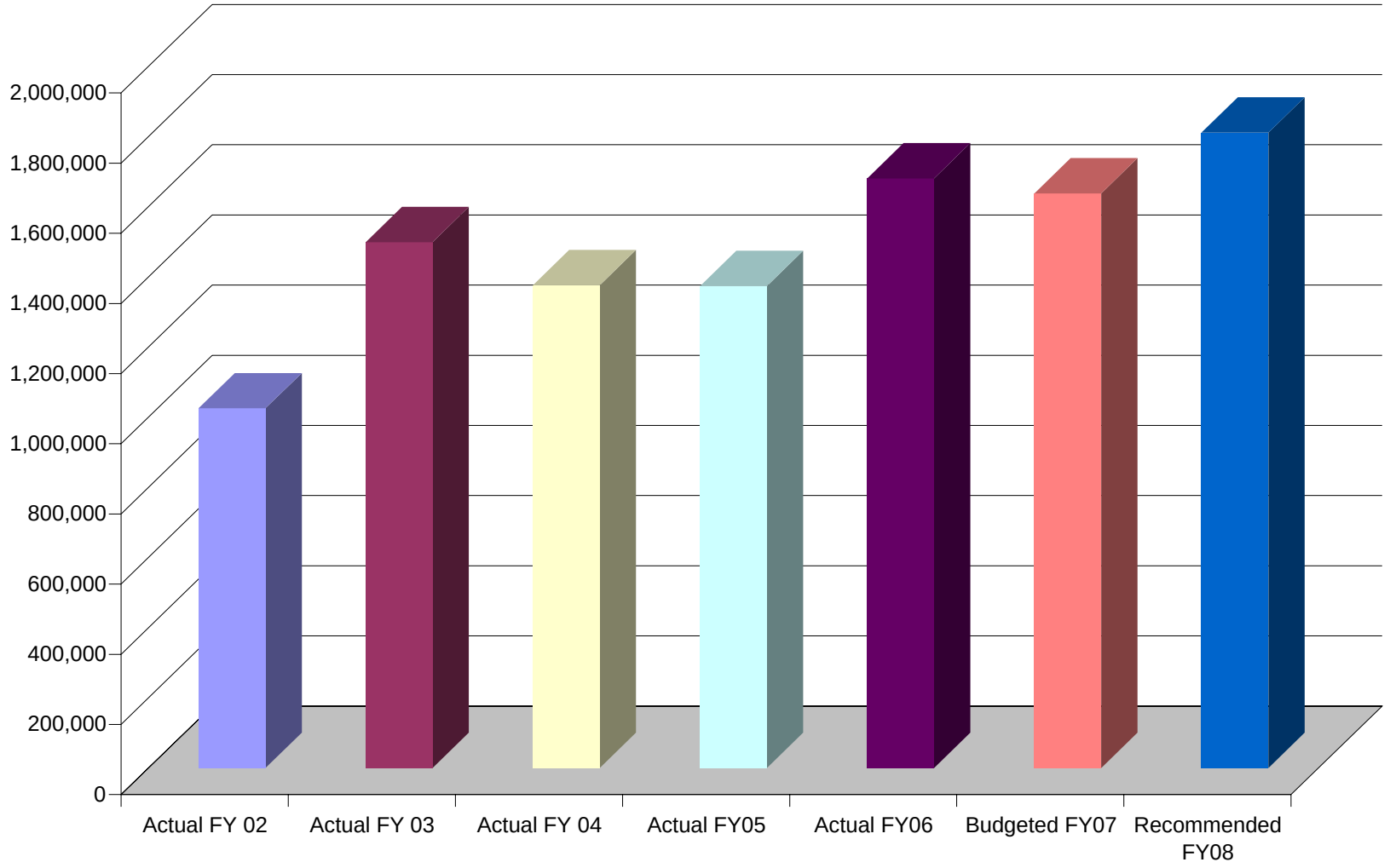
FIRE
EXPENDITURE HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
540-HIGHWAYS & STREETS						
REGULAR SALARIES	778,943.99	916,342.00	916,342.00	979,095.00	979,095.00	979,095.00
OVERTIME SALARIES	74,964.64	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00
SEASONAL SALARIES	2,972.40	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
GROUP INSURANCE	117,599.04	151,200.00	151,200.00	151,200.00	151,200.00	151,200.00
SOCIAL SECURITY	51,371.24	60,223.00	60,223.00	63,060.00	63,060.00	63,060.00
MEDICARE	12,032.37	14,085.00	14,085.00	14,748.00	14,748.00	14,748.00
GMEBS-RETIREMENT CONTRIBUTIONS	137,748.05	151,200.00	151,200.00	110,700.00	110,700.00	110,700.00
MEDICAL EXAMS	765.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CONSULTING - TECHNICAL	1,400.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
EQUIPMENT REP & MAINT-OUTSIDE	4,477.73	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
EQUIPMENT RENTAL	44,263.77	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
VEHICLE REP & MAINT-OUTSIDE	4,621.67	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	4,262.62	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SITE IMPROVEMENTS	572.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
COMMUNICATIONS	7,856.09	5,500.00	5,500.00	7,000.00	7,000.00	7,000.00
ADVERTISING	341.06	500.00	500.00	1,000.00	1,000.00	1,000.00
PRINTING	0.00	500.00	500.00	500.00	500.00	500.00
DUES & SUBSCRIPTIONS	52.00	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	4,762.91	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GENERAL LIABILITY INSURANCE	24,108.77	25,000.00	25,000.00	28,000.00	28,000.00	28,000.00
UNIFORM RENTAL	8,380.14	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
AUTO PARTS	12,785.10	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
CHEMICALS/PESTICIDES	3,628.24	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
DRAINAGE COSTS	31,950.95	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
ENVIRONMENTAL EXPENSE	0.00	0.00	0.00	500.00	500.00	500.00
EQUIPMENT PARTS	45,334.99	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00
EXPENDIBLE FLUIDS	4,192.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GAS/OIL/FUEL - OUTSIDE	67,866.46	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	21,629.12	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
SAFETY/MEDICAL SUPPLIES	4,034.83	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SIGNAGE & MATERIALS	7,445.15	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
CONSTRUCTION MATERIALS	11,278.49	15,000.00	15,000.00	40,000.00	40,000.00	40,000.00
STREET LIGHTS	13,148.53	0.00	0.00	0.00	0.00	0.00
STREET SUPPLIES	492.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TIRES	16,556.23	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
TRAFFIC LIGHTS	9,650.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
UNIFORM EXPENSE	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
VEHICLE REP & MAINT-INSIDE	102.00	0.00	0.00	0.00	0.00	0.00
BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	0.00	0.00	0.00
SIDEWALK REPAIRS & MAINT	9,504.26	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00
R/W REPAIRS & MAINT	7,861.43	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00
STREET REPAIRS & MAINT INSIDE	33,069.42	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
HAND TOOLS	8,793.16	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00
EQUIP < 5,000	20,198.37	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
DAMAGE CLAIMS	4,726.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	7,285.25	5,500.00	5,500.00	2,500.00	2,500.00	2,500.00
SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE	12,908.33	0.00	0.00	0.00	0.00	0.00
MACHINERY	20,873.88	0.00	0.00	0.00	0.00	0.00
VEHICLES	24,018.00	0.00	0.00	63,000.00	63,000.00	63,000.00
EQUIPMENT	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
TOTAL-540-HIGHWAYS & STREETS	**1,680,829.47**	**1,638,050.00**	**1,638,050.00**	**1,811,303.00**	**1,811,303.00**	**1,811,303.00**

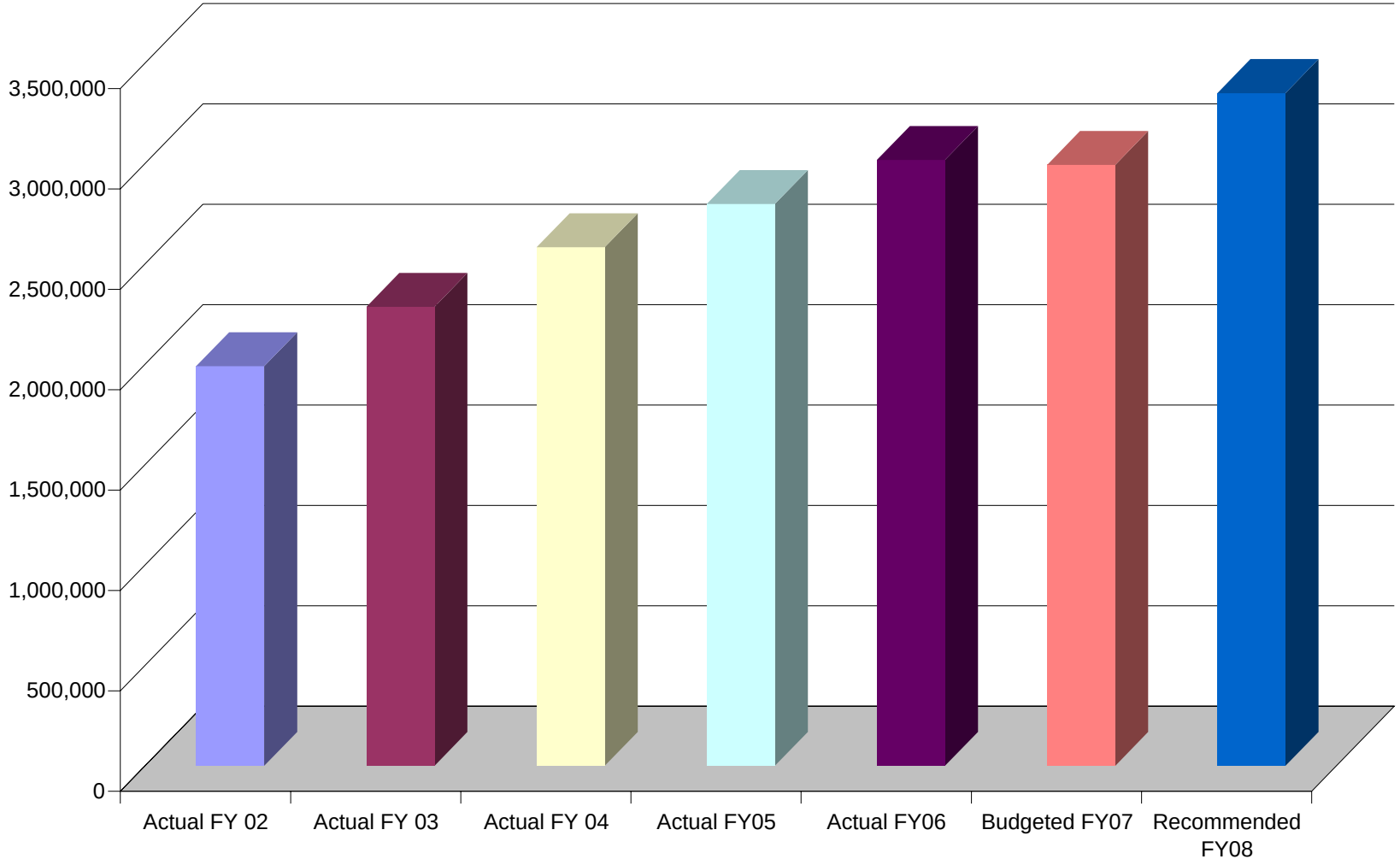
HIGHWAYS & STREETS
EXPENDITURE HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
550-POLICE						
MUNICIPAL COURT						
REGULAR SALARIES	66,553.08	48,542.00	48,542.00	50,402.00	50,402.00	50,402.00
OVERTIME SALARIES	1,751.53	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GROUP INSURANCE	9,799.92	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
SOCIAL SECURITY	3,989.31	3,134.00	3,134.00	3,249.00	3,249.00	3,249.00
MEDICARE	932.96	733.00	733.00	760.00	760.00	760.00
GMEBS-RETIREMENT CONTRIBUTIONS	11,163.64	5,600.00	5,600.00	4,100.00	4,100.00	4,100.00
GENERAL LIABILITY INSURANCE	541.47	700.00	700.00	700.00	700.00	700.00
CONTRACT LABOR	1,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
WITNESS FEES	955.00	0.00	0.00	1,500.00	1,500.00	1,500.00
INDIGENT DEFENSE FUND	4,637.50	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
POLICE						
REGULAR SALARIES	1,479,802.88	1,522,901.00	1,522,901.00	1,711,658.00	1,650,435.00	1,650,435.00
PART-TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	132,917.64	90,000.00	90,000.00	143,978.00	143,978.00	143,978.00
GROUP INSURANCE	205,798.32	240,800.00	240,800.00	263,200.00	252,000.00	252,000.00
SOCIAL SECURITY	95,748.16	102,540.00	102,540.00	115,050.00	111,254.00	111,254.00
MEDICARE	22,392.68	23,981.00	23,981.00	26,907.00	26,019.00	26,019.00
GMEBS-RETIREMENT CONTRIBUTIONS	231,560.50	240,800.00	240,800.00	176,300.00	176,300.00	176,300.00
RETIREMENT CONTRIBUTION	5,680.00	12,900.00	12,900.00	13,250.00	13,250.00	13,250.00
MEDICAL EXAMS	4,763.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	8,219.25	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00
VEHICLE REP & MAINT-OUTSIDE	13,841.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MAINTENANCE CONTRACTS	6,292.92	12,100.00	12,100.00	15,000.00	15,000.00	15,000.00
COMMUNICATIONS	34,642.27	22,500.00	22,500.00	29,500.00	29,500.00	29,500.00
DUES & SUBSCRIPTIONS	4,390.28	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TRAINING & EDUCATION	16,903.05	20,000.00	20,000.00	24,600.00	24,600.00	24,600.00
GENERAL LIABILITY INSURANCE	69,018.42	76,000.00	76,000.00	86,000.00	86,000.00	86,000.00
CONTRACT LABOR	27,152.02	20,000.00	20,000.00	22,750.00	22,750.00	22,750.00
AMMO/QUALIFICATION	7,364.43	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
K-9 OPERATIONS	4,699.48	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
AUTO PARTS	42,000.32	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EQUIPMENT PARTS	425.42	3,000.00	3,000.00	4,800.00	4,800.00	4,800.00
EXPENDIBLE FLUIDS	5,492.72	5,800.00	5,800.00	7,000.00	7,000.00	7,000.00
GAS/OIL/FUEL - OUTSIDE	96,381.95	75,000.00	75,000.00	119,800.00	119,800.00	119,800.00
INVESTIGATION SUPPLIES	30,622.59	27,500.00	27,500.00	30,000.00	30,000.00	30,000.00
JANITORIAL SUPPLIES	7,145.70	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
OFFICE OPERATIONS	58,092.20	57,500.00	57,500.00	60,500.00	60,500.00	60,500.00
PUBLIC RELATIONS	8,261.89	8,000.00	8,000.00	9,500.00	9,500.00	9,500.00
PRISONER MEDICAL	1,388.47	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00
TIRES	13,333.79	12,000.00	12,000.00	13,500.00	13,500.00	13,500.00
UNIFORM EXPENSE	18,305.12	21,500.00	21,500.00	22,500.00	22,500.00	22,500.00
BUILDING REP & MAINT - INSIDE	35,806.90	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
ISSUED EQUIPMENT	31,427.66	27,500.00	27,500.00	30,000.00	30,000.00	30,000.00
DAMAGE CLAIMS	16.97	4,000.00	4,000.00	7,500.00	7,500.00	7,500.00
MISCELLANEOUS	1,990.87	0.00	0.00	0.00	0.00	0.00
BUILDINGS	8,500.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	152,441.39	130,000.00	130,000.00	124,000.00	124,000.00	124,000.00
COMPUTERS	0.00	27,500.00	27,500.00	613,000.00	128,000.00	128,000.00
EQUIPMENT	13,840.09	0.00	0.00	0.00	0.00	0.00
POLICE OFFICERS A&B FUND	18,557.56	17,500.00	17,500.00	20,000.00	20,000.00	20,000.00
TOTAL-550-POLICE	**3,016,543.94**	**2,992,131.00**	**2,992,131.00**	**3,911,604.00**	**3,349,497.00**	**3,349,497.00**

