

Adopted Budget FY 2009

Since 1821
THE CITY OF Monroe
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Greg Thompson, Mayor
L. Wayne Adcock, Vice Mayor

September 23, 2008

To the Honorable Mayor and City Council:

Transmitted herein is the Proposed FY 2009 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 $49.5 million, which represents a change of $343 thousand or up .7% from the FY 2008 adopted budget.

Although the City's economy is experiencing a significant slow-down, we are still fortunate to have a little commercial development taking place.

BUDGET HIGHLIGHTS

New Personnel

- No full-time equivalent positions were added to the 2009 budget with almost all vacant positions unfunded in an effort to address lack of growth in the local economy ($539 thousand impact citywide; $329 thousand impact to the General Fund and $210 to the Utility Fund)

New and Replacement Capital Outlay

- Over $1.8 million in new and replacement motor vehicles, heavy equipment, infrastructure and other capital ($1.6 million impact to the Enterprise Fund)

Benefits

- With increased costs of employee retirement and health care benefits an 18% increase has been added to the FY 2009 budget. Over the next few years the City needs to implement through wellness programs and other initiatives cost saving measures to help keep the rising cost of health care to a minimum.

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

CAPITAL ASSETS

Continued funding for Electric projects ($373 thousand) including:

- Funding for pole replacement ($90 thousand)
- Funding for machinery, vehicles and equipment ($58 thousand)
- Funding for construction of new building at the warehouse and transformer storage($225 thousand)

Continued funding for Water projects ($422 thousand) including:

- Continued funding for infrastructure ($337 thousand)
- Funding for buildings, equipment and vehicles ($85 thousand)

Continued funding for Wastewater projects ($718 thousand) including:

- Continued funding for infrastructure ($358 thousand)
- Funding for buildings, vehicles and equipment for the sewage treatment plant and collection system ($360 thousand)

Funding for CATV and Internet system expansion ($110 thousand)

Funding for Solid Waste vehicle ($19 thousand)

Continued funding for Police Department vehicles ($132 thousand)

Funding for Fire Department furniture, fixtures and computers ($18 thousand)

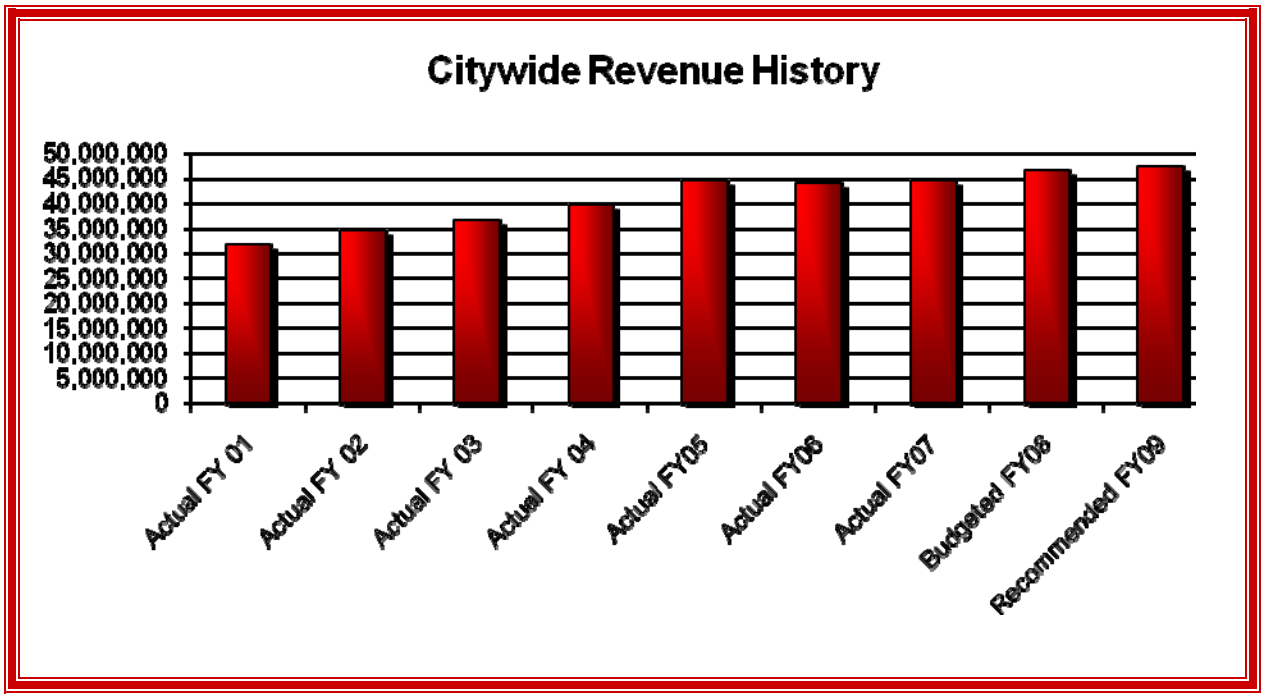
REVENUE

The City will modify revenue as needed in several areas for FY 2009. Revenues have decreased during FY 2008 in the General Fund with sales tax revenue and code permits showing sharp decreases as the general economic downturn is evident in our area as well as the rest of the state.

Solid Waste Enterprise Fund Revenue has remained steady as compared to FY 2008 when a modest rate increase was implemented.

Combined Utility Revenue is showing a slight increase due to several factors. A proposed rate increase in both water and sewer is calculated in the revenue budget for FY 2009. In Sewer this increase is offset largely by a decrease in tap fees with CATV and Gas are also showing a decrease in revenue. Electric and Water are both showing an overall increase in revenue.

The graph below shows slight revenue growth over the last few years with a very slight increase projected in 2009 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, 2008. This balance represents 21% of FY 2008 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 $6.5 million at the end of FY 2008.

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 $1.7 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 2008, the City was awarded $500 thousand for the Broad Street (SR 11) Streetscape, which will include sidewalks, decorative brick pavers, street lighting, signage and furniture, landscaping, drainage improvements and safety/ADA improvements. This project will begin near Mill Street and proceed north to Alcovy Street. The project will complement on-going efforts within the Broad Street Corridor, including the Livable Centers Initiative (LCI) planning study completed in FY 2008.

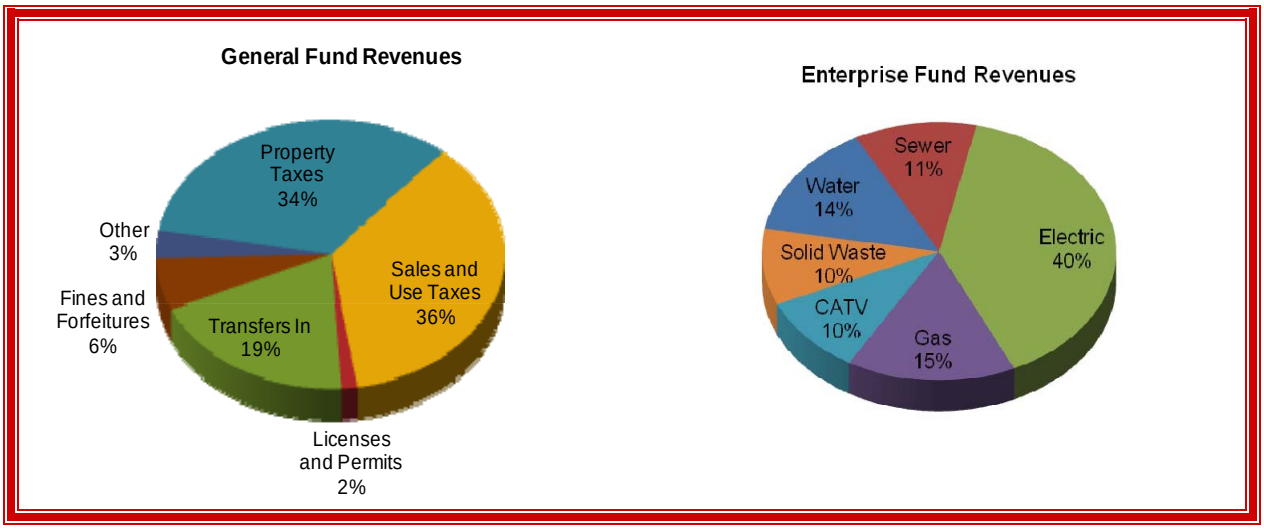
Funds are included in the FY 2009 Budget to rewrite the City's Zoning Ordinances, Code of Ordinances, Development Regulations, and all applicable documents and maps related to the future develop.net and growth management for the City. This should provide the appropriate tools to fully manage new development and shape the City's desired future character.

The new $100 million Walton Regional Medical Center has broken ground and is expected to open in 2010. We are expecting not only an increase in property and sales tax from this facility but continued commercial growth in the Highway 138 area is evident of the draw that the new hospital is expected to produce.

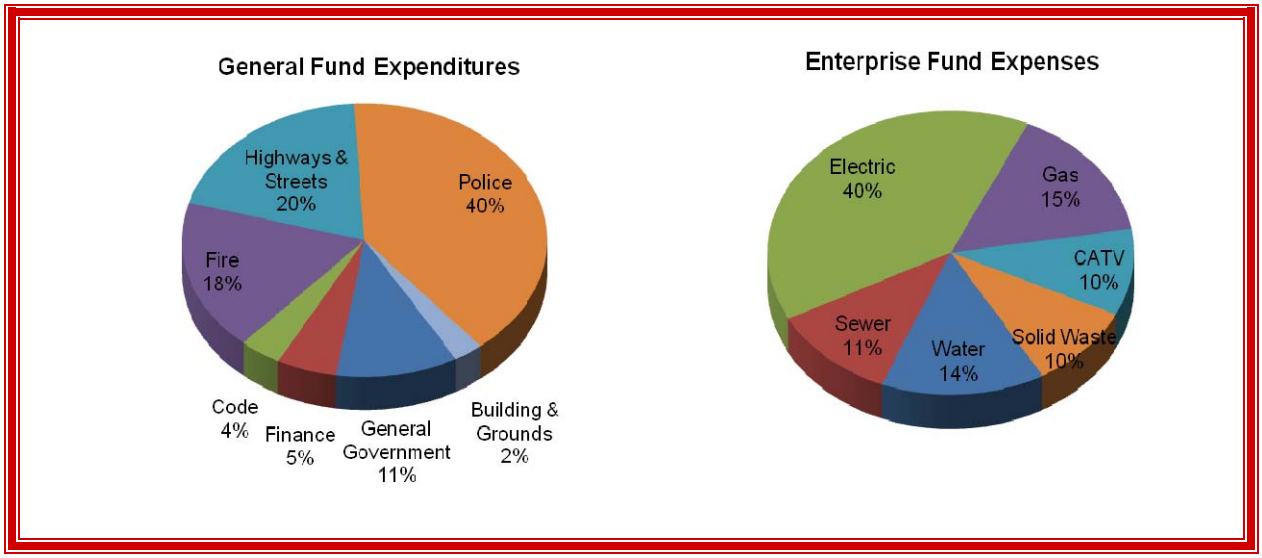
Income/Expenses

The pie charts on the following page 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 70% of the FY 2009 total General Fund revenue budget. The largest revenue source in the Enterprise Fund is user charges in the electric utility.

The pie charts below show a breakdow of City revenues and where the money comes from.



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 60% of the total budget in FY 2009. Again, for the Enterprise Fund the Electric Division represents the largest area of appropriation.



SPLOST

As part of a special election where voters approved a special one percent sales and use tax, the City will receive SPLOST funds for approximately $20,196,000 commencing on January 1, 2007 for six years. As part of the referendum, all transportation, drainage and sidewalk projects were financed with bond proceeds. The City of Monroe's portion is $6 million. As of August 2009, the City has spent $2.3 million of those funds as follows:

- $903 thousand for machinery and equipment
- $1.4 million on street repairs and infrastructure

Conclusion

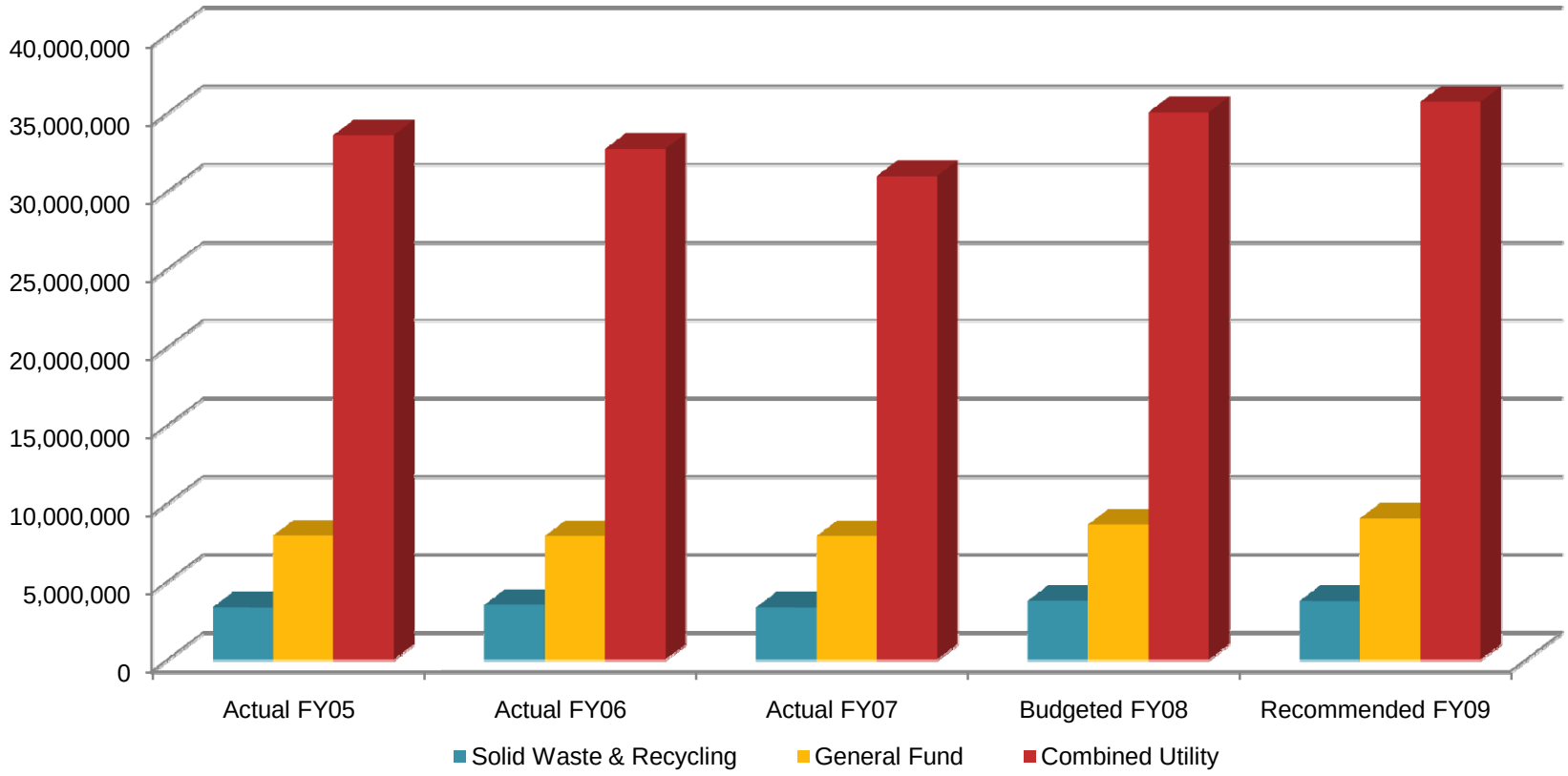
Increases in water and sewer user fees are included in this budget as part of a proposed two-phase increase in rates. The Budget contains a 2% cost of living raise for all employees effective September 1, 2009 instead of the usual July 1 effective date. Funds for merit increases were excluded from the FY 2009 budget. 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
2009 BUDGET
REVENUES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET FIN. REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
GENERAL FUND						
AD VALOREM TAX CURRENT YEAR	1,928,866.31	1,750,000.00	1,750,000.00	2,300,000.00	2,300,000.00	2,300,000.00
AD VALOREM TAX - UTILITIES	58,659.05	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
AD VALOREM TAX - PILOT	501,201.31	500,000.00	500,000.00	150,000.00	150,000.00	150,000.00
AD VALOREM TAX PRIOR YEAR	122,176.93	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
AD VALOREM TAX - AUTOS	128,953.36	130,000.00	130,000.00	135,000.00	135,000.00	135,000.00
AD VALOREM TAX - MOBILE HOMES	10,881.24	17,000.00	17,000.00	12,000.00	12,000.00	12,000.00
INTANGIBLE TAX REVENUE	24,401.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00
RAILROAD EQUIPMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TRANSFER TAX	10,915.40	12,000.00	12,000.00	5,000.00	5,000.00	5,000.00
FRANCHISE FEE REVENUE	252,451.02	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00
SALES TAX	2,086,181.70	2,300,000.00	2,300,000.00	1,800,000.00	1,800,000.00	1,800,000.00
BEER & WINE REVENUE	305,213.61	300,000.00	300,000.00	325,000.00	325,000.00	325,000.00
BEVERAGE TAX	10,448.20	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
OTHER SELECTIVE TAX	288.48	0.00	0.00	0.00	0.00	0.00
OCCUPATION TAX	86,025.00	78,000.00	78,000.00	80,000.00	80,000.00	80,000.00
INSURANCE PREMIUM TAX	623,493.86	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
FINANCIAL INSTITUTION TAX	40,624.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00
PENALTY COLLECTIONS	37,563.80	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
FI FA INCOME & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
ALCOHOLIC BEVERAGE PERMITS	27,000.00	26,000.00	26,000.00	40,000.00	40,000.00	40,000.00
INSURANCE LICENSE	25,425.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
CODE DEPARTMENT INCOME	-15.00	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS	127,347.00	200,000.00	200,000.00	60,000.00	60,000.00	60,000.00
REGULATORY FEES	1,065.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
FEDERAL GRANTS	35,340.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF JUSTICE	5,800.00	0.00	0.00	0.00	0.00	0.00
HOUSING AUTHORITY (PILOT)	23,768.00	31,000.00	31,000.00	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	83,944.00	70,000.00	70,000.00	86,944.00	86,944.00	86,944.00
HOUSING AUTHORITY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CODE DEPARTMENT INCOME	29,497.40	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
OTHER FEES	470.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT OTHER INCOME	17,942.48	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

CITY OF MONROE
2009 BUDGET
REVENUES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET FIN. REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
GENERAL FUND						
FIRE DEPT OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CEMETARY LOT SALES	11,300.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BAD CHECK FEES	1,170.45	250.00	250.00	250.00	250.00	250.00
EMPLOYEE SELF INS FEES	385,346.45	0.00	0.00	400,000.00	400,000.00	400,000.00
POLICE COURT COLLECTIONS	467,926.73	450,000.00	450,000.00	525,000.00	525,000.00	525,000.00
COMMUNITY SERVICE	1,253.25	500.00	500.00	0.00	0.00	0.00
INTEREST REVENUES	29,169.03	40,000.00	40,000.00	15,000.00	15,000.00	15,000.00
CONTRIBUTIONS - POLICE	2,500.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS - FIRE	837.50	0.00	0.00	0.00	0.00	0.00
MISC. GRP INSURANCE RECEIPTS	7,545.59	0.00	0.00	5,000.00	5,000.00	5,000.00
AIRPORT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
HANGAR RENTALS	80,785.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
FUEL FEES	1,731.39	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TIE DOWN FEES	640.00	350.00	350.00	600.00	600.00	600.00
COMMUNITY CENTER RENTAL FEES	11,375.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
RENTAL - 227 S BROAD STREET	0.00	0.00	0.00	52,238.00	52,238.00	52,238.00
REIM FOR DAMAGE	4,925.24	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,857.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
WORK COMP MISC	3,600.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	123,613.84	550,353.00	550,353.00	0.00	0.00	0.00
UTILITY TRANSFERS IN	1,301,100.78	1,533,448.00	1,533,448.00	1,656,586.00	1,656,586.00	1,656,586.00
TRANSFER IN - UT GRP INS REG FUND	13,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN - SW GRP INS REG FUND	3,250.00	0.00	0.00	0.00	0.00	0.00
GENERAL FIXED ASSETS	51,099.92	0.00	0.00	0.00	0.00	0.00
FUND BALANCE		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND REVENUES	**9,109,956.04**	**9,385,901.00**	**9,385,901.00**	**9,026,618.00**	**9,026,618.00**	**9,026,618.00**

