


# Adopted Budget FY 2010

Since 1821
THE CITY OF Monroe

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Greg Thompson, Mayor
L. Wayne Adcock, Vice Mayor

November 10, 2009

To the Honorable Mayor and City Council:

Transmitted herein is the Proposed FY 2010 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 $48.4 million, which represents a change of $1.2 million or down 2.4% from the FY 2009 adopted budget.

The City's economy has experienced a significant slow-down. We have been fortunate to maintain our current service levels.

**BUDGET HIGHLIGHTS**

**New Personnel**

- No full-time equivalent positions were added to the FY 2010 budget with almost all vacant positions unfunded in an effort to address lack of growth in the local economy.

- The City Marshall position is funded FY 2010 under the Code Department.

**Benefits**

- No increase to costs of employee retirement and health care benefits has been added to the FY 2010 budget.

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

## CAPITAL ASSETS

**Funding for Electric:**

- Funding for machinery, vehicles and equipment ($52 thousand)

**Funding for Water:**

- Continued funding for infrastructure ($100 thousand)

**Funding for Wastewater:**

- Continued funding for infrastructure ($615 thousand)

- Funding for vehicles and equipment ($210 thousand)

**Funding for Solid Waste vehicle ($19 thousand)**

**Continued funding for Police Department vehicles ($126 thousand)**

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

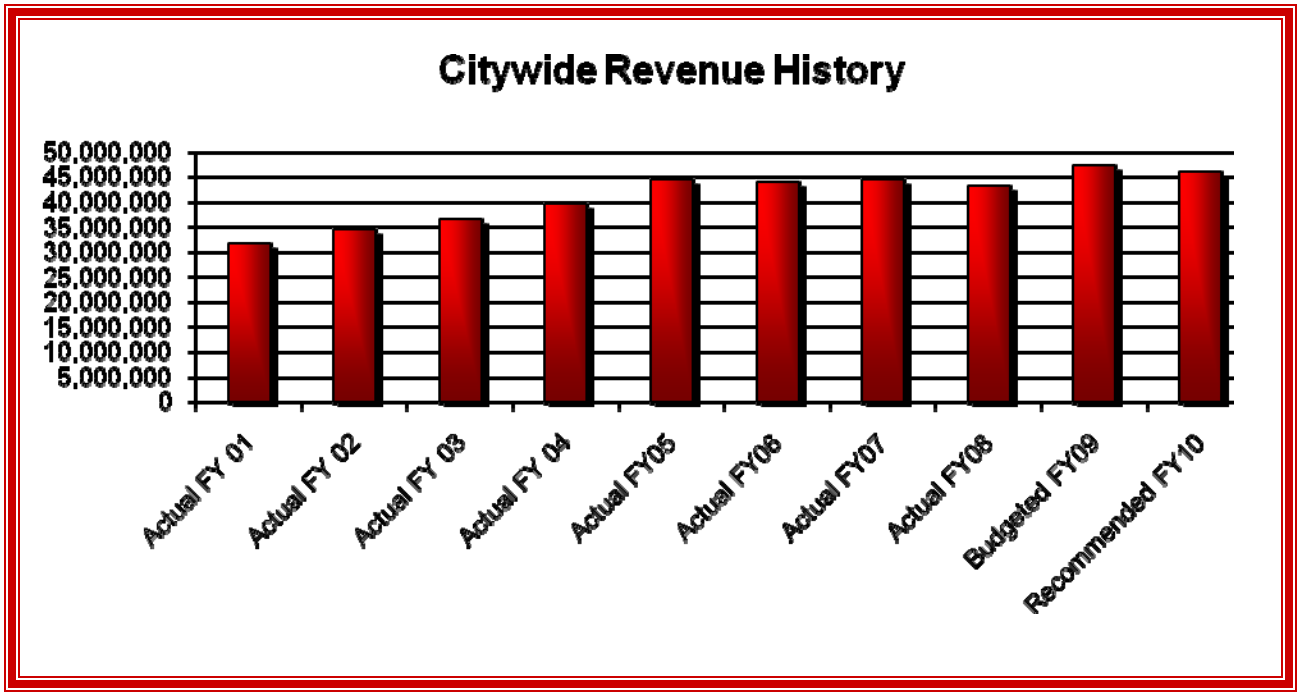
## REVENUE

The City will modify revenue as needed in several areas for FY 2010. Revenues have shown a slight decrease during FY 2009 in the General Fund with sales tax revenue and code permits showing continued declines 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 and is helped with a modest rate increase of 3% as of January 1 of each year.

Combined Utility Revenue is showing a decrease due to several factors. A proposed rate increase in both water and sewer is calculated in the revenue budget for FY 2010 but loss of water revenue from Walton County coupled with continued conservation measures contribute to a decline in water revenues ($1.1 million). Sewer revenues show an increase of $525 thousand with CATV and Electric remaining steady. Gas is showing an overall decrease in revenue partially due to the sale of the Oconee Gas system to AGL.

The graph below shows slight revenue growth over the last few years with a very slight increase projected in FY 2010 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, 2009 this balance represents 22% of FY 2009 total General Fund revenue. The recommended guideline for General Fund fund balance coverage is 25% of General Fund revenue. The City's Enterprise funds (Combined Utilities and Solid Waste & Recycling) should have combined unrestricted net assets of $7 million at the end of FY 2009.

### 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 $6.4 million. Included in the annual budget and financed from current revenues is $1.58 million of funding for this reserve.

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

The City's bond ratings are further evidence of its financial strength. General obligation bonds are currently rated A by Standard & Poor's, and revenue bonds are currently rated BBB+ by Standard & Poor's. Recently the GO bond rating was upgraded two levels from BBB+ to A and the Revenue bond rating was upgraded from BBB to BBB+. 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. An engineer has been hired for this project and we are expecting construction to begin in the very near future.

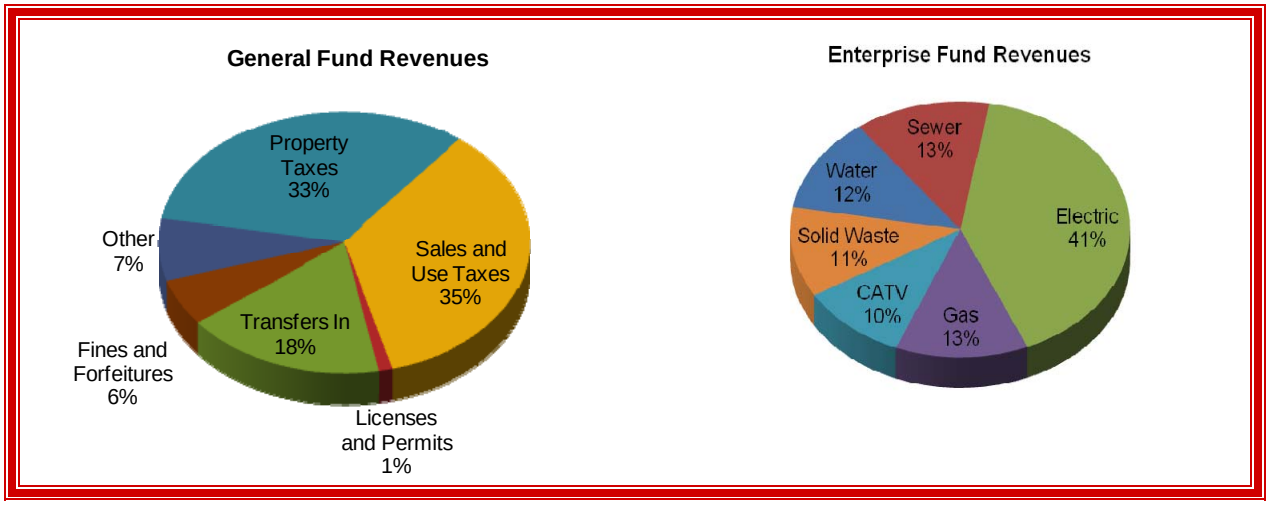
Funds are included in the FY 2010 Budget to complete the rewrite of the City's Zoning Ordinances, Code of Ordinances, Development Regulations, and all applicable documents and maps related to the future development and growth management for the City. This should provide the appropriate tools to fully manage new development and shape the City's desired future character.

The City was recently awarded a CDBG grant of $500 thousand for sewer improvements in a low to moderate income area.

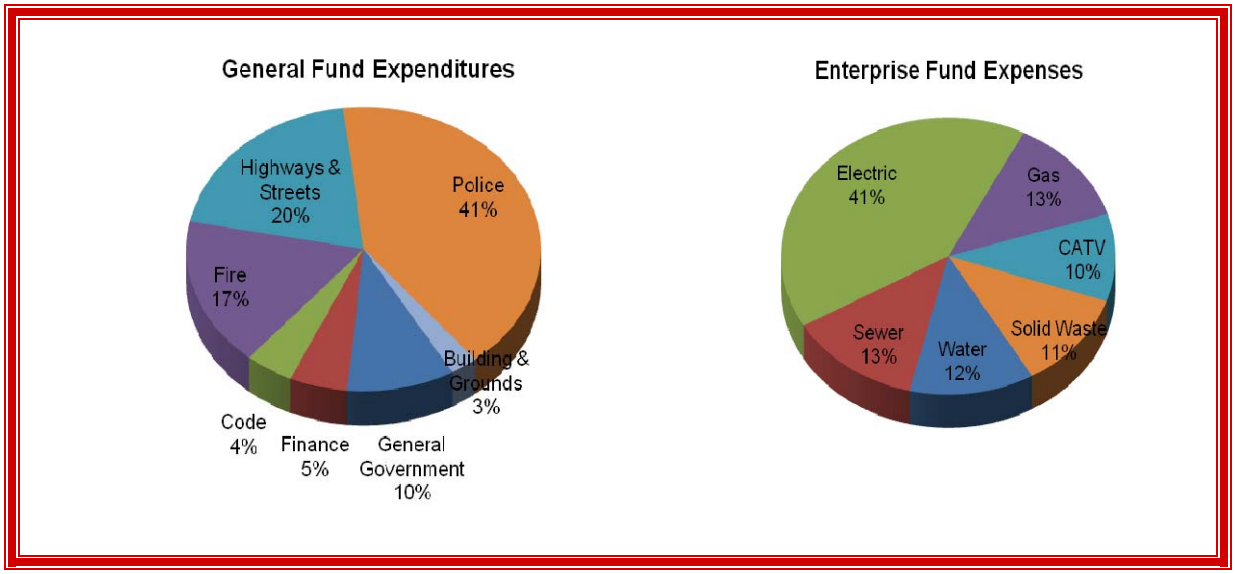
**Income/Expenses**

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 67% of the FY 2010 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 61% of the total budget in FY 2010. 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 September 2009, the City has spent $3.6 million of those funds for transportation, drainage and sidewalk projects.

**Conclusion**

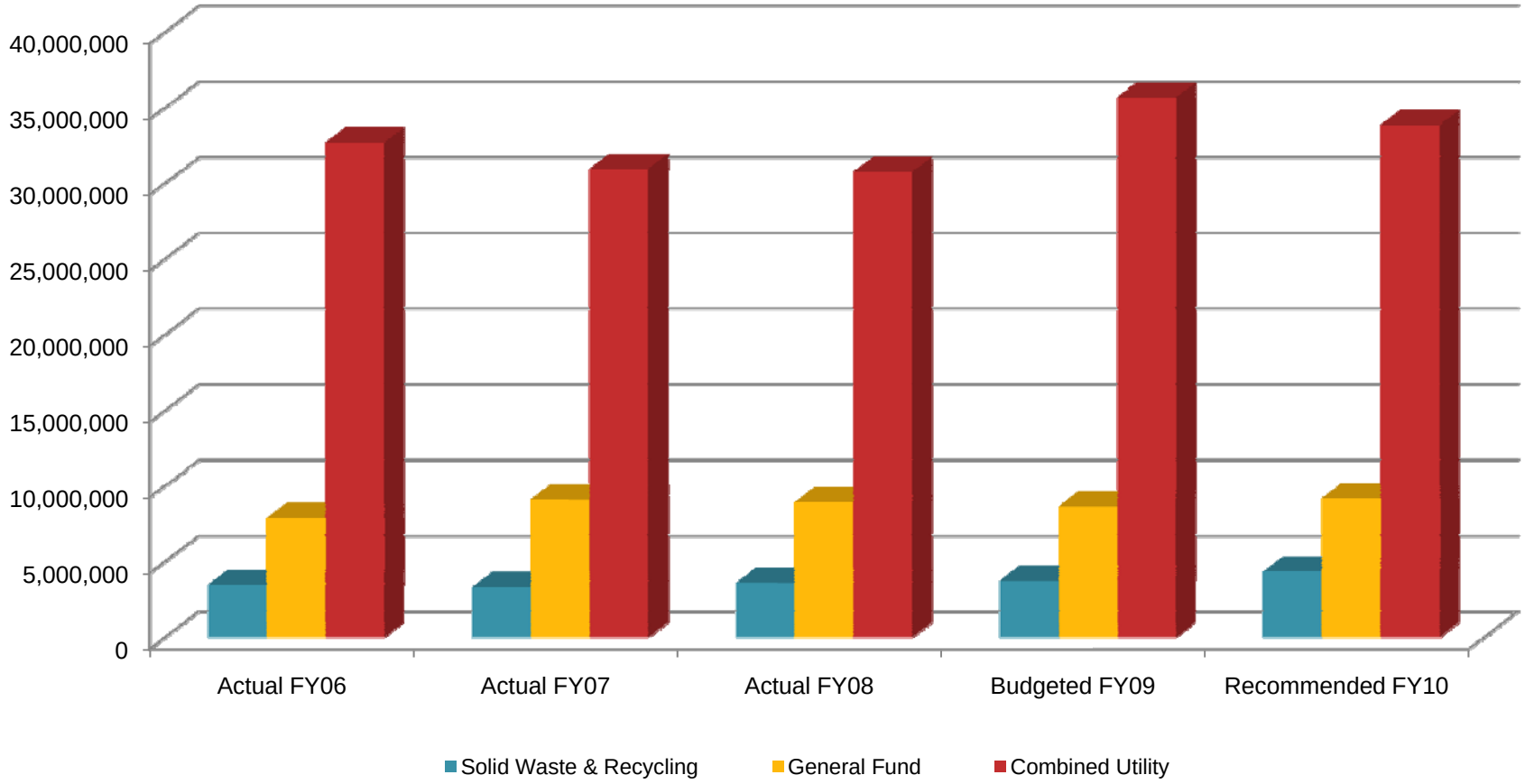
Increases in water and sewer user fees are included in this budget as part of a proposed two-phase increase in rates, with 2010 the final phase. The Budget contains a 2% cost of living raise for all employees effective July 1, 2010. Employees did not receive cost of living nor merit increases during FY2009. Funds for merit increases were also excluded from the FY 2010 budget. In summary, I believe this document represents a conservative 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
# 2010 BUDGET
## ***REVENUES***

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***GENERAL FUND*** | | | | | | |
| AD VALOREM TAX CURRENT YEAR | 2,363,810.55 | 2,300,000.00 | 2,300,000.00 | 2,350,000.00 | 2,350,000.00 | 2,350,000.00 |
| AD VALOREM TAX - UTILITIES | 41,248.01 | 50,000.00 | 50,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| AD VALOREM TAX - PILOT | 172,013.36 | 150,000.00 | 150,000.00 | 214,391.00 | 214,391.00 | 214,391.00 |
| AD VALOREM TAX PRIOR YEAR | 82,745.37 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| AD VALOREM TAX - AUTOS | 130,187.96 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| AD VALOREM TAX - MOBILE HOMES | 6,947.23 | 12,000.00 | 12,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| INTANGIBLE TAX REVENUE | 19,304.70 | 20,000.00 | 20,000.00 | 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 | 3,380.08 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| FRANCHISE FEE REVENUE | 197,159.06 | 200,000.00 | 200,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| SALES TAX | 1,859,757.22 | 1,800,000.00 | 1,800,000.00 | 1,835,390.00 | 1,835,390.00 | 1,835,390.00 |
| BEER & WINE REVENUE | 313,539.18 | 325,000.00 | 325,000.00 | 325,000.00 | 325,000.00 | 325,000.00 |
| BEVERAGE TAX | 11,881.38 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| OTHER SELECTIVE TAX | 370.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OCCUPATION TAX | 81,573.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| INSURANCE PREMIUM TAX | 638,429.43 | 625,000.00 | 625,000.00 | 640,000.00 | 640,000.00 | 640,000.00 |
| FINANCIAL INSTITUTION TAX | 53,843.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| PENALTY COLLECTIONS | 29,696.19 | 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 | 36,400.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| INSURANCE LICENSE | 30,900.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| CODE DEPARTMENT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING PERMITS | 105,491.00 | 60,000.00 | 60,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| REGULATORY FEES | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| FEDERAL GRANTS | 129,438.00 | 0.00 | 0.00 | 87,306.00 | 87,306.00 | 87,306.00 |
| DEPARTMENT OF JUSTICE | 2,664.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOUSING AUTHORITY (PILOT) | 21,731.00 | 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 |
| BOARD OF EDUCATION | 86,944.00 | 86,944.00 | 86,944.00 | 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 | 6,384.40 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| OTHER FEES | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE DEPARTMENT OTHER INCOME | 12,719.74 | 8,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |

# CITY OF MONROE
# 2010 BUDGET
## *REVENUES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***GENERAL FUND*** | | | | | | |
| FIRE DEPT OTHER INCOME | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CEMETARY LOT SALES | 19,200.00 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| BAD CHECK FEES | 588.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| EMPLOYEE SELF INS FEES | 415,254.06 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| POLICE COURT COLLECTIONS | 503,899.22 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 |
| COMMUNITY SERVICE | 284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST REVENUES | 10,384.00 | 15,000.00 | 15,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| CONTRIBUTIONS - POLICE | 3,142.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS - FIRE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC. GRP INSURANCE RECEIPTS | 6,058.30 | 5,000.00 | 5,000.00 | 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 | 85,255.87 | 85,000.00 | 85,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| FUEL FEES | 1,249.90 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TIE DOWN FEES | 620.00 | 600.00 | 600.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| COMMUNITY CENTER RENTAL FEES | 11,775.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| RENTAL - 227 S BROAD STREET | 26,118.78 | 52,238.00 | 52,238.00 | 52,238.00 | 52,238.00 | 52,238.00 |
| REIM FOR DAMAGE | 6,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 409.67 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| WORK COMP MISC | 219.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING TRANSFERS IN | 41,468.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY TRANSFERS IN | 1,316,466.37 | 1,656,586.00 | 1,656,586.00 | 1,586,660.00 | 1,586,660.00 | 1,586,660.00 |
| 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 | 25,335.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL GENERAL FUND REVENUES** | **8,933,021.53** | **9,026,618.00** | **9,026,618.00** | **9,196,279.00** | **9,196,279.00** | **9,196,279.00** |