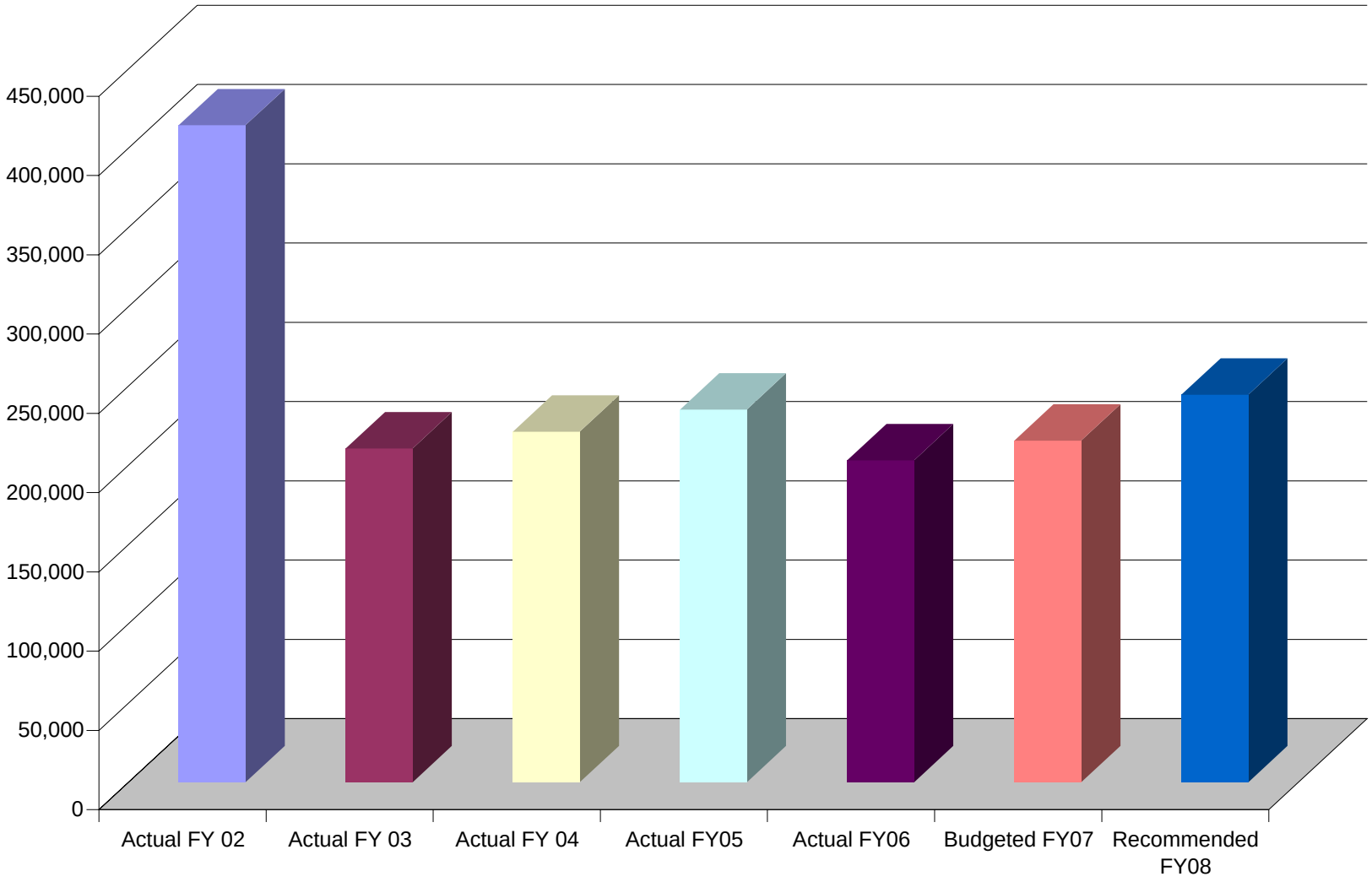
POLICE
EXPENDITURE HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
565-PARKS						
COMMUNITY BUILDING						
JANITORIAL SUPPLIES	3,281.52	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
PARKS AND GROUNDS REP & MAINT	4,719.73	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
LANDSCAPE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OTHER SUPPLIES	762.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	909.90	500.00	500.00	500.00	500.00	500.00
BUILDINGS & GROUNDS						
REGULAR SALARIES	71,288.02	86,203.00	86,203.00	89,429.00	89,429.00	89,429.00
OVERTIME SALARIES	8,154.08	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00
SEASONAL SALARIES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
GROUP INSURANCE	14,699.88	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
SOCIAL SECURITY	4,697.19	5,717.00	5,717.00	5,979.00	5,979.00	5,979.00
MEDICARE	1,098.52	1,337.00	1,337.00	1,399.00	1,399.00	1,399.00
GMEBS-RETIREMENT CONTRIBUTIONS	16,386.01	16,800.00	16,800.00	12,300.00	12,300.00	12,300.00
MEDICAL EXAMS	205.00	100.00	100.00	100.00	100.00	100.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
EQUIPMENT REP & MAINT-OUTSIDE	0.00	500.00	500.00	500.00	500.00	500.00
VEHICLE REP & MAINT-OUTSIDE	545.00	500.00	500.00	500.00	500.00	500.00
LANDSCAPE	0.00	500.00	500.00	500.00	500.00	500.00
MAINTENANCE CONTRACTS	1,298.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COMMUNICATIONS	2,517.61	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
ADVERTISING	364.80	0.00	0.00	0.00	0.00	0.00
PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	663.46	500.00	500.00	500.00	500.00	500.00
GENERAL LIABILITY INSURANCE	2,083.48	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
UNIFORM RENTAL	1,140.86	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
CONTRACT LABOR	30,378.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00
AUTO PARTS	4,756.94	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
CHEMICALS/PESTICIDES	80.00	100.00	100.00	100.00	100.00	100.00
ENVIRONMENTAL EXPENSE	0.00	0.00	0.00	100.00	100.00	100.00
EQUIPMENT PARTS	1,410.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDIBLE FLUIDS	378.72	500.00	500.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	2,660.28	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
JANITORIAL SUPPLIES	64.88	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	2,164.17	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SAFETY/MEDICAL SUPPLIES	327.25	500.00	500.00	500.00	500.00	500.00
TIRES	1,075.10	500.00	500.00	1,000.00	1,000.00	1,000.00
UNIFORM EXPENSE	0.00	100.00	100.00	100.00	100.00	100.00
BUILDING REP & MAINT - PLAYHOUSE	5,561.72	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
PARKS & GROUNDS REP & MAINT	7.83	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING REP & MAINT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
HAND TOOLS	1,987.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DAMAGE CLAIMS	1,932.00	500.00	500.00	500.00	500.00	500.00
MISCELLANEOUS P&G	199.72	200.00	200.00	200.00	200.00	200.00
UNCLE REMUS LIBRARY	13,619.11	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
ART GUILD	1,730.74	2,500.00	2,500.00	6,000.00	6,000.00	6,000.00
SITE IMPROVEMENTS	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
BUILDINGS	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00
TOTAL-565-BUILDINGS & GROUNDS	**203,152.29**	**215,557.00**	**215,557.00**	**244,507.00**	**244,507.00**	**244,507.00**