CITY OF MONROE
2009 BUDGET
REVENUES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET FIN. REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
DEBT SERVICE FUND						
INTEREST REVENUES	142.35	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	547,692.50	586,897.00	586,897.00	614,208.00	614,208.00	614,208.00
TOTAL DEBT SERVICE REVENUES	**547,834.85**	**586,897.00**	**586,897.00**	**614,208.00**	**614,208.00**	**614,208.00**
CONFISCATED ASSETS FUND						
CONDEMNED FUNDS	42,047.39	28,997.00	28,997.00	30,000.00	30,000.00	30,000.00
INTEREST REVENUES	1,316.10	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	**43,363.49**	**28,997.00**	**28,997.00**	**30,000.00**	**30,000.00**	**30,000.00**
HOTEL/MOTEL FUND						
HOTEL/MOTEL TAX	36,610.06	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
INTEREST REVENUES	917.83	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN - GENERAL FUND	40,750.00	114,500.00	114,500.00	136,480.00	103,000.00	109,500.00
TOTAL HOTEL/MOTEL REVENUES	**78,277.89**	**154,500.00**	**154,500.00**	**176,480.00**	**143,000.00**	**149,500.00**

CITY OF MONROE
2009 BUDGET
REVENUES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET FIN. REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
COMBINED UTILITY FUND						
STATE GRANTS RECEIVED	7,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WATER METERED SALES	3,709,142.07	4,187,758.00	4,187,758.00	5,498,974.00	5,498,974.00	5,498,974.00
WATER OPERATING REVENUES	32,498.86	122,712.00	122,712.00	30,000.00	30,000.00	30,000.00
WATER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
WATER TAP FEES	367,400.00	405,000.00	405,000.00	175,000.00	175,000.00	175,000.00
TOTAL WATER REVENUE	**4,109,040.93**	**4,715,470.00**	**4,715,470.00**	**5,703,974.00**	**5,703,974.00**	**5,703,974.00**
SEWAGE TREATMENT REVENUES	2,287,677.96	2,654,341.00	2,654,341.00	3,925,854.00	3,925,854.00	3,925,854.00
SEWAGE OTHER OPER REVENUES	298,804.40	600,000.00	600,000.00	350,000.00	350,000.00	350,000.00
SEWAGE MISC REVENUES	0.00	96,709.00	96,709.00	0.00	0.00	0.00
SEWERAGE TAP FEES	1,083,000.00	1,400,000.00	1,400,000.00	125,000.00	125,000.00	125,000.00
TOTAL SEWAGE REVENUE	**3,669,482.36**	**4,751,050.00**	**4,751,050.00**	**4,400,854.00**	**4,400,854.00**	**4,400,854.00**
ELECTRIC METERED SALES	13,136,959.40	14,164,367.00	14,164,367.00	14,602,300.00	14,602,300.00	14,602,300.00
ELECTRIC OPERATING REVENUES	499,801.93	521,862.00	521,862.00	559,458.00	559,458.00	559,458.00
ELECTRIC MISC REVENUES	385,248.95	175,312.00	175,312.00	175,060.00	175,060.00	175,060.00
MEAG REBATE	152,554.17	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00
ELECTRIC PLAN DESIGN FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC REVENUE	**14,174,564.45**	**15,111,541.00**	**15,111,541.00**	**15,636,818.00**	**15,636,818.00**	**15,636,818.00**
GAS METERED SALES	5,255,604.52	6,169,737.00	6,169,737.00	5,669,905.00	5,669,905.00	5,669,905.00
GAS OPERATING REVENUES	-6,545.28	0.00	0.00	0.00	0.00	0.00
GAS MISC REVENUES	0.00	105,691.00	105,691.00	105,691.00	105,691.00	105,691.00
MGAG REBATE	231,313.35	250,000.00	250,000.00	285,000.00	285,000.00	285,000.00
GAS TAP FEES	59,800.00	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00
TOTAL GAS REVENUE	**5,540,172.59**	**6,565,428.00**	**6,565,428.00**	**6,085,596.00**	**6,085,596.00**	**6,085,596.00**
CATV / INTERNET REVENUES	3,079,066.10	3,492,769.00	3,492,769.00	3,434,688.00	3,434,688.00	3,434,688.00
CATV / INT OPERATING REVENUES	136,239.29	335,000.00	335,000.00	360,000.00	360,000.00	360,000.00
CATV / INT MISC REVENUES	272,705.33	82,708.00	82,708.00	84,000.00	84,000.00	84,000.00
TOTAL CATV/INTERNET REVENUE	**3,488,010.72**	**3,910,477.00**	**3,910,477.00**	**3,878,688.00**	**3,878,688.00**	**3,878,688.00**

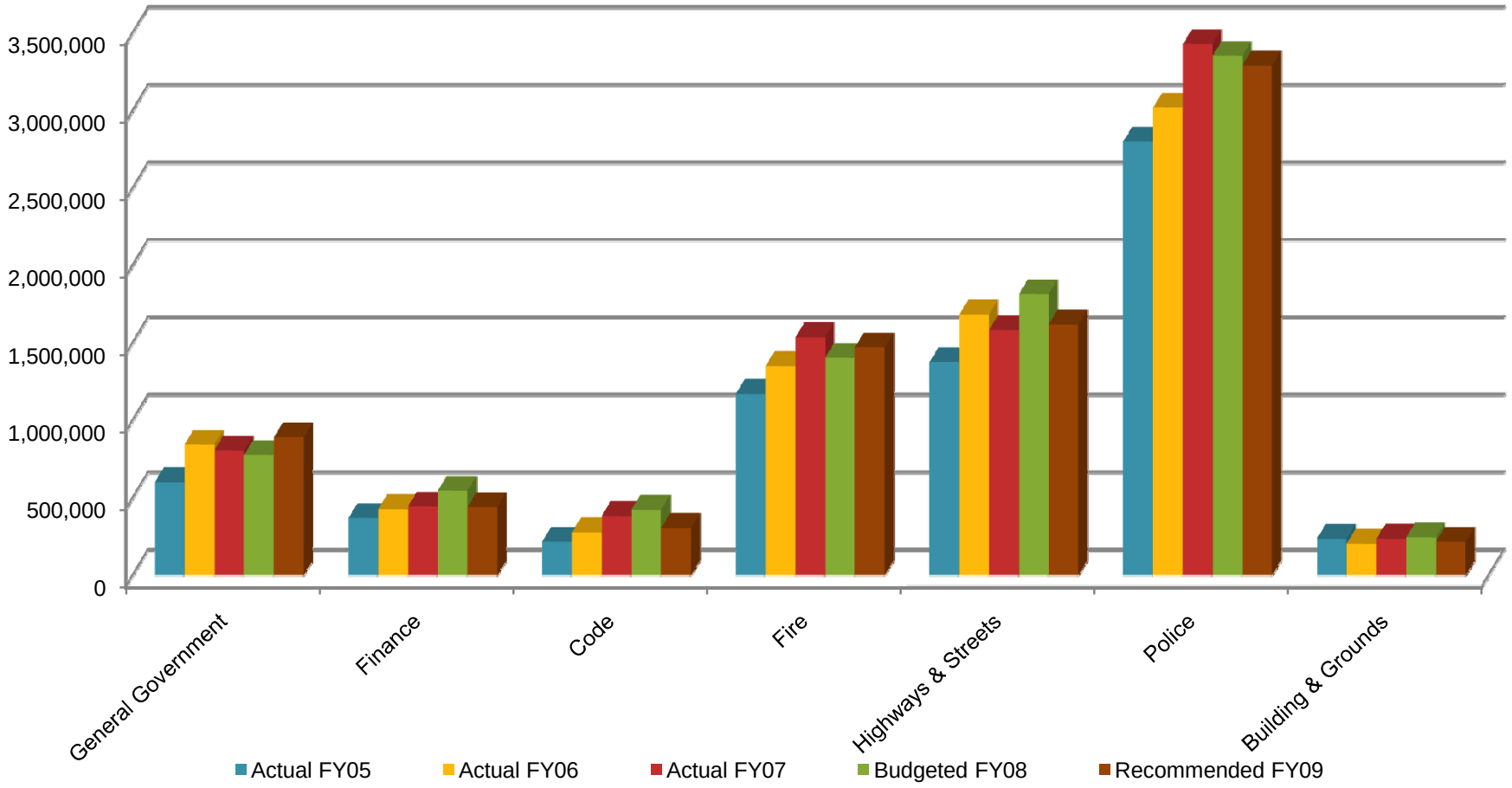
CITY OF MONROE
2009 BUDGET
REVENUES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET FIN. REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
COMBINED UTILITY FUND						
INVESTMENT INCOME						
INTEREST REVENUES - UTILITY	331,331.97	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00
TOTAL INVESTMENT INCOME	**331,331.97**	**250,000.00**	**250,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
CONTRIBUTIONS & DONATIONS						
CONTRIBUTED CAP - ELECTRIC	161,561.07	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAP - GAS	19,002.50	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAP - WATER	546,317.25	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAP - SEWAGE	547,617.60	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL - CATV	200,000.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAP - OTHER UTILIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS	1,474,498.42	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME						
REIMB FOR DAMAGED PROP - UTIL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CUSTOMER ACCOUNT FEES	582,405.27	0.00	0.00	0.00	0.00	0.00
OTHER - UTILITY	-24,760.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL MISCELLANEOUS INCOME	**557,645.27**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
OTHER FINANCING SOURCES						
ADMIN ALLOC - OTHER REVENUES	-957,611.15	-575,000.00	-575,000.00	-550,000.00	-550,000.00	-550,000.00
ADMIN ALLOC - OTHER REV ELECT	289,198.56	175,311.75	175,311.75	167,689.50	167,689.50	167,689.50
ADMIN ALLOC - OTHER REV GAS	186,111.73	105,690.75	105,690.75	101,095.50	101,095.50	101,095.50
ADMIN ALLOC - OTHER REV WATER	191,866.97	114,580.25	114,580.25	109,598.50	109,598.50	109,598.50
ADMIN ALLOC - OTHER REV SEWER	153,122.02	96,709.25	96,709.25	92,504.50	92,504.50	92,504.50
ADMIN ALLOC - OTHER REV CATV	137,311.87	82,708.00	82,708.00	79,112.00	79,112.00	79,112.00
SALE OF FIXED ASSETS - ELECTRI	0.00	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	0.00
SALE OF FIXED ASSETS - WATER	0.00	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	0.00
SALE OF FIXED ASSETS - CATV	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - GENERAL	19,113.90	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	**19,113.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COMBINED UTILITY REVENUES	**33,371,360.61**	**35,313,966.00**	**35,313,966.00**	**36,015,930.00**	**36,015,930.00**	**36,015,930.00**

CITY OF MONROE
2009 BUDGET
REVENUES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET FIN. REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
SOLID WASTE FUND						
GARBAGE FEES	1,262,837.46	1,500,000.00	1,500,000.00	1,482,621.00	1,482,621.00	1,482,621.00
TRANSFER STATION FEES	2,006,084.87	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
SALE OF RECYCLED MATERIALS	17,080.33	8,000.00	8,000.00	9,152.00	9,152.00	9,152.00
INTEREST	168.65	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE REVENUES	**3,286,171.31**	**3,758,000.00**	**3,758,000.00**	**3,741,773.00**	**3,741,773.00**	**3,741,773.00**
TOTAL ALL FUND REVENUES	**46,436,964.19**	**49,228,261.00**	**49,228,261.00**	**49,605,009.00**	**49,571,529.00**	**49,578,029.00**

CITY OF MONROE
General Fund Expenditures
Five Year History at a Glance



CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 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	74,719.48	44,800.00	44,800.00	52,800.00	52,800.00	52,800.00
SOCIAL SECURITY	2,959.59	2,976.00	2,976.00	2,976.00	2,976.00	2,976.00
MEDICARE	692.16	696.00	696.00	696.00	696.00	696.00
GMEBS-RETIREMENT CONTRIBUTIONS	45,699.72	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00
WORKERS COMP INSURANCE	-65.59	0.00	0.00	0.00	0.00	0.00
TRAINING DIST 1 MALCOM	1,275.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 2 DIXON	1,530.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 3 SMITH	962.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 4 PETERS	1,224.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 5 SCOTT	810.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 6 ADCOCK	990.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 7 LITTLE	1,741.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 8 RICHARDSON	1,805.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DIST 1 EXPENSE - MALCOM	3,807.63	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 2 EXPENSE - DIXON	3,207.04	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 3 EXPENSE - SMITH	1,105.68	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 4 EXPENSE - PETERS	3,541.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 5 EXPENSE - SCOTT	3,069.86	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 6 EXPENSE - ADCOCK	3,293.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 7 EXPENSE - LITTLE	3,264.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 8 EXPENSE - RICHARDSON	2,925.97	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

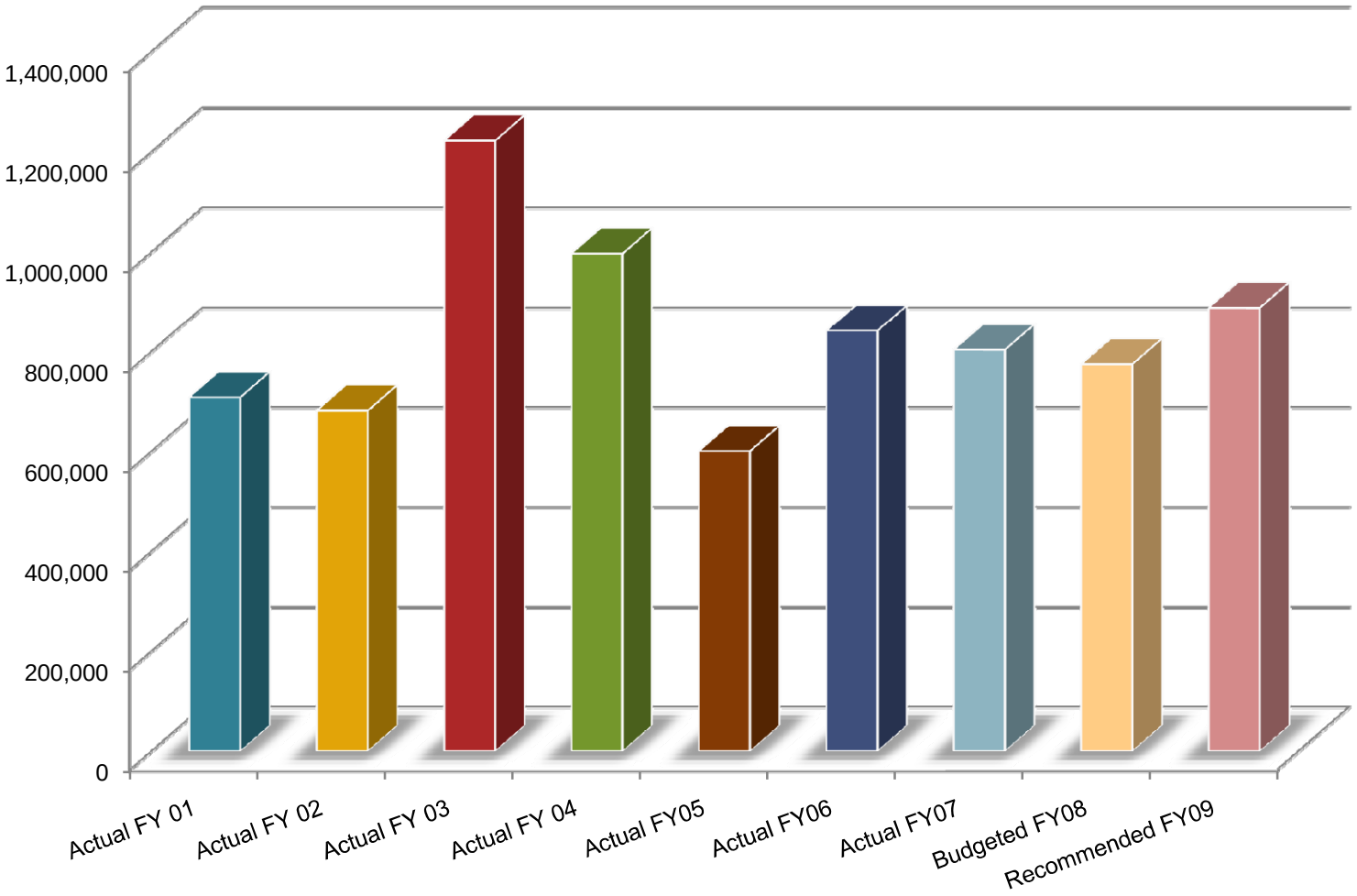
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
510-GENERAL GOVERNMENT						
EXECUTIVE						
REGULAR SALARIES	136,068.57	139,345.00	139,345.00	143,428.00	143,428.00	143,428.00
PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	18,761.87	11,200.00	11,200.00	13,200.00	13,200.00	13,200.00
SOCIAL SECURITY	6,534.57	8,639.00	8,639.00	8,893.00	8,893.00	8,893.00
MEDICARE	1,957.10	2,021.00	2,021.00	2,080.00	2,080.00	2,080.00
GMEBS-RETIREMENT CONTRIBUTIONS	11,618.60	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
WORKERS COMP INSURANCE	-16.39	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT EXPENSE	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MEDICAL EXAMS	75.00	100.00	100.00	0.00	0.00	0.00
PROFESSIONAL FEES	3,305.01	5,000.00	5,000.00	75,000.00	75,000.00	75,000.00
CONSULTING - TECHNICAL	1,480.00	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	3,610.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
COMMUNICATIONS	1,341.42	4,500.00	4,500.00	1,000.00	1,000.00	1,000.00
PUBLIC RELATIONS	2,940.02	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
DUES & SUBSCRIPTIONS	7,508.21	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TRAINING & EDUCATION	9,266.72	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TRAINING MAYOR THOMPSON	3,661.33	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GENERAL LIABILITY INSURANCE	99,179.94	80,000.00	80,000.00	110,000.00	110,000.00	110,000.00
AIRPORT EXPENSE	31,126.58	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
AUTO PARTS	863.37	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
EMPLOYEE RECOGNITION	5,317.88	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
EXPENDIIBLE FLUIDS	363.71	0.00	0.00	0.00	0.00	0.00
GAS/OIL/FUEL - OUTSIDE	602.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OFFICE OPERATIONS	29,080.18	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TIRES	184.00	300.00	300.00	300.00	300.00	300.00
BUILDING REP & MAINT	959.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MAYOR'S EXPENSE - THOMPSON	528.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
MISCELLANEOUS	-103.31	1,000.00	1,000.00	500.00	500.00	500.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	0.00
EQUIPMENT	16,350.01	0.00	0.00	0.00	0.00	0.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
510-GENERAL GOVERNMENT						
ELECTIONS						
ELECTION EXPENSE	9,768.04	0.00	0.00	12,000.00	12,000.00	12,000.00
LAW						
ATTORNEY FEES-PRESTON & MALCOM	48,277.33	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
ATTORNEY FEES-OTHERS	1,453.45	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
INTERNAL AUDIT						
AUDIT SERVICES	21,858.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00
GENERAL ADMINISTRATION FEES						
GMA ASSESSMENT	0.00	4,700.00	4,700.00	4,800.00	4,800.00	4,800.00
COMMUNITY SERVICES						
SENIOR CITIZENS CENTER	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
LIBRARIES						
UNCLE REMUS LIBRARY	120,000.00	120,000.00	120,000.00	150,000.00	120,000.00	120,000.00
PLANNING AND ZONING						
PLANNING COMMISSION SALARIES	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SOCIAL SECURITY	186.00	186.00	186.00	279.00	279.00	279.00
MEDICARE	43.50	44.00	44.00	65.00	65.00	65.00
TOTAL-510-GENERAL GOVERNMENT	**803,709.58**	**774,607.00**	**774,607.00**	**918,617.00**	**888,617.00**	**888,617.00**