# CITY OF MONROE
# 2010 BUDGET
## *REVENUES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***DEBT SERVICE FUND*** | | | | | | |
| INTEREST REVENUES | 19.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING TRANSFERS IN | 586,897.00 | 614,208.00 | 614,208.00 | 644,483.00 | 644,483.00 | 644,483.00 |
| **TOTAL DEBT SERVICE REVENUES** | **586,916.42** | **614,208.00** | **614,208.00** | **644,483.00** | **644,483.00** | **644,483.00** |
| ***CONFISCATED ASSETS FUND*** | | | | | | |
| CONDEMNED FUNDS | 61,738.39 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| INTEREST REVENUES | 600.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS OF GENERAL FIXED ASSETS | 11,086.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CONFISCATED ASSETS REVENUES** | **73,425.42** | **30,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **30,000.00** |
| ***HOTEL/MOTEL FUND*** | | | | | | |
| HOTEL/MOTEL TAX | 34,171.92 | 40,000.00 | 40,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| INTEREST REVENUES | 62.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN - GENERAL FUND | 125,000.00 | 109,500.00 | 109,500.00 | 144,971.00 | 110,500.00 | 110,500.00 |
| **TOTAL HOTEL/MOTEL REVENUES** | **159,234.74** | **149,500.00** | **149,500.00** | **183,971.00** | **149,500.00** | **149,500.00** |

# CITY OF MONROE
# 2010 BUDGET
## *REVENUES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***COMBINED UTILITY FUND*** | | | | | | |
| STATE GRANTS RECEIVED | 13,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL INTERGOVERNMENTAL** | **13,650.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| WATER METERED SALES | 3,486,142.76 | 5,498,974.00 | 5,498,974.00 | 4,525,949.00 | 4,525,949.00 | 4,525,949.00 |
| WATER OPERATING REVENUES | 22,177.77 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| WATER MISC REVENUES | 8,529.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER TAP FEES | 169,187.50 | 175,000.00 | 175,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **TOTAL WATER REVENUE** | **3,686,037.80** | **5,703,974.00** | **5,703,974.00** | **4,605,949.00** | **4,605,949.00** | **4,605,949.00** |
| SEWAGE TREATMENT REVENUES | 2,114,016.93 | 3,925,854.00 | 3,925,854.00 | 4,525,949.00 | 4,525,949.00 | 4,525,949.00 |
| SEWAGE OTHER OPER REVENUES | 324,684.82 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| SEWAGE MISC REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWERAGE TAP FEES | 132,765.00 | 125,000.00 | 125,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **TOTAL SEWAGE REVENUE** | **2,571,466.75** | **4,400,854.00** | **4,400,854.00** | **4,925,949.00** | **4,925,949.00** | **4,925,949.00** |
| ELECTRIC METERED SALES | 13,619,418.60 | 14,602,300.00 | 14,602,300.00 | 14,548,782.00 | 14,548,782.00 | 14,548,782.00 |
| ELECTRIC OPERATING REVENUES | 433,634.90 | 559,458.00 | 559,458.00 | 370,000.00 | 370,000.00 | 370,000.00 |
| ELECTRIC MISC REVENUES | 432,745.38 | 175,060.00 | 175,060.00 | 425,893.00 | 425,893.00 | 425,893.00 |
| MEAG REBATE | 308,358.54 | 300,000.00 | 300,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| ELECTRIC PLAN DESIGN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL ELECTRIC REVENUE** | **14,794,157.42** | **15,636,818.00** | **15,636,818.00** | **15,594,675.00** | **15,594,675.00** | **15,594,675.00** |
| GAS METERED SALES | 5,923,049.36 | 5,669,905.00 | 5,669,905.00 | 4,527,535.00 | 4,527,535.00 | 4,527,535.00 |
| GAS OPERATING REVENUES | 29,907.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GAS MISC REVENUES | 25,350.85 | 105,691.00 | 105,691.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| MGAG REBATE | 274,721.17 | 285,000.00 | 285,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| GAS TAP FEES | 24,800.00 | 25,000.00 | 25,000.00 | 18,582.00 | 18,582.00 | 18,582.00 |
| **TOTAL GAS REVENUE** | **6,277,829.22** | **6,085,596.00** | **6,085,596.00** | **4,821,117.00** | **4,821,117.00** | **4,821,117.00** |
| CATV / INTERNET / PHONE REVENUES | 3,098,839.64 | 3,434,688.00 | 3,434,688.00 | 3,605,000.00 | 3,605,000.00 | 3,605,000.00 |
| CATV / INT / PHONE OPERATING REVENUES | 94,832.77 | 360,000.00 | 360,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| CATV / INT / PHONE MISC REVENUES | 252,031.09 | 84,000.00 | 84,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **TOTAL CATV/INTERNET REVENUE** | **3,445,703.50** | **3,878,688.00** | **3,878,688.00** | **3,905,000.00** | **3,905,000.00** | **3,905,000.00** |

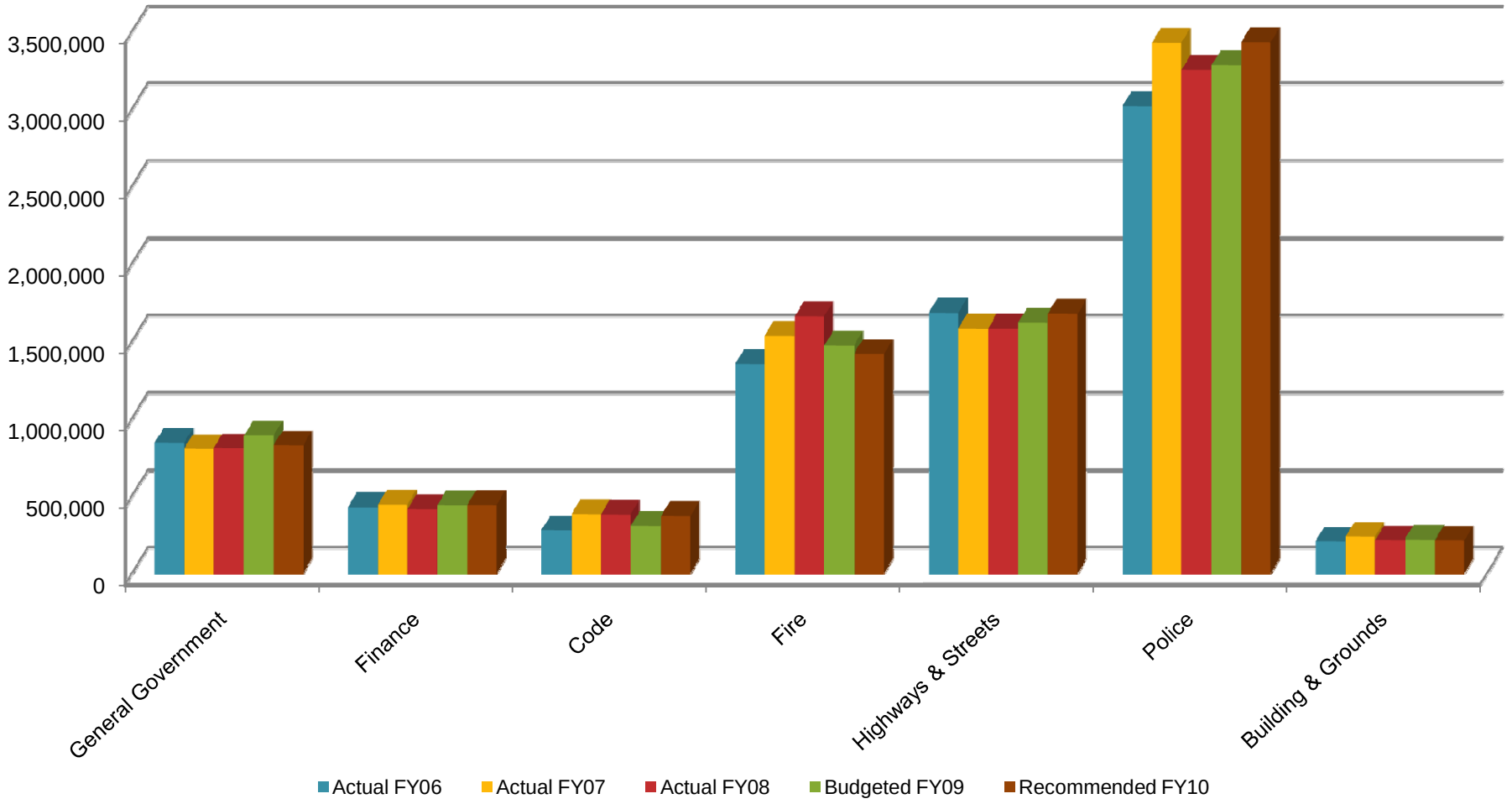
# CITY OF MONROE
# 2010 BUDGET
## *REVENUES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***COMBINED UTILITY FUND*** | | | | | | |
| ***INVESTMENT INCOME*** | | | | | | |
| INTEREST REVENUES - UTILITY | 172,703.57 | 300,000.00 | 300,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| **TOTAL INVESTMENT INCOME** | **172,703.57** | **300,000.00** | **300,000.00** | **150,000.00** | **150,000.00** | **150,000.00** |
| ***CONTRIBUTIONS & DONATIONS*** | | | | | | |
| CONTRIBUTED CAP - ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTED CAP - GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTED CAP - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTED CAP - SEWAGE | 245,279.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTED CAPITAL - CATV | 0.00 | 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** | 245,279.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***MISCELLANEOUS INCOME*** | | | | | | |
| REIMB FOR DAMAGED PROP - UTIL | 39,513.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL CUSTOMER ACCOUNT FEES | 619,437.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER - UTILITY | 9,850.95 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **TOTAL MISCELLANEOUS INCOME** | **668,801.31** | **10,000.00** | **10,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| ***OTHER FINANCING SOURCES*** | | | | | | |
| ADMIN ALLOC - OTHER REVENUES | -802,895.04 | -575,000.00 | -575,000.00 | -550,000.00 | -550,000.00 | -550,000.00 |
| ADMIN ALLOC - OTHER REV ELECT | 244,794.67 | 175,311.75 | 175,311.75 | 168,806.00 | 168,806.00 | 168,806.00 |
| ADMIN ALLOC - OTHER REV GAS | 147,580.14 | 105,690.75 | 105,690.75 | 92,631.00 | 92,631.00 | 92,631.00 |
| ADMIN ALLOC - OTHER REV WATER | 159,992.91 | 114,580.25 | 114,580.25 | 106,177.50 | 106,177.50 | 106,177.50 |
| ADMIN ALLOC - OTHER REV SEWER | 135,038.91 | 96,709.25 | 96,709.25 | 82,313.00 | 82,313.00 | 82,313.00 |
| ADMIN ALLOC - OTHER REV CATV | 115,488.41 | 82,708.00 | 82,708.00 | 100,072.50 | 100,072.50 | 100,072.50 |
| SALE OF FIXED ASSETS - ELECTRI | 850.86 | 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 | 633.85 | 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 | 173.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OTHER FINANCING SOURCES** | **1,658.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL COMBINED UTILITY REVENUES** | **31,877,287.35** | **36,015,930.00** | **36,015,930.00** | **34,007,690.00** | **34,007,690.00** | **34,007,690.00** |

# CITY OF MONROE
# 2010 BUDGET
## *REVENUES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***SOLID WASTE FUND*** | | | | | | |
| GARBAGE FEES | 1,420,998.00 | 1,482,621.00 | 1,482,621.00 | 1,575,000.00 | 1,575,000.00 | 1,575,000.00 |
| TRANSFER STATION FEES | 29,723.73 | 2,250,000.00 | 2,250,000.00 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |
| SALE OF RECYCLED MATERIALS | 2,194,478.24 | 9,152.00 | 9,152.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| INTEREST | 31.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL SOLID WASTE REVENUES** | **3,645,231.17** | **3,741,773.00** | **3,741,773.00** | **4,345,000.00** | **4,345,000.00** | **4,345,000.00** |
| **TOTAL ALL FUND REVENUES** | **45,275,116.63** | **49,578,029.00** | **49,578,029.00** | **48,407,423.00** | **48,372,952.00** | **48,372,952.00** |

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



# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 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 | 90,822.69 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 |
| SOCIAL SECURITY | 2,722.20 | 2,976.00 | 2,976.00 | 2,976.00 | 2,976.00 | 2,976.00 |
| MEDICARE | 636.63 | 696.00 | 696.00 | 696.00 | 696.00 | 696.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 29,659.20 | 32,800.00 | 32,800.00 | 32,800.00 | 32,800.00 | 32,800.00 |
| WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAINING DIST 1 MALCOM | 1,130.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TRAINING DIST 2 DIXON | 1,130.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TRAINING DIST 3 SMITH | 285.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TRAINING DIST 4 PETERS | 534.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TRAINING DIST 5 SCOTT | 610.56 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TRAINING DIST 6 ADCOCK | 285.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TRAINING DIST 7 LITTLE | 1,255.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TRAINING DIST 8 RICHARDSON | 1,130.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| DIST 1 EXPENSE - MALCOM | 4,482.25 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| DIST 2 EXPENSE - DIXON | 3,070.88 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| DIST 3 EXPENSE - SMITH | 2,714.03 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| DIST 4 EXPENSE - PETERS | 3,357.02 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| DIST 5 EXPENSE - SCOTT | 2,872.67 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| DIST 6 EXPENSE - ADCOCK | 3,043.64 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| DIST 7 EXPENSE - LITTLE | 3,168.12 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| DIST 8 EXPENSE - RICHARDSON | 4,000.54 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |

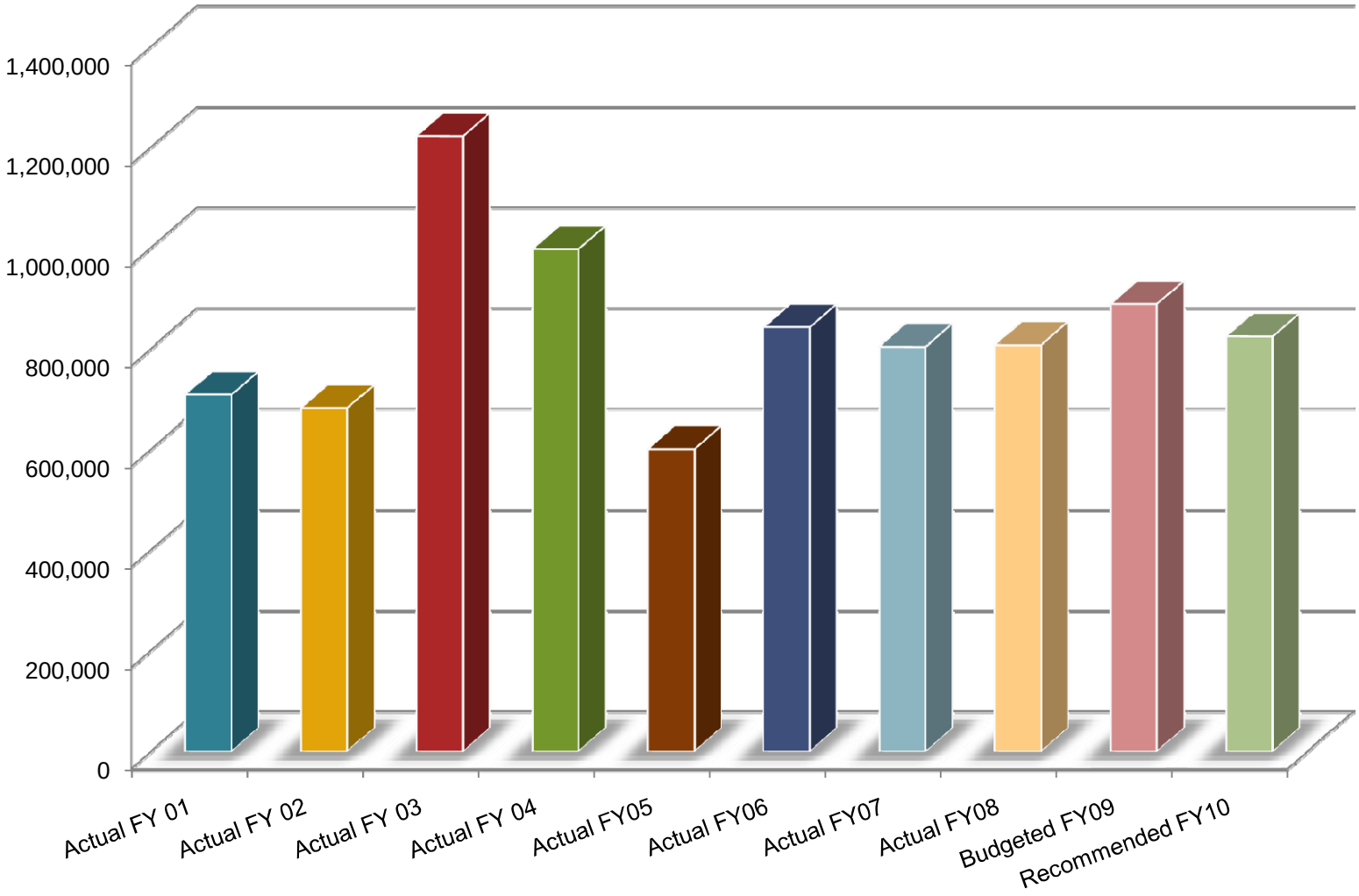
# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***510-GENERAL GOVERNMENT*** | | | | | | |
| ***EXECUTIVE*** | | | | | | |
| REGULAR SALARIES | 141,896.50 | 143,428.00 | 143,428.00 | 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 | 24,613.05 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| SOCIAL SECURITY | 6,833.25 | 8,893.00 | 8,893.00 | 8,893.00 | 8,893.00 | 8,893.00 |
| MEDICARE | 2,051.77 | 2,080.00 | 2,080.00 | 2,080.00 | 2,080.00 | 2,080.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 7,414.80 | 8,200.00 | 8,200.00 | 8,200.00 | 8,200.00 | 8,200.00 |
| WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNEMPLOYMENT EXPENSE | 13,476.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| MEDICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL FEES | 11,790.00 | 75,000.00 | 75,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| CONSULTING - TECHNICAL | 7,257.31 | 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 | 4,366.68 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| COMMUNICATIONS | 895.72 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| PUBLIC RELATIONS | 1,923.94 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| DUES & SUBSCRIPTIONS | 7,484.97 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TRAINING & EDUCATION | 5,899.94 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| TRAINING MAYOR THOMPSON | 1,192.95 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| GENERAL LIABILITY INSURANCE | 108,385.94 | 110,000.00 | 110,000.00 | 106,400.00 | 106,400.00 | 106,400.00 |
| AIRPORT EXPENSE | 13,972.27 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| AUTO PARTS | 1,041.38 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| EMPLOYEE RECOGNITION | 9,367.03 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| EXPENDIIBLE FLUIDS | 118.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GAS/OIL/FUEL - OUTSIDE | 584.97 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| OFFICE OPERATIONS | 14,962.13 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TIRES | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| BUILDING REP & MAINT | 7,906.67 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| MAYOR'S EXPENSE - THOMPSON | 3,519.82 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| MISCELLANEOUS | 420.47 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| SITE IMPROVEMENTS | 1,382.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***510-GENERAL GOVERNMENT*** | | | | | | |
| ***ELECTIONS*** | | | | | | |
| ELECTION EXPENSE | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| ***LAW*** | | | | | | |
| ATTORNEY FEES-PRESTON & MALCOM | 46,840.01 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| ATTORNEY FEES-OTHERS | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| ***INTERNAL AUDIT*** | | | | | | |
| AUDIT SERVICES | 26,114.50 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| ***GENERAL ADMINISTRATION FEES*** | | | | | | |
| GMA ASSESSMENT | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| ***COMMUNITY SERVICES*** | | | | | | |
| SENIOR CITIZENS CENTER | 5,600.00 | 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 | 123,600.00 | 123,600.00 | 123,600.00 |
| ***PLANNING AND ZONING*** | | | | | | |
| PLANNING COMMISSION SALARIES | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| SOCIAL SECURITY | 279.00 | 279.00 | 279.00 | 279.00 | 279.00 | 279.00 |
| MEDICARE | 65.25 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 |
| **TOTAL-510-GENERAL GOVERNMENT** | **807,066.67** | **888,617.00** | **888,617.00** | **823,617.00** | **823,617.00** | **823,617.00** |