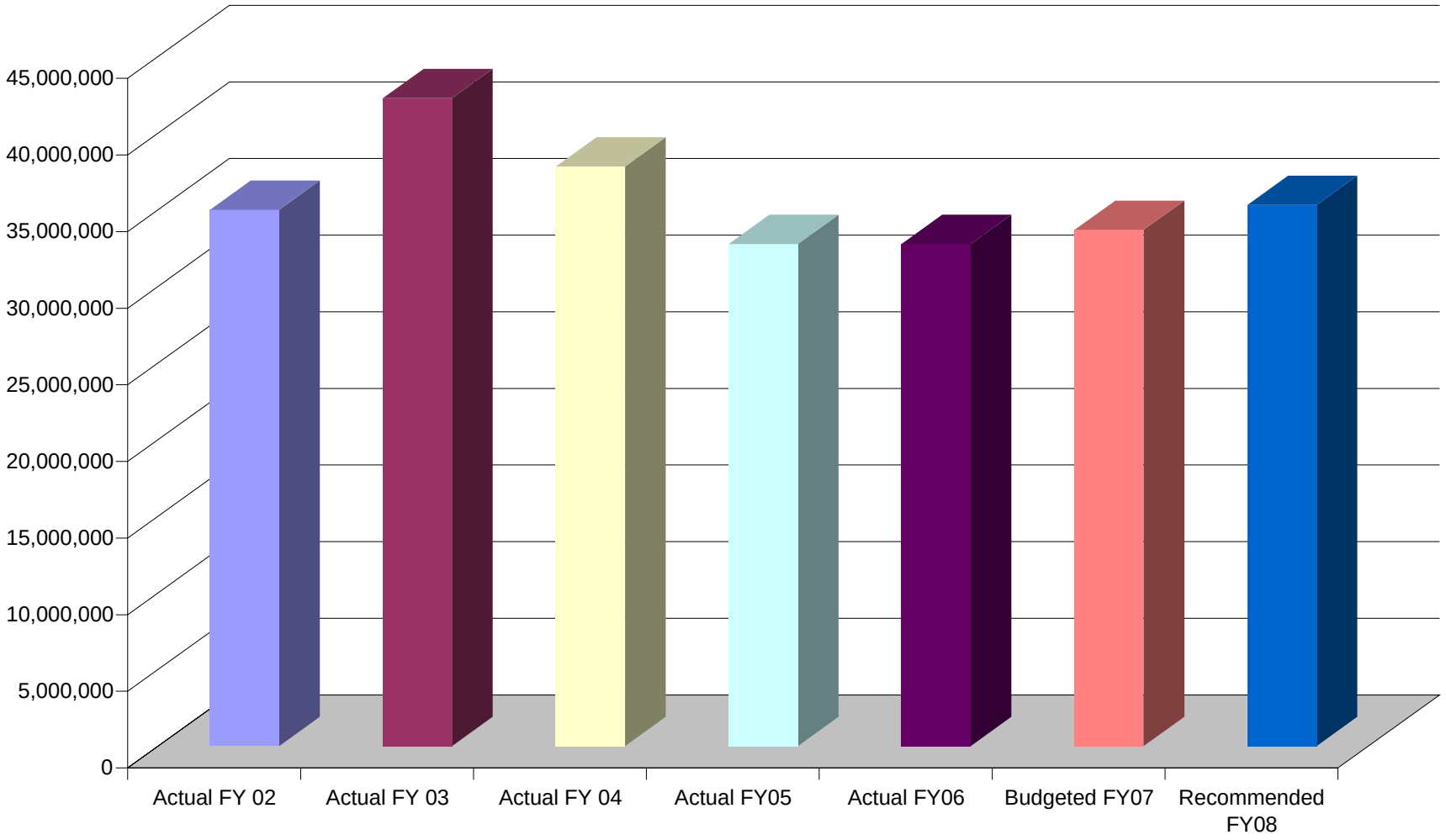
BUILDINGS & GROUNDS
EXPENDITURE HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
575-OTHER FINANCING USES						
TRANSFERS OUT - OTHER FUNDS	338,507.06	67,500.00	67,500.00	334,485.00	150,000.00	150,000.00
TRANSFERS OUT - G.O. BOND	585,002.03	557,593.00	557,593.00	586,897.00	586,897.00	586,897.00
TRANSFERS OUT - MATCHING GRANTS PD	0.00	5,000.00	5,000.00	0.00	0.00	0.00
TRANSFERS OUT - CDBG GRANT	16,282.26	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT - AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	58,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
GROUP INSURANCE	382,127.58	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL-575-OTHER FINANCING USES	**1,379,918.93**	**730,093.00**	**730,093.00**	**1,021,382.00**	**836,897.00**	**836,897.00**
TOTAL GENERAL FUND EXPENDITURES	**9,173,639.77**	**8,639,272.00**	**8,639,272.00**	**10,591,312.00**	**9,385,901.00**	**9,385,901.00**
DEBT SERVICE FUND						
570-DEBT SERVICE						
GO BOND PRINCIPAL	200,000.00	230,000.00	230,000.00	270,000.00	270,000.00	270,000.00
GO BOND INTEREST	359,737.50	327,593.00	327,593.00	316,897.00	316,897.00	316,897.00
TOTAL DEBT SERVICE EXPENDITURES	**559,737.50**	**557,593.00**	**557,593.00**	**586,897.00**	**586,897.00**	**586,897.00**
CONFISCATED ASSETS FUND						
550-POLICE						
TRAINING & EQUIPMENT	2,060.00	0.00	0.00	14,499.00	14,499.00	14,499.00
ISSUED EQUIPMENT	-5,234.65	0.00	0.00	14,498.00	14,498.00	14,498.00
MISCELLANEOUS	3,563.01	10,000.00	10,000.00	0.00	0.00	0.00
VEHICLES	12,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONFISCATED ASSETS EXPENDITURES	**12,388.36**	**10,000.00**	**10,000.00**	**28,997.00**	**28,997.00**	**28,997.00**
HOTEL/MOTEL FUND						
510-GENERAL GOVERNMENT						
CHAMBER OF COMMERCE	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
ART GUILD	0.00	500.00	500.00	500.00	500.00	500.00
DDA/MAIN STREET	41,907.06	103,000.00	103,000.00	369,985.00	150,000.00	150,000.00
TOURISM	9,494.80	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL EXPENDITURES	**51,401.86**	**107,500.00**	**107,500.00**	**374,485.00**	**154,500.00**	**154,500.00**

COMBINED UTILITIES
EXPENDITURE HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
COMBINED UTILITY FUND						
515-FINANCE						
GENERAL ADMINISTRATION						
REGULAR SALARIES	8,796.48	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	545.37	0.00	0.00	0.00	0.00	0.00
MEDICARE	127.55	0.00	0.00	0.00	0.00	0.00
GMEBS-RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	**9,469.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FINANCIAL ADMINISTRATION						
REGULAR SALARIES	388,968.34	168,665.00	168,665.00	206,307.00	206,307.00	206,307.00
OVERTIME SALARIES	12,176.21	4,500.00	4,500.00	10,000.00	10,000.00	10,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	161,184.23	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
SOCIAL SECURITY	59,945.10	10,736.00	10,736.00	13,411.00	13,411.00	13,411.00
MEDICARE	2,076.52	2,511.00	2,511.00	3,136.00	3,136.00	3,136.00
GMEBS-RETIREMENT CONTRIBUTION	572,861.17	16,800.00	16,800.00	12,300.00	12,300.00	12,300.00
UNEMPLOYMENT INSURANCE	4,960.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	42,260.30	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
ATTORNEY FEES-PRESTON & MALCOM	0.00	25,000.00	25,000.00	40,000.00	40,000.00	40,000.00
ATTORNEY FEES - OTHERS	54,945.57	0.00	0.00	0.00	0.00	0.00
AUDIT SERVICES	20,850.00	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00
CONSULTING - TECHNICAL	1,953.05	0.00	0.00	0.00	0.00	0.00
UTILITY PROTECTION CTR (DIG)	6,332.24	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
LAWN CARE & MAINTENANCE	21,496.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SECURITY SYSTEMS	1,005.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EQUIPMENT RENTS / LEASES	28,185.24	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EQUIPMENT REP & MAINT-OUTSIDE	8,145.18	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
VEHICLE REP & MAINT-OUTSID	667.29	0.00	0.00	0.00	0.00	0.00
R & M SYSTEM - OUTSIDE	5,685.83	0.00	0.00	0.00	0.00	0.00
R & M BUILDINGS - OUTSIDE	13,984.06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MAINTENANCE CONTRACTS	21,519.20	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
OTHER CONTRACTUAL SERVICES	46,190.18	0.00	0.00	50,000.00	50,000.00	50,000.00
COMMUNICATION SERVICES	66,494.07	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING EXPENSES	3,276.08	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
DUES & SUBSCRIPTIONS	4,124.46	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
TRAINING & EDUCATION	1,007.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
GENERAL LIABILITY INSURANCE	148,475.95	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00
OFFICE SUPPLIES & EXPENSES	88,690.43	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
POSTAGE	38,139.29	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00
UTIL COSTS FOR UTIL FUND	67,845.07	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
UTIL COSTS FOR OTHER FUNDS	216,894.14	218,550.00	218,550.00	275,000.00	275,000.00	275,000.00
MILEAGE REIMBURSEMENT	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SMALL TOOLS & MINOR EQUIPMENT	413.55	0.00	0.00	0.00	0.00	0.00
SMALL OPERATING SUPPLIES	1,445.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
BUILDING REP & MAINT - INSIDE	143.42	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT REP & MAINT - INSIDE	159.19	0.00	0.00	0.00	0.00	0.00
EQUIP < 5,000	27,000.05	0.00	0.00	2,000.00	2,000.00	2,000.00
DAMAGE CLAIMS	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS	51,987.65	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
UTILITY BAD DEBT EXPENSE	111,290.73	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
DEBT PRINCIPAL 2001 BOND	0.00	20,748.00	20,748.00	21,860.00	21,860.00	21,860.00
INTEREST EXP - 2001 UTIL BOND	194,256.24	59,412.00	59,412.00	58,578.00	58,578.00	58,578.00
INTEREST EXP - 2006 UTIL BOND	31,491.13	171,770.00	171,770.00	171,770.00	171,770.00	171,770.00
AMORTIZATION	0.00	0.00	0.00	12,405.00	12,405.00	12,405.00
INTEREST EXP ON CUST DEPOSITS	5,955.78	0.00	0.00	0.00	0.00	0.00
OTHER INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	0.00	395,000.00	395,000.00	385,000.00	385,000.00	385,000.00
TOTAL FINANCIAL ADMINISTRATION	**2,534,481.69**	**1,944,992.00**	**1,944,992.00**	**2,173,067.00**	**2,173,067.00**	**2,173,067.00**

CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
515-FINANCE						
UTILITY CUSTOMER SERVICE						
REGULAR SALARIES	498,285.46	497,074.00	497,074.00	510,336.00	510,336.00	510,336.00
OVERTIME SALARIES	10,417.26	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
SEASONAL SALARIES	1,521.38	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	0.00	78,400.00	78,400.00	78,400.00	78,400.00	78,400.00
SOCIAL SECURITY	15,637.39	31,935.00	31,935.00	32,881.00	32,881.00	32,881.00
MEDICARE	3,657.09	7,469.00	7,469.00	7,690.00	7,690.00	7,690.00
GMEBS-RETIREMENT CONTRIBUTION	0.00	78,400.00	78,400.00	57,400.00	57,400.00	57,400.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	11,130.34	0.00	0.00	3,500.00	3,500.00	3,500.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
COMMUNICATION SERVICES	139.50	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	225.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
OFFICE SUPPLIES & EXPENSES	304.89	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00
POSTAGE	31.11	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	2,931.06	0.00	0.00	2,500.00	2,500.00	2,500.00
UTILITY CASHIERS OVER/SHORT	218.50	500.00	500.00	500.00	500.00	500.00
VEHICLES	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
TOTAL UTILITY CUSTOMER SERVICE	**544,498.98**	**726,778.00**	**726,778.00**	**797,207.00**	**797,207.00**	**797,207.00**
UTILITY BILLING						
REGULAR SALARIES	47,356.11	76,820.00	76,820.00	78,356.00	78,356.00	78,356.00
OVERTIME SALARIES	2,426.62	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
SEASONAL SALARIES	984.20	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	0.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
SOCIAL SECURITY	2,571.80	4,980.00	4,980.00	5,168.00	5,168.00	5,168.00
MEDICARE	601.48	1,165.00	1,165.00	1,209.00	1,209.00	1,209.00
GMEBS-RETIREMENT CONTRIBUTION	0.00	11,200.00	11,200.00	8,200.00	8,200.00	8,200.00
MAINTENANCE CONTRACTS	12,930.35	0.00	0.00	3,000.00	3,000.00	3,000.00
OTHER CONTRACTUAL SERVICES	0.00	50,000.00	50,000.00	0.00	0.00	0.00
COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
UTIL BILL PRINT SERVICES	36,500.00	0.00	0.00	30,000.00	30,000.00	30,000.00
TRAINING & EDUCATION	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OFFICE SUPPLIES & EXPENSES	304.89	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
POSTAGE	0.00	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00
MISCELLANEOUS	1,140.60	0.00	0.00	0.00	0.00	0.00
COMPUTERS	0.00	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	**104,816.05**	**325,865.00**	**325,865.00**	**189,133.00**	**189,133.00**	**189,133.00**
CENTRAL SERVICES						
REGULAR SALARIES	360,496.27	421,940.00	421,940.00	510,297.00	510,297.00	510,297.00
OVERTIME SALARIES	13,065.11	24,000.00	24,000.00	10,000.00	10,000.00	10,000.00
SEASONAL SALARIES	5,359.16	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	0.00	67,200.00	67,200.00	72,800.00	72,800.00	72,800.00
SOCIAL SECURITY	13,899.61	28,888.00	28,888.00	32,258.00	32,258.00	32,258.00
MEDICARE	3,250.66	6,756.00	6,756.00	7,544.00	7,544.00	7,544.00
GMEBS-RETIREMENT CONTRIBUTION	0.00	67,200.00	67,200.00	49,200.00	49,200.00	49,200.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
SMALL TOOLS & MINOR EQUIPMENT	0.00	250.00	250.00	250.00	250.00	250.00
EQUIPMENT RENTS / LEASES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	0.00	500.00	500.00	500.00	500.00	500.00
VEHICLE REP & MAINT-OUTSID	5,692.01	12,000.00	12,000.00	3,000.00	3,000.00	3,000.00
R & M BUILDINGS - OUTSIDE	-7,484.17	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	0.00	1,000.00	1,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES	19.58	4,000.00	4,000.00	500.00	500.00	500.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
TRAINING & EDUCATION	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
UNIFORM RENTAL	686.70	5,400.00	5,400.00	6,400.00	6,400.00	6,400.00
OFFICE SUPPLIES & EXPENSES	226.73	0.00	0.00	20,000.00	20,000.00	20,000.00
AUTO & TRUCK FUEL	21,944.98	19,000.00	19,000.00	18,000.00	18,000.00	18,000.00
SMALL OPERATING SUPPLIES	19,615.28	0.00	0.00	1,000.00	1,000.00	1,000.00
VEHICLE REP & MAINT-INSIDE	2,380.68	0.00	0.00	5,000.00	5,000.00	5,000.00
BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT - INSIDE	525.94	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00
DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	2,175.90	500.00	500.00	500.00	500.00	500.00
EQUIPMENT	0.00	0.00	0.00	188,200.00	188,200.00	188,200.00
VEHICLES	0.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
TOTAL CENTRAL SERVICE	**441,854.44**	**699,634.00**	**699,634.00**	**987,449.00**	**987,449.00**	**987,449.00**