GENERAL GOVERNMENT
EXPENDITURE HISTORY



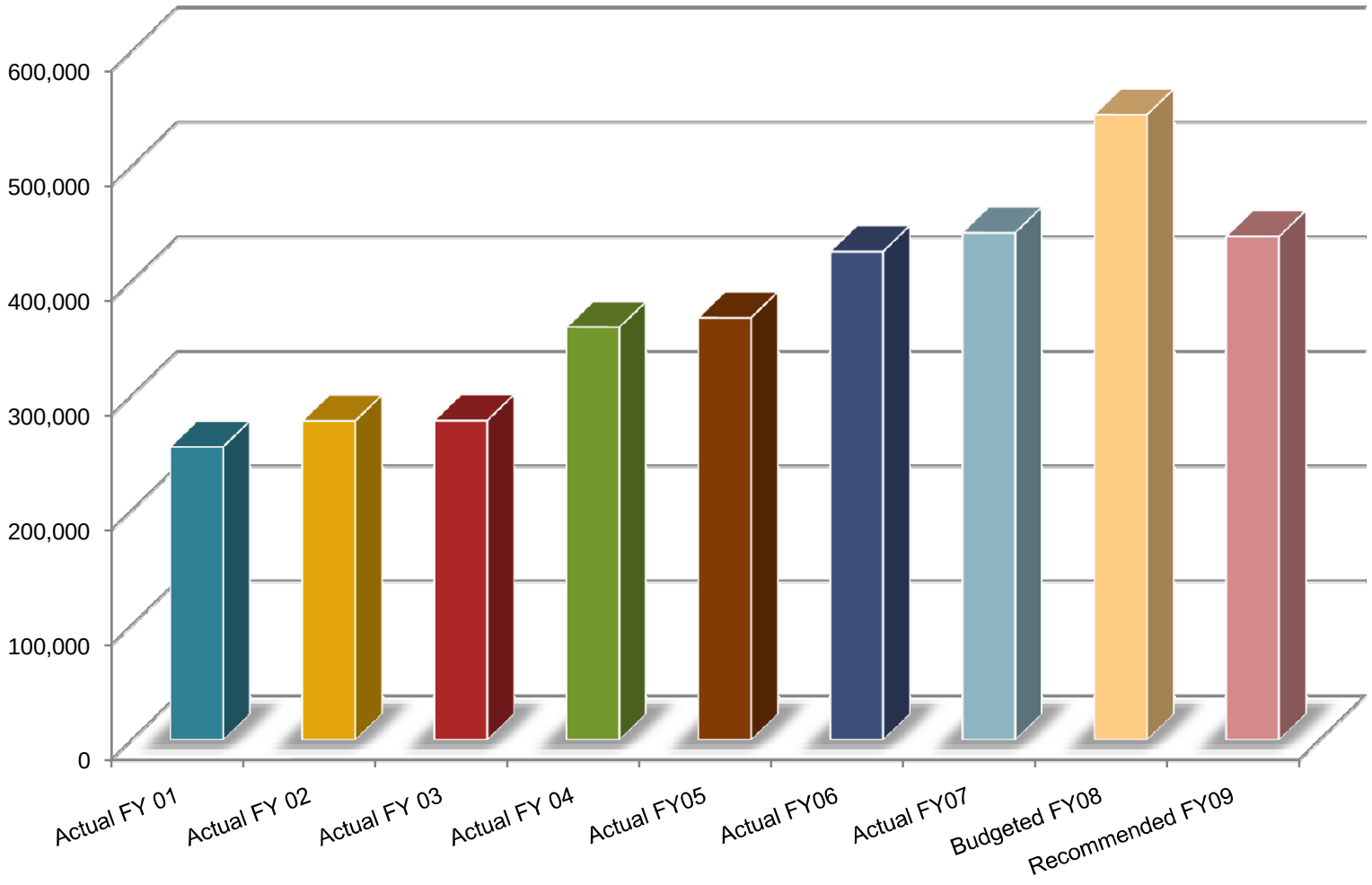
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
515-FINANCE						
GENERAL ADMINISTRATION						
REGULAR SALARIES	131,914.31	134,644.00	134,644.00	142,180.00	142,180.00	142,180.00
PART-TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	2,869.81	0.00	0.00	3,000.00	3,000.00	3,000.00
GROUP INSURANCE	18,696.28	11,200.00	11,200.00	13,200.00	13,200.00	13,200.00
SOCIAL SECURITY	8,121.42	8,534.00	8,534.00	9,001.00	9,001.00	9,001.00
MEDICARE	1,899.35	1,996.00	1,996.00	2,106.00	2,106.00	2,106.00
GMEBS-RETIREMENT CONTRIBUTIONS	0.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
WORKERS COMP INSURANCE	-16.39	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
FINANCIAL ADMINISTRATION						
REGULAR SALARIES	100,304.73	149,349.00	149,349.00	107,547.00	107,547.00	107,547.00
PART-TIME/TEMPORARY SALARIES	958.89	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
OVERTIME SALARIES	5,415.69	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
GROUP INSURANCE	37,392.55	28,000.00	28,000.00	19,800.00	19,800.00	19,800.00
SOCIAL SECURITY	6,383.23	10,376.00	10,376.00	7,474.00	7,474.00	7,474.00
MEDICARE	1,492.82	2,427.00	2,427.00	1,748.00	1,748.00	1,748.00
GMEBS-RETIREMENT CONTRIBUTIONS	34,081.10	20,500.00	20,500.00	12,300.00	12,300.00	12,300.00
WORKERS COMP INSURANCE	-32.78	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	175.00	400.00	400.00	400.00	400.00	400.00
VEHICLE REP & MAINT -OUTSIDE	0.00	100.00	100.00	100.00	100.00	100.00
MAINTENANCE CONTRACTS	7,824.73	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
COMMUNICATIONS	719.06	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
DUES & SUBSCRIPTIONS	837.50	1,500.00	1,500.00	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	5,484.89	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
GENERAL LIABILITY INSURANCE	3,401.56	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
UNIFORM RENTAL	358.28	400.00	400.00	400.00	400.00	400.00
COBRA INSURANCE	14,701.58	13,273.00	13,273.00	12,000.00	12,000.00	12,000.00
AUTO PARTS	464.58	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	445.53	750.00	750.00	750.00	750.00	750.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
515-FINANCE						
FINANCIAL ADMINISTRATION						
JANITORIAL SUPPLIES	0.00	500.00	500.00	0.00	0.00	0.00
OFFICE OPERATIONS	24,580.91	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
UNIFORM EXPENSE	85.00	600.00	600.00	600.00	600.00	600.00
BUILDING REP & MAINT - INSIDE	65.00	4,000.00	4,000.00	500.00	500.00	500.00
SMALL EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS	779.10	500.00	500.00	1,000.00	1,000.00	1,000.00
COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES						
REGULAR SALARIES	21,720.62	24,195.00	24,195.00	0.00	0.00	0.00
PART-TIME/TEMPORARY SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00
OVERTIME SALARIES	47.01	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	9,348.13	5,600.00	5,600.00	0.00	0.00	0.00
SOCIAL SECURITY	1,333.82	2,616.00	2,616.00	0.00	0.00	0.00
MEDICARE	319.72	612.00	612.00	0.00	0.00	0.00
GMEBS-RETIREMENT CONTRIBUTIONS	0.00	4,100.00	4,100.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	-8.20	0.00	0.00	0.00	0.00	0.00
STREET LIGHTS	33.00	16,500.00	16,500.00	18,000.00	18,000.00	18,000.00
TOTAL-515-FINANCE	**442,197.83**	**544,872.00**	**544,872.00**	**439,006.00**	**439,006.00**	**439,006.00**

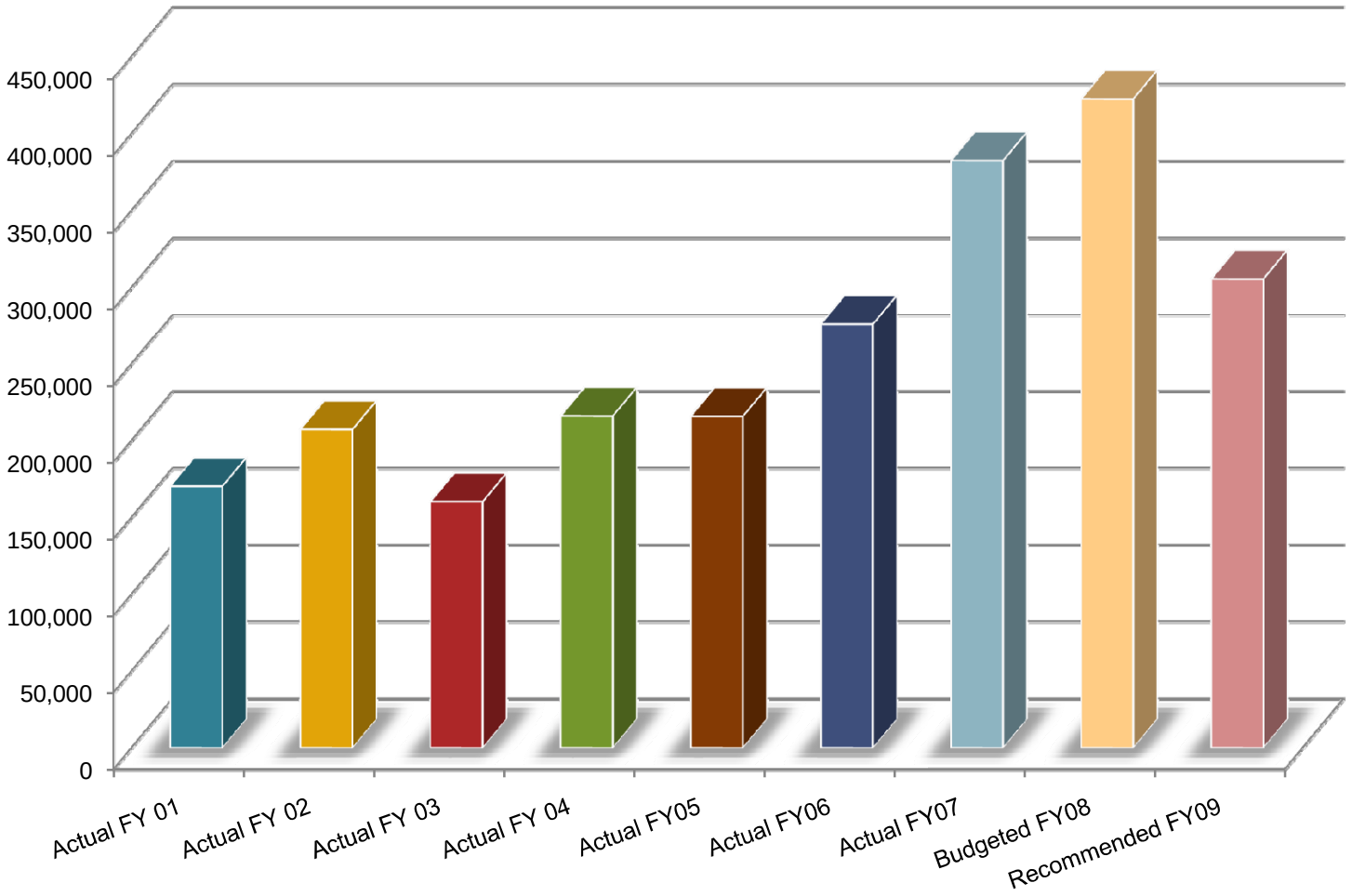
FINANCE
EXPENDITURE HISTORY



CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
520-PROTECTIVE INSPECTIONS						
REGULAR SALARIES	226,524.84	276,352.00	276,352.00	295,463.00	184,118.00	184,118.00
OVERTIME SALARIES	5,320.80	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
GROUP INSURANCE	56,088.83	33,600.00	33,600.00	39,600.00	26,400.00	26,400.00
SOCIAL SECURITY	13,529.39	17,506.00	17,506.00	18,567.00	11,663.00	11,663.00
MEDICARE	3,164.10	4,094.00	4,094.00	4,342.00	2,728.00	2,728.00
GMEBS-RETIREMENT CONTRIBUTIONS	17,815.13	24,600.00	24,600.00	24,600.00	16,400.00	16,400.00
RETIREMENT CONTRIBUTION	640.00	240.00	240.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	26.19	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	517.43	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	1,560.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CONSULTING - TECHNICAL	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
VEHICLE REP & MAINT - OUTSIDE	5,280.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
MAINTENANCE CONTRACTS	354.92	500.00	500.00	1,000.00	1,000.00	1,000.00
COMMUNICATIONS	2,554.77	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
DUES & SUBSCRIPTIONS	1,176.40	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	801.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GENERAL LIABILITY INSURANCE	3,372.65	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
UNIFORM RENTAL	1,096.25	2,000.00	2,000.00	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	1,067.27	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00
CODIFICATION UPDATE	400.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
EXPENDIBLE FLUIDS	407.80	400.00	400.00	400.00	400.00	400.00
GAS/OIL/FUEL - OUTSIDE	3,129.14	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
OFFICE OPERATIONS	12,347.37	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TIRES	386.64	500.00	500.00	500.00	500.00	500.00
UNIFORM EXPENSE	154.43	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
BUILDING REP & MAINT - INSIDE	7.65	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	120.00	250.00	250.00	250.00	250.00	250.00
VEHICLES	24,500.00	0.00	0.00	20,000.00	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	**382,343.52**	**422,292.00**	**422,292.00**	**466,772.00**	**305,509.00**	**305,509.00**

CODE
EXPENDITURE HISTORY



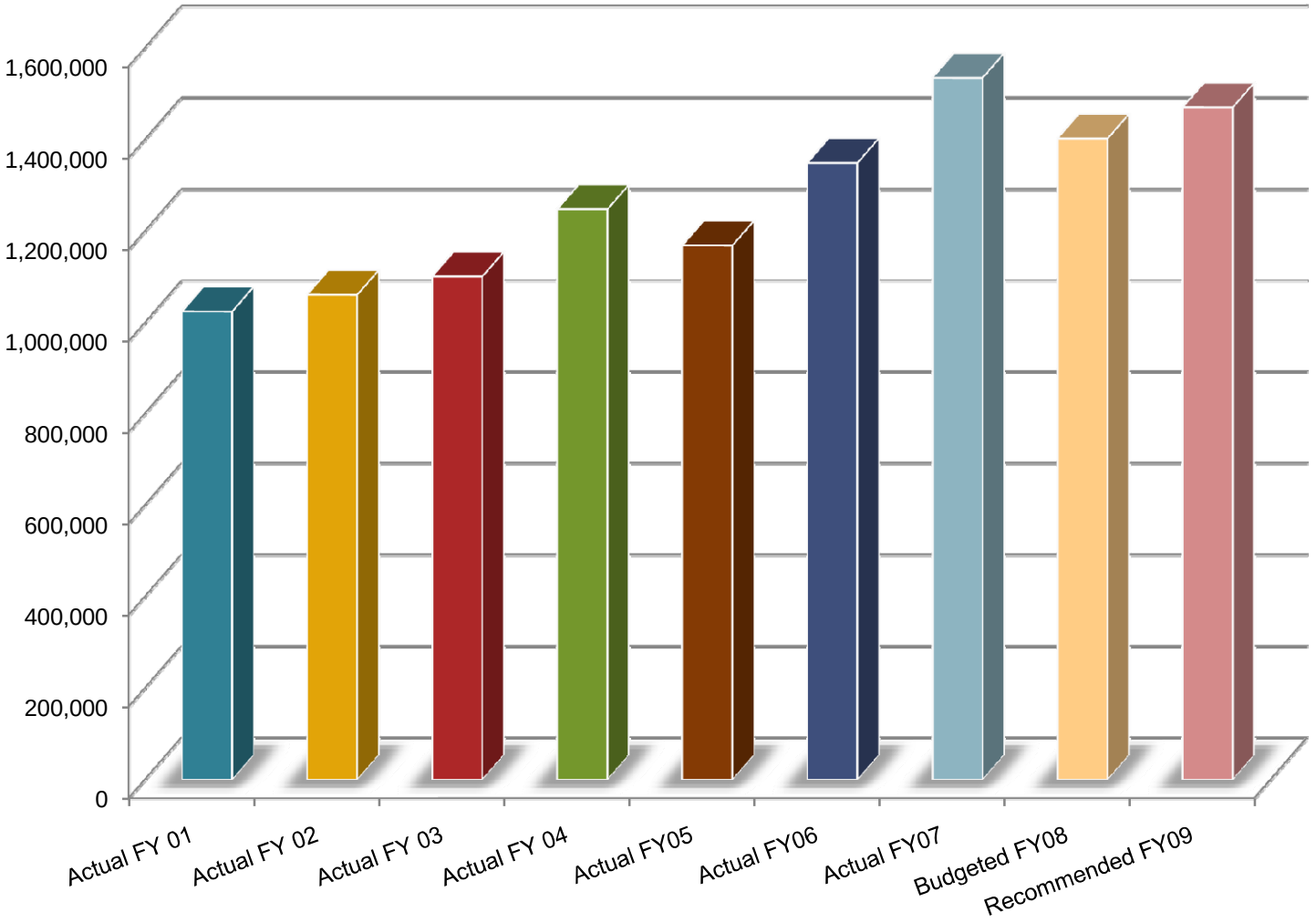
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
530-FIRE						
REGULAR SALARIES	886,931.62	927,429.00	927,429.00	1,066,806.00	931,900.00	931,900.00
OVERTIME SALARIES	31,523.60	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
VOLUNTEER SALARIES	-41.52	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	215,007.16	128,800.00	128,800.00	178,200.00	178,200.00	178,200.00
SOCIAL SECURITY	54,573.01	59,485.00	59,485.00	68,126.00	59,762.00	59,762.00
MEDICARE	12,763.16	13,912.00	13,912.00	15,933.00	13,977.00	13,977.00
GMEBS-RETIREMENT CONTRIBUTIONS	131,677.04	94,300.00	94,300.00	110,700.00	110,700.00	110,700.00
RETIREMENT CONTRIBUTION	3,480.00	5,000.00	5,000.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	-188.50	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	2,260.75	1,400.00	1,400.00	800.00	800.00	800.00
EQUIPMENT REP & MAINT-OUTSIDE	13,827.00	8,500.00	8,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-OUTSIDE	449.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MAINTENANCE CONTRACTS	9,587.99	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
COMMUNICATIONS	6,601.42	6,200.00	6,200.00	5,000.00	5,000.00	5,000.00
DUES & SUBSCRIPTIONS	1,515.45	1,000.00	1,000.00	800.00	800.00	800.00
TRAINING & EDUCATION	799.96	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
GENERAL LIABILITY INSURANCE	12,629.76	16,000.00	16,000.00	14,000.00	14,000.00	14,000.00
UNIFORM RENTAL	25,030.37	21,500.00	21,500.00	0.00	0.00	0.00
AUTO PARTS	1,065.13	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
EQUIPMENT PARTS	8,058.73	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
EXPENDIBLE FLUIDS	1,182.31	1,200.00	1,200.00	5,000.00	5,000.00	5,000.00
FIRE PREVENTION MATERIALS	803.84	800.00	800.00	800.00	800.00	800.00
FIRE SUPPLIES	1,535.10	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
GAS/OIL/FUEL - OUTSIDE	12,293.76	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
JANITORIAL SUPPLIES	3,073.72	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
OFFICE OPERATIONS	6,771.68	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SAFETY/MEDICAL SUPPLIES	1,100.76	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
530-FIRE						
TIRES	3,617.21	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
UNIFORM EXPENSE	2,015.54	3,400.00	3,400.00	10,500.00	10,500.00	10,500.00
BUILDING REP & MAINT - INSIDE	4,569.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
EQUIPMENT REP & MAINT - INSIDE	1,087.70	800.00	800.00	1,200.00	1,200.00	1,200.00
HAND TOOLS	0.00	500.00	500.00	500.00	500.00	500.00
FIRE EQUIPMENT	62,506.47	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DAMAGE CLAIMS	0.00	500.00	500.00	1,200.00	1,200.00	1,200.00
MISCELLANEOUS	1,099.50	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTERS	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
VEHICLES	0.00	0.00	0.00	290,000.00	0.00	0.00
FURNITURE & FIXTURES	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
BUILDINGS	15,280.37	0.00	0.00	0.00	0.00	0.00
TOTAL-530-FIRE	**1,534,488.26**	**1,401,926.00**	**1,401,926.00**	**1,905,065.00**	**1,469,839.00**	**1,469,839.00**