# GENERAL GOVERNMENT
# EXPENDITURE HISTORY



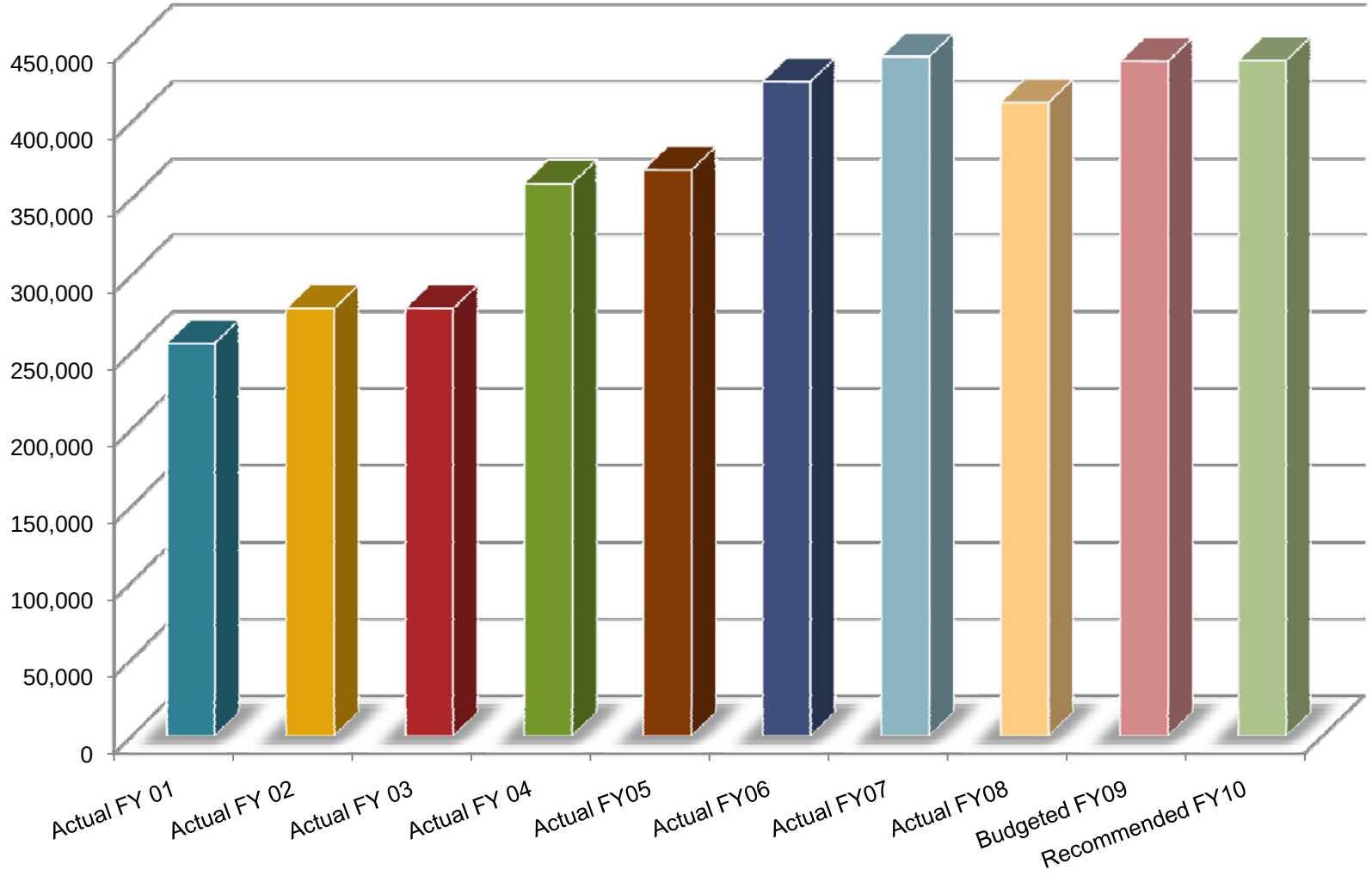
# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***515-FINANCE*** | | | | | | |
| ***GENERAL ADMINISTRATION*** | | | | | | |
| REGULAR SALARIES | 141,269.50 | 142,180.00 | 142,180.00 | 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 | 2,245.17 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| GROUP INSURANCE | 22,705.67 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| SOCIAL SECURITY | 8,643.26 | 9,001.00 | 9,001.00 | 9,001.00 | 9,001.00 | 9,001.00 |
| MEDICARE | 2,021.33 | 2,106.00 | 2,106.00 | 2,106.00 | 2,106.00 | 2,106.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 7,414.80 | 8,200.00 | 8,200.00 | 8,200.00 | 8,200.00 | 8,200.00 |
| WORKERS COMP INSURANCE | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| ***FINANCIAL ADMINISTRATION*** | | | | | | |
| REGULAR SALARIES | 105,842.73 | 107,547.00 | 107,547.00 | 108,278.00 | 108,278.00 | 108,278.00 |
| PART-TIME/TEMPORARY SALARIES | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| OVERTIME SALARIES | 3,969.70 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| GROUP INSURANCE | 32,895.95 | 19,800.00 | 19,800.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| SOCIAL SECURITY | 6,596.88 | 7,474.00 | 7,474.00 | 7,519.00 | 7,519.00 | 7,519.00 |
| MEDICARE | 1,542.81 | 1,748.00 | 1,748.00 | 1,759.00 | 1,759.00 | 1,759.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 11,122.20 | 12,300.00 | 12,300.00 | 12,300.00 | 12,300.00 | 12,300.00 |
| WORKERS COMP INSURANCE | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 0.00 | 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 | 6,462.19 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| COMMUNICATIONS | 572.84 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| DUES & SUBSCRIPTIONS | 862.75 | 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 | 7,141.97 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| GENERAL LIABILITY INSURANCE | 2,176.19 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| UNIFORM RENTAL | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| COBRA INSURANCE | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| AUTO PARTS | 713.61 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| GAS/OIL/FUEL - OUTSIDE | 118.80 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***515-FINANCE*** | | | | | | |
| ***FINANCIAL ADMINISTRATION*** | | | | | | |
| JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE OPERATIONS | 26,477.43 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| UNIFORM EXPENSE | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| BUILDING REP & MAINT - INSIDE | 222.15 | 500.00 | 500.00 | 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 | 2,596.76 | 1,000.00 | 1,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PART-TIME/TEMPORARY SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INSURANCE | -752.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET LIGHTS | 19,485.22 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| **TOTAL-515-FINANCE** | **412,297.26** | **439,006.00** | **439,006.00** | **439,793.00** | **439,793.00** | **439,793.00** |

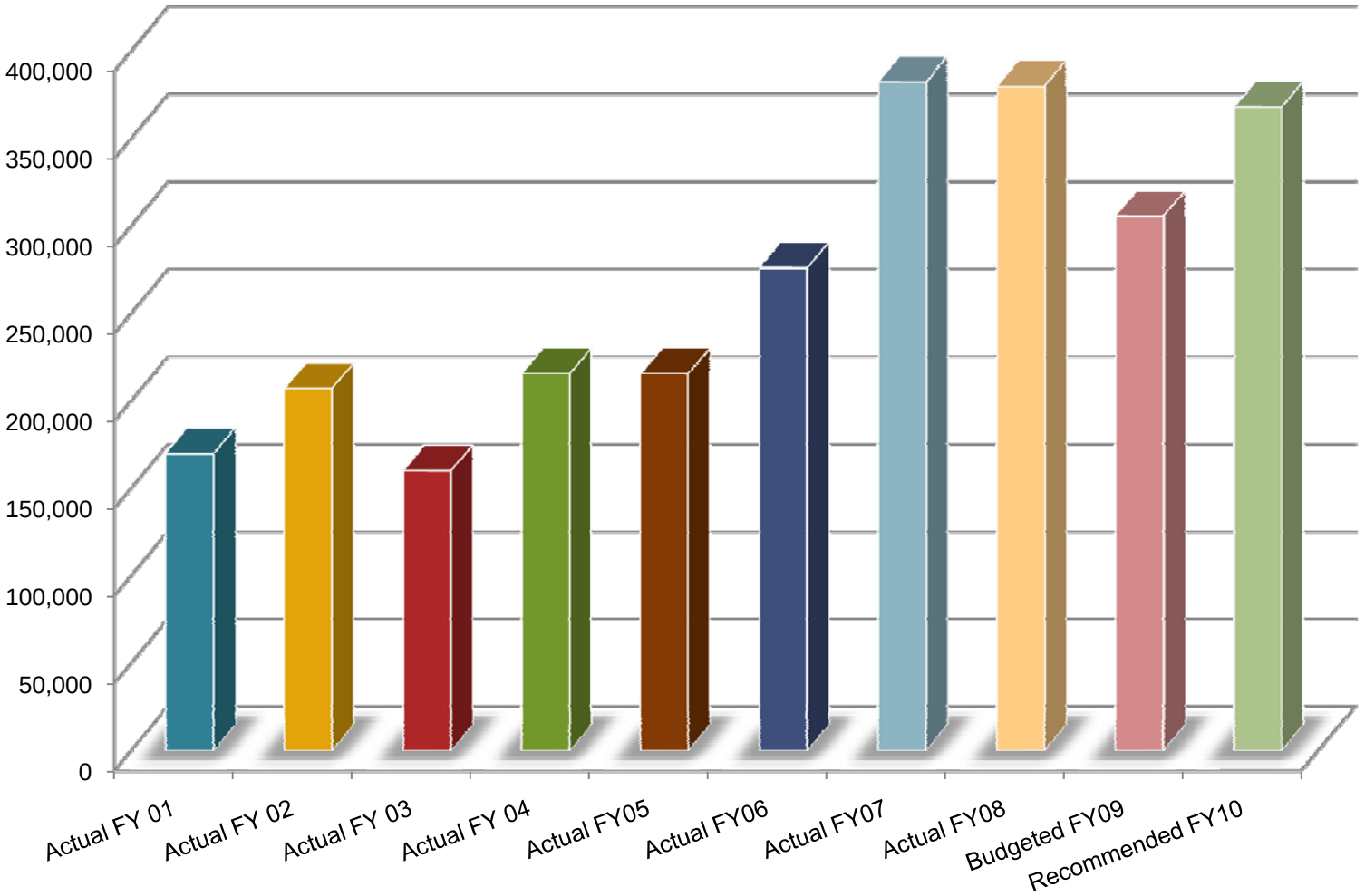
# FINANCE
# EXPENDITURE HISTORY



# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***520-PROTECTIVE INSPECTIONS*** | | | | | | |
| REGULAR SALARIES | 220,040.50 | 184,118.00 | 184,118.00 | 232,450.00 | 232,450.00 | 232,450.00 |
| OVERTIME SALARIES | 1,879.85 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| GROUP INSURANCE | 68,442.71 | 26,400.00 | 26,400.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| SOCIAL SECURITY | 12,947.19 | 11,663.00 | 11,663.00 | 14,660.00 | 14,660.00 | 14,660.00 |
| MEDICARE | 3,027.88 | 2,728.00 | 2,728.00 | 3,429.00 | 3,429.00 | 3,429.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 22,244.40 | 16,400.00 | 16,400.00 | 20,500.00 | 20,500.00 | 20,500.00 |
| RETIREMENT CONTRIBUTION | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL FEES | 10,726.15 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| CONSULTING - TECHNICAL | 8,877.40 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| VEHICLE REP & MAINT - OUTSIDE | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| MAINTENANCE CONTRACTS | 1,533.32 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| COMMUNICATIONS | 1,309.52 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| DUES & SUBSCRIPTIONS | 751.10 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TRAINING & EDUCATION | 221.45 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| GENERAL LIABILITY INSURANCE | 3,611.63 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| UNIFORM RENTAL | 976.37 | 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 | 1,320.45 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| CODIFICATION UPDATE | 450.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| EXPENDIBLE FLUIDS | 236.22 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| GAS/OIL/FUEL - OUTSIDE | 4,756.46 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| OFFICE OPERATIONS | 7,794.24 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TIRES | 165.90 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| UNIFORM EXPENSE | 168.98 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| BUILDING REP & MAINT - INSIDE | 29.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 8,369.38 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **380,040.92** | **305,509.00** | **305,509.00** | **368,239.00** | **368,239.00** | **368,239.00** |

# CODE
# EXPENDITURE HISTORY



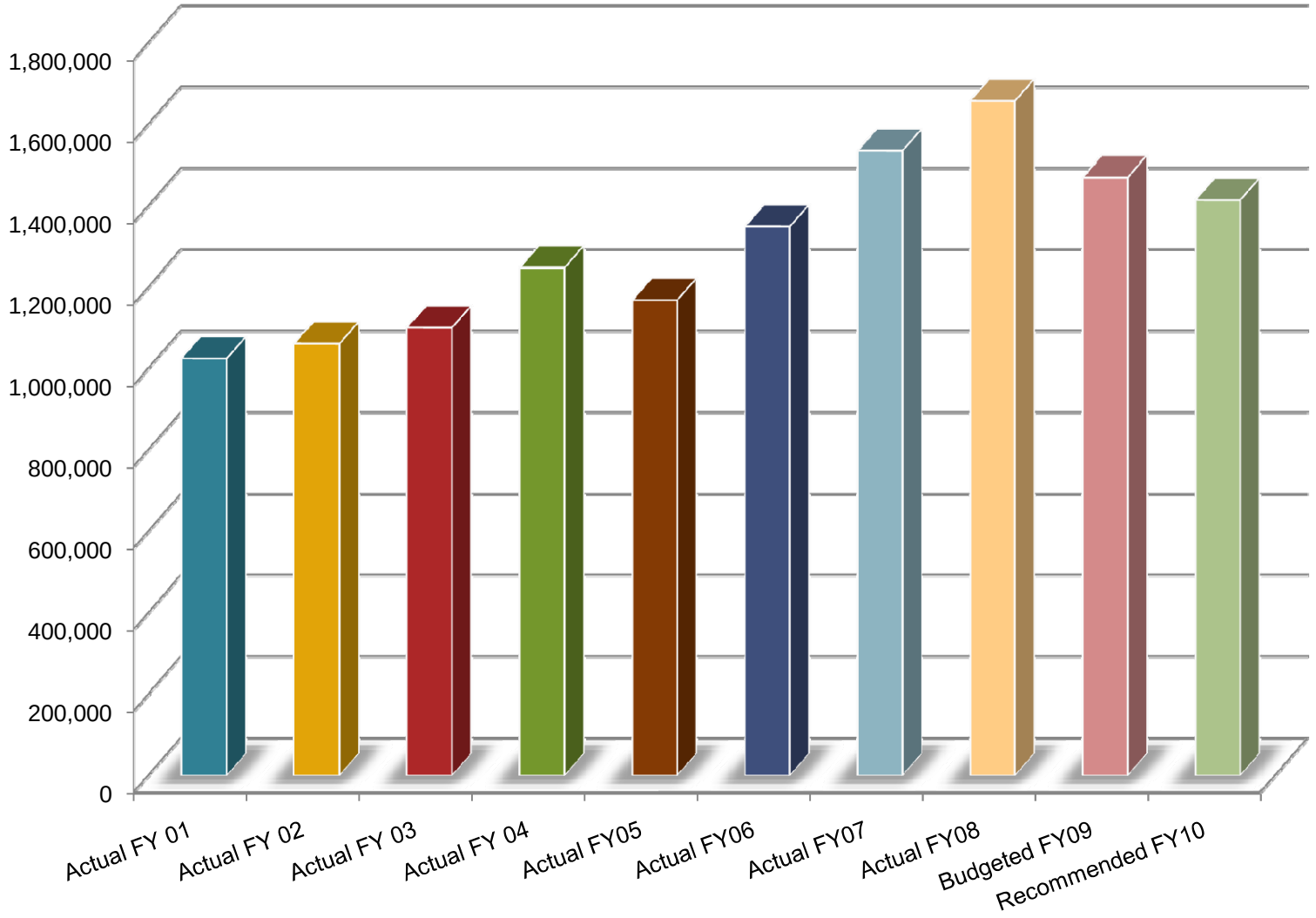
# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***530-FIRE*** | | | | | | |
| REGULAR SALARIES | 937,232.78 | 931,900.00 | 931,900.00 | 920,204.00 | 920,204.00 | 920,204.00 |
| OVERTIME SALARIES | 28,907.36 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| GROUP INSURANCE | 261,192.20 | 178,200.00 | 178,200.00 | 151,800.00 | 151,800.00 | 151,800.00 |
| SOCIAL SECURITY | 57,318.60 | 59,762.00 | 59,762.00 | 59,037.00 | 59,037.00 | 59,037.00 |
| MEDICARE | 13,405.54 | 13,977.00 | 13,977.00 | 13,807.00 | 13,807.00 | 13,807.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 85,272.96 | 110,700.00 | 110,700.00 | 94,300.00 | 94,300.00 | 94,300.00 |
| RETIREMENT CONTRIBUTION | 3,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 684.25 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 3,307.99 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| VEHICLE REP & MAINT-OUTSIDE | 495.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| MAINTENANCE CONTRACTS | 7,238.19 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| COMMUNICATIONS | 3,397.17 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DUES & SUBSCRIPTIONS | 1,169.50 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| TRAINING & EDUCATION | 1,454.84 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| GENERAL LIABILITY INSURANCE | 12,485.87 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| UNIFORM RENTAL | 17,787.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUTO PARTS | 1,831.02 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| EQUIPMENT PARTS | 7,088.41 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| EXPENDIBLE FLUIDS | 1,256.53 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| FIRE PREVENTION MATERIALS | 488.75 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| FIRE SUPPLIES | 88.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| GAS/OIL/FUEL - OUTSIDE | 18,487.80 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| JANITORIAL SUPPLIES | 3,167.61 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| OFFICE OPERATIONS | 10,284.80 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SAFETY/MEDICAL SUPPLIES | 1,893.90 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***530-FIRE*** | | | | | | |
| TIRES | 1,902.56 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| UNIFORM EXPENSE | 7,616.38 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| BUILDING REP & MAINT - INSIDE | 5,951.51 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| EQUIPMENT REP & MAINT - INSIDE | 1,034.96 | 1,200.00 | 1,200.00 | 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 | 157,776.82 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| DAMAGE CLAIMS | 942.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| MISCELLANEOUS | 2,893.73 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| MISCELLANEOUS FOR DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPUTERS | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FURNITURE & FIXTURES | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL-530-FIRE** | **1,657,789.42** | **1,469,839.00** | **1,469,839.00** | **1,414,448.00** | **1,414,448.00** | **1,414,448.00** |