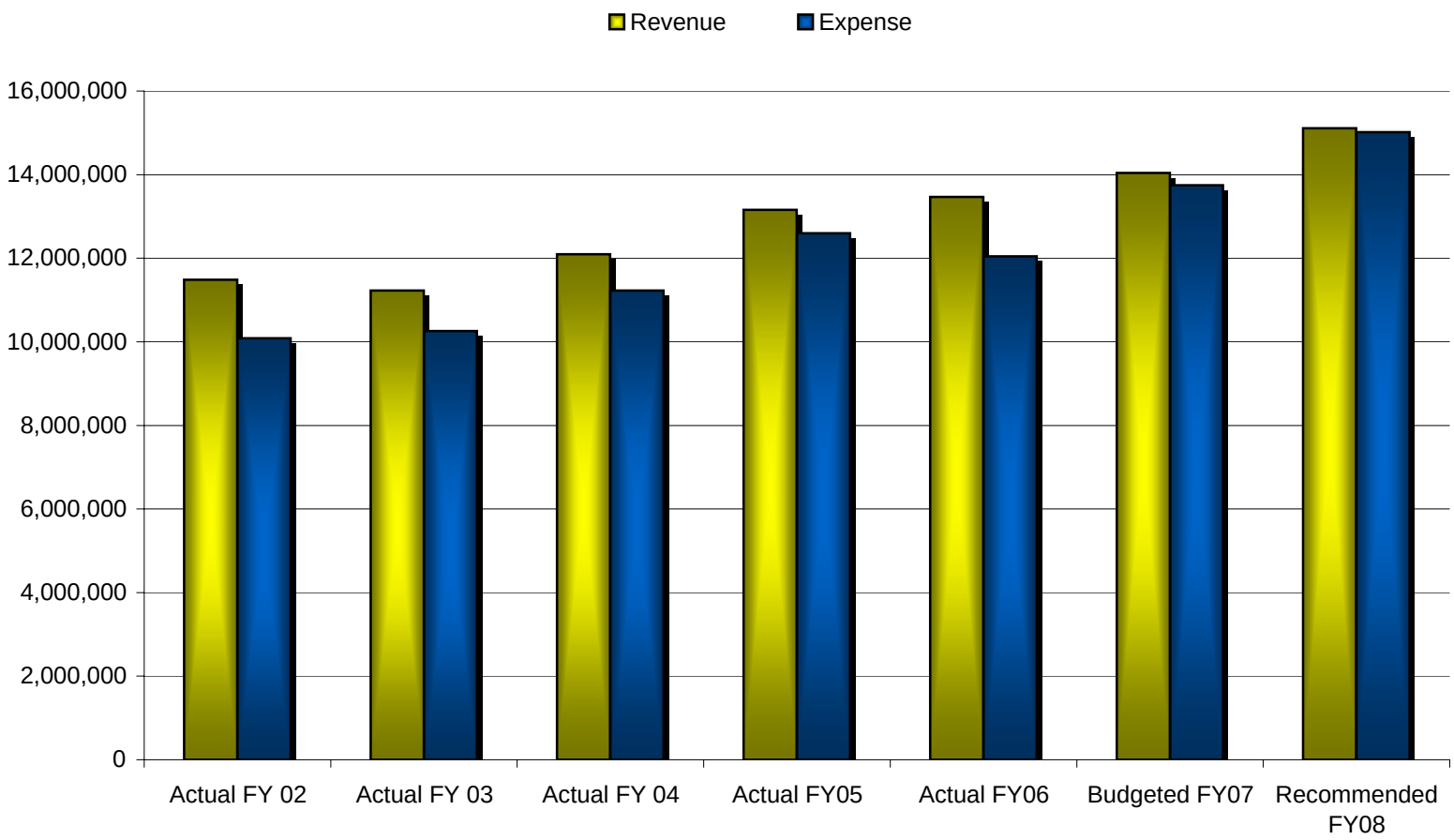
CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
TOTAL-515-FINANCE UTILITY NO ALLCOATION	**3,635,120.56**	**3,697,269.00**	**3,697,269.00**	**4,146,856.00**	**4,146,856.00**	**4,146,856.00**
UTILITY INTERNAL ADMIN ALLOCATION		-3,271,739.00	-3,271,739.00	-3,703,043.00	-3,703,043.00	-3,703,043.00
TOTAL-515-FINANCE UTILITY AFTER ALLCOATION	**3,625,651.16**	**425,530.00**	**425,530.00**	**443,813.00**	**443,813.00**	**443,813.00**

CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
GENERAL ADMINISTRATION						
REGULAR SALARIES	36,563.16	82,600.00	82,600.00	87,868.00	87,868.00	87,868.00
OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
SOCIAL SECURITY	1,898.38	5,121.00	5,121.00	5,448.00	5,448.00	5,448.00
MEDICARE	443.99	1,198.00	1,198.00	1,274.00	1,274.00	1,274.00
GMEBS-RETIREMENT CONTRIBUTION	0.00	5,600.00	5,600.00	4,100.00	4,100.00	4,100.00
VEHICLES	0.00	25,000.00	25,000.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	**38,905.53**	**125,119.00**	**125,119.00**	**104,290.00**	**104,290.00**	**104,290.00**
ELECTRIC						
REGULAR SALARIES	502,997.52	578,356.00	578,356.00	722,680.00	722,680.00	722,680.00
OVERTIME SALARIES	42,850.65	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00
UTIL LABOR & BENE TO CAP PROJ	-878.60	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	48,703.55	78,400.00	78,400.00	95,200.00	95,200.00	95,200.00
SOCIAL SECURITY	37,053.34	38,090.00	38,090.00	47,906.00	47,906.00	47,906.00
MEDICARE	4,235.57	8,908.00	8,908.00	11,204.00	11,204.00	11,204.00
GMEBS-RETIREMENT CONTRIBUTION	180,510.81	78,400.00	78,400.00	57,400.00	57,400.00	57,400.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
EQUIPMENT RENTS / LEASES	0.00	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00
POLE EQUIPMENT RENTS / LEASES	31,458.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
EQUIPMENT REP & MAINT-OUTSIDE	10,637.76	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
VEHICLE REP & MAINT-OUTSID	29,548.40	38,000.00	38,000.00	25,000.00	25,000.00	25,000.00
R & M SYSTEM - OUTSIDE	17,896.72	0.00	0.00	75,000.00	75,000.00	75,000.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
MEAG MARKETING & DISTRIBUTION SERVICES		90,000.00	90,000.00	95,000.00	95,000.00	95,000.00
COMMUNICATION SERVICES	3,345.39	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
MARKETING EXPENSES	3,221.66	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	1,537.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING & EDUCATION	3,440.07	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
UNIFORM RENTAL	637.65	8,243.00	8,243.00	8,600.00	8,600.00	8,600.00
OFFICE SUPPLIES & EXPENSES	450.61	0.00	0.00	1,500.00	1,500.00	1,500.00
POSTAGE	8.05	0.00	0.00	150.00	150.00	150.00
MILEAGE REIMBURSEMENT	0.00	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	22,034.45	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ELECTRIC COST OF SALES	9,085,312.27	9,319,991.00	9,319,991.00	9,550,874.00	9,550,874.00	9,550,874.00
SMALL TOOLS & MINOR EQUIPMENT	7,001.53	2,500.00	2,500.00	15,000.00	15,000.00	15,000.00
SMALL OPERATING SUPPLIES	1,845.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
VEHICLE REP & MAINT-INSIDE	246.52	0.00	0.00	25,000.00	25,000.00	25,000.00
EQUIPMENT REP & MAINT - INSIDE	965.95	0.00	0.00	15,000.00	15,000.00	15,000.00
R & M SYSTEM - INSIDE	230,662.14	225,000.00	225,000.00	200,000.00	200,000.00	200,000.00
EQUIP < 5,000	14,008.40	0.00	0.00	0.00	0.00	0.00
DAMAGE CLAIMS	1,867.86	2,000.00	2,000.00	8,500.00	8,500.00	8,500.00
MISCELLANEOUS	4,788.45	1,500.00	1,500.00	10,000.00	10,000.00	10,000.00
UTILITY INTERNAL ADMIN ALLOCAT	1,152,169.95	980,048.00	980,048.00	1,049,749.00	1,049,749.00	1,049,749.00
TRANS OUT UTIL 5% TO GEN FUND	567,424.39	660,004.00	660,004.00	708,218.00	708,218.00	708,218.00
TRANS OUT CIP	0.00	660,004.00	660,004.00	708,218.00	708,218.00	708,218.00
INFRASTRUCTURE	0.00	505,733.00	505,733.00	475,000.00	475,000.00	475,000.00
BUILDINGS	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
MACHINERY	0.00	161,000.00	161,000.00	23,500.00	23,500.00	23,500.00
EQUIPMENT	0.00	0.00	0.00	372,000.00	372,000.00	372,000.00
VEHICLES	0.00	78,000.00	78,000.00	229,000.00	229,000.00	229,000.00
TOTAL ELECTRIC	**12,005,981.47**	**13,617,677.00**	**13,617,677.00**	**14,911,699.00**	**14,911,699.00**	**14,911,699.00**