FIRE
EXPENDITURE HISTORY



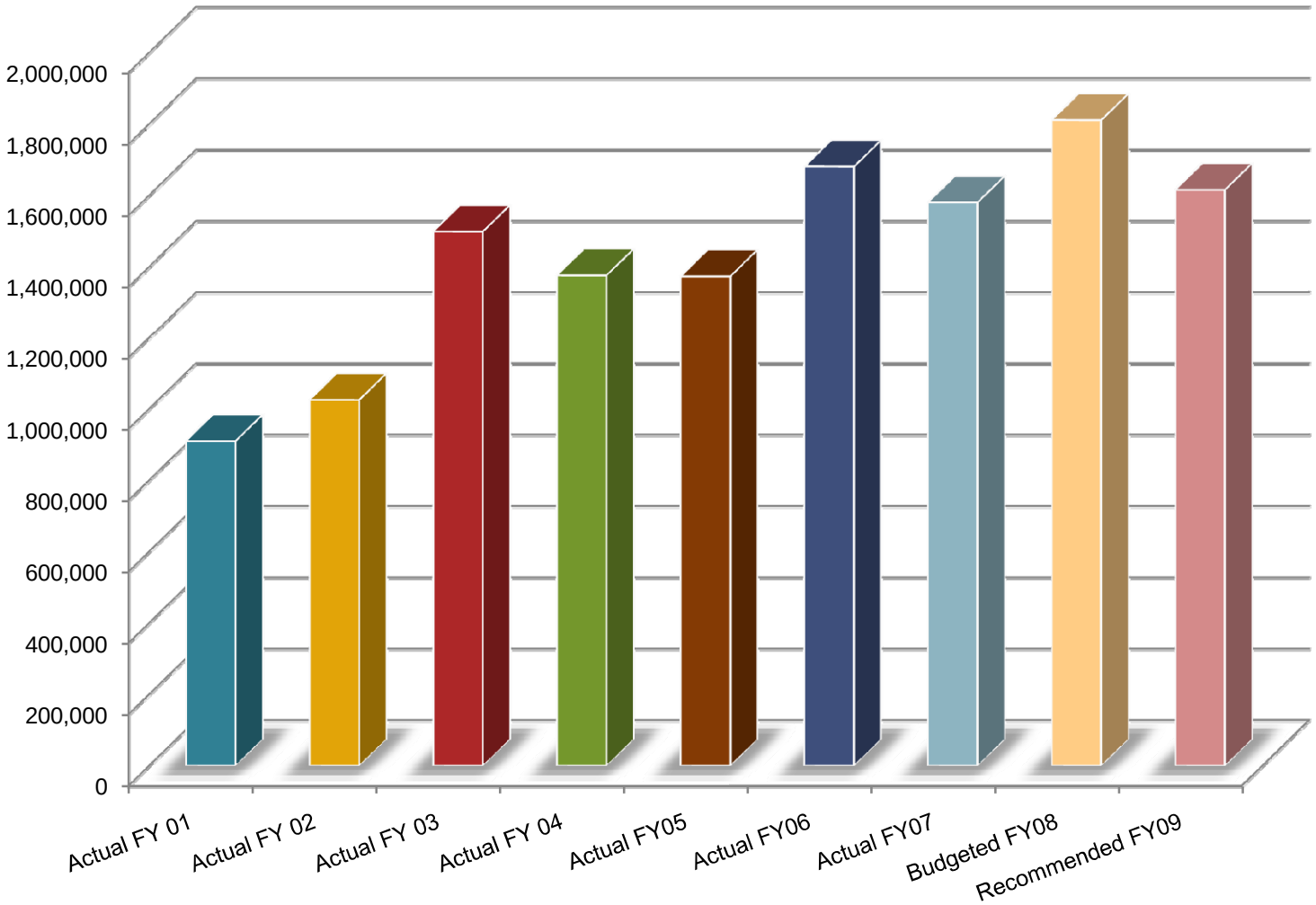
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
540-HIGHWAYS & STREETS						
REGULAR SALARIES	899,910.52	979,095.00	979,095.00	977,574.00	924,400.00	924,400.00
OVERTIME SALARIES	55,870.54	23,000.00	23,000.00	30,000.00	30,000.00	30,000.00
SEASONAL SALARIES	13,185.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
REIMB SALARIES - SPLOST	-89,333.89	0.00	0.00	0.00	0.00	0.00
REIMB SALARIES - CDBG	-146,343.26	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	252,399.70	151,200.00	151,200.00	178,200.00	165,000.00	165,000.00
SOCIAL SECURITY	57,338.30	63,060.00	63,060.00	63,400.00	60,103.00	60,103.00
MEDICARE	13,598.10	14,748.00	14,748.00	162,592.00	14,057.00	14,057.00
GMEBS-RETIREMENT CONTRIBUTIONS	143,295.53	110,700.00	110,700.00	110,700.00	102,500.00	102,500.00
WORKERS COMP INSURANCE	1,300.02	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CONSULTING - TECHNICAL	6,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EQUIPMENT REP & MAINT-OUTSIDE	5,190.90	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
EQUIPMENT RENTAL	10,665.48	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
REIMBURSED EQUIPMENT RENTAL	-38,950.91	0.00	0.00	0.00	0.00	0.00
VEHICLE REP & MAINT-OUTSIDE	9,612.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	4,238.49	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
SITE IMPROVEMENTS	1,040.10	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
COMMUNICATIONS	9,346.91	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
ADVERTISING	895.12	1,000.00	1,000.00	500.00	500.00	500.00
PRINTING	0.00	500.00	500.00	500.00	500.00	500.00
DUES & SUBSCRIPTIONS	102.00	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	1,823.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GENERAL LIABILITY INSURANCE	26,234.78	28,000.00	28,000.00	25,000.00	25,000.00	25,000.00
UNIFORM RENTAL	10,751.85	8,000.00	8,000.00	14,000.00	14,000.00	14,000.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
AUTO PARTS	9,756.91	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
CHEMICALS/PESTICIDES	367.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DRAINAGE COSTS	12,705.31	18,000.00	18,000.00	5,000.00	5,000.00	5,000.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
540-HIGHWAYS & STREETS						
ENVIRONMENTAL EXPENSE	18.81	500.00	500.00	500.00	500.00	500.00
EQUIPMENT PARTS	48,202.86	27,000.00	27,000.00	35,000.00	35,000.00	35,000.00
EXPENDIBLE FLUIDS	4,659.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GAS/OIL/FUEL - OUTSIDE	71,785.00	55,000.00	55,000.00	85,000.00	85,000.00	85,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	7,899.80	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00
SAFETY/MEDICAL SUPPLIES	3,126.39	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SIGNAGE & MATERIALS	14,236.13	18,000.00	18,000.00	5,000.00	5,000.00	5,000.00
CONSTRUCTION MATERIALS	36,226.23	40,000.00	40,000.00	10,000.00	10,000.00	10,000.00
STREET LIGHTS	16,955.83	0.00	0.00	0.00	0.00	0.00
STREET SUPPLIES	49.46	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
TIRES	20,141.62	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00
TRAFFIC LIGHTS	4,275.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
UNIFORM EXPENSE	295.43	2,000.00	2,000.00	500.00	500.00	500.00
VEHICLE REP & MAINT-INSIDE	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING REP & MAINT - INSIDE	-28.62	0.00	0.00	0.00	0.00	0.00
SIDEWALK REPAIRS & MAINT	5,060.00	13,000.00	13,000.00	2,000.00	2,000.00	2,000.00
R/W REPAIRS & MAINT	5,507.14	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00
STREET REPAIRS & MAINT INSIDE	6,405.58	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00
HAND TOOLS	3,007.29	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
EQUIP < 5,000	23,310.09	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00
OTHER SUPPLIES	11.49	0.00	0.00	0.00	0.00	0.00
DAMAGE CLAIMS	4,362.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	3,007.86	2,500.00	2,500.00	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	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	28,879.05	63,000.00	63,000.00	0.00	0.00	0.00
EQUIPMENT	0.00	25,000.00	25,000.00	0.00	0.00	0.00
TOTAL-540-HIGHWAYS & STREETS	**1,580,696.09**	**1,811,303.00**	**1,811,303.00**	**1,842,466.00**	**1,616,060.00**	**1,616,060.00**

HIGHWAYS & STREETS
EXPENDITURE HISTORY



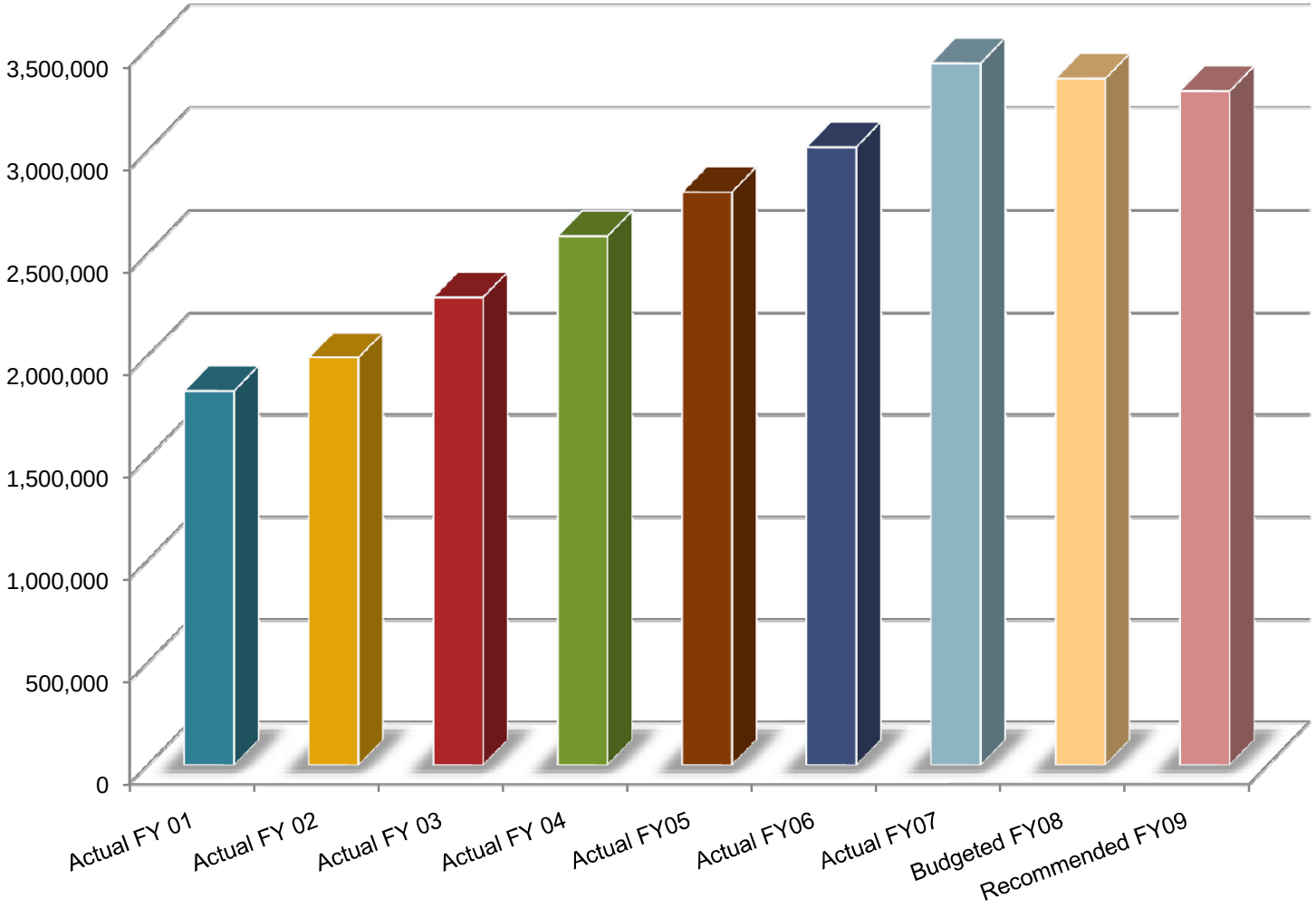
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
550-POLICE						
MUNICIPAL COURT						
REGULAR SALARIES	47,455.80	50,402.00	50,402.00	51,321.00	51,321.00	51,321.00
OVERTIME SALARIES	1,230.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GROUP INSURANCE	18,696.28	5,600.00	5,600.00	6,600.00	6,600.00	6,600.00
SOCIAL SECURITY	2,775.81	3,249.00	3,249.00	3,306.00	3,306.00	3,306.00
MEDICARE	649.21	760.00	760.00	773.00	773.00	773.00
GMEBS-RETIREMENT CONTRIBUTIONS	11,618.60	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
WORKERS COMP INSURANCE	-16.39	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	250.00	250.00	250.00
TRAINING & EDUCATION	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
GENERAL LIABILITY INSURANCE	274.58	700.00	700.00	400.00	400.00	400.00
CONTRACT LABOR	0.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
OFFICE OPERATIONS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
UNIFORM EXPENSE	0.00	0.00	0.00	500.00	500.00	500.00
WITNESS FEES	295.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
INDIGENT DEFENSE FUND	4,389.40	0.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL - MUNICIPAL COURT	**87,368.80**	**78,311.00**	**78,311.00**	**89,450.00**	**89,450.00**	**89,450.00**
550-POLICE						
REGULAR SALARIES	1,619,463.22	1,650,435.00	1,650,435.00	1,688,846.00	1,607,394.00	1,607,394.00
PART-TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	157,596.22	143,978.00	143,978.00	143,978.00	143,978.00	143,978.00
GROUP INSURANCE	401,969.91	252,000.00	252,000.00	297,000.00	297,000.00	297,000.00
SOCIAL SECURITY	104,662.04	111,254.00	111,254.00	113,635.00	108,585.00	108,585.00
MEDICARE	24,477.35	26,019.00	26,019.00	26,576.00	25,395.00	25,395.00
GMEBS-RETIREMENT CONTRIBUTIONS	240,891.46	176,300.00	176,300.00	184,500.00	176,300.00	176,300.00
RETIREMENT CONTRIBUTION	4,820.00	13,250.00	13,250.00	13,500.00	13,500.00	13,500.00
WORKERS COMP INSURANCE	12,242.57	0.00	0.00	5,000.00	5,000.00	5,000.00
MEDICAL EXAMS	3,069.49	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	2,121.40	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
550-POLICE						
VEHICLE REP & MAINT-OUTSIDE	13,981.33	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
MAINTENANCE CONTRACTS	17,221.70	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
COMMUNICATIONS	35,620.15	29,500.00	29,500.00	30,750.00	30,750.00	30,750.00
DUES & SUBSCRIPTIONS	1,467.10	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TRAINING & EDUCATION	23,952.34	24,600.00	24,600.00	27,400.00	27,400.00	27,400.00
GENERAL LIABILITY INSURANCE	80,020.26	86,000.00	86,000.00	75,000.00	75,000.00	75,000.00
CONTRACT LABOR	27,741.12	22,750.00	22,750.00	25,000.00	25,000.00	25,000.00
AMMO/QUALIFICATION	4,839.35	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
K-9 OPERATIONS	1,692.33	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
AUTO PARTS	38,955.28	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00
EQUIPMENT PARTS	5,841.17	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
EXPENDIBLE FLUIDS	5,772.29	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
GAS/OIL/FUEL - OUTSIDE	111,689.14	119,800.00	119,800.00	137,426.00	137,426.00	137,426.00
INVESTIGATION SUPPLIES	37,385.05	30,000.00	30,000.00	32,500.00	32,500.00	32,500.00
JANITORIAL SUPPLIES	5,594.69	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
OFFICE OPERATIONS	63,571.39	60,500.00	60,500.00	57,500.00	57,500.00	57,500.00
PUBLIC RELATIONS	10,372.64	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
PRISONER MEDICAL	12,313.66	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TIRES	15,937.00	13,500.00	13,500.00	15,500.00	15,500.00	15,500.00
UNIFORM EXPENSE	20,598.91	22,500.00	22,500.00	24,000.00	24,000.00	24,000.00
BUILDING REP & MAINT - INSIDE	18,434.48	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
ISSUED EQUIPMENT	43,861.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EQUIPMENT <5,000	16,100.00	0.00	0.00	0.00	0.00	0.00
DAMAGE CLAIMS	17,947.37	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
MISCELLANEOUS	1,192.44	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FOR DONATIONS	6,498.81	0.00	0.00	0.00	0.00	0.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	102,233.32	124,000.00	124,000.00	378,000.00	132,677.00	126,177.00
COMPUTERS	0.00	128,000.00	128,000.00	669,000.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
POLICE OFFICERS A&B FUND	25,381.44	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
TOTAL - POLICE	**3,337,529.87**	**3,271,186.00**	**3,271,186.00**	**4,209,411.00**	**3,199,205.00**	**3,192,705.00**
TOTAL-550-POLICE AND MUNICIPAL COURT	**3,424,898.67**	**3,349,497.00**	**3,349,497.00**	**4,298,861.00**	**3,288,655.00**	**3,282,155.00**

POLICE
EXPENDITURE HISTORY



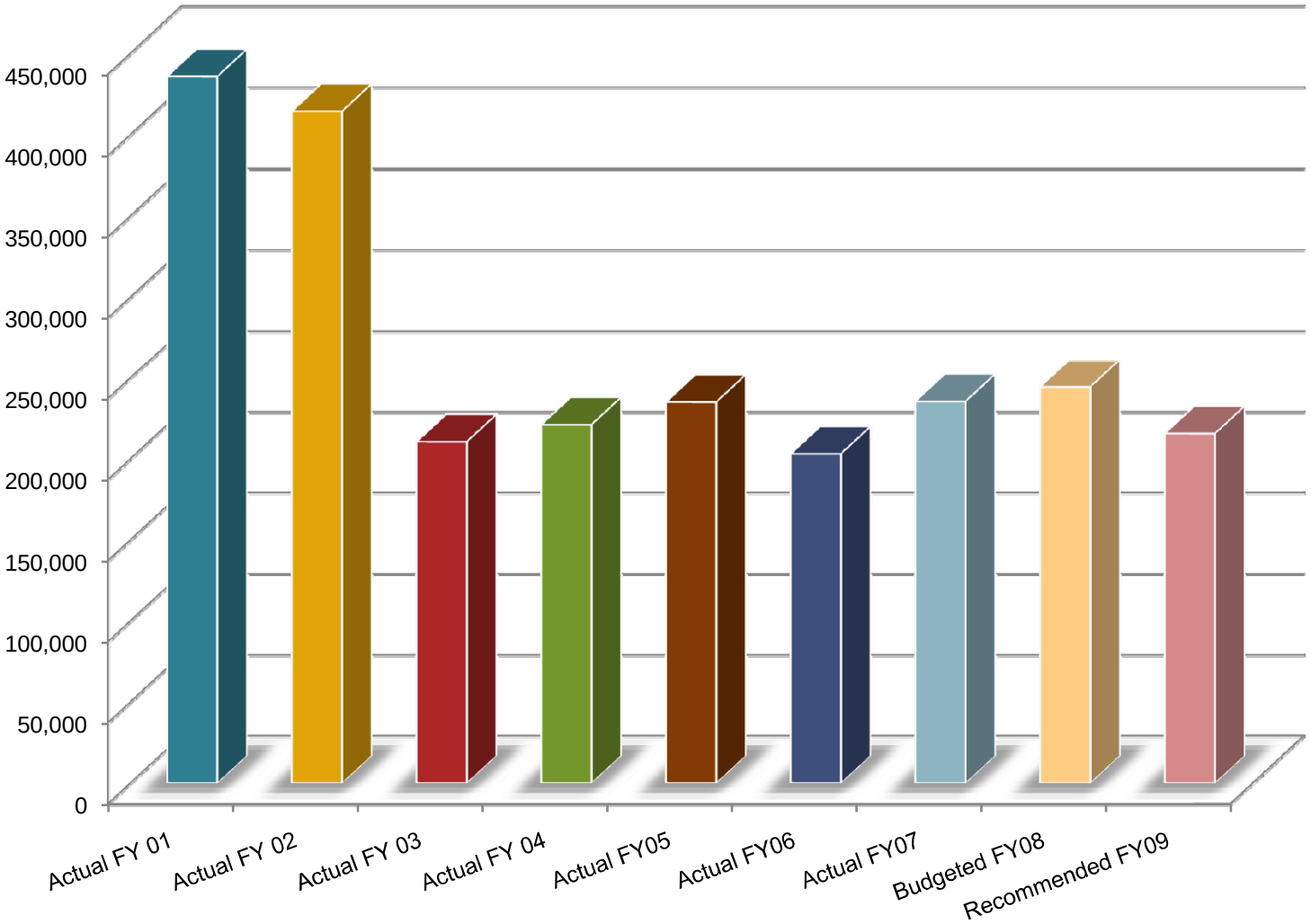
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
565-PARKS						
COMMUNITY BUILDING						
EQUIPMENT REP & MAINT-OUTSIDE	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
JANITORIAL SUPPLIES	4,230.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
PARKS AND GROUNDS REP & MAINT	14,283.64	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
LANDSCAPE	0.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
OTHER SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	0.00	500.00	500.00	500.00	500.00	500.00
BUILDINGS & GROUNDS						
REGULAR SALARIES	78,837.55	89,429.00	89,429.00	81,320.00	81,320.00	81,320.00
OVERTIME SALARIES	1,549.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SEASONAL SALARIES	0.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
GROUP INSURANCE	28,044.41	16,800.00	16,800.00	19,800.00	19,800.00	19,800.00
SOCIAL SECURITY	4,685.06	5,979.00	5,979.00	5,352.00	5,352.00	5,352.00
MEDICARE	1,095.77	1,399.00	1,399.00	1,252.00	1,252.00	1,252.00
GMEBS-RETIREMENT CONTRIBUTIONS	17,040.55	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
WORKERS COMP INSURANCE	428.85	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	140.00	100.00	100.00	100.00	100.00	100.00
CONSULTING - TECHNICAL	0.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
EQUIPMENT REP & MAINT-OUTSIDE	0.00	500.00	500.00	500.00	500.00	500.00
VEHICLE REP & MAINT-OUTSIDE	285.00	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	1,433.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COMMUNICATIONS	1,140.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
ADVERTISING	0.00	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	0.00	500.00	500.00	500.00	500.00	500.00
GENERAL LIABILITY INSURANCE	2,580.90	2,500.00	2,500.00	2,200.00	2,200.00	2,200.00
UNIFORM RENTAL	1,192.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CONTRACT LABOR	43,221.00	45,000.00	45,000.00	43,000.00	43,000.00	43,000.00
AUTO PARTS	972.63	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
CHEMICALS/PESTICIDES	66.70	100.00	100.00	100.00	100.00	100.00
ENVIRONMENTAL EXPENSE	43.96	100.00	100.00	100.00	100.00	100.00
EQUIPMENT PARTS	2,243.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
565-PARKS						
EXPENDIBLE FLUIDS	723.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	2,920.93	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	1,277.45	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
SAFETY/MEDICAL SUPPLIES	944.09	500.00	500.00	500.00	500.00	500.00
SIGNAGE & MATERIALS	-200.00	0.00	0.00	0.00	0.00	0.00
TIRES	796.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
UNIFORM EXPENSE	0.00	100.00	100.00	0.00	0.00	0.00
BUILDING REP & MAINT - PLAYHOUSE	899.21	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	500.00	500.00	500.00
EQUIPMENT REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING REP & MAINT	1,551.53	2,000.00	2,000.00	500.00	500.00	500.00
HAND TOOLS	263.30	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
DAMAGE CLAIMS	0.00	500.00	500.00	500.00	500.00	500.00
MISCELLANEOUS P&G	60.00	200.00	200.00	200.00	200.00	200.00
UNCLE REMUS LIBRARY	1,094.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ART GUILD	16,650.54	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00
SENIOR CITIZENS CENTER	5,038.00	0.00	0.00	0.00	0.00	0.00
SITE IMPROVEMENTS	0.00	6,500.00	6,500.00	0.00	0.00	0.00
BUILDINGS	0.00	8,500.00	8,500.00	0.00	0.00	0.00
TOTAL-565-BUILDINGS & GROUNDS	**235,533.56**	**244,507.00**	**244,507.00**	**215,724.00**	**215,724.00**	**215,724.00**