# FIRE
# EXPENDITURE HISTORY



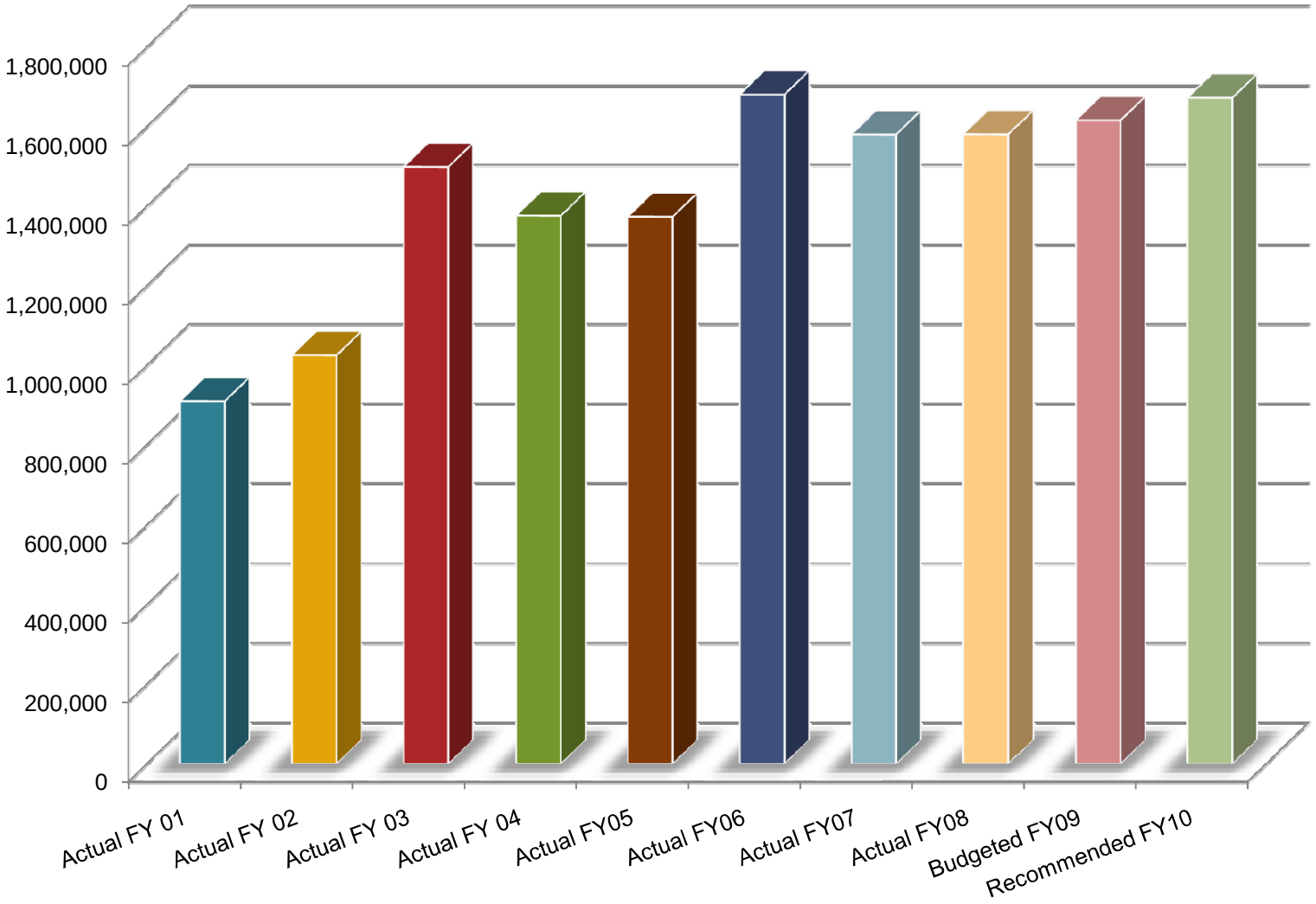
# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***540-HIGHWAYS & STREETS*** | | | | | | |
| REGULAR SALARIES | 943,031.65 | 924,400.00 | 924,400.00 | 937,371.00 | 937,371.00 | 937,371.00 |
| OVERTIME SALARIES | 38,346.53 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| SEASONAL SALARIES | 21,389.20 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| REIMB SALARIES - SPLOST | -249,712.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REIMB SALARIES - CDBG | -6,081.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INSURANCE | 306,048.38 | 165,000.00 | 165,000.00 | 191,400.00 | 191,400.00 | 191,400.00 |
| SOCIAL SECURITY | 59,388.78 | 60,103.00 | 60,103.00 | 60,907.00 | 60,907.00 | 60,907.00 |
| MEDICARE | 14,067.29 | 14,057.00 | 14,057.00 | 14,245.00 | 14,245.00 | 14,245.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 100,103.04 | 102,500.00 | 102,500.00 | 118,900.00 | 118,900.00 | 118,900.00 |
| WORKERS COMP INSURANCE | 6,563.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 280.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CONSULTING - TECHNICAL | 1,090.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 3,619.57 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| EQUIPMENT RENTAL | 4,007.94 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| REIMBURSED EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICLE REP & MAINT-OUTSIDE | 3,475.16 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE CONTRACTS | 4,547.66 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SITE IMPROVEMENTS | 899.32 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| COMMUNICATIONS | 5,804.50 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| ADVERTISING | 184.50 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| PRINTING | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| DUES & SUBSCRIPTIONS | 290.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TRAINING & EDUCATION | 3,157.86 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| GENERAL LIABILITY INSURANCE | 24,538.59 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| UNIFORM RENTAL | 12,421.33 | 14,000.00 | 14,000.00 | 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 | 8,370.13 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| CHEMICALS/PESTICIDES | 76.68 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| DRAINAGE COSTS | 2,064.28 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***540-HIGHWAYS & STREETS*** | | | | | | |
| ENVIRONMENTAL EXPENSE | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| EQUIPMENT PARTS | 38,815.46 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| EXPENDIBLE FLUIDS | 3,587.06 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| GAS/OIL/FUEL - OUTSIDE | 102,201.94 | 85,000.00 | 85,000.00 | 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 | 4,837.04 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| SAFETY/MEDICAL SUPPLIES | 4,310.81 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| SIGNAGE & MATERIALS | 2,924.55 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| CONSTRUCTION MATERIALS | 14,000.56 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| STREET LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET SUPPLIES | 1,270.14 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TIRES | 13,397.11 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| TRAFFIC LIGHTS | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| UNIFORM EXPENSE | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| VEHICLE REP & MAINT-INSIDE | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING REP & MAINT - INSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SIDEWALK REPAIRS & MAINT | 2,274.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| R/W REPAIRS & MAINT | 8,728.59 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| STREET REPAIRS & MAINT INSIDE | 1,119.01 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| HAND TOOLS | 1,855.84 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| EQUIP < 5,000 | 10,081.34 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DAMAGE CLAIMS | 2,759.97 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| MISCELLANEOUS | 2,128.09 | 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 | 57,758.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL-540-HIGHWAYS & STREETS** | **1,581,200.48** | **1,616,060.00** | **1,616,060.00** | **1,672,823.00** | **1,672,823.00** | **1,672,823.00** |

# HIGHWAYS & STREETS
# EXPENDITURE HISTORY



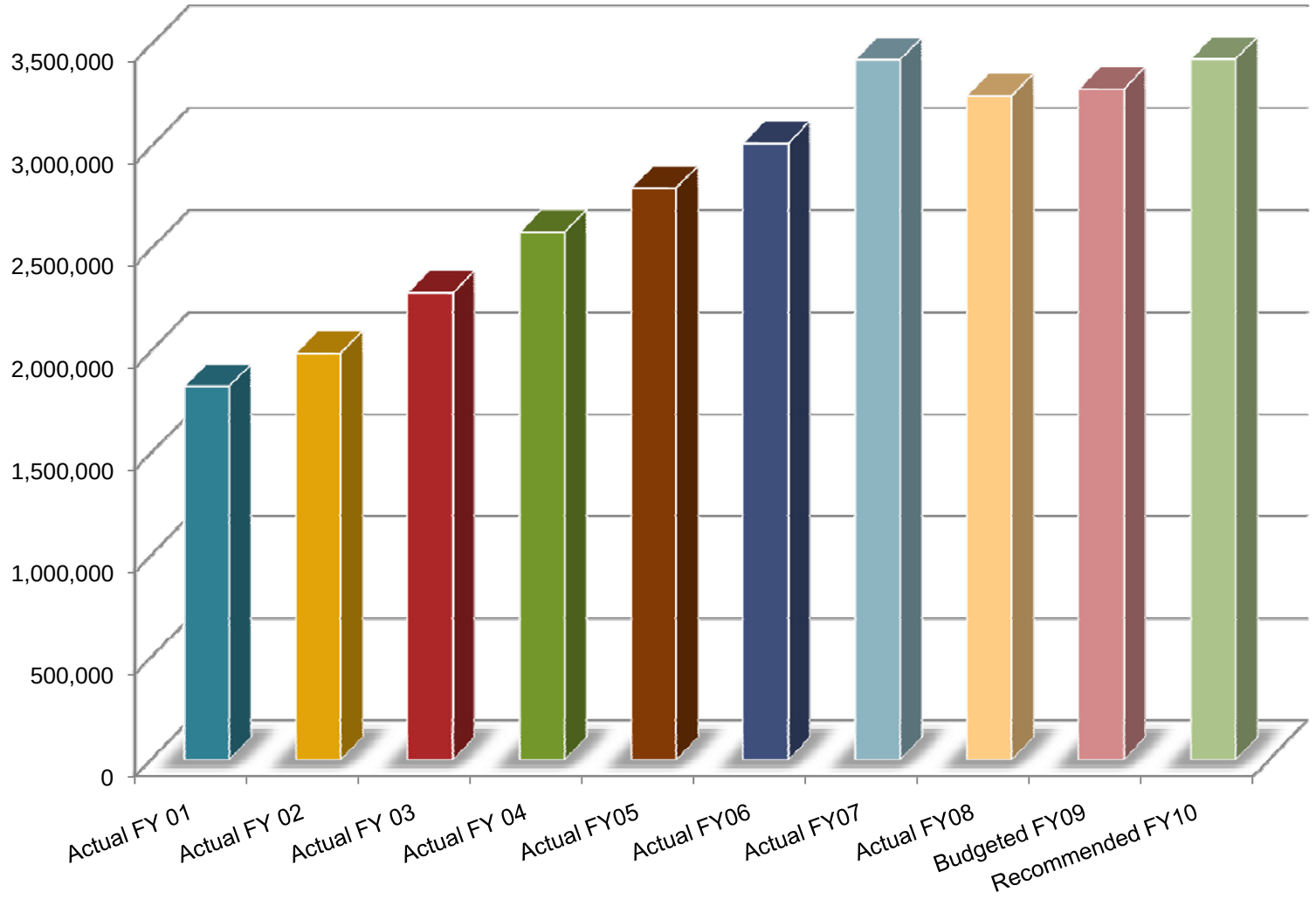
# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***550-POLICE*** | | | | | | |
| ***MUNICIPAL COURT*** | | | | | | |
| REGULAR SALARIES | 52,416.56 | 56,821.00 | 56,821.00 | 59,714.00 | 59,714.00 | 59,714.00 |
| OVERTIME SALARIES | 1,955.01 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| GROUP INSURANCE | 23,529.14 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| SOCIAL SECURITY | 3,101.90 | 3,306.00 | 3,306.00 | 3,826.00 | 3,826.00 | 3,826.00 |
| MEDICARE | 725.49 | 773.00 | 773.00 | 895.00 | 895.00 | 895.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 3,707.40 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 |
| WORKERS COMP INSURANCE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNICATIONS | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| DUES & SUBSCRIPTIONS | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| TRAINING & EDUCATION | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| GENERAL LIABILITY INSURANCE | 323.80 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| CONTRACT LABOR | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| OFFICE OPERATIONS | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| UNIFORM EXPENSE | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| WITNESS FEES | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| INDIGENT DEFENSE FUND | 4,165.20 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **TOTAL - MUNICIPAL COURT** | **90,424.50** | **94,950.00** | **94,950.00** | **98,485.00** | **98,485.00** | **98,485.00** |
| ***550-POLICE*** | | | | | | |
| REGULAR SALARIES | 1,643,913.01 | 1,607,394.00 | 1,607,394.00 | 1,732,132.00 | 1,732,132.00 | 1,732,132.00 |
| PART-TIME/TEMPORARY SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OVERTIME SALARIES | 149,100.89 | 143,978.00 | 143,978.00 | 143,978.00 | 143,978.00 | 143,978.00 |
| GROUP INSURANCE | 511,925.44 | 297,000.00 | 297,000.00 | 297,000.00 | 297,000.00 | 297,000.00 |
| SOCIAL SECURITY | 105,965.04 | 108,585.00 | 108,585.00 | 116,319.00 | 116,319.00 | 116,319.00 |
| MEDICARE | 24,782.32 | 25,395.00 | 25,395.00 | 27,204.00 | 27,204.00 | 27,204.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 166,841.16 | 176,300.00 | 176,300.00 | 184,500.00 | 184,500.00 | 184,500.00 |
| RETIREMENT CONTRIBUTION | 5,960.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| WORKERS COMP INSURANCE | 11,230.95 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| MEDICAL EXAMS | 1,534.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 4,146.93 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***550-POLICE*** | | | | | | |
| VEHICLE REP & MAINT-OUTSIDE | 8,831.60 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| MAINTENANCE CONTRACTS | 8,518.83 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| COMMUNICATIONS | 27,561.60 | 30,750.00 | 30,750.00 | 30,750.00 | 30,750.00 | 30,750.00 |
| DUES & SUBSCRIPTIONS | 2,664.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| TRAINING & EDUCATION | 20,502.06 | 27,400.00 | 27,400.00 | 27,400.00 | 27,400.00 | 27,400.00 |
| GENERAL LIABILITY INSURANCE | 72,202.03 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| CONTRACT LABOR | 20,707.39 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| AMMO/QUALIFICATION | 5,449.33 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| K-9 OPERATIONS | 4,294.22 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| AUTO PARTS | 43,075.84 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| EQUIPMENT PARTS | 4,018.75 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| EXPENDIBLE FLUIDS | 598.48 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| GAS/OIL/FUEL - OUTSIDE | 127,811.13 | 137,426.00 | 137,426.00 | 137,426.00 | 137,426.00 | 137,426.00 |
| INVESTIGATION SUPPLIES | 14,353.94 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 |
| JANITORIAL SUPPLIES | 2,469.50 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| OFFICE OPERATIONS | 44,562.15 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| PUBLIC RELATIONS | 6,094.54 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| PRISONER MEDICAL | 3,005.33 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TIRES | 12,292.98 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 |
| UNIFORM EXPENSE | 25,323.27 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| BUILDING REP & MAINT - INSIDE | 12,459.03 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| ISSUED EQUIPMENT | 21,867.16 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| EQUIPMENT <5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DAMAGE CLAIMS | 8,605.40 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| MISCELLANEOUS | 1,113.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS FOR DONATIONS | 3,142.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICLES | 6,993.00 | 126,177.00 | 126,177.00 | 126,177.00 | 126,177.00 | 126,177.00 |
| COMPUTERS | 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 |
| POLICE OFFICERS A&B FUND | 25,831.80 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **TOTAL - POLICE** | **3,159,749.10** | **3,187,205.00** | **3,187,205.00** | **3,329,686.00** | **3,329,686.00** | **3,329,686.00** |
| **TOTAL-550-POLICE AND MUNICIPAL COURT** | **3,250,173.60** | **3,282,155.00** | **3,282,155.00** | **3,428,171.00** | **3,428,171.00** | **3,428,171.00** |