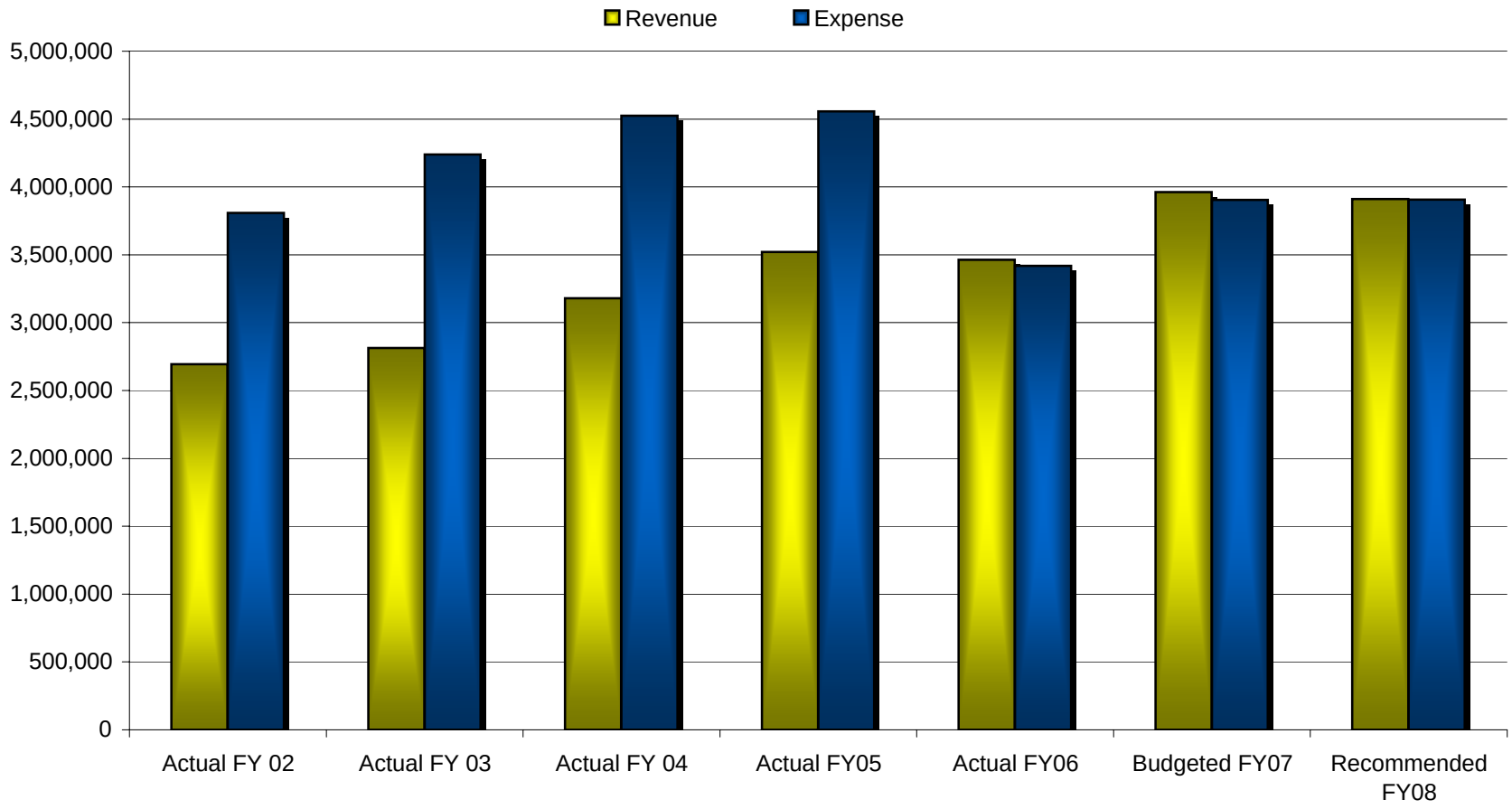
ELECTRIC
REVENUE VS EXPENSE
HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
CATV & INTERNET						
REGULAR SALARIES	454,262.72	411,302.00	411,302.00	432,079.00	432,079.00	432,079.00
OVERTIME SALARIES	26,410.81	21,000.00	21,000.00	30,000.00	30,000.00	30,000.00
SEASONAL SALARIES	1,236.27	0.00	0.00	0.00	0.00	0.00
UTIL LABOR & BENE TO CAP PROJ	-1,055.77	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	35,388.75	56,000.00	56,000.00	50,400.00	50,400.00	50,400.00
SOCIAL SECURITY	32,389.26	27,299.00	27,299.00	28,649.00	28,649.00	28,649.00
MEDICARE	3,687.04	6,385.00	6,385.00	6,700.00	6,700.00	6,700.00
GMEBS-RETIREMENT CONTRIBUTION	126,371.70	56,000.00	56,000.00	36,900.00	36,900.00	36,900.00
CONSULTING - TECHNICAL	30,015.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
EQUIPMENT RENTS / LEASES	0.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
POLE EQUIPMENT RENTS / LEASES	3,211.18	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
EQUIPMENT REP & MAINT-OUTSIDE	10,146.94	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
VEHICLE REP & MAINT-OUTSID	13,951.36	15,000.00	15,000.00	8,500.00	8,500.00	8,500.00
R & M SYSTEM - OUTSIDE	13,072.03	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
R & M BUILDINGS - OUTSIDE	1,143.29	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
R & M CATV STUDIO - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	1,275.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
OTHER CONTRACTUAL SERVICES	120.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
INTERNET COSTS	163,222.56	175,000.00	175,000.00	200,000.00	200,000.00	200,000.00
COMMUNICATION SERVICES	20,665.84	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00
MARKETING EXPENSES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DUES & SUBSCRIPTIONS	1,934.60	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00
TRAINING & EDUCATION	4,723.22	7,500.00	7,500.00	2,500.00	2,500.00	2,500.00
UNIFORM RENTAL	833.85	5,400.00	5,400.00	5,500.00	5,500.00	5,500.00
CATV VIDEO PRODUCTION EXPENSES	32,788.02	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00
OFFICE SUPPLIES & EXPENSES	2,048.16	0.00	0.00	1,200.00	1,200.00	1,200.00
POSTAGE	589.98	0.00	0.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	55,736.02	65,000.00	65,000.00	44,000.00	44,000.00	44,000.00
MILEAGE REIMBURSEMENT	738.40	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
AUTO & TRUCK FUEL	22,174.95	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
CATV COST OF PROGRAMMING	1,495,994.69	1,708,484.00	1,708,484.00	1,708,484.00	1,708,484.00	1,708,484.00
SMALL TOOLS & MINOR EQUIPMENT	5,399.90	3,500.00	3,500.00	6,000.00	6,000.00	6,000.00
SMALL OPERATING SUPPLIES	8,749.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
VEHICLE REP & MAINT - INSIDE	1,072.42	0.00	0.00	10,000.00	10,000.00	10,000.00
BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
EQUIPMENT REP & MAINT - INSIDE	2,907.01	0.00	0.00	2,500.00	2,500.00	2,500.00
R & M SYSTEM - INSIDE	68,999.71	0.00	0.00	25,000.00	25,000.00	25,000.00
R & M CATV STUDIO - INSIDE	1,892.95	0.00	0.00	0.00	0.00	0.00
EQUIP < 5,000	44,525.45	0.00	0.00	0.00	0.00	0.00
DAMAGE CLAIMS	1,821.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS	4,628.44	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
UTILITY INTERNAL ADMIN ALLOCAT	574,179.47	454,956.00	454,956.00	495,247.00	495,247.00	495,247.00
TRANS OUT UTIL 5% TO GEN FUND	150,607.70	180,726.00	180,726.00	174,638.00	174,638.00	174,638.00
TRANS OUT CIP	0.00	180,726.00	180,726.00	174,638.00	174,638.00	174,638.00
EQUIPMENT	0.00	228,800.00	228,800.00	175,000.00	175,000.00	175,000.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CATV & INTERNET	**3,417,859.77**	**3,905,578.00**	**3,905,578.00**	**3,906,685.00**	**3,906,685.00**	**3,906,685.00**
TOTAL-526-ELECTRIC, CATV & INTERNET	**15,462,746.77**	**17,648,374.00**	**17,648,374.00**	**18,922,674.00**	**18,922,674.00**	**18,922,674.00**

CATV
REVENUE VS EXPENSE
HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
GENERAL ADMINISTRATION						
REGULAR SALARIES	27,883.50	81,600.00	81,600.00	84,064.00	84,064.00	84,064.00
OVERTIME SALARIES	10,647.55	0.00	0.00	0.00	0.00	0.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
SOCIAL SECURITY	2,149.52	5,059.00	5,059.00	5,212.00	5,212.00	5,212.00
MEDICARE	502.70	1,183.00	1,183.00	1,219.00	1,219.00	1,219.00
GMEBS-RETIREMENT CONTRIBUTION	0.00	5,600.00	5,600.00	4,100.00	4,100.00	4,100.00
TOTAL GENERAL ADMINISTRATION	**41,183.27**	**99,042.00**	**99,042.00**	**100,195.00**	**100,195.00**	**100,195.00**
SEWAGE						
UTILITY INTERNAL ADMIN ALLOCAT	599,417.70	504,674.00	504,674.00	579,085.00	579,085.00	579,085.00
DEBT PRINCIPAL 2001 BOND	0.00	6,782.00	6,782.00	7,144.00	7,144.00	7,144.00
INTEREST EXP - 2001 UTIL BOND	63,499.13	19,421.00	19,421.00	19,148.00	19,148.00	19,148.00
DEBT PRINCIPAL 2003 BOND	0.00	578,752.00	578,752.00	590,607.00	590,607.00	590,607.00
INTEREST EXP - 2003 UTIL BOND	141,179.89	131,350.00	131,350.00	118,790.00	118,790.00	118,790.00
INTEREST EXP - 2006 UTIL BOND	10,293.93	56,149.00	56,149.00	56,149.00	56,149.00	56,149.00
DEBT PRINCIPAL SRLF	0.00	85,330.00	85,330.00	86,905.00	86,905.00	86,905.00
INTEREST ON UTIL GOV'T LOANS	11,184.72	9,499.00	9,499.00	7,780.00	7,780.00	7,780.00
AMORTIZATION	0.00	0.00	0.00	21,213.00	21,213.00	21,213.00
TRANS OUT UTIL 5% TO GEN FUND	127,756.51	124,607.00	124,607.00	132,717.00	132,717.00	132,717.00
TRANS OUT CIP	0.00	124,607.00	124,607.00	132,717.00	132,717.00	132,717.00
VEHICLES	0.00	50,000.00	50,000.00	0.00	0.00	0.00
EQUIPMENT	0.00	41,500.00	41,500.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	6,500.00	6,500.00	0.00	0.00	0.00
TOTAL SEWAGE	**953,331.88**	**1,739,171.00**	**1,739,171.00**	**1,752,255.00**	**1,752,255.00**	**1,752,255.00**
SEWAGE COLLECTION SYSTEM						
REGULAR SALARIES	246,736.52	268,469.00	268,469.00	271,035.00	271,035.00	271,035.00
OVERTIME SALARIES	15,061.71	24,000.00	24,000.00	15,000.00	15,000.00	15,000.00
UTIL LABOR & BENE TO CAP PROJ	-2,920.80	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	21,243.51	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00
SOCIAL SECURITY	17,003.64	18,338.00	18,338.00	17,734.00	17,734.00	17,734.00
MEDICARE	2,148.86	4,289.00	4,289.00	4,148.00	4,148.00	4,148.00
GMEBS-RETIREMENT CONTRIBUTION	71,447.56	44,800.00	44,800.00	24,600.00	24,600.00	24,600.00
CONSULTING - TECHNICAL	9,700.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	0.00	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	4,125.24	3,000.00	3,000.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-OUTSID	7,391.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
R & M SYSTEM - OUTSIDE	5,920.08	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
MAINTENANCE CONTRACTS	400.00	400.00	400.00	400.00	400.00	400.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES	3,335.56	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
MARKETING EXPENSES	0.00	0.00	0.00	500.00	500.00	500.00
DUES & SUBSCRIPTIONS	550.00	750.00	750.00	750.00	750.00	750.00
TRAINING & EDUCATION	7,452.65	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
UNIFORM RENTAL	686.70	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
CHEMICALS/PESTICIDES	0.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
OFFICE SUPPLIES & EXPENSES	1,323.37	350.00	350.00	500.00	500.00	500.00
POSTAGE	35.77	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	0.00	5,000.00	5,000.00	0.00	0.00	0.00
MILEAGE REIMBURSEMENT	150.00	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	16,218.75	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00
SMALL TOOLS & MINOR EQUIPMENT	4,092.57	2,500.00	2,500.00	500.00	500.00	500.00
SMALL OPERATING SUPPLIES	749.27	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
VEHICLE REP & MAINT - INSIDE	796.14	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EQUIPMENT REP & MAINT - INSIDE	940.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - INSIDE	-7,145.48	75,000.00	75,000.00	75,000.00	202,218.00	202,218.00
EQUIP < 5,000	37,455.24	0.00	0.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	1,763.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS	4,500.56	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT	0.00	97,500.00	97,500.00	52,000.00	52,000.00	52,000.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00