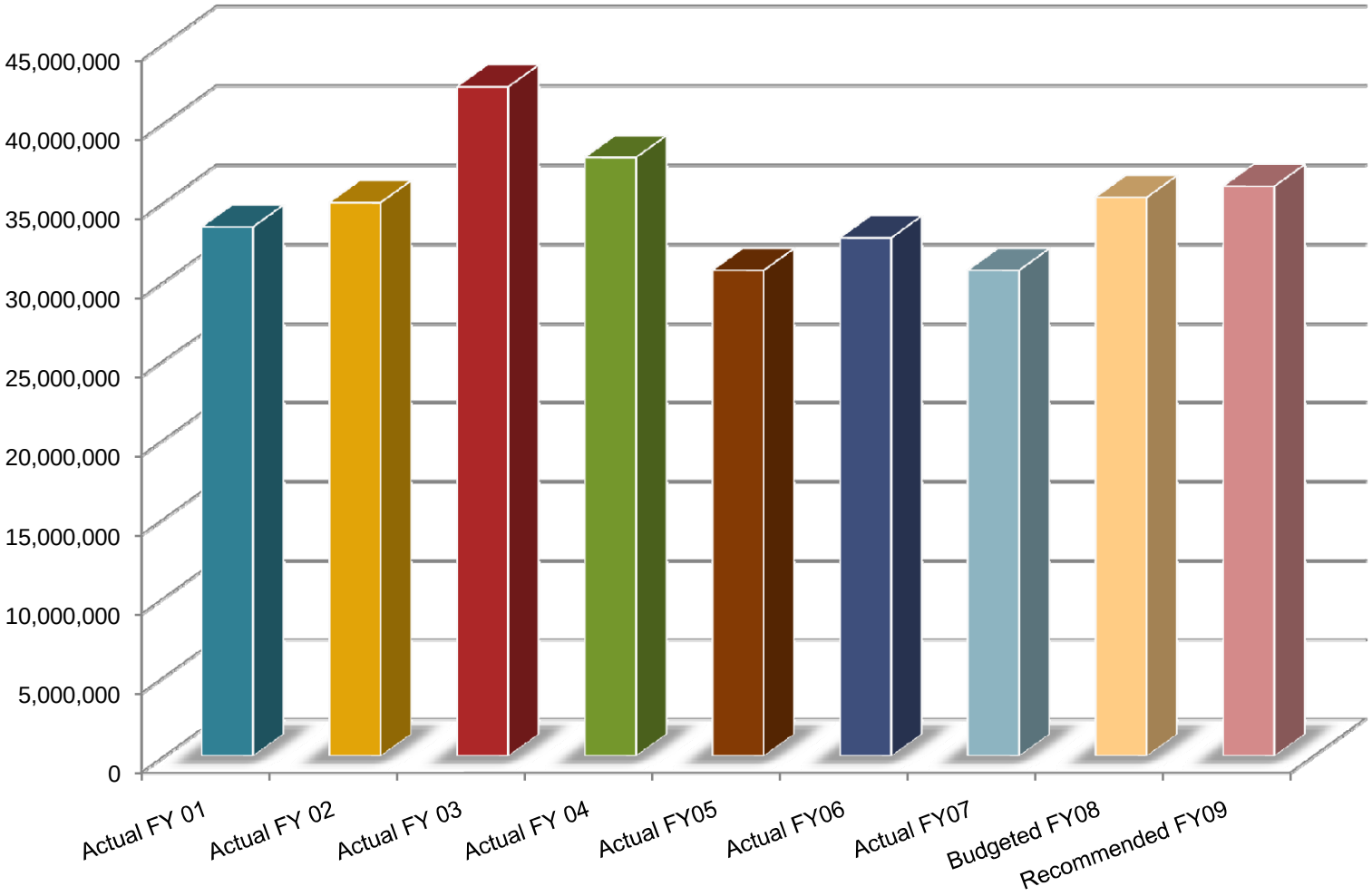
BUILDINGS & GROUNDS
EXPENDITURE HISTORY



CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
575-OTHER FINANCING USES						
TRANSFERS OUT - OTHER FUNDS	44,350.00	150,000.00	150,000.00	172,480.00	139,000.00	145,500.00
TRANSFERS OUT - G.O. BOND	547,692.50	586,897.00	586,897.00	614,208.00	614,208.00	614,208.00
TRANSFERS OUT - MATCHING GRANTS PD	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT - CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT - AIRPORT GRANT	7,307.90	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
GROUP INSURANCE	0.00	50,000.00	50,000.00	0.00	0.00	0.00
TOTAL-575-OTHER FINANCING USES	**599,350.40**	**836,897.00**	**836,897.00**	**836,688.00**	**803,208.00**	**809,708.00**
TOTAL GENERAL FUND EXPENDITURES	**9,003,217.91**	**9,385,901.00**	**9,385,901.00**	**10,923,199.00**	**9,026,618.00**	**9,026,618.00**
DEBT SERVICE FUND						
570-DEBT SERVICE						
GO BOND PRINCIPAL	230,000.00	270,000.00	270,000.00	310,000.00	310,000.00	310,000.00
GO BOND INTEREST	317,061.67	316,897.00	316,897.00	304,208.00	304,208.00	304,208.00
TOTAL DEBT SERVICE EXPENDITURES	**547,061.67**	**586,897.00**	**586,897.00**	**614,208.00**	**614,208.00**	**614,208.00**
CONFISCATED ASSETS FUND						
550-POLICE						
TRAINING & EQUIPMENT	7,041.00	14,499.00	14,499.00	15,000.00	15,000.00	15,000.00
ISSUED EQUIPMENT	4,891.64	14,498.00	14,498.00	15,000.00	15,000.00	15,000.00
MISCELLANEOUS	10,797.97	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONFISCATED ASSETS EXPENDITURES	**22,730.61**	**28,997.00**	**28,997.00**	**30,000.00**	**30,000.00**	**30,000.00**
HOTEL/MOTEL FUND						
510-GENERAL GOVERNMENT						
CHAMBER OF COMMERCE	4,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
ART GUILD	0.00	500.00	500.00	0.00	0.00	0.00
DDA	103,000.00	150,000.00	150,000.00	133,480.00	100,000.00	106,500.00
CVB	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00
TOURISM & TRADE	7,004.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT - OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL EXPENDITURES	**114,804.00**	**154,500.00**	**154,500.00**	**176,480.00**	**143,000.00**	**149,500.00**

COMBINED UTILITIES
EXPENDITURE HISTORY



CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
COMBINED UTILITY FUND						
515-FINANCE						
FINANCIAL ADMINISTRATION						
REGULAR SALARIES	225,302.80	206,307.00	206,307.00	242,162.00	242,162.00	242,162.00
OVERTIME SALARIES	15,764.61	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	28,623.77	16,800.00	16,800.00	33,000.00	33,000.00	33,000.00
SOCIAL SECURITY	14,358.64	13,411.00	13,411.00	15,944.00	15,944.00	15,944.00
MEDICARE	3,358.07	3,136.00	3,136.00	3,729.00	3,729.00	3,729.00
GMEBS-RETIREMENT CONTRIBUTION	14,810.60	12,300.00	12,300.00	20,500.00	20,500.00	20,500.00
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	51,290.36	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
MEDICAL EXAMS	70.00	0.00	0.00	0.00	0.00	0.00
ATTORNEY FEES-PRESTON & MALCOM	48,277.36	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
ATTORNEY FEES - OTHERS	137,499.04	0.00	0.00	2,000.00	2,000.00	2,000.00
AUDIT SERVICES	21,227.00	22,000.00	22,000.00	32,000.00	32,000.00	32,000.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY PROTECTION CTR (DIG)	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
LAWN CARE & MAINTENANCE	7,438.50	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
SECURITY SYSTEMS	708.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EQUIPMENT RENTS / LEASES	28,664.86	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00
EQUIPMENT REP & MAINT-OUTSIDE	11,980.54	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
VEHICLE REP & MAINT-OUTSID	0.00	0.00	0.00	0.00	0.00	0.00
R & M SYSTEM - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
R & M BUILDINGS - OUTSIDE	1,128.27	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MAINTENANCE CONTRACTS	43,828.83	68,000.00	68,000.00	80,000.00	80,000.00	80,000.00
OTHER CONTRACTUAL SERVICES	31,145.41	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
COMMUNICATION SERVICES	39,321.48	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00
PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING EXPENSES	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DUES & SUBSCRIPTIONS	3,487.75	6,500.00	6,500.00	1,500.00	1,500.00	1,500.00
TRAINING & EDUCATION	2,110.13	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00
GENERAL LIABILITY INSURANCE	171,140.38	250,000.00	250,000.00	150,000.00	150,000.00	150,000.00
OFFICE SUPPLIES & EXPENSES	66,550.43	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
POSTAGE	3,664.34	15,000.00	15,000.00	3,000.00	3,000.00	3,000.00
UTIL COSTS FOR UTIL FUND	58,829.96	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
UTIL COSTS FOR OTHER FUNDS	197,362.43	275,000.00	275,000.00	225,000.00	225,000.00	225,000.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
515-FINANCE						
FINANCIAL ADMINISTRATION						
MILEAGE REIMBURSEMENT	104.03	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
AUTO & TRUCK FUEL	9,686.56	0.00	0.00	0.00	0.00	0.00
SMALL TOOLS & MINOR EQUIPMENT	5.38	0.00	0.00	0.00	0.00	0.00
SMALL OPERATING SUPPLIES	38.89	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
BUILDING REP & MAINT - INSIDE	3,495.82	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP < 5,000	674.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DAMAGE CLAIMS	10,116.37	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS	5,926.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
UTILITY CASHIERS OVER/SHORT	-11.62	0.00	0.00	0.00	0.00	0.00
UTILITY BAD DEBT EXPENSE	147,845.36	175,000.00	175,000.00	250,000.00	250,000.00	250,000.00
DEBT PRINCIPAL 2001 BOND	0.00	21,860.00	21,860.00	194,320.00	194,320.00	194,320.00
INTEREST EXP - 2001 UTIL BOND	59,411.93	58,578.00	58,578.00	57,726.00	57,726.00	57,726.00
INTEREST EXP - 2006 UTIL BOND	171,769.80	171,770.00	171,770.00	171,770.00	171,770.00	171,770.00
AMORTIZATION	23,188.80	12,405.00	12,405.00	10,064.00	10,064.00	10,064.00
INTEREST EXP ON CUST DEPOSITS	5,636.71	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
TRANSFERS OUT - INSURANCE	23,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00
BUILDINGS	0.00	385,000.00	385,000.00	385,000.00	0.00	0.00
TOTAL FINANCIAL ADMINISTRATION	**1,688,834.34**	**2,173,067.00**	**2,173,067.00**	**2,320,715.00**	**1,935,715.00**	**1,935,715.00**
515-FINANCE						
UTILITY CUSTOMER SERVICE						
REGULAR SALARIES	498,633.46	510,336.00	510,336.00	516,702.00	516,702.00	516,702.00
OVERTIME SALARIES	17,785.97	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	133,577.64	78,400.00	78,400.00	92,400.00	92,400.00	92,400.00
SOCIAL SECURITY	30,665.86	32,881.00	32,881.00	33,152.00	33,152.00	33,152.00
MEDICARE	7,198.77	7,690.00	7,690.00	7,753.00	7,753.00	7,753.00
GMEBS-RETIREMENT CONTRIBUTION	68,389.97	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00
WORKERS COMP INSURANCE	-114.74	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	245.00	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	2,028.46	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00
OTHER CONTRACTUAL SERVICES	51,316.95	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00
COMMUNICATION SERVICES	1,534.97	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
515-FINANCE						
UTILITY CUSTOMER SERVICE						
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	415.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
OFFICE SUPPLIES & EXPENSES	5,678.04	3,000.00	3,000.00	8,000.00	8,000.00	8,000.00
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
SMALL TOOLS & MINOR EQUIPMENT	5.39	0.00	0.00	0.00	0.00	0.00
SMALL OPERATING SUPPLIES	27.94	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	28,386.77	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
UTILITY CASHIERS OVER/SHORT	-65.31	500.00	500.00	500.00	500.00	500.00
VEHICLES	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00
TOTAL UTILITY CUSTOMER SERVICE	**845,710.37**	**797,207.00**	**797,207.00**	**815,907.00**	**798,907.00**	**798,907.00**
515-FINANCE						
UTILITY BILLING						
REGULAR SALARIES	79,921.45	78,356.00	78,356.00	81,508.00	81,508.00	81,508.00
OVERTIME SALARIES	4,328.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GROUP INSURANCE	19,082.52	11,200.00	11,200.00	13,200.00	13,200.00	13,200.00
SOCIAL SECURITY	4,863.71	5,168.00	5,168.00	5,364.00	5,364.00	5,364.00
MEDICARE	1,110.56	1,209.00	1,209.00	1,255.00	1,255.00	1,255.00
GMEBS-RETIREMENT CONTRIBUTION	9,583.29	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
WORKERS COMP INSURANCE	-16.39	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	3,458.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
UTIL BILL PRINT SERVICES	26,273.76	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TRAINING & EDUCATION	268.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OFFICE SUPPLIES & EXPENSES	19,679.24	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
POSTAGE	39,621.09	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
EQUIPMENT REP & MAINT - INSIDE	25.08	0.00	0.00	0.00	0.00	0.00
EQUIPMENT <5,000	9,080.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	3,519.49	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	**220,799.16**	**189,133.00**	**189,133.00**	**201,527.00**	**201,527.00**	**201,527.00**

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
515-FINANCE						
CENTRAL SERVICES						
REGULAR SALARIES	374,887.50	510,297.00	510,297.00	542,993.00	496,858.00	496,858.00
OVERTIME SALARIES	8,611.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SEASONAL SALARIES	2,066.58	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	114,495.12	72,800.00	72,800.00	85,800.00	79,200.00	79,200.00
SOCIAL SECURITY	23,563.10	32,258.00	32,258.00	34,286.00	31,425.00	31,425.00
MEDICARE	5,510.69	7,544.00	7,544.00	8,018.00	7,349.00	7,349.00
GMEBS-RETIREMENT CONTRIBUTION	54,015.01	49,200.00	49,200.00	53,300.00	49,200.00	49,200.00
WORKERS COMP INSURANCE	18,739.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MEDICAL EXAMS	70.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	1,496.25	500.00	500.00	500.00	500.00	500.00
VEHICLE REP & MAINT-OUTSID	2,043.71	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
R & M BUILDINGS - OUTSIDE	1,208.33	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	1,460.00	0.00	0.00	2,000.00	2,000.00	2,000.00
COMMUNICATION SERVICES	1,987.59	500.00	500.00	2,500.00	2,500.00	2,500.00
DUES & SUBSCRIPTIONS	85.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TRAINING & EDUCATION	3,632.84	10,000.00	10,000.00	4,000.00	4,000.00	4,000.00
UNIFORM RENTAL	5,517.48	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
OFFICE SUPPLIES & EXPENSES	18,044.71	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00
POSTAGE	65.60	0.00	0.00	0.00	0.00	0.00
AUTO & TRUCK FUEL	17,655.62	18,000.00	18,000.00	28,000.00	28,000.00	28,000.00
SMALL TOOLS & MINOR EQUIPMENT	283.19	250.00	250.00	250.00	250.00	250.00
SMALL OPERATING SUPPLIES	1,085.40	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
VEHICLE REP & MAINT-INSIDE	6,450.69	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BUILDING REP & MAINT - INSIDE	87.75	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT - INSIDE	3,462.74	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT <5,000	4,490.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	3,719.57	500.00	500.00	500.00	500.00	500.00
EQUIPMENT	0.00	188,200.00	188,200.00	188,200.00	0.00	0.00
VEHICLES	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
DEPRECIATION EXPENSE	223,934.59	0.00	0.00	0.00	0.00	0.00
TOTAL CENTRAL SERVICES	**898,670.13**	**987,449.00**	**987,449.00**	**1,035,747.00**	**752,182.00**	**752,182.00**
TOTAL-515-FINANCE UTILITY NO ALLCOATION	**3,654,014.00**	**4,146,856.00**	**4,146,856.00**	**4,373,896.00**	**3,688,331.00**	**3,688,331.00**
UTILITY INTERNAL ADMIN ALLOCATION	-3,411,855.24	-3,703,043.00	-3,703,043.00	-4,063,896.00	-3,378,331.00	-3,378,331.00
TOTAL-515-FINANCE UTILITY AFTER ALLCOATION	**242,158.76**	**443,813.00**	**443,813.00**	**310,000.00**	**310,000.00**	**310,000.00**