# POLICE
# EXPENDITURE HISTORY

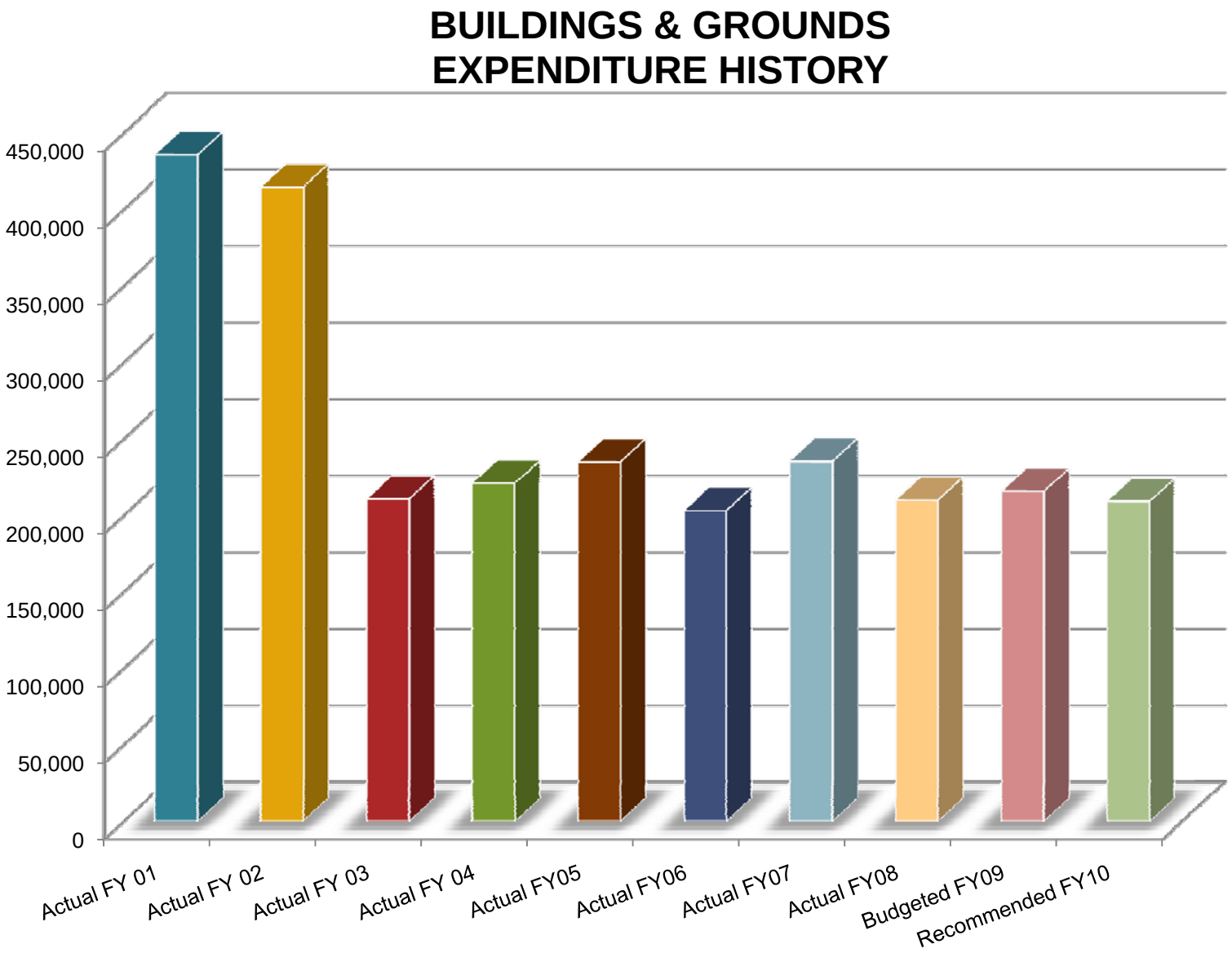


# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***565-PARKS*** | | | | | | |
| ***COMMUNITY BUILDING*** | | | | | | |
| EQUIPMENT REP & MAINT-OUTSIDE | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| JANITORIAL SUPPLIES | 2,006.98 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| PARKS AND GROUNDS REP & MAINT | 6,564.05 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| LANDSCAPE | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| OTHER SUPPLIES | 184.48 | 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 | 73,341.48 | 81,320.00 | 81,320.00 | 75,265.00 | 75,265.00 | 75,265.00 |
| OVERTIME SALARIES | 1,608.13 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| SEASONAL SALARIES | 9,848.16 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| GROUP INSURANCE | 25,589.03 | 19,800.00 | 19,800.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| SOCIAL SECURITY | 5,083.28 | 5,352.00 | 5,352.00 | 4,976.00 | 4,976.00 | 4,976.00 |
| MEDICARE | 1,188.80 | 1,252.00 | 1,252.00 | 1,164.00 | 1,164.00 | 1,164.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 11,122.20 | 12,300.00 | 12,300.00 | 12,300.00 | 12,300.00 | 12,300.00 |
| WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 180.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| CONSULTING - TECHNICAL | 0.00 | 2,000.00 | 2,000.00 | 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 | 0.00 | 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 | 1,686.77 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| COMMUNICATIONS | 786.59 | 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 | 2,094.80 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| UNIFORM RENTAL | 1,118.85 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| CONTRACT LABOR | 42,046.00 | 43,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 43,000.00 |
| AUTO PARTS | 3,390.74 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| CHEMICALS/PESTICIDES | 76.68 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| ENVIRONMENTAL EXPENSE | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| EQUIPMENT PARTS | 3,159.98 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

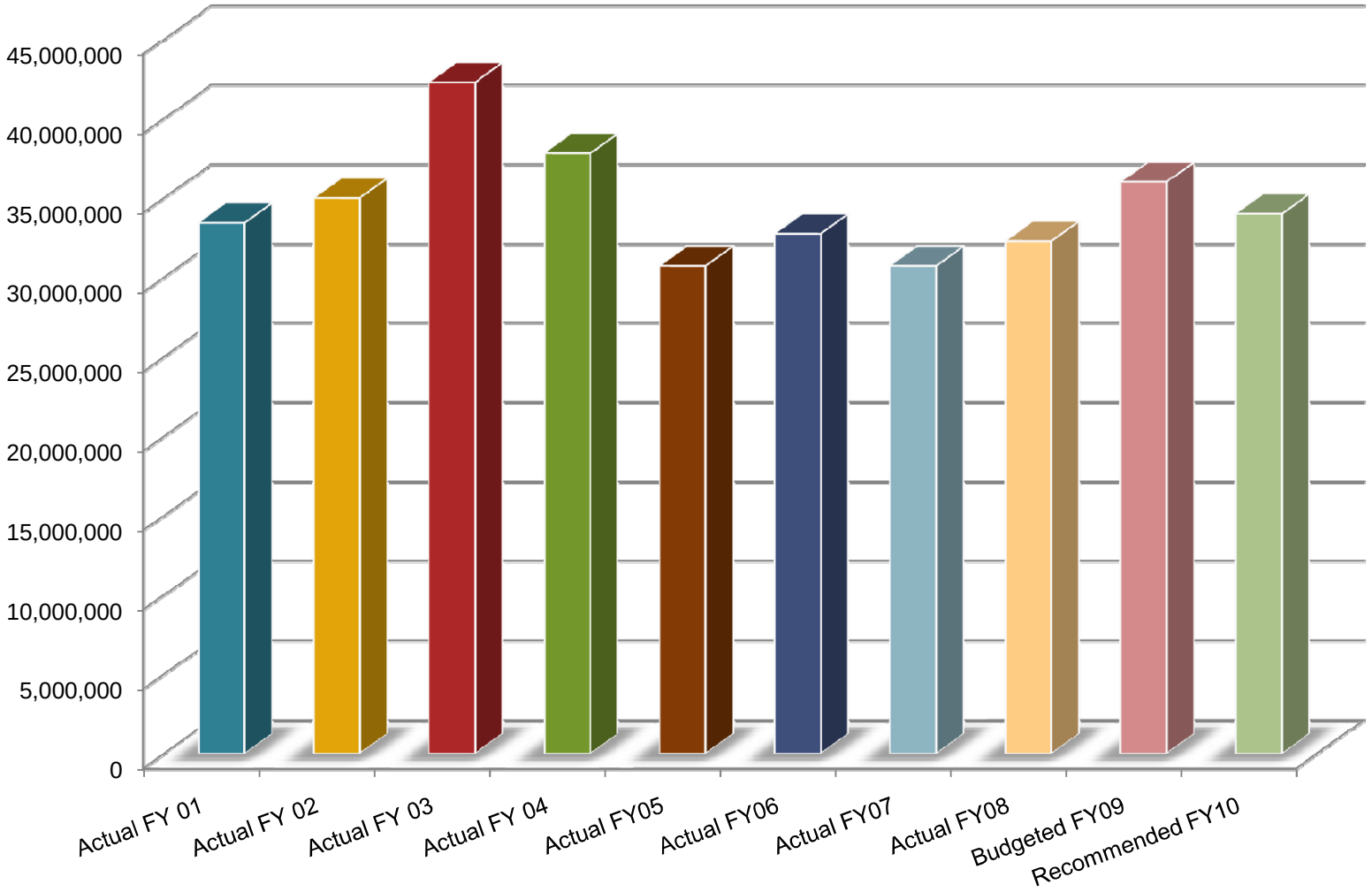
| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***565-PARKS*** | | | | | | |
| EXPENDIBLE FLUIDS | 708.63 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| GAS/OIL/FUEL - OUTSIDE | 3,819.67 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| JANITORIAL SUPPLIES | 76.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE OPERATIONS | 2,386.23 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| SAFETY/MEDICAL SUPPLIES | 166.32 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| SIGNAGE & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIRES | 756.64 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| UNIFORM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING REP & MAINT - PLAYHOUSE | 35.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| BUILDING REP & MAINT - INSIDE | 909.80 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| EQUIPMENT REP & MAINT | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LANDSCAPING REP & MAINT | 330.19 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| HAND TOOLS | 306.16 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| DAMAGE CLAIMS | 5,623.19 | 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 | 2,420.28 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| ART GUILD | 1,233.17 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| SENIOR CITIZENS CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SITE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL-565-BUILDINGS & GROUNDS** | **209,933.39** | **215,724.00** | **215,724.00** | **209,205.00** | **209,205.00** | **209,205.00** |


BUILDINGS & GROUNDS
EXPENDITURE HISTORY
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
Actual FY 01
Actual FY 02
Actual FY 03
Actual FY 04
Actual FY05
Actual FY06
Actual FY07
Actual FY08
Budgeted FY09
Recommended FY10

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***575-OTHER FINANCING USES*** | | | | | | |
| TRANSFERS OUT - OTHER FUNDS | 125,000.00 | 145,500.00 | 145,500.00 | 179,971.00 | 145,500.00 | 145,500.00 |
| TRANSFERS OUT - G.O. BOND | 586,897.00 | 614,208.00 | 614,208.00 | 644,483.00 | 644,483.00 | 644,483.00 |
| 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 - CIP | 100,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL-575-OTHER FINANCING USES** | **811,897.00** | **809,708.00** | **809,708.00** | **874,454.00** | **839,983.00** | **839,983.00** |
| **TOTAL GENERAL FUND EXPENDITURES** | **9,110,398.74** | **9,026,618.00** | **9,026,618.00** | **9,230,750.00** | **9,196,279.00** | **9,196,279.00** |
| ***DEBT SERVICE FUND*** | | | | | | |
| ***570-DEBT SERVICE*** | | | | | | |
| GO BOND PRINCIPAL | 270,000.00 | 310,000.00 | 310,000.00 | 355,000.00 | 355,000.00 | 355,000.00 |
| GO BOND INTEREST | 316,897.50 | 304,208.00 | 304,208.00 | 289,483.00 | 289,483.00 | 289,483.00 |
| **TOTAL DEBT SERVICE EXPENDITURES** | **586,897.50** | **614,208.00** | **614,208.00** | **644,483.00** | **644,483.00** | **644,483.00** |
| ***CONFISCATED ASSETS FUND*** | | | | | | |
| ***550-POLICE*** | | | | | | |
| TRAINING & EQUIPMENT | 2,279.04 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| ISSUED EQUIPMENT | 33,441.97 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| MISCELLANEOUS | 22,191.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICLES | 20,507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CONFISCATED ASSETS EXPENDITURES** | **78,419.89** | **30,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **30,000.00** |
| ***HOTEL/MOTEL FUND*** | | | | | | |
| ***510-GENERAL GOVERNMENT*** | | | | | | |
| CHAMBER OF COMMERCE | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| DDA | 130,000.00 | 106,500.00 | 106,500.00 | 140,971.00 | 106,500.00 | 106,500.00 |
| CVB | 20,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| TOURISM & TRADE | 4,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT - OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL HOTEL/MOTEL EXPENDITURES** | **159,964.00** | **149,500.00** | **149,500.00** | **183,971.00** | **149,500.00** | **149,500.00** |

# COMBINED UTILITIES
# EXPENDITURE HISTORY



# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***COMBINED UTILITY FUND*** | | | | | | |
| ***515-FINANCE*** | | | | | | |
| ***FINANCIAL ADMINISTRATION*** | | | | | | |
| REGULAR SALARIES | 222,991.22 | 242,162.00 | 242,162.00 | 196,692.00 | 196,692.00 | 196,692.00 |
| OVERTIME SALARIES | 15,438.25 | 15,000.00 | 15,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SEASONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INSURANCE | 47,833.29 | 33,000.00 | 33,000.00 | 26,400.00 | 26,400.00 | 26,400.00 |
| SOCIAL SECURITY | 14,161.07 | 15,944.00 | 15,944.00 | 12,505.00 | 12,505.00 | 12,505.00 |
| MEDICARE | 3,311.90 | 3,729.00 | 3,729.00 | 2,925.00 | 2,925.00 | 2,925.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 18,537.00 | 20,500.00 | 20,500.00 | 16,400.00 | 16,400.00 | 16,400.00 |
| UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WORKERS COMP INSURANCE | 5,431.18 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| MEDICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ATTORNEY FEES-PRESTON & MALCOM | 46,840.05 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| ATTORNEY FEES - OTHERS | 8,722.38 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| AUDIT SERVICES | 28,273.50 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| CONSULTING - TECHNICAL | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY PROTECTION CTR (DIG) | 6,463.91 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| LAWN CARE & MAINTENANCE | 5,756.73 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SECURITY SYSTEMS | 538.80 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| EQUIPMENT RENTS / LEASES | 6,934.06 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 13,901.93 | 14,000.00 | 14,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 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 | 693.90 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| MAINTENANCE CONTRACTS | 71,360.02 | 80,000.00 | 80,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| OTHER CONTRACTUAL SERVICES | 41,036.80 | 50,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| COMMUNICATION SERVICES | 33,315.74 | 50,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 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 | 8,864.40 | 1,500.00 | 1,500.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| TRAINING & EDUCATION | 10,788.79 | 1,000.00 | 1,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| GENERAL LIABILITY INSURANCE | 170,374.72 | 150,000.00 | 150,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| OFFICE SUPPLIES & EXPENSES | 71,323.24 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| POSTAGE | 3,338.90 | 3,000.00 | 3,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| UTIL COSTS FOR UTIL FUND | 68,644.70 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 |
| UTIL COSTS FOR OTHER FUNDS | 193,449.83 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***515-FINANCE*** | | | | | | |
| ***FINANCIAL ADMINISTRATION*** | | | | | | |
| MILEAGE REIMBURSEMENT | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| AUTO & TRUCK FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMALL TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMALL OPERATING SUPPLIES | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| BUILDING REP & MAINT - INSIDE | 18,027.08 | 20,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| EQUIPMENT REP & MAINT - INSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP < 5,000 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| DAMAGE CLAIMS | 217.50 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| MISCELLANEOUS | 7,516.03 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| UTILITY CASHIERS OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY BAD DEBT EXPENSE | 126,093.56 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| DEBT PRINCIPAL 2001 BOND | 0.00 | 194,320.00 | 194,320.00 | 202,822.00 | 202,822.00 | 202,822.00 |
| INTEREST EXP - 2001 UTIL BOND | 58,577.38 | 57,726.00 | 57,726.00 | 48,749.00 | 48,749.00 | 48,749.00 |
| INTEREST EXP - 2006 UTIL BOND | 171,769.80 | 171,770.00 | 171,770.00 | 171,770.00 | 171,770.00 | 171,770.00 |
| AMORTIZATION | 15,330.97 | 10,064.00 | 10,064.00 | 9,493.00 | 9,493.00 | 9,493.00 |
| TRANSFERS OUT - INSURANCE | 13,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL FINANCIAL ADMINISTRATION*** | **1,530,608.63** | **1,935,715.00** | **1,935,715.00** | **1,774,756.00** | **1,774,756.00** | **1,774,756.00** |
| ***515-FINANCE*** | | | | | | |
| ***UTILITY CUSTOMER SERVICE*** | | | | | | |
| REGULAR SALARIES | 520,937.27 | 516,702.00 | 516,702.00 | 528,052.00 | 528,052.00 | 528,052.00 |
| OVERTIME SALARIES | 16,624.28 | 18,000.00 | 18,000.00 | 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 | 128,154.03 | 92,400.00 | 92,400.00 | 92,400.00 | 92,400.00 | 92,400.00 |
| SOCIAL SECURITY | 31,616.60 | 33,152.00 | 33,152.00 | 33,855.00 | 33,855.00 | 33,855.00 |
| MEDICARE | 7,394.28 | 7,753.00 | 7,753.00 | 7,918.00 | 7,918.00 | 7,918.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 51,903.60 | 57,400.00 | 57,400.00 | 57,400.00 | 57,400.00 | 57,400.00 |
| WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 45.00 | 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 | 3,531.71 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| OTHER CONTRACTUAL SERVICES | 31,328.57 | 50,000.00 | 50,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| COMMUNICATION SERVICES | 986.47 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***515-FINANCE*** | | | | | | |
| ***UTILITY CUSTOMER SERVICE*** | | | | | | |
| DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAINING & EDUCATION | 4.63 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| OFFICE SUPPLIES & EXPENSES | 11,776.23 | 8,000.00 | 8,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMALL OPERATING SUPPLIES | 11.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 423.35 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| UTILITY CASHIERS OVER/SHORT | 2,680.50 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL UTILITY CUSTOMER SERVICE*** | **807,417.81** | **798,907.00** | **798,907.00** | **786,125.00** | **786,125.00** | **786,125.00** |
| ***515-FINANCE*** | | | | | | |
| ***UTILITY BILLING*** | | | | | | |
| REGULAR SALARIES | 84,938.81 | 81,508.00 | 81,508.00 | 135,248.00 | 135,248.00 | 135,248.00 |
| OVERTIME SALARIES | 2,846.03 | 5,000.00 | 5,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| GROUP INSURANCE | 18,622.45 | 13,200.00 | 13,200.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| SOCIAL SECURITY | 5,069.39 | 5,364.00 | 5,364.00 | 9,315.00 | 9,315.00 | 9,315.00 |
| MEDICARE | 1,185.59 | 1,255.00 | 1,255.00 | 2,179.00 | 2,179.00 | 2,179.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 7,414.80 | 8,200.00 | 8,200.00 | 12,300.00 | 12,300.00 | 12,300.00 |
| WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE CONTRACTS | 5,193.51 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| UTIL BILL PRINT SERVICES | 21,501.92 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| TRAINING & EDUCATION | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| OFFICE SUPPLIES & EXPENSES | 2,512.95 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| POSTAGE | 48,543.83 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| EQUIPMENT REP & MAINT - INSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT <5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 54.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL UTILITY BILLING*** | **197,883.68** | **201,527.00** | **201,527.00** | **289,842.00** | **289,842.00** | **289,842.00** |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***515-FINANCE*** | | | | | | |
| ***CENTRAL SERVICES*** | | | | | | |
| REGULAR SALARIES | 451,289.56 | 496,858.00 | 496,858.00 | 472,007.00 | 472,007.00 | 472,007.00 |
| OVERTIME SALARIES | 8,395.21 | 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 | 119,846.61 | 79,200.00 | 79,200.00 | 79,200.00 | 79,200.00 | 79,200.00 |
| SOCIAL SECURITY | 27,387.35 | 31,425.00 | 31,425.00 | 29,884.00 | 29,884.00 | 29,884.00 |
| MEDICARE | 6,405.10 | 7,349.00 | 7,349.00 | 6,989.00 | 6,989.00 | 6,989.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 48,196.20 | 49,200.00 | 49,200.00 | 49,200.00 | 49,200.00 | 49,200.00 |
| WORKERS COMP INSURANCE | 9,809.99 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| MEDICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 120.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| VEHICLE REP & MAINT-OUTSID | 5,304.56 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| R & M BUILDINGS - OUTSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE CONTRACTS | 2,293.38 | 2,000.00 | 2,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| COMMUNICATION SERVICES | 3,157.06 | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DUES & SUBSCRIPTIONS | 477.59 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TRAINING & EDUCATION | 5,196.04 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| UNIFORM RENTAL | 6,170.29 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 |
| OFFICE SUPPLIES & EXPENSES | 14,616.91 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUTO & TRUCK FUEL | 21,905.87 | 28,000.00 | 28,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| SMALL TOOLS & MINOR EQUIPMENT | 766.22 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| SMALL OPERATING SUPPLIES | 3,983.91 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| VEHICLE REP & MAINT-INSIDE | 3,184.46 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| BUILDING REP & MAINT - INSIDE | 334.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REP & MAINT - INSIDE | 2,572.94 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| EQUIPMENT <5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 885.59 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIATION EXPENSE | 231,012.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL CENTRAL SERVICES*** | **973,311.22** | **752,182.00** | **752,182.00** | **724,930.00** | **724,930.00** | **724,930.00** |
| **TOTAL-515-FINANCE UTILITY NO ALLCOATION** | **3,509,221.34** | **3,688,331.00** | **3,688,331.00** | **3,575,653.00** | **3,575,653.00** | **3,575,653.00** |
| UTILITY INTERNAL ADMIN ALLOCATION | -3,526,780.37 | -3,378,331.00 | -3,378,331.00 | -3,420,653.00 | -3,420,653.00 | -3,420,653.00 |
| **TOTAL-515-FINANCE UTILITY AFTER ALLCOATION** | **-17,559.03** | **310,000.00** | **310,000.00** | **155,000.00** | **155,000.00** | **155,000.00** |