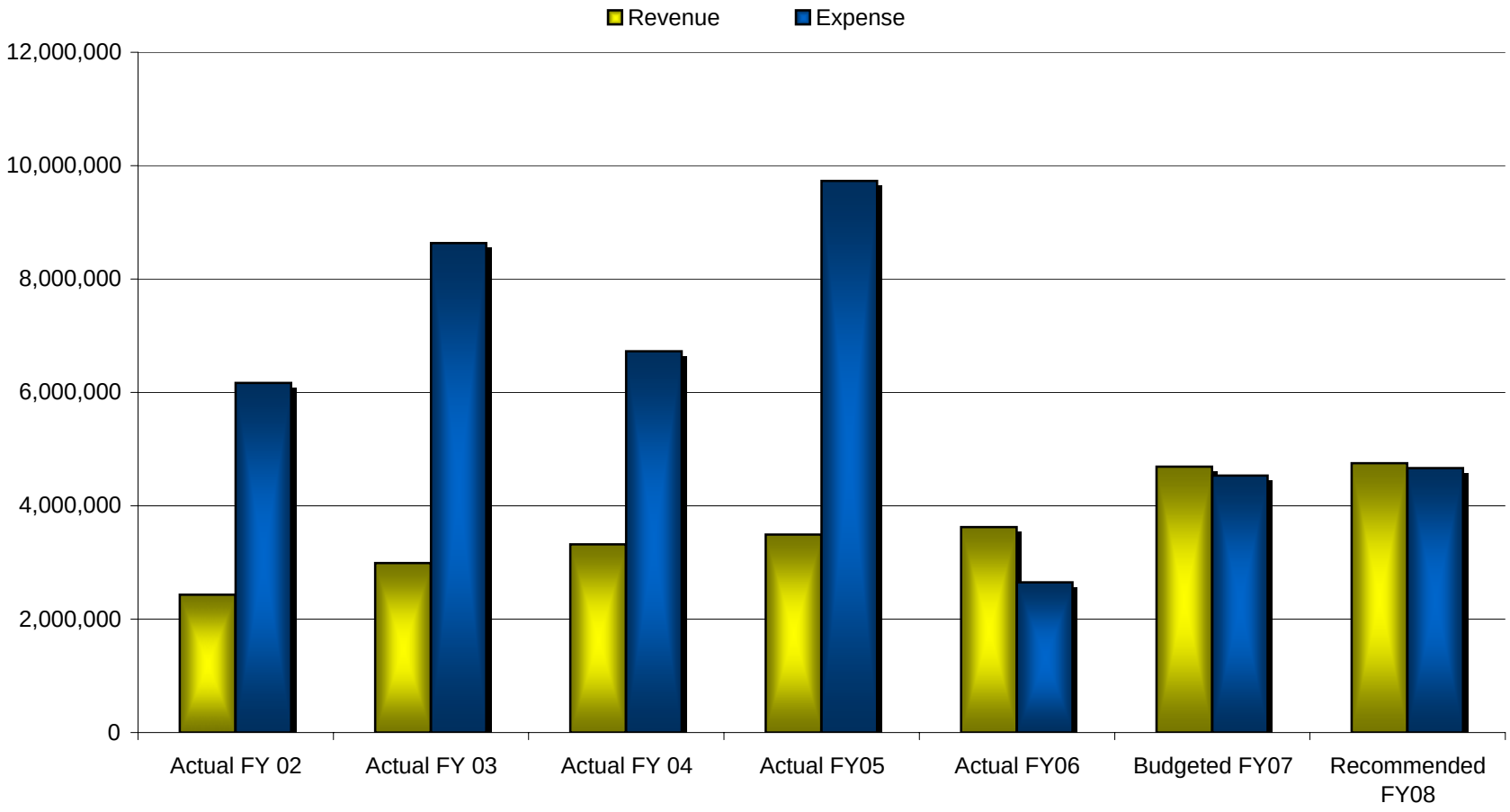
CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
INFRASTRUCTURE	0.00	235,000.00	235,000.00	365,000.00	365,000.00	365,000.00
TOTAL SEWAGE COLLECTION SYSTEM	**471,164.00**	**944,596.00**	**944,596.00**	**1,072,367.00**	**1,199,585.00**	**1,199,585.00**

CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
SEWAGE TREATMENT PLANT						
REGULAR SALARIES	251,511.95	235,453.00	235,453.00	249,819.00	249,819.00	249,819.00
OVERTIME SALARIES	12,890.55	17,000.00	17,000.00	15,000.00	15,000.00	15,000.00
SEASONAL SALARIES	1,207.29	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	25,931.31	28,000.00	28,000.00	33,600.00	33,600.00	33,600.00
SOCIAL SECURITY	18,075.98	15,652.00	15,652.00	16,419.00	16,419.00	16,419.00
MEDICARE	1,810.03	3,661.00	3,661.00	3,840.00	3,840.00	3,840.00
GMEBS-RETIREMENT CONTRIBUTION	97,008.76	28,000.00	28,000.00	24,600.00	24,600.00	24,600.00
CONSULTING - TECHNICAL	2,711.34	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	780.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
EQUIPMENT REP & MAINT-OUTSIDE	3,188.98	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
VEHICLE REP & MAINT-OUTSID	2,099.28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
R & M SYSTEM - OUTSIDE	67,922.82	100,000.00	100,000.00	375,000.00	375,000.00	375,000.00
R & M BUILDINGS - OUTSIDE	0.00	500.00	500.00	2,000.00	2,000.00	2,000.00
LANDFILL FEES	138,724.35	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
MAINTENANCE CONTRACTS	664.02	0.00	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	2,575.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES	351.29	600.00	600.00	1,500.00	1,500.00	1,500.00
MARKETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	0.00	750.00	750.00	750.00	750.00	750.00
TRAINING & EDUCATION	1,147.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	512.00	2,250.00	2,250.00	2,700.00	2,700.00	2,700.00
CHEMICALS/PESTICIDES	187,528.29	235,000.00	235,000.00	210,000.00	210,000.00	210,000.00
OFFICE SUPPLIES & EXPENSES	351.76	250.00	250.00	250.00	250.00	250.00
POSTAGE	371.43	500.00	500.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	345,875.28	350,000.00	350,000.00	400,000.00	400,000.00	400,000.00
MILEAGE REIMBURSEMENT	132.17	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	5,738.87	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SMALL TOOLS & MINOR EQUIPMENT	728.13	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	5,135.79	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00
VEHICLE REP & MAINT - INSIDE	163.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
BUILDING REP & MAINT - INSIDE	0.00	500.00	500.00	500.00	500.00	500.00
EQUIPMENT REP & MAINT - INSIDE	82.82	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - INSIDE	9,118.43	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
EQUIPMENT < 5,000	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	224.70	0.00	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	2,039.44	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
EQUIPMENT	0.00	175,000.00	175,000.00	120,000.00	120,000.00	120,000.00
VEHICLES	0.00	20,000.00	20,000.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	457,499.00	457,499.00	25,000.00	25,000.00	25,000.00
TOTAL SEWAGE TREATMENT PLANT	**1,186,602.47**	**1,751,115.00**	**1,751,115.00**	**1,611,728.00**	**1,611,728.00**	**1,611,728.00**

SEWAGE
REVENUE VS EXPENSE
HISTORY



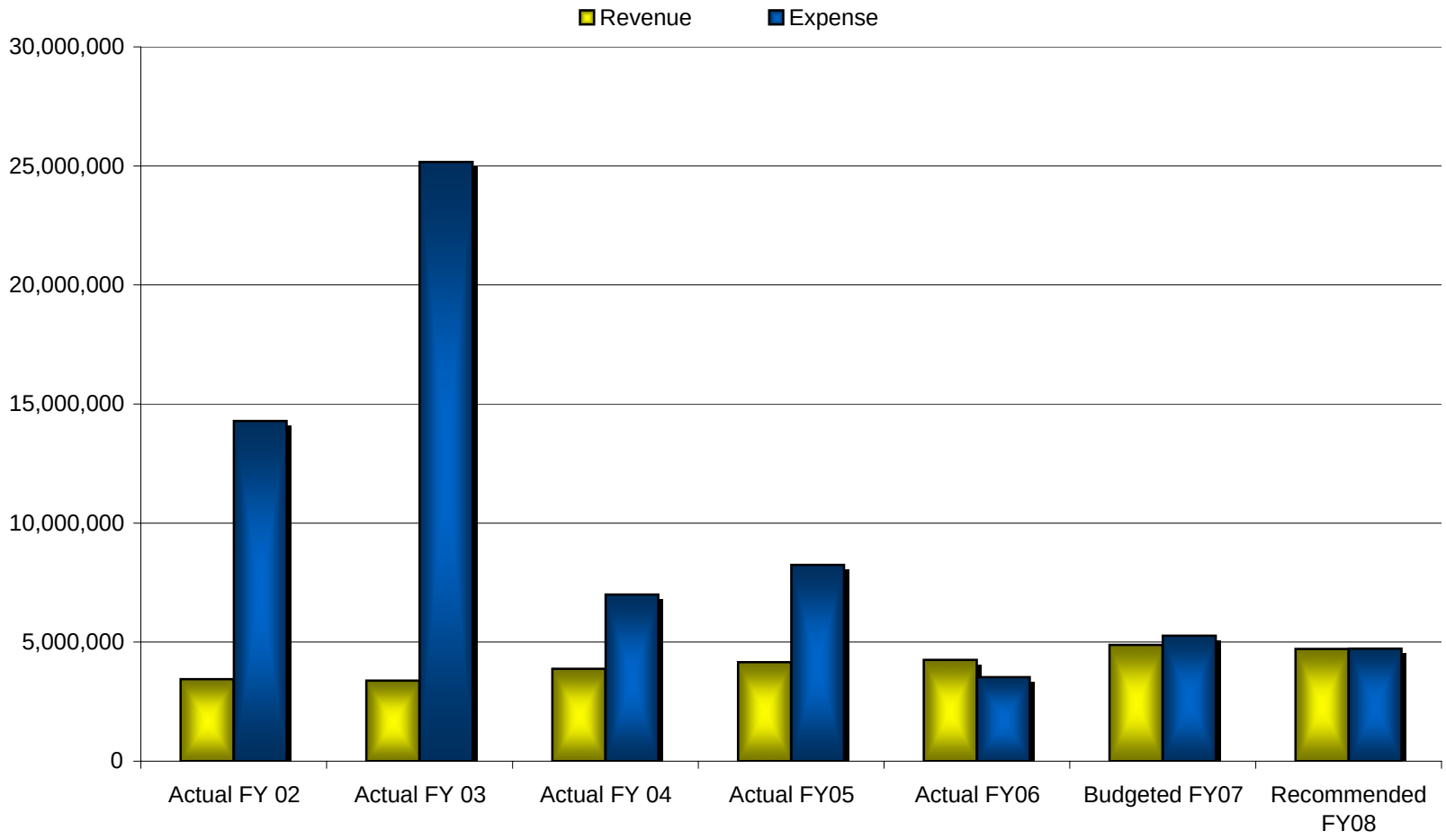
CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER						
UTILITY INTERNAL ADMIN ALLOCAT	756,874.70	636,895.00	636,895.00	686,095.00	686,095.00	686,095.00
DEBT PRINCIPAL 2001 BOND	0.00	57,887.00	57,887.00	60,996.00	60,996.00	60,996.00
INTEREST EXP - 2001 UTIL BOND	541,982.09	165,762.00	165,762.00	163,433.00	163,433.00	163,433.00
DEBT PRINCIPAL 2003 BOND	0.00	577,409.00	577,409.00	589,237.00	589,237.00	589,237.00
INTEREST EXP - 2003 UTIL BOND	140,852.47	131,045.00	131,045.00	118,514.00	118,514.00	118,514.00
INTEREST EXP - 2006 UTIL BOND	87,861.40	479,244.00	479,244.00	479,244.00	479,244.00	479,244.00
AMORTIZATION	0.00	0.00	0.00	51,730.00	51,730.00	51,730.00
TRANS OUT UTIL 5% TO GEN FUND	159,426.49	207,740.00	207,740.00	209,388.00	209,388.00	209,388.00
TRANS OUT CIP	0.00	207,740.00	207,740.00	209,388.00	209,388.00	209,388.00
INFRASTRUCTURE	0.00	125,000.00	125,000.00	0.00	0.00	0.00
TOTAL WATER	**1,686,997.15**	**2,588,722.00**	**2,588,722.00**	**2,568,025.00**	**2,568,025.00**	**2,568,025.00**
WATER TREATMENT PLANT						
REGULAR SALARIES	309,985.02	280,969.00	280,969.00	276,613.00	276,613.00	276,613.00
OVERTIME SALARIES	36,820.63	57,000.00	57,000.00	40,000.00	40,000.00	40,000.00
GROUP INSURANCE	27,531.31	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00
SOCIAL SECURITY	23,052.89	20,954.00	20,954.00	19,630.00	19,630.00	19,630.00
MEDICARE	2,363.50	4,901.00	4,901.00	4,591.00	4,591.00	4,591.00
GMEBS-RETIREMENT CONTRIBUTION	98,319.30	33,600.00	33,600.00	24,600.00	24,600.00	24,600.00
CONSULTING - TECHNICAL	1,096.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	1,800.00	500.00	500.00	500.00	500.00	500.00
POLE EQUIPMENT RENTS / LEASES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	2,734.18	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
VEHICLE REP & MAINT-OUTSID	2,074.92	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
R & M SYSTEM - OUTSIDE	66,772.14	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
R & M BUILDINGS - OUTSIDE	7,269.39	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00
R & M WATER TANKS - OUTSIDE	40,991.39	45,000.00	45,000.00	48,000.00	48,000.00	48,000.00
R & M RESERVOIR - OUTSIDE	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
R & M BEAVER DAMS REMOV - OUTS	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	7,607.35	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00
OTHER CONTRACTUAL SERVICES	4,200.00	0.00	0.00	40,000.00	40,000.00	40,000.00
COMMUNICATION SERVICES	3,848.08	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
MARKETING EXPENSES	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
DUES & SUBSCRIPTIONS	7,811.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
TRAINING & EDUCATION	1,234.96	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	833.85	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
CHEMICALS/PESTICIDES	130,422.09	115,000.00	115,000.00	145,000.00	145,000.00	145,000.00
OFFICE SUPPLIES & EXPENSES	282.97	150.00	150.00	500.00	500.00	500.00
POSTAGE	686.08	500.00	500.00	500.00	500.00	500.00
UTIL COSTS FOR UTIL FUND	391,626.59	385,000.00	385,000.00	400,000.00	400,000.00	400,000.00
MILEAGE REIMBURSEMENT	326.04	500.00	500.00	750.00	750.00	750.00
AUTO & TRUCK FUEL	5,738.86	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
SMALL TOOLS & MINOR EQUIPMENT	1,072.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SMALL OPERATING SUPPLIES	4,359.18	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
VEHICLE REP & MAINT-INSIDE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
BUILDING REP & MAINT - INSIDE	125.43	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
EQUIPMENT REP & MAINT - INSIDE	42.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
R & M SYSTEM - INSIDE	10,806.33	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
R & M WATER TANKS - INSIDE	0.00	0.00	0.00	0.00	0.00	0.00
R & M RESERVOIR - INSIDE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
R & M BEAVER DAMS REMOVAL - IN	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT < 5,000	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	2,024.69	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
INFRASTRUCTURE	0.00	10,000.00	10,000.00	115,000.00	115,000.00	115,000.00
EQUIPMENT	0.00	115,000.00	115,000.00	21,000.00	21,000.00	21,000.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	**1,193,858.89**	**1,364,374.00**	**1,364,374.00**	**1,456,984.00**	**1,456,984.00**	**1,456,984.00**

CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER DISTRIBUTION SYSTEM						
REGULAR SALARIES	243,584.38	249,535.00	249,535.00	273,360.00	273,360.00	273,360.00
OVERTIME SALARIES	11,200.68	19,000.00	19,000.00	15,000.00	15,000.00	15,000.00
UTIL LABOR & BENE TO CAP PROJ	-1,020.46	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	27,531.31	39,200.00	39,200.00	44,800.00	44,800.00	44,800.00
SOCIAL SECURITY	17,167.65	17,052.00	17,052.00	17,878.00	17,878.00	17,878.00
MEDICARE	1,974.37	3,988.00	3,988.00	4,182.00	4,182.00	4,182.00
GMEBS-RETIREMENT CONTRIBUTION	98,319.30	39,200.00	39,200.00	28,700.00	28,700.00	28,700.00
CONSULTING - TECHNICAL	2,051.86	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
EQUIPMENT REP & MAINT-OUTSIDE	2,473.12	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
VEHICLE REP & MAINT-OUTSID	5,320.68	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
R & M SYSTEM - OUTSIDE	9,101.21	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES	2,834.23	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
MARKETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	356.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
TRAINING & EDUCATION	3,045.57	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	588.60	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
CHEMICALS/PESTICIDES	685.74	0.00	0.00	1,000.00	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSES	724.17	250.00	250.00	500.00	500.00	500.00
POSTAGE	81.21	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	0.00	15,000.00	15,000.00	0.00	0.00	0.00
MILEAGE REIMBURSEMENT	0.00	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	16,163.14	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00
SMALL TOOLS & MINOR EQUIPMENT	3,017.07	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	1,470.96	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT - INSIDE	525.93	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - INSIDE	156,664.88	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
EQUIP < 5,000	37,284.71	0.00	0.00	10,000.00	10,000.00	10,000.00
DAMAGE CLAIMS	1,508.44	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	5,676.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EQUIPMENT	0.00	39,000.00	39,000.00	55,000.00	55,000.00	55,000.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY	0.00	55,000.00	55,000.00	0.00	0.00	0.00
VEHICLES	0.00	15,000.00	15,000.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	600,000.00	600,000.00	20,000.00	20,000.00	20,000.00
TOTAL DISTRIBUTION CENTER	**648,331.29**	**1,313,125.00**	**1,313,125.00**	**696,820.00**	**696,820.00**	**696,820.00**

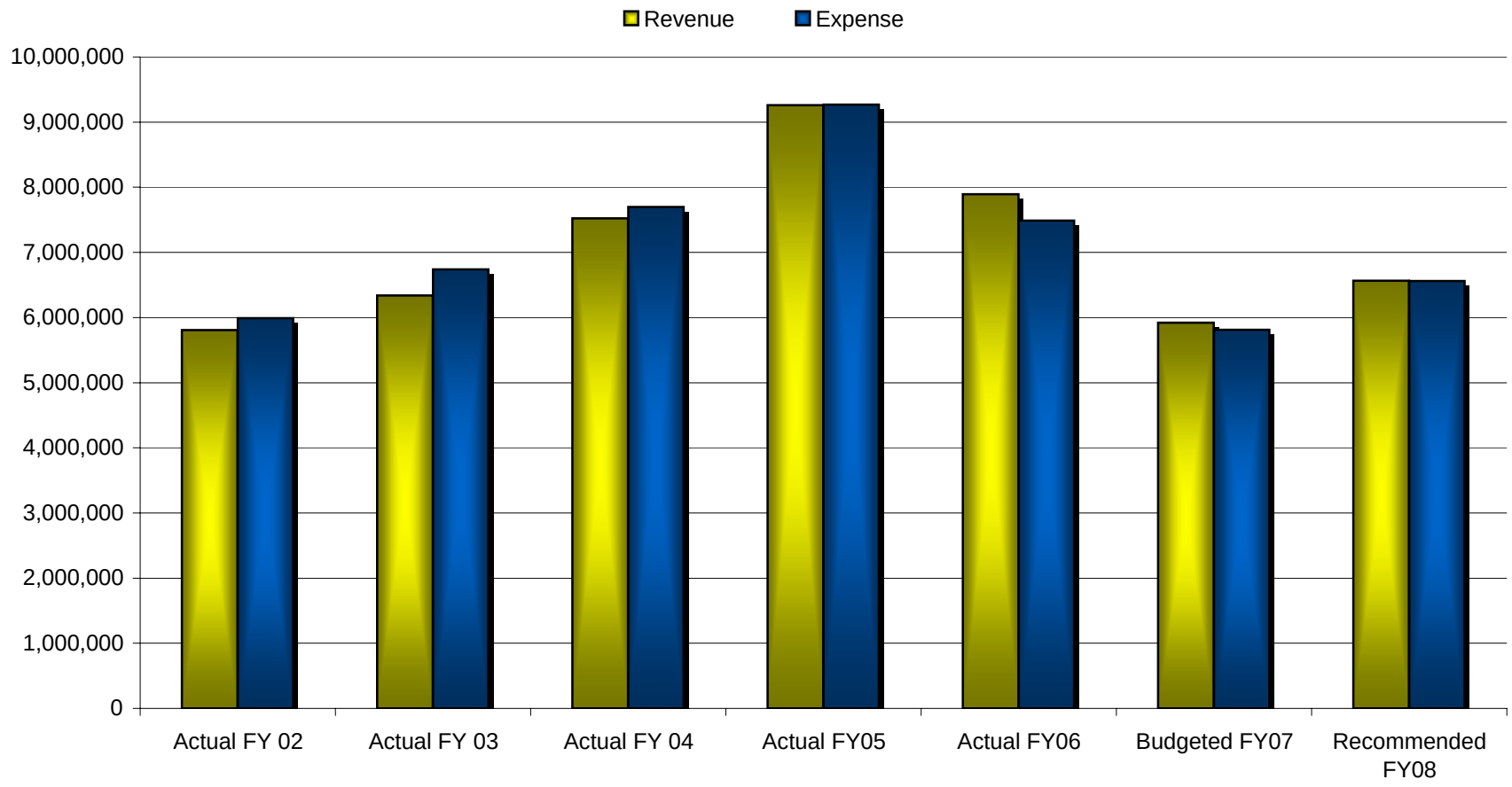
WATER
REVENUE VS EXPENSE
HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
NATURAL GAS						
REGULAR SALARIES	216,650.81	233,746.00	233,746.00	316,236.00	288,725.00	288,725.00
OVERTIME SALARIES	8,739.67	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00
UTIL LABOR & BENE TO CAP PROJ	-50,672.52	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	31,460.03	39,200.00	39,200.00	50,400.00	44,800.00	44,800.00
SOCIAL SECURITY	15,060.65	15,546.00	15,546.00	20,537.00	18,831.00	18,831.00
MEDICARE	1,593.09	3,636.00	3,636.00	4,803.00	4,405.00	4,405.00
GMEBS-RETIREMENT CONTRIBUTION	112,345.50	39,200.00	39,200.00	28,700.00	28,700.00	28,700.00
CONSULTING - TECHNICAL	5,695.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT RENTS / LEASES	720.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	5,334.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
VEHICLE REP & MAINT-OUTSID	5,118.08	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00
R & M SYSTEM - OUTSIDE	-13,563.40	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
COMMUNICATION SERVICES	7,019.87	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
MARKETING EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
DUES & SUBSCRIPTIONS	400.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
TRAINING & EDUCATION	2,396.87	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00
UNIFORM RENTAL	637.65	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
OFFICE SUPPLIES & EXPENSES	16.55	250.00	250.00	250.00	250.00	250.00
POSTAGE	65.00	0.00	0.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	2,757.65	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
MILEAGE REIMBURSEMENT	501.96	750.00	750.00	750.00	750.00	750.00
AUTO & TRUCK FUEL	21,988.39	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
NATURAL GAS COST OF SALES	5,687,168.85	3,725,858.00	3,725,858.00	4,193,258.00	4,193,258.00	4,193,258.00
SMALL TOOLS & MINOR EQUIPMENT	2,158.71	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	1,623.49	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT - INSIDE	702.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - INSIDE	85,846.89	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
EQUIP < 5,000	48,931.84	0.00	0.00	0.00	0.00	0.00
DAMAGE CLAIMS	1,883.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	3,886.24	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
UTILITY INTERNAL ADMIN ALLOCAT	806,145.64	507,666.00	507,666.00	632,866.00	632,866.00	632,866.00
DEBT PRINCIPAL 2003 BOND	0.00	186,339.00	186,339.00	190,156.00	190,156.00	190,156.00
INTEREST EXP - 2003 UTIL BOND	45,455.28	42,290.00	42,290.00	38,246.00	38,246.00	38,246.00
AMORTIZATION	0.00	0.00	0.00	5,526.00	5,526.00	5,526.00
TRANS OUT UTIL 5% TO GEN FUND	427,828.33	278,995.00	278,995.00	308,487.00	308,487.00	308,487.00
TRANS OUT CIP	0.00	278,995.00	278,995.00	308,487.00	308,487.00	308,487.00
EQUIPMENT	0.00	125,000.00	125,000.00	80,000.00	80,000.00	80,000.00
VEHICLES	0.00	33,000.00	33,000.00	30,000.00	30,000.00	30,000.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	65,000.00	65,000.00	100,000.00	100,000.00	100,000.00
TOTAL NATURAL GAS	**7,485,896.65**	**5,810,121.00**	**5,810,121.00**	**6,597,102.00**	**6,561,887.00**	**6,561,887.00**
TOTAL-527-GAS, WATER & SEWAGE	**13,667,365.60**	**15,610,266.00**	**15,610,266.00**	**15,855,476.00**	**15,947,479.00**	**15,947,479.00**
TOTAL UTILITY FUND EXPENSES	**32,765,232.93**	**33,684,170.00**	**33,684,170.00**	**35,221,963.00**	**35,313,966.00**	**35,313,966.00**