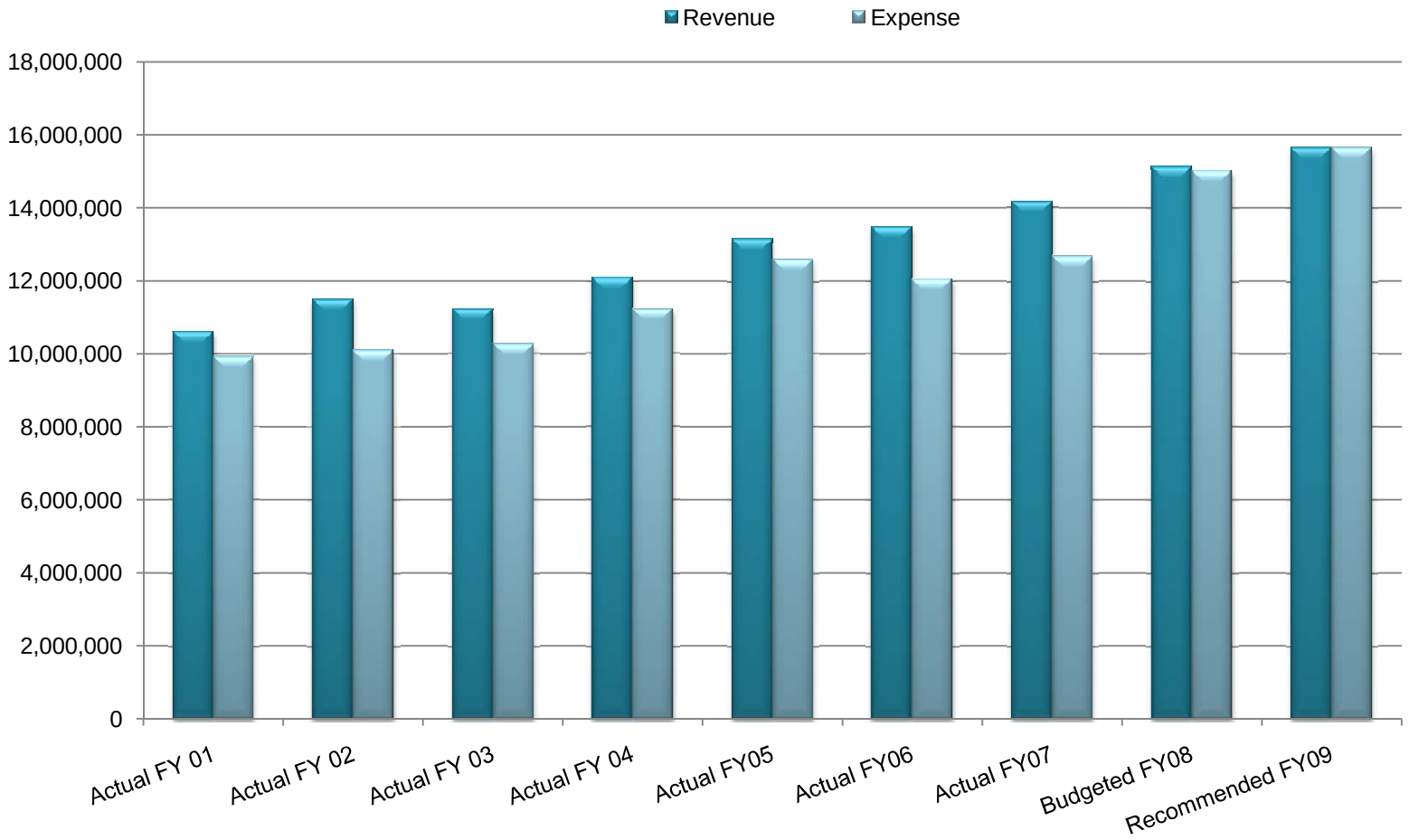
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
GENERAL ADMINISTRATION						
REGULAR SALARIES	86,573.87	87,868.00	87,868.00	90,583.00	90,583.00	90,583.00
OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	9,541.26	5,600.00	5,600.00	6,600.00	6,600.00	6,600.00
SOCIAL SECURITY	5,239.23	5,448.00	5,448.00	5,616.00	5,616.00	5,616.00
MEDICARE	1,225.29	1,274.00	1,274.00	1,313.00	1,313.00	1,313.00
GMEBS-RETIREMENT CONTRIBUTION	4,791.68	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
WORKERS COMP INSURANCE	-8.20	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	**107,363.13**	**104,290.00**	**104,290.00**	**108,212.00**	**108,212.00**	**108,212.00**
ELECTRIC						
REGULAR SALARIES	547,857.49	722,680.00	722,680.00	815,080.00	770,963.00	770,963.00
OVERTIME SALARIES	66,632.47	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
UTIL LABOR & BENE TO CAP PROJ	-36,825.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	124,036.38	95,200.00	95,200.00	118,800.00	112,200.00	112,200.00
SOCIAL SECURITY	37,177.59	47,906.00	47,906.00	54,255.00	51,520.00	51,520.00
MEDICARE	8,694.74	11,204.00	11,204.00	12,689.00	12,049.00	12,049.00
GMEBS-RETIREMENT CONTRIBUTION	63,598.29	57,400.00	57,400.00	73,800.00	69,700.00	69,700.00
WORKERS COMP INSURANCE	1,606.44	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	345.00	0.00	0.00	500.00	500.00	500.00
CONSULTING - TECHNICAL	7,653.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EQUIPMENT RENTS / LEASES	0.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
POLE EQUIPMENT RENTS / LEASES	23,533.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
EQUIPMENT REP & MAINT-OUTSIDE	4,729.34	15,000.00	15,000.00	12,500.00	12,500.00	12,500.00
VEHICLE REP & MAINT-OUTSID	10,792.22	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
R & M SYSTEM - OUTSIDE	49,186.41	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
MAINTENANCE CONTRACTS	1,390.00	0.00	0.00	5,000.00	5,000.00	5,000.00
OTHER CONTRACTUAL SERVICES	53,573.78	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
COMMUNICATION SERVICES	4,688.40	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00
MARKETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	1,402.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING & EDUCATION	4,084.75	5,500.00	5,500.00	10,000.00	10,000.00	10,000.00
UNIFORM RENTAL	9,010.77	8,600.00	8,600.00	5,000.00	5,000.00	5,000.00
OFFICE SUPPLIES & EXPENSES	1,999.03	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
POSTAGE	12.75	150.00	150.00	150.00	150.00	150.00
MILEAGE REIMBURSEMENT	143.70	500.00	500.00	500.00	500.00	500.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
ELECTRIC						
AUTO & TRUCK FUEL	28,191.92	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00
ELECTRIC COST OF SALES	9,436,418.06	9,550,874.00	9,550,874.00	10,725,881.00	10,725,881.00	10,725,881.00
SMALL TOOLS & MINOR EQUIPMENT	44,146.98	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SMALL OPERATING SUPPLIES	61,002.09	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-INSIDE	-431.89	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
EQUIPMENT REP & MAINT - INSIDE	14,340.61	15,000.00	15,000.00	12,500.00	12,500.00	12,500.00
AMR PROJECT	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00
R & M SYSTEM - INSIDE	219,357.02	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
R & M SYS - INSIDE / SHIPPING	140.56	0.00	0.00	500.00	500.00	500.00
EQUIP < 5,000	18,885.40	0.00	0.00	15,000.00	15,000.00	15,000.00
DAMAGE CLAIMS	21,455.57	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
MISCELLANEOUS	7,142.22	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
UTILITY INTERNAL ADMIN ALLOCAT	1,030,380.28	1,049,749.00	1,049,749.00	1,392,167.00	1,173,959.00	1,173,959.00
DEPRECIATION & AMORTIZATION	230,420.93	0.00	0.00	0.00	0.00	0.00
TRANS OUT UTIL 5% TO GEN FUND	462,064.47	708,218.00	708,218.00	730,115.00	730,115.00	730,115.00
TRANS OUT CIP	0.00	708,218.00	708,218.00	730,115.00	730,115.00	730,115.00
INFRASTRUCTURE	0.00	475,000.00	475,000.00	500,000.00	89,762.00	89,762.00
BUILDINGS	0.00	250,000.00	250,000.00	225,000.00	225,000.00	225,000.00
MACHINERY	0.00	23,500.00	23,500.00	0.00	0.00	0.00
EQUIPMENT	0.00	372,000.00	372,000.00	150,000.00	58,192.00	58,192.00
VEHICLES	0.00	229,000.00	229,000.00	120,000.00	0.00	0.00
TOTAL ELECTRIC	**12,558,837.67**	**14,911,699.00**	**14,911,699.00**	**16,427,052.00**	**15,528,606.00**	**15,528,606.00**

ELECTRIC
REVENUE VS EXPENSE
HISTORY



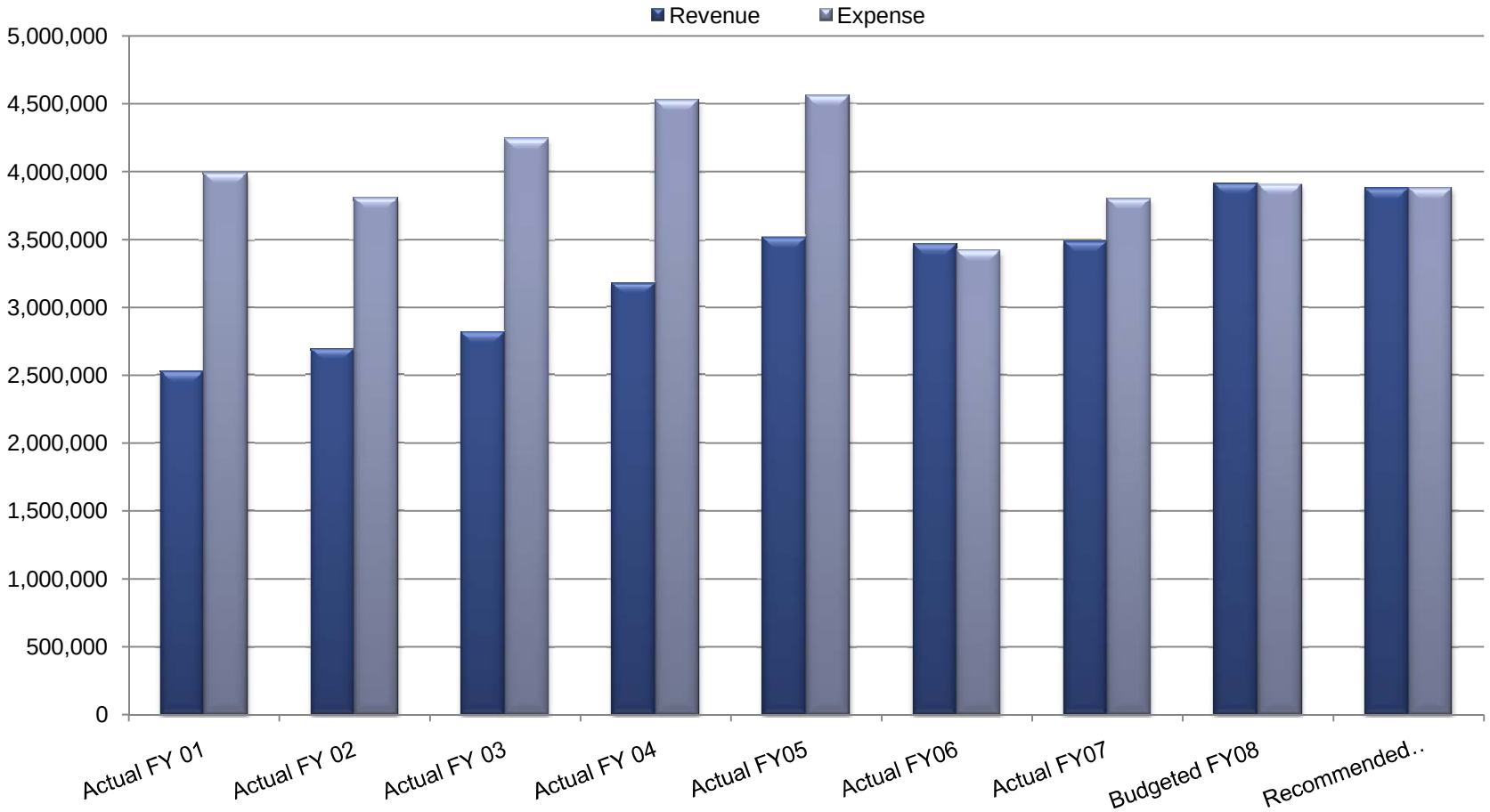
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
CATV & INTERNET						
REGULAR SALARIES	415,701.91	432,079.00	432,079.00	439,917.00	395,753.00	395,753.00
OVERTIME SALARIES	39,912.36	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
UTIL LABOR & BENE TO CAP PROJ	-21,050.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	104,953.86	50,400.00	50,400.00	66,000.00	59,400.00	59,400.00
SOCIAL SECURITY	27,748.19	28,649.00	28,649.00	29,135.00	26,397.00	26,397.00
MEDICARE	6,489.41	6,700.00	6,700.00	6,814.00	6,173.00	6,173.00
GMEBS-RETIREMENT CONTRIBUTION	54,015.01	36,900.00	36,900.00	41,000.00	36,900.00	36,900.00
WORKERS COMP INSURANCE	-52.95	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	125.00	0.00	0.00	600.00	600.00	600.00
CONSULTING - TECHNICAL	26,186.42	26,000.00	26,000.00	30,000.00	30,000.00	30,000.00
EQUIPMENT RENTS / LEASES	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
POLE EQUIPMENT RENTS / LEASES	8,837.90	36,000.00	36,000.00	18,000.00	18,000.00	18,000.00
EQUIPMENT REP & MAINT-OUTSIDE	16,529.01	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
VEHICLE REP & MAINT-OUTSID	6,676.77	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
R & M SYSTEM - OUTSIDE	44,733.44	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
R & M BUILDINGS - OUTSIDE	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
R & M CATV STUDIO - OUTSIDE	9,675.93	0.00	0.00	5,000.00	5,000.00	5,000.00
MAINTENANCE CONTRACTS	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
OTHER CONTRACTUAL SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
INTERNET COSTS	194,801.21	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
COMMUNICATION SERVICES	15,344.67	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
MARKETING EXPENSES	0.00	2,000.00	2,000.00	7,500.00	7,500.00	7,500.00
DUES & SUBSCRIPTIONS	7,620.22	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
TRAINING & EDUCATION	469.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
UNIFORM RENTAL	3,500.04	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
CATV VIDEO PRODUCTION EXPENSES	29,037.36	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OFFICE SUPPLIES & EXPENSES	3,272.04	1,200.00	1,200.00	2,500.00	2,500.00	2,500.00
POSTAGE	368.76	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	46,097.69	44,000.00	44,000.00	32,000.00	32,000.00	32,000.00
MILEAGE REIMBURSEMENT	146.01	1,000.00	1,000.00	100.00	100.00	100.00
AUTO & TRUCK FUEL	28,012.95	19,000.00	19,000.00	28,000.00	28,000.00	28,000.00
CATV COST OF PROGRAMMING	1,590,134.85	1,708,484.00	1,708,484.00	1,725,000.00	1,725,000.00	1,725,000.00
SMALL TOOLS & MINOR EQUIPMENT	10,637.43	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SMALL OPERATING SUPPLIES	39,849.69	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
CATV & INTERNET						
VEHICLE REP & MAINT - INSIDE	4,572.82	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00
BUILDING REP & MAINT - INSIDE	92.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EQUIPMENT REP & MAINT - INSIDE	2,581.09	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - INSIDE	103,756.22	25,000.00	25,000.00	57,955.00	57,955.00	57,955.00
R & M SYS - INSIDE / SHIPPING	3,335.40	0.00	0.00	0.00	0.00	0.00
R & M CATV STUDIO - INSIDE	181.60	0.00	0.00	0.00	0.00	0.00
EQUIP < 5,000	102,330.64	0.00	0.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS	14,765.15	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
UTILITY INTERNAL ADMIN ALLOCAT	489,225.92	495,247.00	495,247.00	672,618.00	567,192.00	567,192.00
DEPRECIATION & AMORTIZATION	236,287.56	0.00	0.00	0.00	0.00	0.00
TRANS OUT UTIL 5% TO GEN FUND	131,839.36	174,638.00	174,638.00	171,734.00	171,734.00	171,734.00
TRANS OUT CIP	0.00	174,638.00	174,638.00	171,734.00	171,734.00	171,734.00
EQUIPMENT	0.00	175,000.00	175,000.00	160,000.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00
TOTAL CATV & INTERNET	**3,798,742.55**	**3,906,685.00**	**3,906,685.00**	**4,202,357.00**	**3,878,688.00**	**3,878,688.00**
TOTAL-526-ELECTRIC, CATV & INTERNET	**16,464,943.35**	**18,922,674.00**	**18,922,674.00**	**20,737,621.00**	**19,515,506.00**	**19,515,506.00**

CATV
REVENUE VS EXPENSE
HISTORY



CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
GENERAL ADMINISTRATION						
REGULAR SALARIES	85,702.19	84,064.00	84,064.00	86,586.00	86,586.00	86,586.00
OVERTIME SALARIES	88.85	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	9,541.26	5,600.00	5,600.00	6,600.00	6,600.00	6,600.00
SOCIAL SECURITY	4,779.33	5,212.00	5,212.00	5,368.00	5,368.00	5,368.00
MEDICARE	1,117.77	1,219.00	1,219.00	1,256.00	1,256.00	1,256.00
GMEBS-RETIREMENT CONTRIBUTION	4,791.68	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
WORKERS COMP INSURANCE	502.09	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	**106,523.17**	**100,195.00**	**100,195.00**	**103,910.00**	**103,910.00**	**103,910.00**
SEWAGE						
UTILITY INTERNAL ADMIN ALLOCAT	545,555.65	579,085.00	579,085.00	631,634.00	532,632.00	532,632.00
DEBT PRINCIPAL 2001 BOND	0.00	7,144.00	7,144.00	63,520.00	63,520.00	63,520.00
INTEREST EXP - 2001 UTIL BOND	19,420.75	19,148.00	19,148.00	18,870.00	18,870.00	18,870.00
DEBT PRINCIPAL 2003 BOND	0.00	590,607.00	590,607.00	273,750.00	273,750.00	273,750.00
INTEREST EXP - 2003 UTIL BOND	131,349.45	118,790.00	118,790.00	97,134.00	97,134.00	97,134.00
INTEREST EXP - 2006 UTIL BOND	56,148.72	56,149.00	56,149.00	56,149.00	56,149.00	56,149.00
DEBT PRINCIPAL SRLF	0.00	86,905.00	86,905.00	88,656.00	88,656.00	88,656.00
INTEREST ON UTIL GOV'T LOANS	9,499.20	7,780.00	7,780.00	6,173.00	6,173.00	6,173.00
DEPRECIATION EXPENSE	677,634.31	0.00	0.00	0.00	0.00	0.00
AMORTIZATION	80,555.16	21,213.00	21,213.00	15,743.00	15,743.00	15,743.00
TRANS OUT UTIL 5% TO GEN FUND	95,850.42	132,717.00	132,717.00	196,293.00	196,293.00	196,293.00
TRANS OUT CIP	0.00	132,717.00	132,717.00	196,293.00	196,293.00	196,293.00
VEHICLES	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
INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWAGE	**1,616,013.66**	**1,752,255.00**	**1,752,255.00**	**1,644,215.00**	**1,545,213.00**	**1,545,213.00**

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
SEWAGE COLLECTION SYSTEM						
REGULAR SALARIES	275,461.75	271,035.00	271,035.00	277,058.00	277,058.00	277,058.00
OVERTIME SALARIES	34,768.87	15,000.00	15,000.00	24,000.00	24,000.00	24,000.00
UTIL LABOR & BENE TO CAP PROJ	-34,621.44	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	76,330.08	44,800.00	44,800.00	52,800.00	52,800.00	52,800.00
SOCIAL SECURITY	18,854.27	17,734.00	17,734.00	18,666.00	18,666.00	18,666.00
MEDICARE	4,409.38	4,148.00	4,148.00	4,365.00	4,365.00	4,365.00
GMEBS-RETIREMENT CONTRIBUTION	39,204.45	24,600.00	24,600.00	32,800.00	32,800.00	32,800.00
WORKERS COMP INSURANCE	5,222.59	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	175.00	0.00	0.00	250.00	250.00	250.00
CONSULTING - TECHNICAL	14,459.34	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	0.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
EQUIPMENT REP & MAINT-OUTSIDE	8,599.93	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-OUTSIDE	6,655.58	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - OUTSIDE	2,457.40	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
MAINTENANCE CONTRACTS	5,101.97	400.00	400.00	1,500.00	1,500.00	1,500.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES	5,010.38	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00
MARKETING EXPENSES	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00
DUES & SUBSCRIPTIONS	520.50	750.00	750.00	750.00	750.00	750.00
TRAINING & EDUCATION	964.38	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	2,850.68	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
CHEMICALS/PESTICIDES	12,099.05	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
OFFICE SUPPLIES & EXPENSES	1,191.72	500.00	500.00	4,500.00	4,500.00	4,500.00
POSTAGE	75.15	250.00	250.00	250.00	250.00	250.00
MILEAGE REIMBURSEMENT	0.00	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	20,266.99	17,500.00	17,500.00	25,000.00	25,000.00	25,000.00
SMALL TOOLS & MINOR EQUIPMENT	6,147.18	500.00	500.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	8,442.63	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT - INSIDE	4,707.63	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EQUIPMENT REP & MAINT - INSIDE	9,197.71	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00