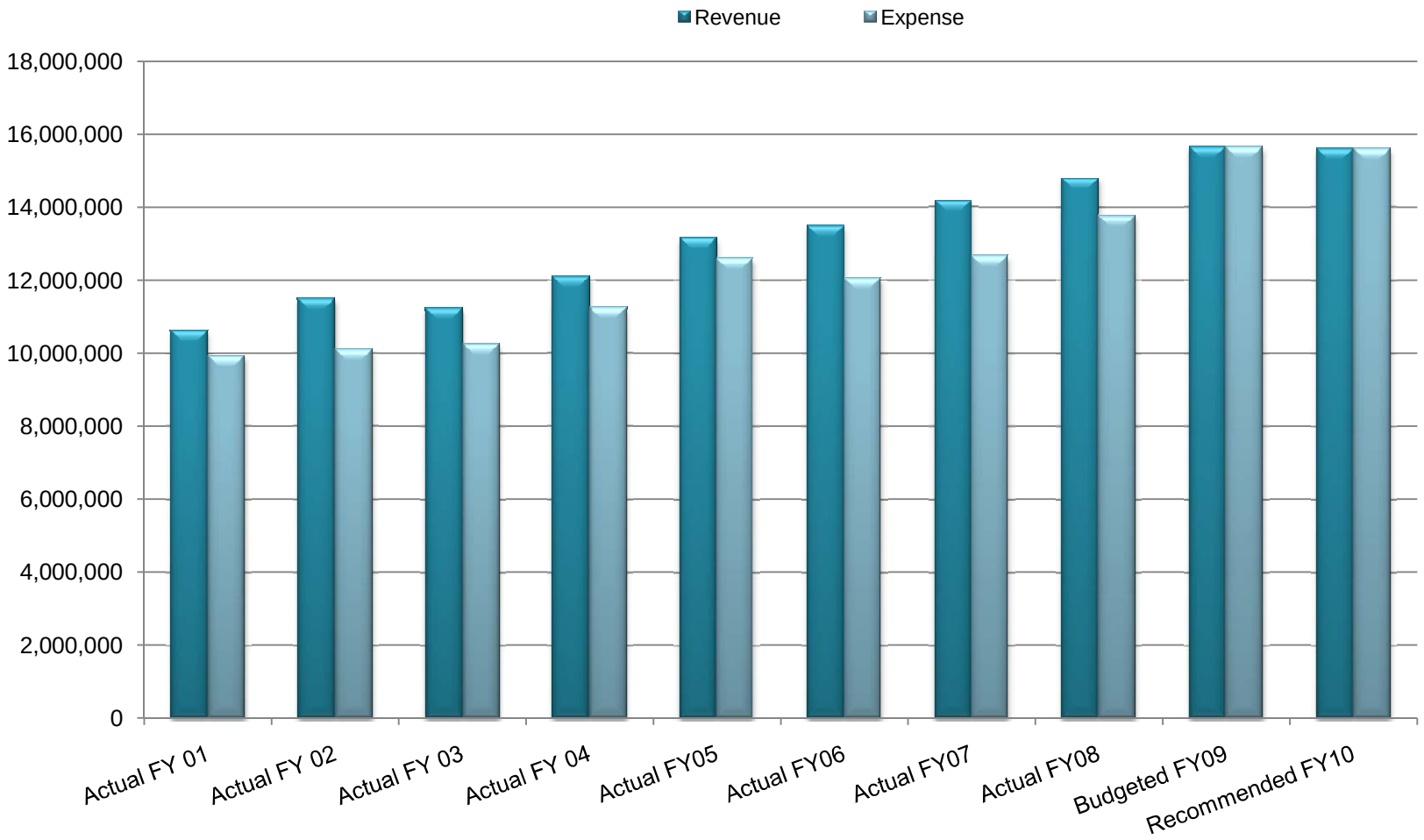
# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***526-ELECTRIC, CATV & INTERNET*** | | | | | | |
| ***GENERAL ADMINISTRATION*** | | | | | | |
| REGULAR SALARIES | 92,214.39 | 90,583.00 | 90,583.00 | 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 | 9,571.23 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| SOCIAL SECURITY | 5,582.65 | 5,616.00 | 5,616.00 | 5,616.00 | 5,616.00 | 5,616.00 |
| MEDICARE | 1,305.63 | 1,313.00 | 1,313.00 | 1,313.00 | 1,313.00 | 1,313.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 3,707.40 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 |
| WORKERS COMP INSURANCE | 0.00 | 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*** | **112,381.30** | **108,212.00** | **108,212.00** | **108,212.00** | **108,212.00** | **108,212.00** |
| ***ELECTRIC*** | | | | | | |
| REGULAR SALARIES | 743,746.98 | 770,963.00 | 770,963.00 | 799,101.00 | 799,101.00 | 799,101.00 |
| OVERTIME SALARIES | 89,289.27 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| UTIL LABOR & BENE TO CAP PROJ | -114,315.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INSURANCE | 159,273.22 | 112,200.00 | 112,200.00 | 112,200.00 | 112,200.00 | 112,200.00 |
| SOCIAL SECURITY | 50,067.43 | 51,520.00 | 51,520.00 | 53,264.00 | 53,264.00 | 53,264.00 |
| MEDICARE | 11,709.34 | 12,049.00 | 12,049.00 | 12,457.00 | 12,457.00 | 12,457.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 63,025.80 | 69,700.00 | 69,700.00 | 69,700.00 | 69,700.00 | 69,700.00 |
| WORKERS COMP INSURANCE | 386.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 90.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| CONSULTING - TECHNICAL | 395.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| EQUIPMENT RENTS / LEASES | 960.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| POLE EQUIPMENT RENTS / LEASES | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 16,968.80 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| VEHICLE REP & MAINT-OUTSID | 31,607.01 | 25,000.00 | 25,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| R & M SYSTEM - OUTSIDE | 78,736.21 | 75,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| MAINTENANCE CONTRACTS | 3,656.37 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| OTHER CONTRACTUAL SERVICES | 34,495.30 | 95,000.00 | 95,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| COMMUNICATION SERVICES | 6,541.72 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| MARKETING EXPENSES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUES & SUBSCRIPTIONS | 2,342.86 | 3,000.00 | 3,000.00 | 15,500.00 | 15,500.00 | 15,500.00 |
| TRAINING & EDUCATION | 12,235.41 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| UNIFORM RENTAL | 5,382.66 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| OFFICE SUPPLIES & EXPENSES | 3,625.59 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| POSTAGE | 23.17 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| UTL COSTS FOR UTL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***526-ELECTRIC, CATV & INTERNET*** | | | | | | |
| ***ELECTRIC*** | | | | | | |
| MILEAGE REIMBURSEMENT | 411.91 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| AUTO & TRUCK FUEL | 34,312.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| ELECTRIC COST OF SALES | 9,937,154.29 | 10,725,881.00 | 10,725,881.00 | 11,321,582.00 | 11,321,582.00 | 11,321,582.00 |
| SMALL TOOLS & MINOR EQUIPMENT | 47,019.95 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| SMALL OPERATING SUPPLIES | 81,815.59 | 7,500.00 | 7,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| VEHICLE REP & MAINT-INSIDE | 8,642.61 | 25,000.00 | 25,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| EQUIPMENT REP & MAINT - INSIDE | 4,875.29 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| AMR PROJECT | 37,992.00 | 132,000.00 | 132,000.00 | 66,000.00 | 66,000.00 | 66,000.00 |
| R & M SYSTEM - INSIDE | 280,445.65 | 200,000.00 | 200,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| R & M SYS - INSIDE / SHIPPING | 3,898.18 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| EQUIP < 5,000 | 31,832.59 | 15,000.00 | 15,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DAMAGE CLAIMS | 5,330.66 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| MISCELLANEOUS | 5,062.98 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| UTILITY INTERNAL ADMIN ALLOCAT | 1,075,280.05 | 1,173,959.00 | 1,173,959.00 | 1,097,439.00 | 1,097,439.00 | 1,097,439.00 |
| DEPRECIATION & AMORTIZATION | 384,679.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANS OUT UTIL 5% TO GEN FUND | 515,447.69 | 730,115.00 | 730,115.00 | 727,439.00 | 727,439.00 | 727,439.00 |
| TRANS OUT CIP | 0.00 | 730,115.00 | 730,115.00 | 727,439.00 | 727,439.00 | 727,439.00 |
| INFRASTRUCTURE | 0.00 | 89,762.00 | 89,762.00 | 0.00 | 0.00 | 0.00 |
| BUILDINGS | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 |
| MACHINERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT | 0.00 | 58,192.00 | 58,192.00 | 52,692.00 | 52,692.00 | 52,692.00 |
| VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL ELECTRIC*** | **13,655,444.33** | **15,528,606.00** | **15,528,606.00** | **15,486,463.00** | **15,486,463.00** | **15,486,463.00** |

# ELECTRIC
# REVENUE VS EXPENSE
# HISTORY



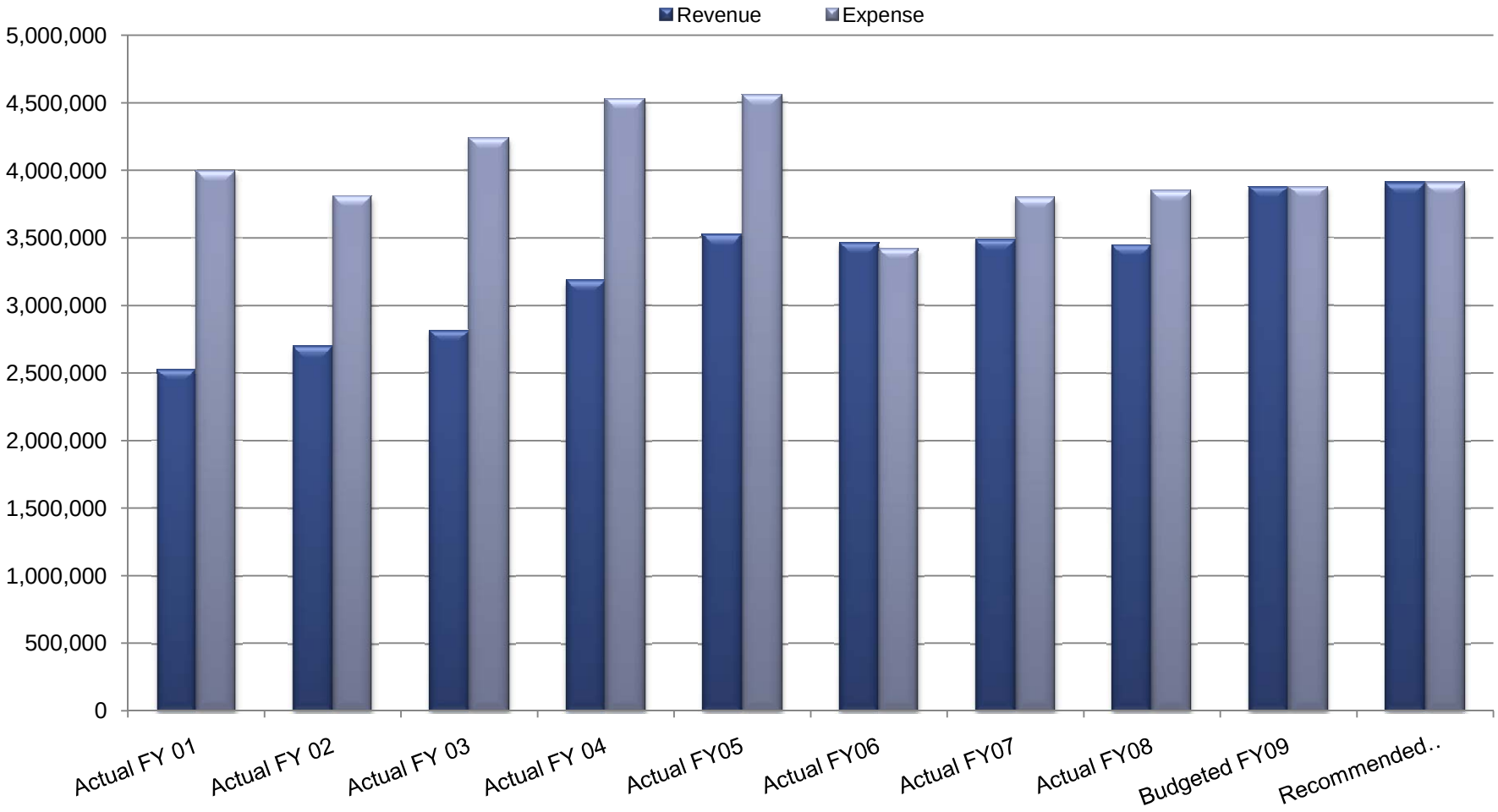
# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***526-ELECTRIC, CATV & INTERNET*** | | | | | | |
| ***CATV & INTERNET*** | | | | | | |
| REGULAR SALARIES | 408,718.88 | 395,753.00 | 395,753.00 | 399,691.00 | 399,691.00 | 399,691.00 |
| OVERTIME SALARIES | 31,701.31 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INSURANCE | 90,660.48 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 |
| SOCIAL SECURITY | 26,703.64 | 26,397.00 | 26,397.00 | 26,641.00 | 26,641.00 | 26,641.00 |
| MEDICARE | 6,245.23 | 6,173.00 | 6,173.00 | 6,231.00 | 6,231.00 | 6,231.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 37,074.00 | 36,900.00 | 36,900.00 | 36,900.00 | 36,900.00 | 36,900.00 |
| WORKERS COMP INSURANCE | 5,605.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 160.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| CONSULTING - TECHNICAL | 27,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| EQUIPMENT RENTS / LEASES | 1,190.91 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| POLE EQUIPMENT RENTS / LEASES | 8,629.78 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 14,452.38 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| VEHICLE REP & MAINT-OUTSID | 17,094.29 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| R & M SYSTEM - OUTSIDE | 27,813.74 | 50,000.00 | 50,000.00 | 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 | 4,348.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE CONTRACTS | 2,438.06 | 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 | 115,205.60 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| COMMUNICATION SERVICES | 9,075.93 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| MARKETING EXPENSES | 10,200.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| DUES & SUBSCRIPTIONS | 6,731.63 | 27,500.00 | 27,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| TRAINING & EDUCATION | 1,300.21 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| UNIFORM RENTAL | 4,610.69 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| CATV VIDEO PRODUCTION EXPENSES | 13,718.08 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES & EXPENSES | 7,621.55 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| POSTAGE | 230.24 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| UTIL COSTS FOR UTIL FUND | 58,878.50 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| MILEAGE REIMBURSEMENT | 90.26 | 100.00 | 100.00 | 197.00 | 197.00 | 197.00 |
| AUTO & TRUCK FUEL | 33,616.95 | 28,000.00 | 28,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| CATV COST OF PROGRAMMING | 1,812,682.75 | 1,725,000.00 | 1,725,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 |
| COST OF SALES TELEPHONE | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| SMALL TOOLS & MINOR EQUIPMENT | 7,996.74 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| SMALL OPERATING SUPPLIES | 50,155.81 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***526-ELECTRIC, CATV & INTERNET*** | | | | | | |
| ***CATV & INTERNET*** | | | | | | |
| VEHICLE REP & MAINT - INSIDE | 11,123.30 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| BUILDING REP & MAINT - INSIDE | 377.34 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| EQUIPMENT REP & MAINT - INSIDE | 2,605.73 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| R & M SYSTEM - INSIDE | 84,171.99 | 57,955.00 | 57,955.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| R & M SYS - INSIDE / SHIPPING | 2,328.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R & M CATV STUDIO - INSIDE | 57.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP < 5,000 | 44,364.51 | 5,000.00 | 5,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| DAMAGE CLAIMS | 1,238.27 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| MISCELLANEOUS | 8,779.64 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| UTILITY INTERNAL ADMIN ALLOCAT | 507,292.11 | 567,192.00 | 567,192.00 | 650,590.00 | 650,590.00 | 650,590.00 |
| DEPRECIATION & AMORTIZATION | 217,170.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANS OUT UTIL 5% TO GEN FUND | 127,899.95 | 171,734.00 | 171,734.00 | 180,250.00 | 180,250.00 | 180,250.00 |
| TRANS OUT CIP | 0.00 | 171,734.00 | 171,734.00 | 180,250.00 | 180,250.00 | 180,250.00 |
| CONSTRUCTION IN PROGRESS | 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 |
| VEHICLES | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL CATV & INTERNET*** | **3,849,360.45** | **3,878,688.00** | **3,878,688.00** | **3,905,000.00** | **3,905,000.00** | **3,905,000.00** |
| **TOTAL-526-ELECTRIC, CATV & INTERNET** | **17,617,186.08** | **19,515,506.00** | **19,515,506.00** | **19,499,675.00** | **19,499,675.00** | **19,499,675.00** |