GAS
REVENUE VS EXPENSE
HISTORY



CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
SOLID WASTE FUND						
545-SOLID WASTE & RECYCLING						
ADMINISTRATION						
REGULAR SALARIES	121,816.83	119,935.00	119,935.00	134,889.00	134,889.00	134,889.00
OVERTIME SALARIES	4,616.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	19,599.84	22,400.00	22,400.00	28,000.00	28,000.00	28,000.00
SOCIAL SECURITY	7,258.68	7,684.00	7,684.00	8,611.00	8,611.00	8,611.00
MEDICARE	1,697.52	1,797.00	1,797.00	2,014.00	2,014.00	2,014.00
GMEBS-RETIREMENT CONTRIBUTIONS	33,329.24	22,400.00	22,400.00	20,500.00	20,500.00	20,500.00
MEDICAL EXAMS	25.00	200.00	200.00	500.00	500.00	500.00
VEHICLE REP & MAINT-OUTSIDE	2,142.47	500.00	500.00	500.00	500.00	500.00
MAINTENANCE CONTRACTS	4,387.40	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SITE IMPROVEMENTS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
COMMUNICATIONS	3,996.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ADVERTISING	1,770.60	500.00	500.00	500.00	500.00	500.00
PRINTING	5,576.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DUES AND SUBSCRIPTIONS	590.00	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	3,093.25	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
GENERAL LIABILITY INSURANCE	1,719.98	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00
UNIFORM RENTAL	491.95	500.00	500.00	500.00	500.00	500.00
AUTO PARTS	266.03	500.00	500.00	500.00	500.00	500.00
CHEMICALS/PESTICIDES	1,450.01	500.00	500.00	1,000.00	1,000.00	1,000.00
EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDIBLE FLUIDS	76.71	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	1,723.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
JANITORIAL SUPPLIES	26,377.15	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OFFICE OPERATIONS	11,712.20	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SAFETY/MEDICAL SUPPLIES	338.46	1,000.00	1,000.00	500.00	500.00	500.00
TIRES	0.00	400.00	400.00	400.00	400.00	400.00
UNIFORM EXPENSE	90.86	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BUILDING REP & MAINT - INSIDE	15,768.90	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
HAND TOOLS	3,488.60	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	4,428.66	2,500.00	2,500.00	500.00	500.00	500.00
MISCELLANEOUS	2,139.26	500.00	500.00	500.00	500.00	500.00
VEHICLES	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
EQUIPMENT	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
TOTAL ADMINISTRATION	**279,971.17**	**254,516.00**	**254,516.00**	**318,314.00**	**318,314.00**	**318,314.00**

CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
SOLID WASTE COLLECTION						
REGULAR SALARIES	344,520.61	392,804.00	392,804.00	410,730.00	410,730.00	410,730.00
OVERTIME SALARIES	19,310.91	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	58,799.52	72,800.00	72,800.00	72,800.00	72,800.00	72,800.00
SOCIAL SECURITY	21,685.26	25,098.00	25,098.00	26,085.00	26,085.00	26,085.00
MEDICARE	5,071.54	5,870.00	5,870.00	6,101.00	6,101.00	6,101.00
GMEBS-RETIREMENT CONTRIBUTIONS	102,234.11	72,800.00	72,800.00	53,300.00	53,300.00	53,300.00
MEDICAL EXAMS	150.00	500.00	500.00	500.00	500.00	500.00
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	7,299.38	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
VEHICLE REP & MAINT-OUTSIDE	1,231.97	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
SITE IMPROVEMENTS	639.51	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL LIABILITY INSURANCE	12,781.98	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
UNIFORM RENTAL	4,333.36	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00
AUTO PARTS	268.85	500.00	500.00	500.00	500.00	500.00
CHEMICALS/PESTICIDES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PARTS	31,548.64	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
EXPENDIBLE FLUIDS	872.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
GAS/OIL/FUEL - OUTSIDE	31,486.27	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY/MEDICAL SUPPLIES	1,449.19	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TIRES	11,055.46	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
DUMPSTERS/CARTS	36,568.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	336.72	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE COLLECTION	**691,643.30**	**691,372.00**	**691,372.00**	**701,516.00**	**701,516.00**	**701,516.00**

CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
SOLID WASTE DISPOSAL						
REGULAR SALARIES	54,485.01	57,483.00	57,483.00	61,208.00	61,208.00	61,208.00
OVERTIME SALARIES	6,652.93	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	9,799.92	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
SOCIAL SECURITY	3,671.16	3,812.00	3,812.00	4,291.00	4,291.00	4,291.00
MEDICARE	858.60	892.00	892.00	1,004.00	1,004.00	1,004.00
GMEBS-RETIREMENT CONTRIBUTIONS	9,174.75	11,200.00	11,200.00	8,200.00	8,200.00	8,200.00
MEDICAL EXAMS	50.00	500.00	500.00	500.00	500.00	500.00
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	168.00	500.00	500.00	500.00	500.00	500.00
LANDFILL FEES	1,999,338.00	1,551,224.00	1,551,224.00	1,754,327.00	1,754,327.00	1,754,327.00
GENERAL LIABILITY INSURANCE	2,448.85	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	864.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CHEMICALS/PESTICIDES	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL	3,085.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EQUIPMENT PARTS	12,374.38	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
EXPENDIBLE FLUIDS	244.74	500.00	500.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	14,076.75	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
SAFETY/MEDICAL SUPPLIES	587.79	500.00	500.00	500.00	500.00	500.00
TIRES	32,865.78	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	54.44	0.00	0.00	0.00	0.00	0.00
BAD DEBTS	27,521.78	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	**2,178,323.53**	**1,704,811.00**	**1,704,811.00**	**1,917,230.00**	**1,917,230.00**	**1,917,230.00**

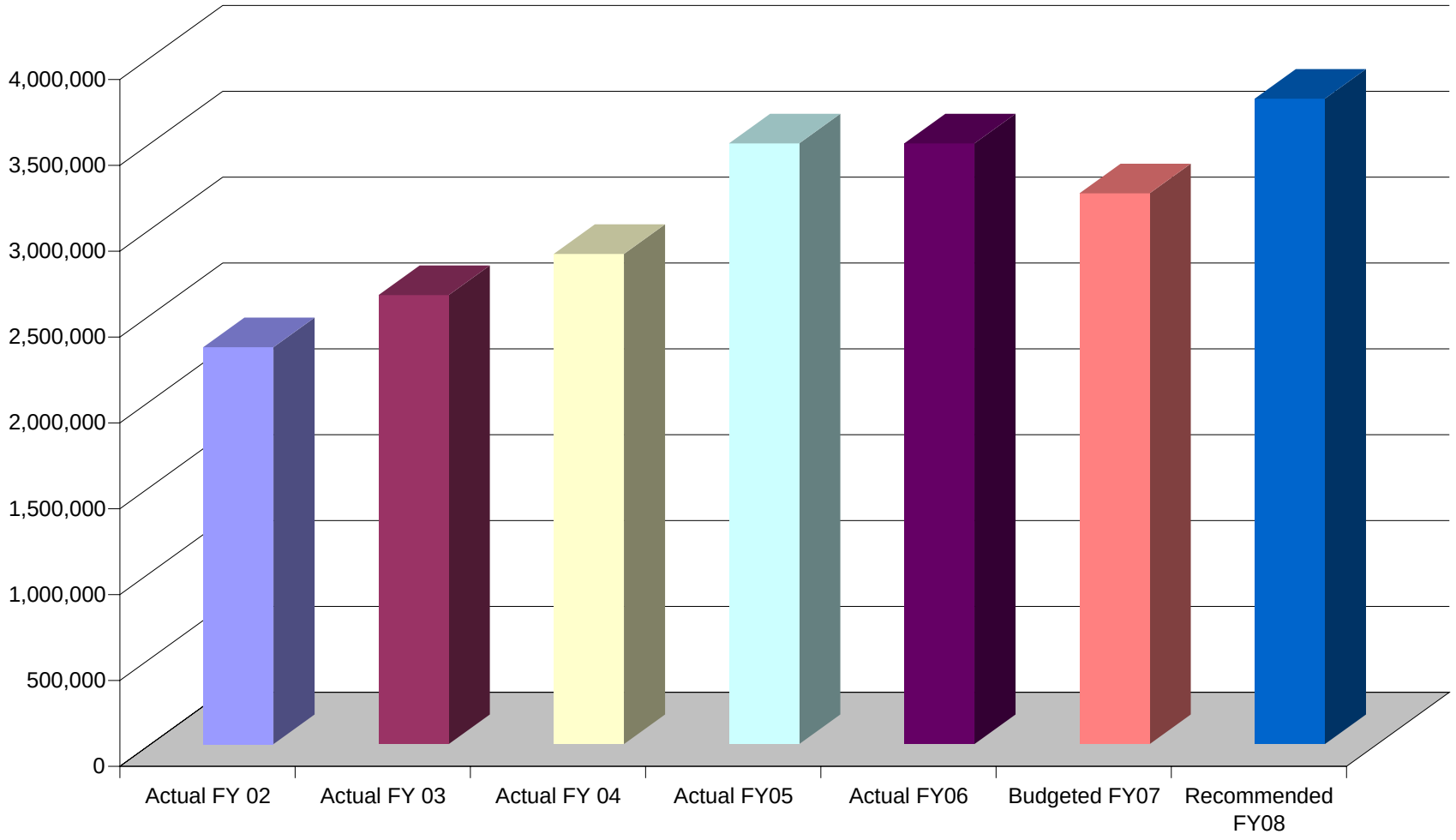
CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
RECYCLABLES COLLECTION						
REGULAR SALARIES	65,535.72	70,925.00	70,925.00	72,344.00	72,344.00	72,344.00
OVERTIME SALARIES	3,483.01	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	9,799.92	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
SOCIAL SECURITY	3,997.14	4,583.00	4,583.00	4,547.00	4,547.00	4,547.00
MEDICARE	934.84	1,072.00	1,072.00	1,064.00	1,064.00	1,064.00
GMEBS-RETIREMENT CONTRIBUTIONS	17,226.33	11,200.00	11,200.00	8,200.00	8,200.00	8,200.00
MEDICAL EXAMS	25.00	200.00	200.00	200.00	200.00	200.00
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	5,396.37	5,500.00	5,500.00	3,000.00	3,000.00	3,000.00
VEHICLE REP & MAINT-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
BFI - RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL LIABILITY INSURANCE	1,178.51	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
UNIFORM RENTAL	807.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACT LABOR	7,800.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CHEMICALS/PESTICIDES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PARTS	3,760.76	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EXPENDIBLE FLUIDS	155.94	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	5,953.49	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING	3,493.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SAFETY/MEDICAL SUPPLIES	672.79	500.00	500.00	500.00	500.00	500.00
TIRES	668.10	500.00	500.00	500.00	500.00	500.00
MISCELLANEOUS	54.44	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLABLES COLLECTION	**130,943.84**	**152,680.00**	**152,680.00**	**147,555.00**	**147,555.00**	**147,555.00**

CITY OF MONROE
2008 BUDGET
EXPENDITURES

ACCOUNT	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET AMENDED	FY 2008 BUDGET DH REC.	FY 2008 BUDGET CA REC.	FY 2008 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
PUBLIC EDUCATION						
PRINTING	0.00	500.00	500.00	500.00	500.00	500.00
RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC EDUCATION	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
YARD TRIMMINGS COLLECTION						
REGULAR SALARIES	64,997.38	66,651.00	66,651.00	70,000.00	70,000.00	70,000.00
OVERTIME SALARIES	1,126.58	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	9,799.92	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
SOCIAL SECURITY	3,818.48	4,256.00	4,256.00	4,402.00	4,402.00	4,402.00
MEDICARE	893.02	995.00	995.00	1,030.00	1,030.00	1,030.00
GMEBS-RETIREMENT CONTRIBUTIONS	17,226.33	11,200.00	11,200.00	8,200.00	8,200.00	8,200.00
MEDICAL EXAMS	0.00	200.00	200.00	200.00	200.00	200.00
EQUIPMENT REP & MAINT-OUTSIDE	7,952.38	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GENERAL LIABILITY INSURANCE	2,448.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
UNIFORM RENTAL	663.27	500.00	500.00	1,000.00	1,000.00	1,000.00
EQUIPMENT PARTS	5,331.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
EXPENDIBLE FLUIDS	223.48	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	13,265.06	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00
SAFETY/MEDICAL SUPPLIES	347.24	500.00	500.00	500.00	500.00	500.00
TIRES	1,756.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS	54.44	0.00	0.00	0.00	0.00	0.00
TOTAL YARD TRIMMINGS COLLECTION	**129,904.55**	**119,502.00**	**119,502.00**	**122,532.00**	**122,532.00**	**122,532.00**
TOTAL-545-SOLID WASTE & RECYCLING	**3,410,786.39**	**2,923,381.00**	**2,923,381.00**	**3,207,647.00**	**3,207,647.00**	**3,207,647.00**
575-OTHER FINANCING USES						
DEPRECIATION EXPENSE	86,849.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	284,619.00	284,619.00	550,353.00	550,353.00	550,353.00
TOTAL-575-OTHER FINANCING USES	**86,849.00**	**284,619.00**	**284,619.00**	**550,353.00**	**550,353.00**	**550,353.00**
TOTAL SOLID WASTE EXPENSES	**3,497,635.39**	**3,208,000.00**	**3,208,000.00**	**3,758,000.00**	**3,758,000.00**	**3,758,000.00**
TOTAL ALL FUND EXPENDITURES	**46,060,035.81**	**46,206,535.00**	**46,206,535.00**	**50,561,654.00**	**49,228,261.00**	**49,228,261.00**

SOLID WASTE
EXPENDITURE HISTORY



SOLID WASTE & RECYCLING
REVENUE VS EXPENSE
HISTORY