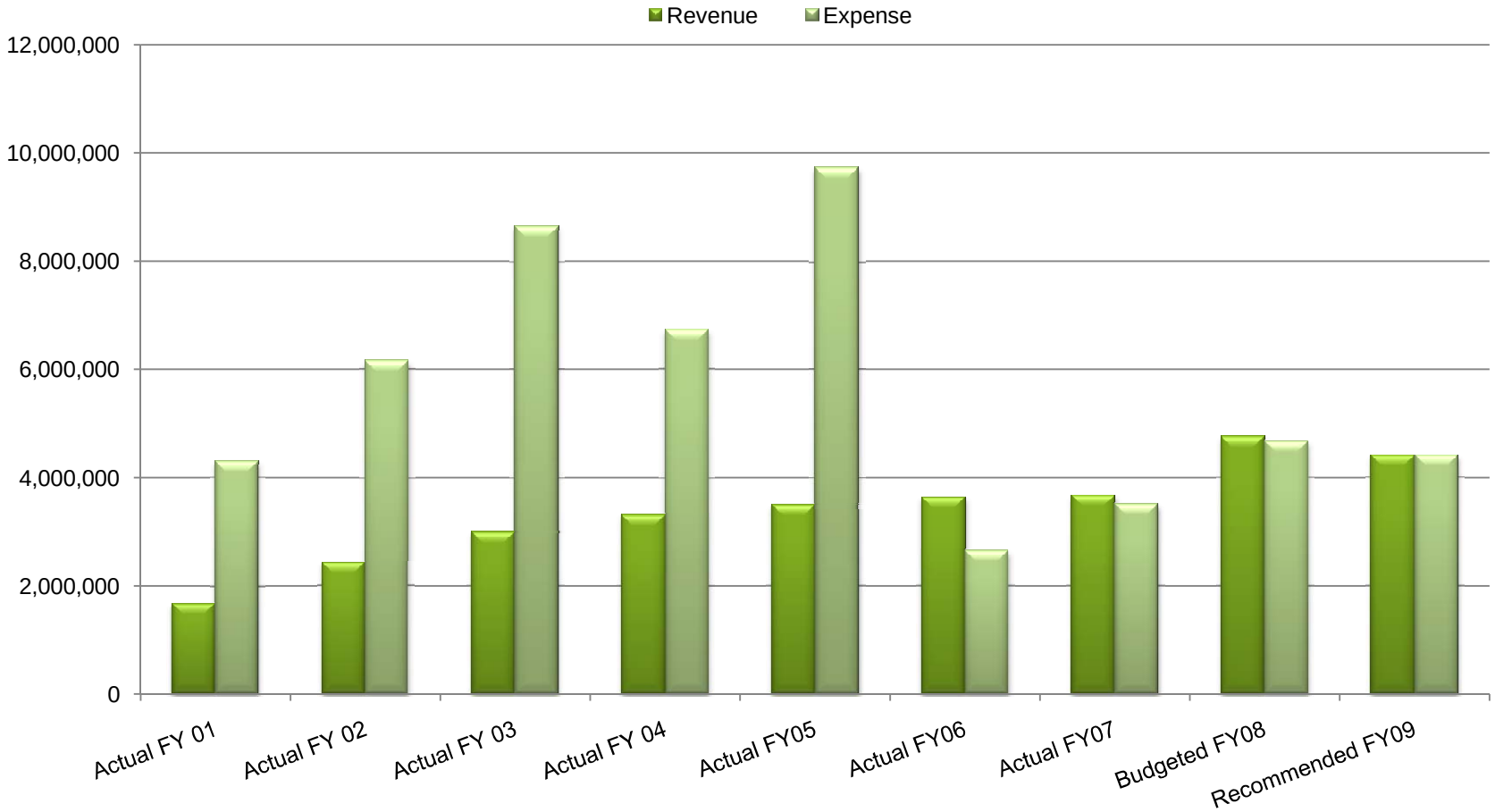
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
SEWAGE COLLECTION SYSTEM						
R & M SYSTEM - INSIDE	62,716.28	262,218.00	262,218.00	200,000.00	100,000.00	100,000.00
R & M SYS - INSIDE / SHIPPING	60.76	0.00	0.00	250.00	250.00	250.00
EQUIP < 5,000	1,257.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	4,339.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS	5,358.15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT	0.00	52,000.00	52,000.00	0.00	0.00	0.00
BUILDINGS	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	20,000.00	20,000.00	210,000.00	210,000.00	210,000.00
INFRASTRUCTURE	0.02	365,000.00	365,000.00	200,000.00	200,000.00	200,000.00
TOTAL SEWAGE COLLECTION SYSTEM	**602,285.27**	**1,199,585.00**	**1,199,585.00**	**1,221,839.00**	**1,121,839.00**	**1,121,839.00**
SEWAGE TREATMENT PLANT						
REGULAR SALARIES	173,021.25	249,819.00	249,819.00	256,337.00	256,337.00	256,337.00
OVERTIME SALARIES	53,130.15	15,000.00	15,000.00	50,000.00	50,000.00	50,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	47,706.31	33,600.00	33,600.00	39,600.00	39,600.00	39,600.00
SOCIAL SECURITY	13,678.92	16,419.00	16,419.00	18,993.00	18,993.00	18,993.00
MEDICARE	3,199.11	3,840.00	3,840.00	4,442.00	4,442.00	4,442.00
GMEBS-RETIREMENT CONTRIBUTION	24,393.90	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00
WORKERS COMP INSURANCE	2,188.54	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	25.00	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	2,445.43	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	36,463.60	10,000.00	10,000.00	100,000.00	80,000.00	80,000.00
VEHICLE REP & MAINT-OUTSID	478.22	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
R & M SYSTEM - OUTSIDE	167,771.95	375,000.00	375,000.00	250,000.00	200,000.00	200,000.00
R & M BUILDINGS - OUTSIDE	430.03	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
LANDFILL FEES	39,438.29	50,000.00	50,000.00	25,000.00	5,000.00	5,000.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00	250.00	250.00	250.00
OTHER CONTRACTUAL SERVICES	5,800.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES	239.65	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
SEWAGE TREATMENT PLANT						
DUES & SUBSCRIPTIONS	245.00	750.00	750.00	750.00	750.00	750.00
TRAINING & EDUCATION	2,788.09	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	1,757.33	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
CHEMICALS/PESTICIDES	168,584.48	210,000.00	210,000.00	200,000.00	200,000.00	200,000.00
OFFICE SUPPLIES & EXPENSES	708.03	250.00	250.00	5,000.00	5,000.00	5,000.00
POSTAGE	39.78	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	362,381.13	400,000.00	400,000.00	348,427.00	348,427.00	348,427.00
MILEAGE REIMBURSEMENT	287.05	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	9,006.01	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
SMALL TOOLS & MINOR EQUIPMENT	5,465.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	7,994.93	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT - INSIDE	1,680.78	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
BUILDING REP & MAINT - INSIDE	91.25	500.00	500.00	10,000.00	10,000.00	10,000.00
EQUIPMENT REP & MAINT - INSIDE	23,038.72	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
R & M SYSTEM - INSIDE	13,651.74	15,000.00	15,000.00	50,000.00	50,000.00	50,000.00
EQUIPMENT < 5,000	15,320.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	192.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	2,087.61	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
EQUIPMENT	0.00	120,000.00	120,000.00	100,000.00	100,000.00	100,000.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	25,000.00	25,000.00	250,000.00	158,543.00	158,543.00
TOTAL SEWAGE TREATMENT PLANT	**1,185,730.92**	**1,611,728.00**	**1,611,728.00**	**1,811,349.00**	**1,629,892.00**	**1,629,892.00**

SEWAGE
REVENUE VS EXPENSE
HISTORY



CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER						
DEPRECIATION EXPENSE	1,299,527.02	0.00	0.00	0.00	0.00	0.00
UTILITY INTERNAL ADMIN ALLOCAT	683,599.32	686,095.00	686,095.00	817,700.00	689,533.00	689,533.00
DEBT PRINCIPAL 2001 BOND	0.00	60,996.00	60,996.00	542,160.00	542,160.00	542,160.00
INTEREST EXP - 2001 UTIL BOND	165,761.39	163,433.00	163,433.00	161,057.00	161,057.00	161,057.00
DEBT PRINCIPAL 2003 BOND	0.00	589,237.00	589,237.00	273,114.00	273,114.00	273,114.00
INTEREST EXP - 2003 UTIL BOND	131,044.72	118,514.00	118,514.00	96,909.00	96,909.00	96,909.00
INTEREST EXP - 2006 UTIL BOND	479,244.00	479,244.00	479,244.00	479,244.00	479,244.00	479,244.00
AMORTIZATION	45,609.44	51,730.00	51,730.00	40,503.00	40,503.00	40,503.00
TRANS OUT UTIL 5% TO GEN FUND	138,201.37	209,388.00	209,388.00	274,949.00	274,949.00	274,949.00
TRANS OUT CIP	0.00	209,388.00	209,388.00	274,949.00	274,949.00	274,949.00
INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	**2,942,987.26**	**2,568,025.00**	**2,568,025.00**	**2,960,585.00**	**2,832,418.00**	**2,832,418.00**
WATER TREATMENT PLANT						
REGULAR SALARIES	218,564.85	276,613.00	276,613.00	293,139.00	267,681.00	267,681.00
OVERTIME SALARIES	78,535.46	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
GROUP INSURANCE	57,247.56	33,600.00	33,600.00	46,200.00	39,600.00	39,600.00
SOCIAL SECURITY	18,571.47	19,630.00	19,630.00	21,275.00	19,696.00	19,696.00
MEDICARE	4,343.30	4,591.00	4,591.00	4,976.00	4,606.00	4,606.00
GMEBS-RETIREMENT CONTRIBUTION	29,185.51	24,600.00	24,600.00	28,700.00	24,600.00	24,600.00
WORKERS COMP INSURANCE	278.20	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	50.00	0.00	0.00	250.00	250.00	250.00
CONSULTING - TECHNICAL	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	0.00	500.00	500.00	5,000.00	5,000.00	5,000.00
POLE EQUIPMENT RENTS / LEASES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	18,991.28	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
VEHICLE REP & MAINT-OUTSID	846.72	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
R & M SYSTEM - OUTSIDE	157,868.34	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
R & M BUILDINGS - OUTSIDE	1,633.86	2,500.00	2,500.00	15,000.00	15,000.00	15,000.00
R & M WATER TANKS - OUTSIDE	44,144.68	48,000.00	48,000.00	50,000.00	50,000.00	50,000.00
R & M RESERVOIR - OUTSIDE	32,206.21	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MAINTENANCE CONTRACTS	19,952.33	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
OTHER CONTRACTUAL SERVICES	33,600.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
COMMUNICATION SERVICES	3,071.78	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
MARKETING EXPENSES	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DUES & SUBSCRIPTIONS	8,144.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00

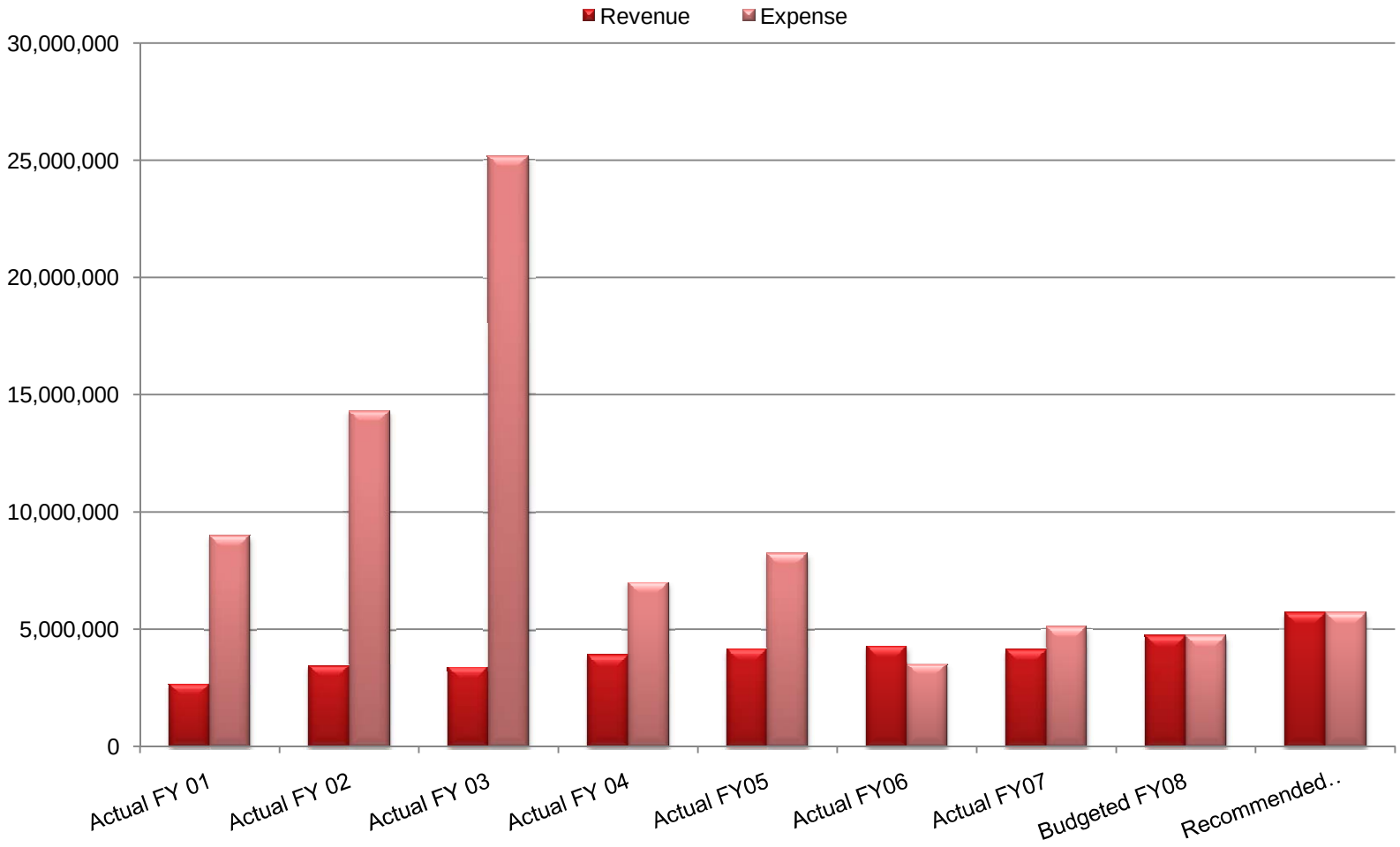
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER TREATMENT PLANT						
FEES	50,000.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	3,584.70	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	2,009.88	2,700.00	2,700.00	3,150.00	3,150.00	3,150.00
CHEMICALS/PESTICIDES	152,019.11	145,000.00	145,000.00	275,000.00	275,000.00	275,000.00
OFFICE SUPPLIES & EXPENSES	1,352.56	500.00	500.00	5,000.00	5,000.00	5,000.00
POSTAGE	3,862.63	500.00	500.00	2,500.00	2,500.00	2,500.00
UTIL COSTS FOR UTIL FUND	383,303.67	400,000.00	400,000.00	352,000.00	352,000.00	352,000.00
MILEAGE REIMBURSEMENT	858.07	750.00	750.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	8,753.97	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00
SMALL TOOLS & MINOR EQUIPMENT	1,597.16	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	6,441.91	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-INSIDE	1,907.28	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
BUILDING REP & MAINT - INSIDE	10,629.65	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
EQUIPMENT REP & MAINT - INSIDE	6,371.14	2,500.00	2,500.00	7,500.00	7,500.00	7,500.00
R & M SYSTEM - INSIDE	47,384.41	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
R & M WATER TANKS - INSIDE	0.00	0.00	0.00	0.00	0.00	0.00
R & M RESERVOIR - INSIDE	3,688.28	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	14,507.56	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	5,009.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
INFRASTRUCTURE	0.00	115,000.00	115,000.00	240,000.00	236,973.00	236,973.00
EQUIPMENT	0.00	21,000.00	21,000.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	**1,430,516.62**	**1,456,984.00**	**1,456,984.00**	**1,788,190.00**	**1,747,056.00**	**1,747,056.00**
WATER DISTRIBUTION SYSTEM						
REGULAR SALARIES	233,569.43	273,360.00	273,360.00	283,013.00	283,013.00	283,013.00
OVERTIME SALARIES	39,282.06	15,000.00	15,000.00	24,000.00	24,000.00	24,000.00
UTIL LABOR & BENE TO CAP PROJ	-4,392.36	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	66,788.81	44,800.00	44,800.00	52,800.00	52,800.00	52,800.00
SOCIAL SECURITY	16,536.64	17,878.00	17,878.00	19,035.00	19,035.00	19,035.00
MEDICARE	3,940.78	4,182.00	4,182.00	4,452.00	4,452.00	4,452.00
GMEBS-RETIREMENT CONTRIBUTION	34,412.77	28,700.00	28,700.00	32,800.00	32,800.00	32,800.00
WORKERS COMP INSURANCE	-20.17	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	165.00	0.00	0.00	0.00	0.00	0.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER DISTRIBUTION SYSTEM						
CONSULTING - TECHNICAL	2,566.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	877.00	2,500.00	2,500.00	7,500.00	7,500.00	7,500.00
EQUIPMENT REP & MAINT-OUTSIDE	9,417.43	2,500.00	2,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-OUTSID	3,868.78	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - OUTSIDE	9,440.55	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00	500.00	500.00	500.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES	3,736.35	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
MARKETING EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
DUES & SUBSCRIPTIONS	908.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TRAINING & EDUCATION	3,878.11	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	3,305.55	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
CHEMICALS/PESTICIDES	334.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSES	764.97	500.00	500.00	4,500.00	4,500.00	4,500.00
POSTAGE	386.99	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
MILEAGE REIMBURSEMENT	0.00	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	19,675.03	17,000.00	17,000.00	25,000.00	25,000.00	25,000.00
SMALL TOOLS & MINOR EQUIPMENT	11,352.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	34,485.22	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT - INSIDE	7,564.75	0.00	0.00	3,000.00	3,000.00	3,000.00
EQUIPMENT REP & MAINT - INSIDE	31,814.08	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
AMR PROJECT	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
R & M SYSTEM - INSIDE	158,185.12	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00
R & M SYS - INSIDE / SHIPPING	729.46	0.00	0.00	500.00	500.00	500.00
EQUIP < 5,000	21,980.82	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	2,526.98	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
MISCELLANEOUS	2,248.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EQUIPMENT	0.00	55,000.00	55,000.00	0.00	0.00	0.00
BUILDINGS	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
INFRASTRUCTURE	0.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
TRANSFER OUT - INSURANCE	3,600.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTION CENTER	**723,930.18**	**696,820.00**	**696,820.00**	**1,124,500.00**	**1,124,500.00**	**1,124,500.00**

WATER
REVENUE VS EXPENSE
HISTORY



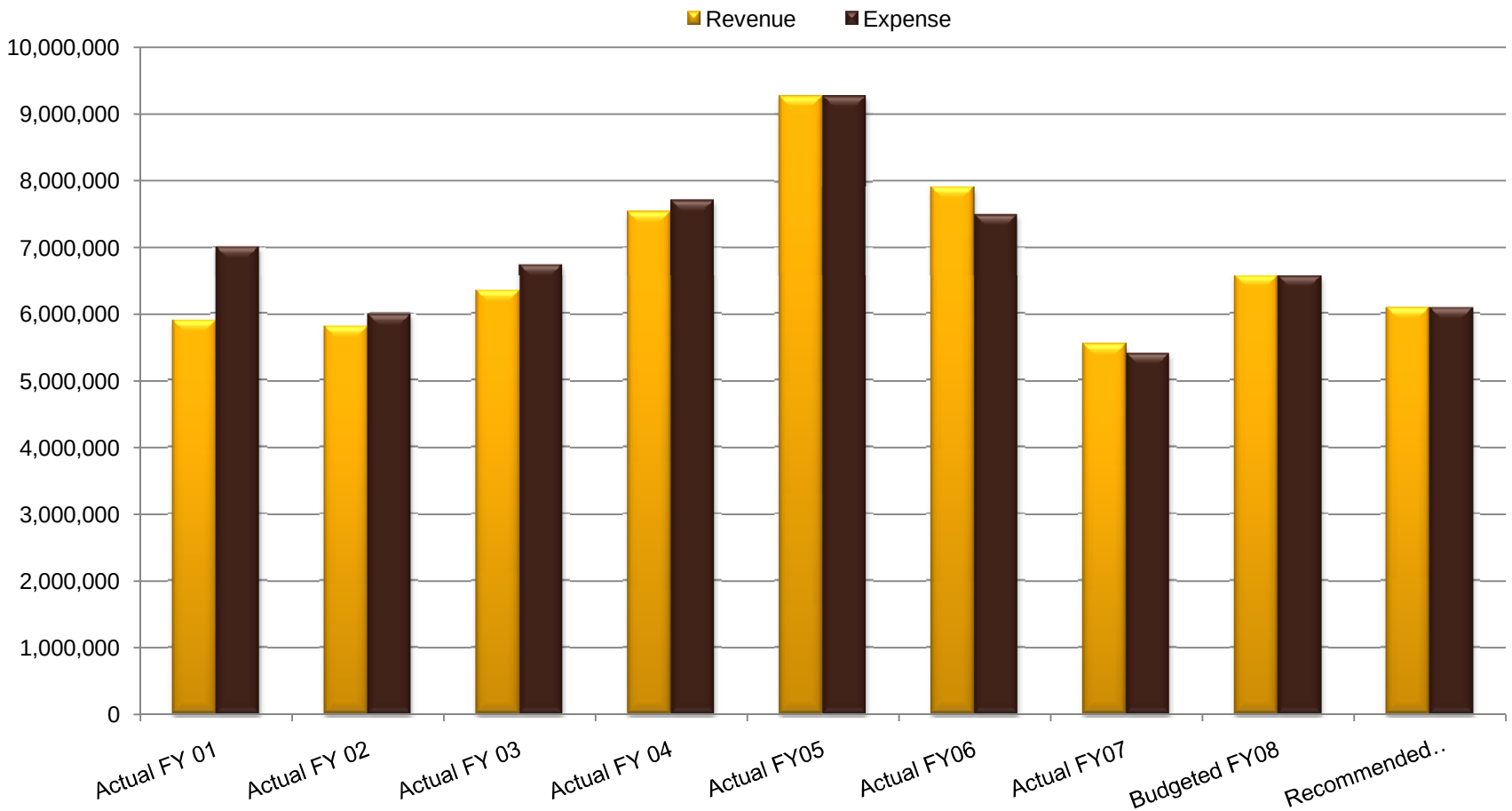
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
NATURAL GAS						
REGULAR SALARIES	246,915.68	288,725.00	288,725.00	302,213.00	302,213.00	302,213.00
OVERTIME SALARIES	21,221.53	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
UTIL LABOR & BENE TO CAP PROJ	-33,684.46	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	66,788.81	44,800.00	44,800.00	52,800.00	52,800.00	52,800.00
SOCIAL SECURITY	15,644.74	18,831.00	18,831.00	19,667.00	19,667.00	19,667.00
MEDICARE	3,676.05	4,405.00	4,405.00	4,600.00	4,600.00	4,600.00
GMEBS-RETIREMENT CONTRIBUTION	34,412.77	28,700.00	28,700.00	32,800.00	32,800.00	32,800.00
WORKERS COMP INSURANCE	39.74	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	25.00	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	3,600.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT RENTS / LEASES	8,955.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	2,125.06	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
VEHICLE REP & MAINT-OUTSID	3,099.21	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - OUTSIDE	46,499.18	45,000.00	45,000.00	55,000.00	20,064.00	20,064.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00	750.00	750.00	750.00
OTHER CONTRACTUAL SERVICES	44,124.25	50,000.00	50,000.00	55,000.00	45,000.00	45,000.00
COMMUNICATION SERVICES	5,703.34	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00
MARKETING EXPENSES	378.00	2,000.00	2,000.00	25,000.00	5,000.00	5,000.00
DUES & SUBSCRIPTIONS	2,845.31	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
TRAINING & EDUCATION	3,593.85	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	3,934.45	3,150.00	3,150.00	3,500.00	3,500.00	3,500.00
OFFICE SUPPLIES & EXPENSES	530.40	250.00	250.00	1,000.00	1,000.00	1,000.00
POSTAGE	80.05	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	9,578.32	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
MILEAGE REIMBURSEMENT	987.76	750.00	750.00	1,000.00	1,000.00	1,000.00
AUTO & TRUCK FUEL	27,228.41	20,000.00	20,000.00	25,000.00	20,000.00	20,000.00
NATURAL GAS COST OF SALES	3,355,766.75	4,193,258.00	4,193,258.00	4,030,024.00	4,030,024.00	4,030,024.00
SMALL TOOLS & MINOR EQUIPMENT	4,173.31	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	17,738.15	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT - INSIDE	3,014.05	0.00	0.00	3,500.00	3,500.00	3,500.00
EQUIPMENT REP & MAINT - INSIDE	3,408.03	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
AMR PROJECT	0.00	0.00	0.00	50,000.00	25,000.00	25,000.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
NATURAL GAS						
R & M SYSTEM - INSIDE	55,825.73	100,000.00	100,000.00	150,000.00	20,000.00	20,000.00
R & M SYSTEM - INSIDE / SHIPPING	628.92	0.00	0.00	500.00	500.00	500.00
EQUIP < 5,000	27,716.74	0.00	0.00	5,000.00	4,000.00	4,000.00
DAMAGE CLAIMS	21,980.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	2,664.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DEPRECIATION EXPENSE	201,601.21	0.00	0.00	0.00	0.00	0.00
UTILITY INTERNAL ADMIN ALLOCAT	663,094.07	632,866.00	632,866.00	859,777.00	725,015.00	725,015.00
DEBT PRINCIPAL 2003 BOND	0.00	190,156.00	190,156.00	88,138.00	88,138.00	88,138.00
INTEREST EXP - 2003 UTIL BOND	42,290.14	38,246.00	38,246.00	31,274.00	31,274.00	31,274.00
AMORTIZATION	7,307.28	5,526.00	5,526.00	4,011.00	4,011.00	4,011.00
TRANS OUT UTIL 5% TO GEN FUND	473,145.16	308,487.00	308,487.00	283,495.00	283,495.00	283,495.00
TRANS OUT CIP	0.00	308,487.00	308,487.00	283,495.00	283,495.00	283,495.00
EQUIPMENT	0.00	80,000.00	80,000.00	0.00	0.00	0.00
VEHICLES	0.00	30,000.00	30,000.00	35,000.00	0.00	0.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
TOTAL NATURAL GAS	**5,398,656.68**	**6,561,887.00**	**6,561,887.00**	**6,581,294.00**	**6,085,596.00**	**6,085,596.00**
TOTAL-527-GAS, WATER & SEWAGE	**14,006,643.76**	**15,947,479.00**	**15,947,479.00**	**17,235,882.00**	**16,190,424.00**	**16,190,424.00**
TOTAL UTILITY FUND EXPENSES	**30,713,745.87**	**35,313,966.00**	**35,313,966.00**	**38,283,503.00**	**36,015,930.00**	**36,015,930.00**

GAS
REVENUE VS EXPENSE
HISTORY



CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
SOLID WASTE FUND						
545-SOLID WASTE & RECYCLING						
ADMINISTRATION						
REGULAR SALARIES	128,036.61	134,889.00	134,889.00	135,302.00	135,302.00	135,302.00
OVERTIME SALARIES	3,818.48	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
SEASONAL SALARIES	0.00	0.00	0.00	18,750.00	18,750.00	18,750.00
GROUP INSURANCE	37,903.72	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00
SOCIAL SECURITY	7,981.26	8,611.00	8,611.00	9,676.00	9,676.00	9,676.00
MEDICARE	1,422.82	2,014.00	2,014.00	2,263.00	2,263.00	2,263.00
GMEBS-RETIREMENT CONTRIBUTIONS	10,741.52	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
WORKERS COMP INSURANCE	-32.78	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	140.00	500.00	500.00	100.00	100.00	100.00
VEHICLE REP & MAINT-OUTSIDE	0.00	500.00	500.00	100.00	100.00	100.00
MAINTENANCE CONTRACTS	6,550.21	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
SITE IMPROVEMENTS	0.00	1,000.00	1,000.00	0.00	0.00	0.00
COMMUNICATIONS	2,705.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ADVERTISING	514.52	500.00	500.00	500.00	500.00	500.00
PRINTING	2,440.40	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
DUES AND SUBSCRIPTIONS	418.00	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	3,302.63	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
GENERAL LIABILITY INSURANCE	-2,658.82	2,200.00	2,200.00	17,000.00	17,000.00	17,000.00
UNIFORM RENTAL	270.49	500.00	500.00	500.00	500.00	500.00
AUTO PARTS	405.47	500.00	500.00	500.00	500.00	500.00
CHEMICALS/PESTICIDES	1,099.53	1,000.00	1,000.00	500.00	500.00	500.00
EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDIBLE FLUIDS	247.33	500.00	500.00	200.00	200.00	200.00
GAS/OIL/FUEL - OUTSIDE	2,468.73	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
JANITORIAL SUPPLIES	21,573.87	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OFFICE OPERATIONS	6,775.87	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00
SAFETY/MEDICAL SUPPLIES	96.92	500.00	500.00	100.00	100.00	100.00

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
ADMINISTRATION						
TIRES	0.00	400.00	400.00	200.00	200.00	200.00
UNIFORM EXPENSE	0.00	1,200.00	1,200.00	750.00	750.00	750.00
BUILDING REP & MAINT - INSIDE	32,476.21	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
HAND TOOLS	7,245.12	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
DAMAGE CLAIMS	103.48	500.00	500.00	200.00	200.00	200.00
MISCELLANEOUS	2,805.04	500.00	500.00	500.00	500.00	500.00
VEHICLES	0.00	21,000.00	21,000.00	19,000.00	19,000.00	19,000.00
EQUIPMENT	0.00	25,000.00	25,000.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	**278,852.43**	**318,314.00**	**318,314.00**	**322,141.00**	**322,141.00**	**322,141.00**

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
SOLID WASTE COLLECTION						
REGULAR SALARIES	400,944.12	410,730.00	410,730.00	416,248.00	391,057.00	391,057.00
OVERTIME SALARIES	15,304.62	10,000.00	10,000.00	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	123,187.11	72,800.00	72,800.00	85,800.00	79,200.00	79,200.00
SOCIAL SECURITY	26,282.00	26,085.00	26,085.00	26,427.00	24,866.00	24,866.00
MEDICARE	5,877.80	6,101.00	6,101.00	6,181.00	5,815.00	5,815.00
GMEBS-RETIREMENT CONTRIBUTIONS	32,965.38	53,300.00	53,300.00	53,300.00	49,200.00	49,200.00
WORKERS COMP INSURANCE	252.69	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	380.00	500.00	500.00	100.00	100.00	100.00
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	766.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
VEHICLE REP & MAINT-OUTSIDE	0.00	1,000.00	1,000.00	500.00	500.00	500.00
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	11,298.23	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00
UNIFORM RENTAL	5,887.43	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
AUTO PARTS	107.27	500.00	500.00	200.00	200.00	200.00
CHEMICALS/PESTICIDES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PARTS	14,889.71	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
EXPENDIBLE FLUIDS	1,278.91	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	39,638.88	30,000.00	30,000.00	80,000.00	80,000.00	80,000.00
JANITORIAL SUPPLIES	50.22	0.00	0.00	0.00	0.00	0.00
SAFETY/MEDICAL SUPPLIES	2,287.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TIRES	13,888.14	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
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	38,269.76	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
DAMAGE CLAIMS	-48.31	0.00	0.00	500.00	500.00	500.00
MISCELLANEOUS	260.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE COLLECTION	**733,767.05**	**701,516.00**	**701,516.00**	**783,256.00**	**745,438.00**	**745,438.00**

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
SOLID WASTE DISPOSAL						
REGULAR SALARIES	58,377.14	61,208.00	61,208.00	61,735.00	61,735.00	61,735.00
OVERTIME SALARIES	8,663.97	8,000.00	8,000.00	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	18,951.87	11,200.00	11,200.00	13,200.00	13,200.00	13,200.00
SOCIAL SECURITY	4,469.54	4,291.00	4,291.00	4,076.00	4,076.00	4,076.00
MEDICARE	1,006.71	1,004.00	1,004.00	953.00	953.00	953.00
GMEBS-RETIREMENT CONTRIBUTIONS	2,963.15	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
WORKERS COMP INSURANCE	167.13	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	25.00	500.00	500.00	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	0.00	500.00	500.00	200.00	200.00	200.00
LANDFILL FEES	1,789,122.19	1,754,327.00	1,754,327.00	2,231,580.00	2,231,580.00	2,231,580.00
GENERAL LIABILITY INSURANCE	3,142.45	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00
UNIFORM RENTAL	1,005.61	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
CHEMICALS/PESTICIDES	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL	3,286.95	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
EQUIPMENT PARTS	40,668.26	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
EXPENDIBLE FLUIDS	1,015.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	20,438.02	15,000.00	15,000.00	45,000.00	45,000.00	45,000.00
SAFETY/MEDICAL SUPPLIES	817.76	500.00	500.00	500.00	500.00	500.00
TIRES	1,375.46	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	40.00	0.00	0.00	0.00	0.00	0.00
BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	**1,955,536.73**	**1,917,230.00**	**1,917,230.00**	**2,420,144.00**	**2,420,144.00**	**2,420,144.00**

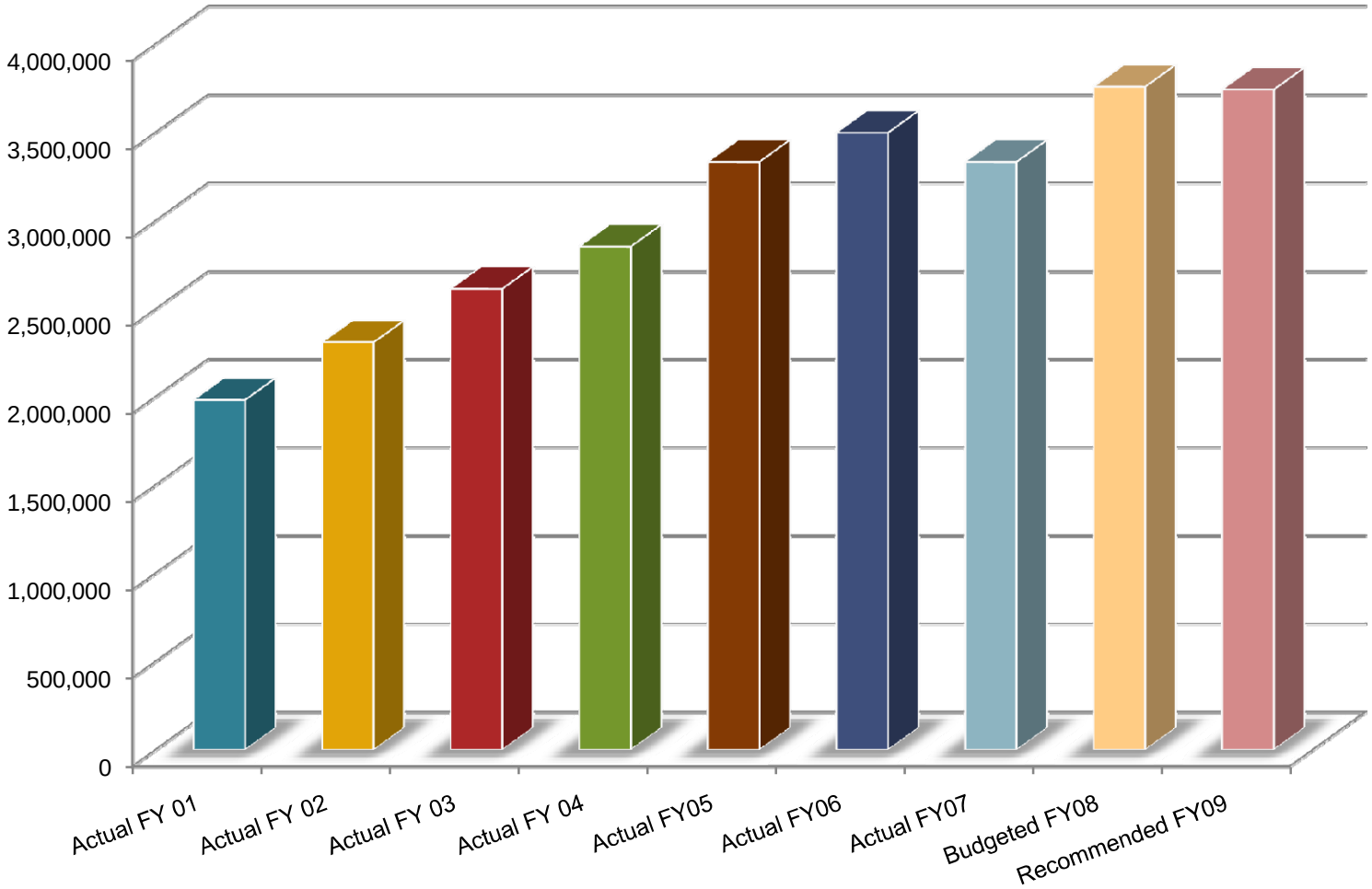
CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
RECYCLABLES COLLECTION						
REGULAR SALARIES	62,341.64	72,344.00	72,344.00	69,924.00	29,789.00	29,789.00
OVERTIME SALARIES	1,417.75	1,000.00	1,000.00	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	18,951.87	11,200.00	11,200.00	13,200.00	6,600.00	6,600.00
SOCIAL SECURITY	3,715.23	4,547.00	4,547.00	4,397.00	1,909.00	1,909.00
MEDICARE	868.88	1,064.00	1,064.00	1,029.00	447.00	447.00
GMEBS-RETIREMENT CONTRIBUTIONS	5,556.02	8,200.00	8,200.00	8,200.00	4,100.00	4,100.00
WORKERS COMP INSURANCE	912.61	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	50.00	200.00	200.00	100.00	100.00	100.00
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	0.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
GENERAL LIABILITY INSURANCE	1,189.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
UNIFORM RENTAL	863.72	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
CONTRACT LABOR	30,000.00	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	2,331.38	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EXPENDIBLE FLUIDS	615.91	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	6,598.65	6,000.00	6,000.00	15,000.00	15,000.00	15,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING	2,703.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SAFETY/MEDICAL SUPPLIES	702.57	500.00	500.00	500.00	500.00	500.00
TIRES	-789.84	500.00	500.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS	40.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLABLES COLLECTION	**138,069.35**	**147,555.00**	**147,555.00**	**155,850.00**	**101,945.00**	**101,945.00**
PUBLIC EDUCATION						
PRINTING	139.67	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	148.00	0.00	0.00	0.00	0.00	0.00
RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC EDUCATION	**287.67**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**

CITY OF MONROE
2009 BUDGET
EXPENDITURES

ACCOUNT	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET AMENDED	FY 2009 BUDGET DH REC.	FY 2009 BUDGET CA REC.	FY 2009 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
YARD TRIMMINGS COLLECTION						
REGULAR SALARIES	64,650.30	70,000.00	70,000.00	77,128.00	77,128.00	77,128.00
OVERTIME SALARIES	441.06	1,000.00	1,000.00	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	18,951.87	11,200.00	11,200.00	13,200.00	13,200.00	13,200.00
SOCIAL SECURITY	4,035.90	4,402.00	4,402.00	4,844.00	4,844.00	4,844.00
MEDICARE	943.89	1,030.00	1,030.00	1,133.00	1,133.00	1,133.00
GMEBS-RETIREMENT CONTRIBUTIONS	5,556.02	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
WORKERS COMP INSURANCE	-16.39	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	0.00	200.00	200.00	100.00	100.00	100.00
EQUIPMENT REP & MAINT-OUTSIDE	6,889.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GENERAL LIABILITY INSURANCE	2,470.89	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
UNIFORM RENTAL	996.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EQUIPMENT PARTS	15,446.35	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
EXPENDIBLE FLUIDS	783.92	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	16,059.98	13,000.00	13,000.00	35,000.00	35,000.00	35,000.00
SAFETY/MEDICAL SUPPLIES	802.47	500.00	500.00	500.00	500.00	500.00
TIRES	3,510.20	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
MISCELLANEOUS	40.00	0.00	0.00	0.00	0.00	0.00
TOTAL YARD TRIMMINGS COLLECTION	**141,562.56**	**122,532.00**	**122,532.00**	**151,605.00**	**151,605.00**	**151,605.00**
TOTAL-545-SOLID WASTE & RECYCLING	**3,248,075.79**	**3,207,647.00**	**3,207,647.00**	**3,833,496.00**	**3,741,773.00**	**3,741,773.00**
575-OTHER FINANCING USES						
DEPRECIATION EXPENSE	81,919.53	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	3,250.00	550,353.00	550,353.00	0.00	0.00	0.00
TOTAL-575-OTHER FINANCING USES	**85,169.53**	**550,353.00**	**550,353.00**	**0.00**	**0.00**	**0.00**
TOTAL SOLID WASTE EXPENSES	**3,333,245.32**	**3,758,000.00**	**3,758,000.00**	**3,833,496.00**	**3,741,773.00**	**3,741,773.00**
TOTAL ALL FUND EXPENDITURES	**43,734,805.38**	**49,228,261.00**	**49,228,261.00**	**53,860,886.00**	**49,571,529.00**	**49,578,029.00**

SOLID WASTE
EXPENDITURE HISTORY



SOLID WASTE & RECYCLING
REVENUE VS EXPENSE
HISTORY