# CATV
# REVENUE VS EXPENSE
# HISTORY



# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***527-GAS, WATER & SEWAGE*** | | | | | | |
| ***GENERAL ADMINISTRATION*** | | | | | | |
| REGULAR SALARIES | 89,809.30 | 86,586.00 | 86,586.00 | 86,586.00 | 86,586.00 | 86,586.00 |
| OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEASONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INSURANCE | 9,348.40 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| SOCIAL SECURITY | 5,310.98 | 5,368.00 | 5,368.00 | 5,368.00 | 5,368.00 | 5,368.00 |
| MEDICARE | 1,242.14 | 1,256.00 | 1,256.00 | 1,256.00 | 1,256.00 | 1,256.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 3,707.40 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 |
| WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL GENERAL ADMINISTRATION*** | **109,418.22** | **103,910.00** | **103,910.00** | **103,910.00** | **103,910.00** | **103,910.00** |
| ***SEWAGE*** | | | | | | |
| UTILITY INTERNAL ADMIN ALLOCAT | 593,169.20 | 532,632.00 | 532,632.00 | 535,132.00 | 535,132.00 | 535,132.00 |
| DEBT PRINCIPAL 2001 BOND | 0.00 | 63,520.00 | 63,520.00 | 66,299.00 | 66,299.00 | 66,299.00 |
| INTEREST EXP - 2001 UTIL BOND | 19,148.05 | 18,870.00 | 18,870.00 | 15,935.00 | 15,935.00 | 15,935.00 |
| DEBT PRINCIPAL 2003 BOND | 0.00 | 273,750.00 | 273,750.00 | 282,371.00 | 282,371.00 | 282,371.00 |
| INTEREST EXP - 2003 UTIL BOND | 118,790.07 | 97,134.00 | 97,134.00 | 88,216.00 | 88,216.00 | 88,216.00 |
| 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 | 88,656.00 | 88,656.00 | 90,443.00 | 90,443.00 | 90,443.00 |
| INTEREST ON UTIL GOV'T LOANS | 7,779.84 | 6,173.00 | 6,173.00 | 4,236.00 | 4,236.00 | 4,236.00 |
| DEPRECIATION EXPENSE | 726,099.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZATION | 23,017.53 | 15,743.00 | 15,743.00 | 14,823.00 | 14,823.00 | 14,823.00 |
| TRANS OUT UTIL 5% TO GEN FUND | 92,723.92 | 196,293.00 | 196,293.00 | 226,297.00 | 226,297.00 | 226,297.00 |
| TRANS OUT CIP | 0.00 | 196,293.00 | 196,293.00 | 226,297.00 | 226,297.00 | 226,297.00 |
| 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*** | **1,636,876.53** | **1,545,213.00** | **1,545,213.00** | **1,606,198.00** | **1,606,198.00** | **1,606,198.00** |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***527-GAS, WATER & SEWAGE*** | | | | | | |
| ***SEWAGE COLLECTION SYSTEM*** | | | | | | |
| REGULAR SALARIES | 268,121.34 | 277,058.00 | 277,058.00 | 279,836.00 | 279,836.00 | 279,836.00 |
| OVERTIME SALARIES | 27,463.62 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| UTIL LABOR & BENE TO CAP PROJ | -29,461.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INSURANCE | 73,351.04 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 |
| SOCIAL SECURITY | 17,577.01 | 18,666.00 | 18,666.00 | 18,838.00 | 18,838.00 | 18,838.00 |
| MEDICARE | 4,110.76 | 4,365.00 | 4,365.00 | 4,406.00 | 4,406.00 | 4,406.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 29,659.20 | 32,800.00 | 32,800.00 | 32,800.00 | 32,800.00 | 32,800.00 |
| WORKERS COMP INSURANCE | 2,929.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 242.25 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| CONSULTING - TECHNICAL | 3,852.78 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT RENTS / LEASES | 9,057.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 1,749.17 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| VEHICLE REP & MAINT-OUTSIDE | 5,988.85 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| R & M SYSTEM - OUTSIDE | 873.50 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| MAINTENANCE CONTRACTS | 930.74 | 1,500.00 | 1,500.00 | 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 | 4,659.18 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| MARKETING EXPENSES | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| DUES & SUBSCRIPTIONS | 245.28 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| TRAINING & EDUCATION | 7,648.39 | 3,500.00 | 3,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| UNIFORM RENTAL | 0.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 |
| CHEMICALS/PESTICIDES | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| OFFICE SUPPLIES & EXPENSES | 3,821.17 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| POSTAGE | 0.00 | 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 | 23,542.73 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| SMALL TOOLS & MINOR EQUIPMENT | 2,289.17 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SMALL OPERATING SUPPLIES | 16,927.88 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| VEHICLE REP & MAINT - INSIDE | 4,974.75 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| EQUIPMENT REP & MAINT - INSIDE | 10,535.26 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |

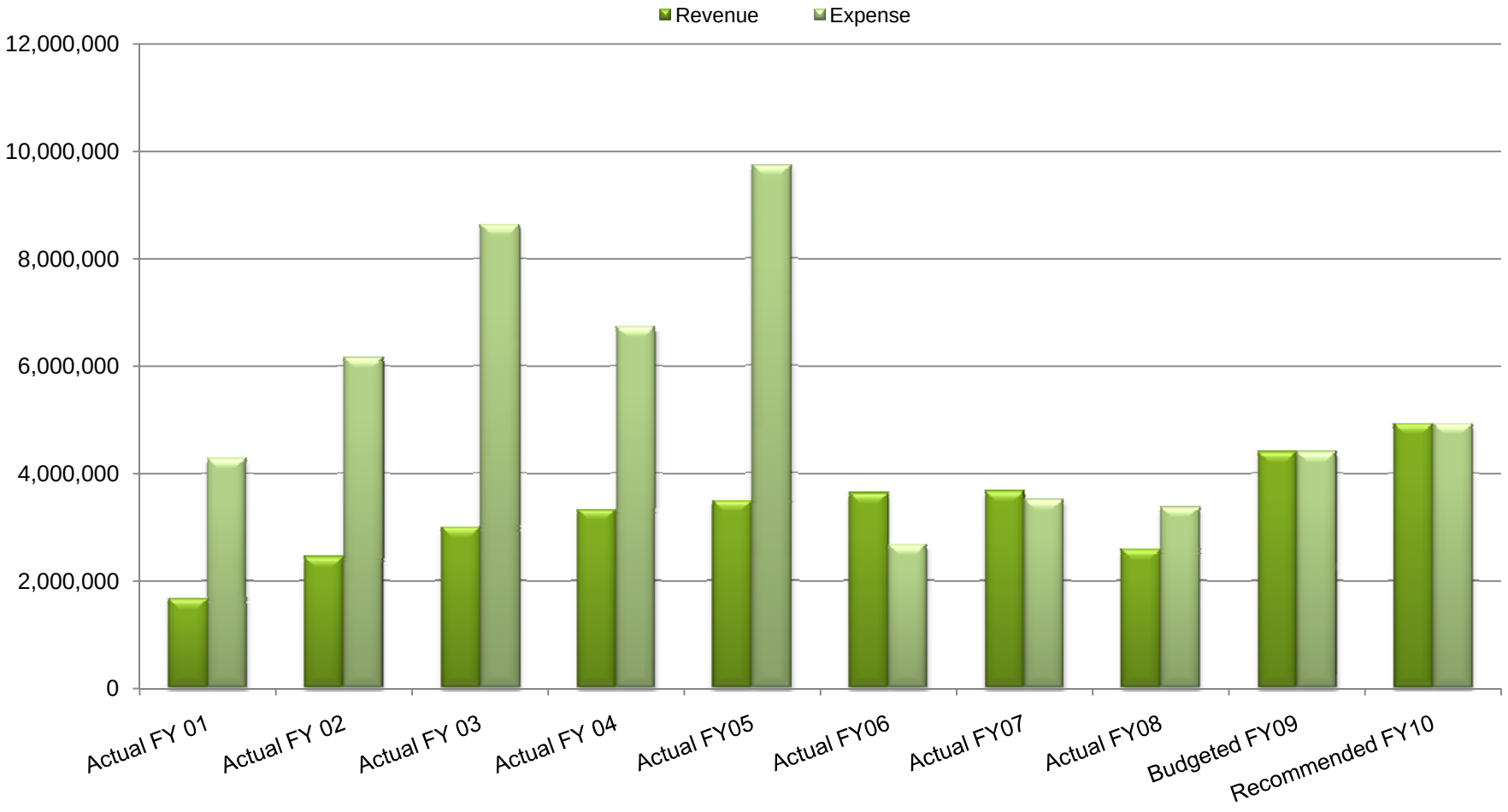
# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***527-GAS, WATER & SEWAGE*** | | | | | | |
| ***SEWAGE COLLECTION SYSTEM*** | | | | | | |
| R & M SYSTEM - INSIDE | 9,716.16 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| R & M SYS - INSIDE / SHIPPING | 37.58 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| EQUIP < 5,000 | 6,259.96 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DAMAGE CLAIMS | 25,395.26 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| MISCELLANEOUS | 787.12 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDINGS | 0.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| MACHINERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICLES | 0.00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 |
| INFRASTRUCTURE | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| ***TOTAL SEWAGE COLLECTION SYSTEM*** | **533,284.33** | **1,121,839.00** | **1,121,839.00** | **1,166,330.00** | **1,166,330.00** | **1,166,330.00** |
| ***SEWAGE TREATMENT PLANT*** | | | | | | |
| REGULAR SALARIES | 248,560.12 | 256,337.00 | 256,337.00 | 311,396.00 | 311,396.00 | 311,396.00 |
| OVERTIME SALARIES | 66,355.89 | 50,000.00 | 50,000.00 | 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 | 55,918.07 | 39,600.00 | 39,600.00 | 46,200.00 | 46,200.00 | 46,200.00 |
| SOCIAL SECURITY | 19,196.45 | 18,993.00 | 18,993.00 | 22,407.00 | 22,407.00 | 22,407.00 |
| MEDICARE | 4,489.47 | 4,442.00 | 4,442.00 | 5,240.00 | 5,240.00 | 5,240.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 22,244.40 | 24,600.00 | 24,600.00 | 28,700.00 | 28,700.00 | 28,700.00 |
| WORKERS COMP INSURANCE | 520.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 475.25 | 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 | 4,521.27 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 32,485.12 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| VEHICLE REP & MAINT-OUTSID | 145.95 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| R & M SYSTEM - OUTSIDE | 47,185.56 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| R & M BUILDINGS - OUTSIDE | 437.75 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| LANDFILL FEES | 148.00 | 5,000.00 | 5,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| MAINTENANCE CONTRACTS | 447.65 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNICATION SERVICES | 472.26 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***527-GAS, WATER & SEWAGE*** | | | | | | |
| ***SEWAGE TREATMENT PLANT*** | | | | | | |
| DUES & SUBSCRIPTIONS | 180.94 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| TRAINING & EDUCATION | 2,957.40 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| UNIFORM RENTAL | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| CHEMICALS/PESTICIDES | 142,359.64 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| OFFICE SUPPLIES & EXPENSES | 2,998.30 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| POSTAGE | 205.36 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| UTIL COSTS FOR UTIL FUND | 332,142.81 | 348,427.00 | 348,427.00 | 348,427.00 | 348,427.00 | 348,427.00 |
| MILEAGE REIMBURSEMENT | 89.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| AUTO & TRUCK FUEL | 12,539.89 | 12,000.00 | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SMALL TOOLS & MINOR EQUIPMENT | 2,495.82 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SMALL OPERATING SUPPLIES | 8,374.25 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| VEHICLE REP & MAINT - INSIDE | 848.28 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| BUILDING REP & MAINT - INSIDE | 555.70 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| EQUIPMENT REP & MAINT - INSIDE | 6,605.65 | 10,000.00 | 10,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| R & M SYSTEM - INSIDE | 62,610.58 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| EQUIPMENT < 5,000 | 0.00 | 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 | 1,174.19 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| EQUIPMENT | 0.00 | 100,000.00 | 100,000.00 | 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 | 158,543.00 | 158,543.00 | 415,191.00 | 415,191.00 | 415,191.00 |
| ***TOTAL SEWAGE TREATMENT PLANT*** | **1,079,741.85** | **1,629,892.00** | **1,629,892.00** | **2,049,511.00** | **2,049,511.00** | **2,049,511.00** |

# SEWAGE
# REVENUE VS EXPENSE
# HISTORY



# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***527-GAS, WATER & SEWAGE*** | | | | | | |
| ***WATER*** | | | | | | |
| DEPRECIATION EXPENSE | 1,316,481.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY INTERNAL ADMIN ALLOCAT | 702,781.51 | 689,533.00 | 689,533.00 | 690,280.00 | 690,280.00 | 690,280.00 |
| DEBT PRINCIPAL 2001 BOND | 0.00 | 542,160.00 | 542,160.00 | 565,880.00 | 565,880.00 | 565,880.00 |
| INTEREST EXP - 2001 UTIL BOND | 163,433.26 | 161,057.00 | 161,057.00 | 136,011.00 | 136,011.00 | 136,011.00 |
| DEBT PRINCIPAL 2003 BOND | 0.00 | 273,114.00 | 273,114.00 | 281,716.00 | 281,716.00 | 281,716.00 |
| INTEREST EXP - 2003 UTIL BOND | 118,514.44 | 96,909.00 | 96,909.00 | 88,011.00 | 88,011.00 | 88,011.00 |
| INTEREST EXP - 2006 UTIL BOND | 479,244.00 | 479,244.00 | 479,244.00 | 479,244.00 | 479,244.00 | 479,244.00 |
| AMORTIZATION | 44,958.99 | 40,503.00 | 40,503.00 | 38,178.00 | 38,178.00 | 38,178.00 |
| TRANS OUT UTIL 5% TO GEN FUND | 138,962.37 | 274,949.00 | 274,949.00 | 226,297.00 | 226,297.00 | 226,297.00 |
| TRANS OUT CIP | 0.00 | 274,949.00 | 274,949.00 | 226,297.00 | 226,297.00 | 226,297.00 |
| INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL WATER*** | **2,964,376.51** | **2,832,418.00** | **2,832,418.00** | **2,731,914.00** | **2,731,914.00** | **2,731,914.00** |
| ***WATER TREATMENT PLANT*** | | | | | | |
| REGULAR SALARIES | 207,128.36 | 267,681.00 | 267,681.00 | 164,282.00 | 164,282.00 | 164,282.00 |
| OVERTIME SALARIES | 54,189.69 | 50,000.00 | 50,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| GROUP INSURANCE | 55,100.04 | 39,600.00 | 39,600.00 | 26,400.00 | 26,400.00 | 26,400.00 |
| SOCIAL SECURITY | 16,762.62 | 19,696.00 | 19,696.00 | 11,115.00 | 11,115.00 | 11,115.00 |
| MEDICARE | 3,920.30 | 4,606.00 | 4,606.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 22,244.40 | 24,600.00 | 24,600.00 | 16,400.00 | 16,400.00 | 16,400.00 |
| WORKERS COMP INSURANCE | 808.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 45.00 | 250.00 | 250.00 | 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 | 5,000.00 | 5,000.00 | 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 | 22,615.21 | 100,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| VEHICLE REP & MAINT-OUTSID | 491.70 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| R & M SYSTEM - OUTSIDE | 94,007.47 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| R & M BUILDINGS - OUTSIDE | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| R & M WATER TANKS - OUTSIDE | 45,244.76 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| R & M RESERVOIR - OUTSIDE | 355.30 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| MAINTENANCE CONTRACTS | 10,337.40 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| OTHER CONTRACTUAL SERVICES | 32,204.60 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| COMMUNICATION SERVICES | 2,458.16 | 3,000.00 | 3,000.00 | 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 | 7,804.94 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |

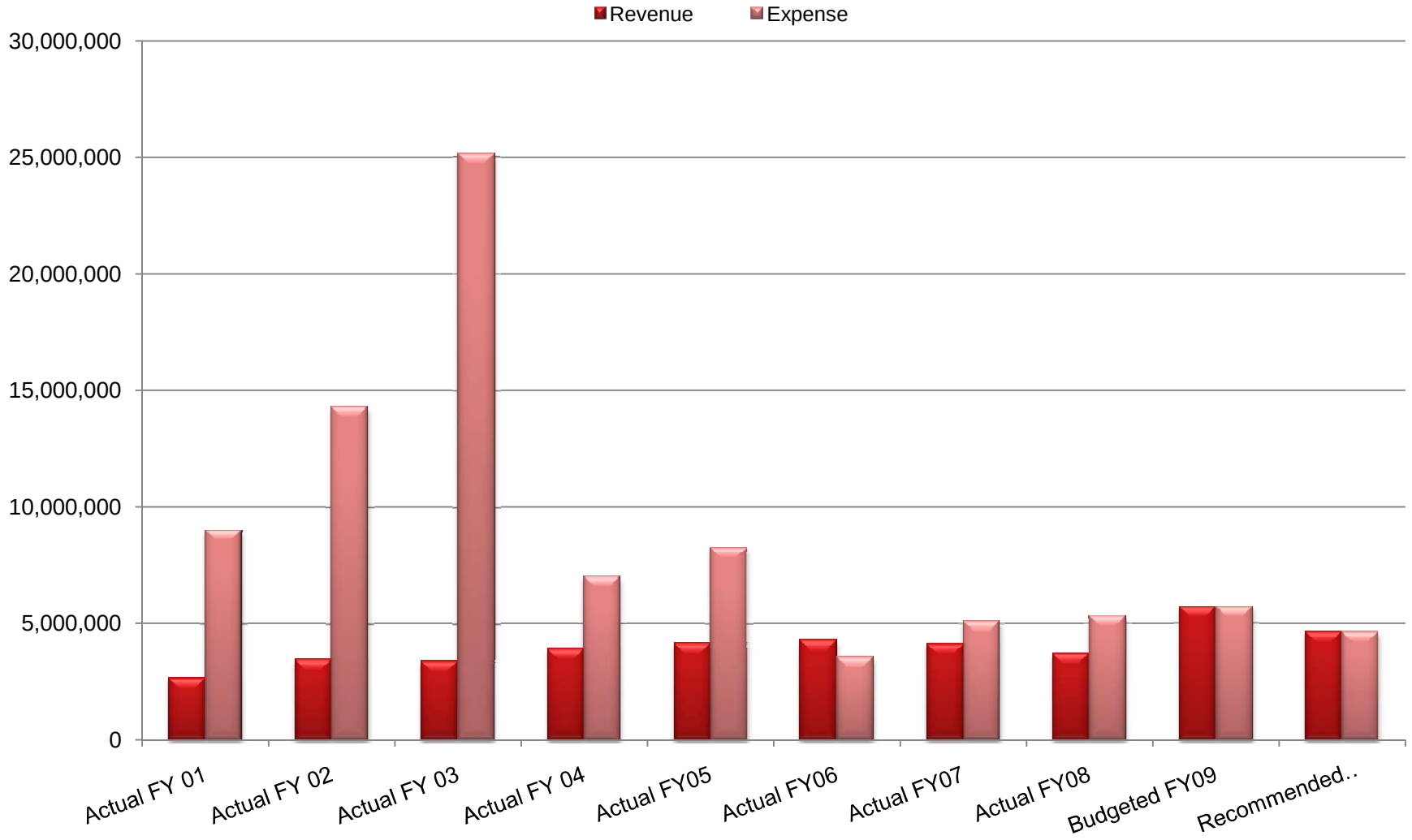
# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***527-GAS, WATER & SEWAGE*** | | | | | | |
| ***WATER TREATMENT PLANT*** | | | | | | |
| FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAINING & EDUCATION | 2,597.73 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| UNIFORM RENTAL | 0.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 |
| CHEMICALS/PESTICIDES | 261,681.85 | 275,000.00 | 275,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| OFFICE SUPPLIES & EXPENSES | 7,088.95 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| POSTAGE | 1,945.21 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| UTIL COSTS FOR UTIL FUND | 380,658.66 | 352,000.00 | 352,000.00 | 352,000.00 | 352,000.00 | 352,000.00 |
| MILEAGE REIMBURSEMENT | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| AUTO & TRUCK FUEL | 12,224.08 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SMALL TOOLS & MINOR EQUIPMENT | 2,277.38 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SMALL OPERATING SUPPLIES | 3,926.02 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| VEHICLE REP & MAINT-INSIDE | 299.65 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| BUILDING REP & MAINT - INSIDE | 2,860.47 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| EQUIPMENT REP & MAINT - INSIDE | 5,285.27 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| R & M SYSTEM - INSIDE | 155,881.65 | 50,000.00 | 50,000.00 | 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 | 158.16 | 7,500.00 | 7,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| R & M BEAVER DAMS REMOVAL - IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT < 5,000 | 241.67 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DAMAGE CLAIMS | 786.75 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| MISCELLANEOUS | 3,122.55 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| INFRASTRUCTURE | 0.00 | 236,973.00 | 236,973.00 | 71,862.00 | 71,862.00 | 71,862.00 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL WATER TREATMENT PLANT*** | **1,416,754.35** | **1,747,056.00** | **1,747,056.00** | **1,241,559.00** | **1,241,559.00** | **1,241,559.00** |
| ***WATER DISTRIBUTION SYSTEM*** | | | | | | |
| REGULAR SALARIES | 275,034.09 | 283,013.00 | 283,013.00 | 285,778.00 | 285,778.00 | 285,778.00 |
| OVERTIME SALARIES | 39,190.54 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| UTIL LABOR & BENE TO CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INSURANCE | 74,268.12 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 |
| SOCIAL SECURITY | 18,926.34 | 19,035.00 | 19,035.00 | 19,206.00 | 19,206.00 | 19,206.00 |
| MEDICARE | 4,426.36 | 4,452.00 | 4,452.00 | 4,492.00 | 4,492.00 | 4,492.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 29,659.20 | 32,800.00 | 32,800.00 | 32,800.00 | 32,800.00 | 32,800.00 |
| WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***527-GAS, WATER & SEWAGE*** | | | | | | |
| ***WATER DISTRIBUTION SYSTEM*** | | | | | | |
| CONSULTING - TECHNICAL | 3,852.78 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| EQUIPMENT RENTS / LEASES | 2,950.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 2,534.56 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| VEHICLE REP & MAINT-OUTSID | 1,879.43 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| R & M SYSTEM - OUTSIDE | 18,411.50 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| MAINTENANCE CONTRACTS | 311.11 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNICATION SERVICES | 3,695.83 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| MARKETING EXPENSES | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| DUES & SUBSCRIPTIONS | 865.27 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TRAINING & EDUCATION | 6,485.79 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| UNIFORM RENTAL | 0.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 |
| CHEMICALS/PESTICIDES | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| OFFICE SUPPLIES & EXPENSES | 3,225.73 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| POSTAGE | 17.68 | 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 | 23,502.43 | 25,000.00 | 25,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| SMALL TOOLS & MINOR EQUIPMENT | 10,804.71 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SMALL OPERATING SUPPLIES | 24,041.31 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| VEHICLE REP & MAINT - INSIDE | 2,293.75 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| EQUIPMENT REP & MAINT - INSIDE | 4,331.85 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| AMR PROJECT | 182,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| R & M SYSTEM - INSIDE | 196,387.63 | 200,000.00 | 200,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| R & M SYS - INSIDE / SHIPPING | 636.91 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| EQUIP < 5,000 | 716.08 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DAMAGE CLAIMS | 6,708.59 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| MISCELLANEOUS | 1,390.19 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDINGS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| MACHINERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICLES | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| INFRASTRUCTURE | 0.00 | 100,000.00 | 100,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TRANSFER OUT - INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL DISTRIBUTION CENTER*** | **938,547.78** | **1,124,500.00** | **1,124,500.00** | **632,476.00** | **632,476.00** | **632,476.00** |

# WATER
# REVENUE VS EXPENSE
# HISTORY



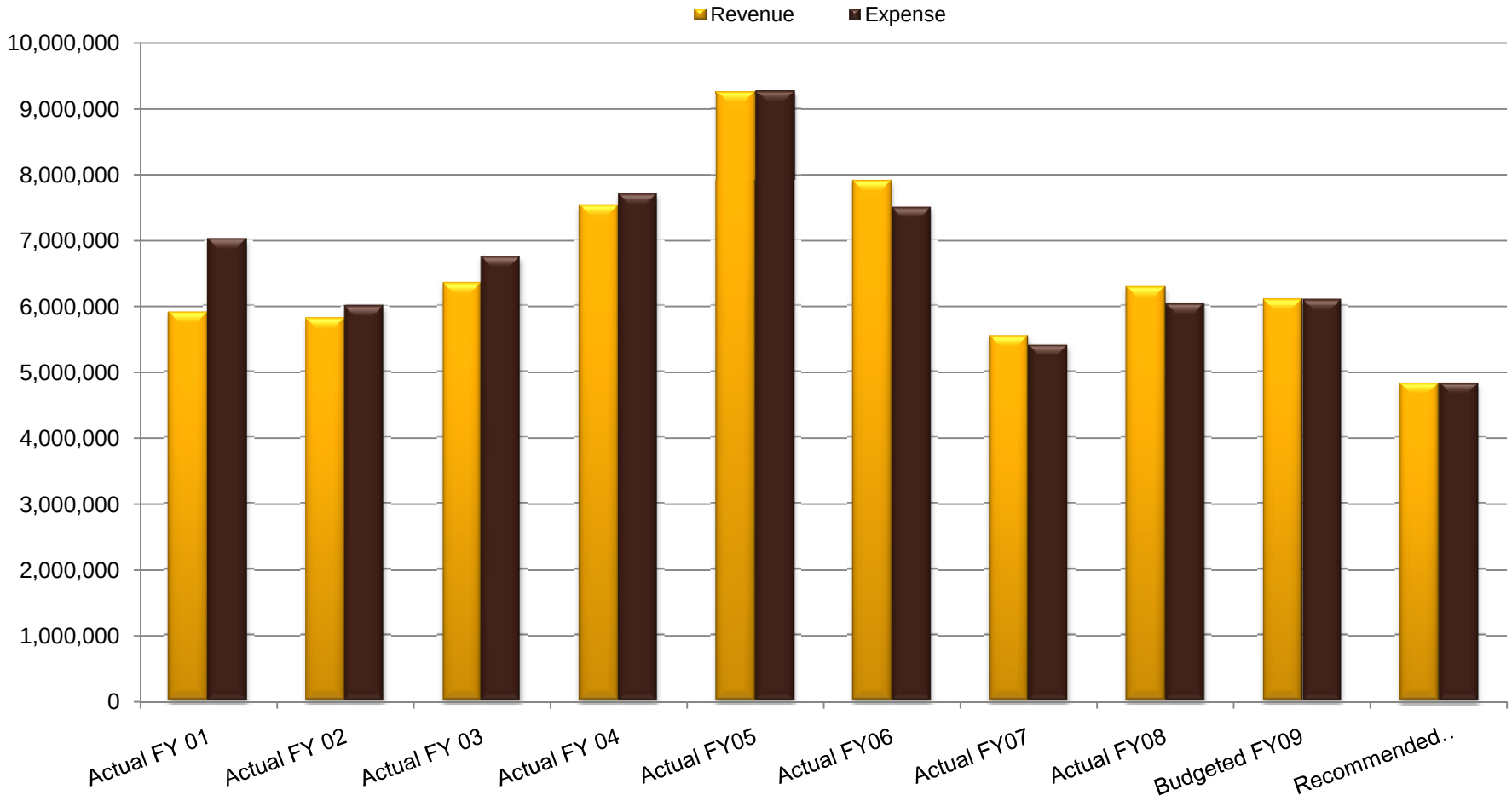
# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***527-GAS, WATER & SEWAGE*** | | | | | | |
| ***NATURAL GAS*** | | | | | | |
| REGULAR SALARIES | 288,990.24 | 302,213.00 | 302,213.00 | 305,960.00 | 305,960.00 | 305,960.00 |
| OVERTIME SALARIES | 14,275.82 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| UTIL LABOR & BENE TO CAP PROJ | -20,989.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INSURANCE | 59,514.66 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 |
| SOCIAL SECURITY | 18,002.51 | 19,667.00 | 19,667.00 | 19,900.00 | 19,900.00 | 19,900.00 |
| MEDICARE | 4,210.32 | 4,600.00 | 4,600.00 | 4,654.00 | 4,654.00 | 4,654.00 |
| GMEBS-RETIREMENT CONTRIBUTION | 29,659.20 | 32,800.00 | 32,800.00 | 32,800.00 | 32,800.00 | 32,800.00 |
| WORKERS COMP INSURANCE | 1,112.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 0.00 | 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 | 36,112.25 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 3,308.58 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| VEHICLE REP & MAINT-OUTSID | 2,354.31 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| R & M SYSTEM - OUTSIDE | 85,603.23 | 20,064.00 | 20,064.00 | 20,064.00 | 20,064.00 | 20,064.00 |
| MAINTENANCE CONTRACTS | 551.11 | 750.00 | 750.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| OTHER CONTRACTUAL SERVICES | 44,763.56 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| COMMUNICATION SERVICES | 3,619.75 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| MARKETING EXPENSES | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DUES & SUBSCRIPTIONS | 22,148.44 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TRAINING & EDUCATION | 5,404.45 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| UNIFORM RENTAL | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| OFFICE SUPPLIES & EXPENSES | 2,258.13 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| POSTAGE | 11.15 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| UTIL COSTS FOR UTIL FUND | 5,686.03 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| MILEAGE REIMBURSEMENT | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| AUTO & TRUCK FUEL | 33,616.34 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| NATURAL GAS COST OF SALES | 3,909,743.72 | 4,030,024.00 | 4,030,024.00 | 2,979,001.00 | 2,979,001.00 | 2,979,001.00 |
| SMALL TOOLS & MINOR EQUIPMENT | 3,324.57 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SMALL OPERATING SUPPLIES | 19,080.45 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| VEHICLE REP & MAINT - INSIDE | 1,066.32 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| EQUIPMENT REP & MAINT - INSIDE | 3,051.01 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| AMR PROJECT | 62,572.50 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***527-GAS, WATER & SEWAGE*** | | | | | | |
| ***NATURAL GAS*** | | | | | | |
| R & M SYSTEM - INSIDE | 39,531.90 | 20,000.00 | 20,000.00 | 32,632.00 | 32,632.00 | 32,632.00 |
| R & M SYSTEM - INSIDE / SHIPPING | 702.74 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| EQUIP < 5,000 | 5,186.08 | 4,000.00 | 4,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DAMAGE CLAIMS | 1,463.44 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| MISCELLANEOUS | 1,977.01 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| DEPRECIATION EXPENSE | 201,965.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY INTERNAL ADMIN ALLOCAT | 648,257.50 | 725,015.00 | 725,015.00 | 602,211.00 | 602,211.00 | 602,211.00 |
| DEBT PRINCIPAL 2003 BOND | 0.00 | 88,138.00 | 88,138.00 | 90,914.00 | 90,914.00 | 90,914.00 |
| INTEREST EXP - 2003 UTIL BOND | 38,246.50 | 31,274.00 | 31,274.00 | 28,403.00 | 28,403.00 | 28,403.00 |
| AMORTIZATION | 6,471.57 | 4,011.00 | 4,011.00 | 3,774.00 | 3,774.00 | 3,774.00 |
| TRANS OUT UTIL 5% TO GEN FUND | 441,432.44 | 283,495.00 | 283,495.00 | 226,377.00 | 226,377.00 | 226,377.00 |
| TRANS OUT CIP | 0.00 | 283,495.00 | 283,495.00 | 226,377.00 | 226,377.00 | 226,377.00 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICLES | 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 |
| ***TOTAL NATURAL GAS*** | **6,027,885.97** | **6,085,596.00** | **6,085,596.00** | **4,821,117.00** | **4,821,117.00** | **4,821,117.00** |
| **TOTAL-527-GAS, WATER & SEWAGE** | **14,706,885.54** | **16,190,424.00** | **16,190,424.00** | **14,353,015.00** | **14,353,015.00** | **14,353,015.00** |
| **TOTAL UTILITY FUND EXPENSES** | **32,306,512.59** | **36,015,930.00** | **36,015,930.00** | **34,007,690.00** | **34,007,690.00** | **34,007,690.00** |

# GAS
# REVENUE VS EXPENSE
# HISTORY



# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***SOLID WASTE FUND*** | | | | | | |
| ***545-SOLID WASTE & RECYCLING*** | | | | | | |
| ***ADMINISTRATION*** | | | | | | |
| REGULAR SALARIES | 142,342.33 | 135,302.00 | 135,302.00 | 142,030.00 | 142,030.00 | 142,030.00 |
| OVERTIME SALARIES | 2,507.87 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| SEASONAL SALARIES | 0.00 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 |
| GROUP INSURANCE | 36,984.82 | 33,000.00 | 33,000.00 | 26,400.00 | 26,400.00 | 26,400.00 |
| SOCIAL SECURITY | 8,844.42 | 9,676.00 | 9,676.00 | 10,093.00 | 10,093.00 | 10,093.00 |
| MEDICARE | 2,068.51 | 2,263.00 | 2,263.00 | 2,360.00 | 2,360.00 | 2,360.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 14,829.60 | 20,500.00 | 20,500.00 | 16,400.00 | 16,400.00 | 16,400.00 |
| WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| VEHICLE REP & MAINT-OUTSIDE | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| MAINTENANCE CONTRACTS | 7,091.01 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SITE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNICATIONS | 2,286.65 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| ADVERTISING | 457.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| PRINTING | 4,646.30 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DUES AND SUBSCRIPTIONS | 386.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TRAINING & EDUCATION | 3,770.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| GENERAL LIABILITY INSURANCE | -2,265.46 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| UNIFORM RENTAL | 393.15 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| AUTO PARTS | 475.08 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| CHEMICALS/PESTICIDES | 276.64 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| EQUIPMENT PARTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDIBLE FLUIDS | 62.68 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| GAS/OIL/FUEL - OUTSIDE | 1,566.88 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| JANITORIAL SUPPLIES | 17,322.30 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| OFFICE OPERATIONS | 3,645.77 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| SAFETY/MEDICAL SUPPLIES | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***545-SOLID WASTE & RECYCLING*** | | | | | | |
| ***ADMINISTRATION*** | | | | | | |
| TIRES | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| UNIFORM EXPENSE | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| BUILDING REP & MAINT - INSIDE | 13,039.19 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| HAND TOOLS | 799.46 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| DAMAGE CLAIMS | 35.99 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| MISCELLANEOUS | 452.86 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| VEHICLES | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL ADMINISTRATION*** | **262,019.05** | **322,141.00** | **322,141.00** | **318,683.00** | **318,683.00** | **318,683.00** |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***545-SOLID WASTE & RECYCLING*** | | | | | | |
| ***SOLID WASTE COLLECTION*** | | | | | | |
| REGULAR SALARIES | 399,513.26 | 391,057.00 | 391,057.00 | 396,017.00 | 396,017.00 | 396,017.00 |
| OVERTIME SALARIES | 14,198.96 | 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 | 118,872.17 | 79,200.00 | 79,200.00 | 79,200.00 | 79,200.00 | 79,200.00 |
| SOCIAL SECURITY | 25,152.70 | 24,866.00 | 24,866.00 | 25,173.00 | 25,173.00 | 25,173.00 |
| MEDICARE | 5,882.51 | 5,815.00 | 5,815.00 | 5,887.00 | 5,887.00 | 5,887.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 48,196.20 | 49,200.00 | 49,200.00 | 49,200.00 | 49,200.00 | 49,200.00 |
| WORKERS COMP INSURANCE | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 135.00 | 100.00 | 100.00 | 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 | 96.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| VEHICLE REP & MAINT-OUTSIDE | 0.00 | 500.00 | 500.00 | 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 | 15,491.25 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| UNIFORM RENTAL | 6,502.20 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| AUTO PARTS | 147.82 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| CHEMICALS/PESTICIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT PARTS | 36,727.70 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| EXPENDIBLE FLUIDS | 914.69 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| GAS/OIL/FUEL - OUTSIDE | 57,880.14 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAFETY/MEDICAL SUPPLIES | 1,844.53 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TIRES | 14,443.00 | 15,000.00 | 15,000.00 | 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 | 45,866.20 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| DAMAGE CLAIMS | 6,314.98 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| MISCELLANEOUS | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL SOLID WASTE COLLECTION*** | **798,449.31** | **745,438.00** | **745,438.00** | **750,777.00** | **750,777.00** | **750,777.00** |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***545-SOLID WASTE & RECYCLING*** | | | | | | |
| ***SOLID WASTE DISPOSAL*** | | | | | | |
| REGULAR SALARIES | 55,238.34 | 61,735.00 | 61,735.00 | 62,823.00 | 62,823.00 | 62,823.00 |
| OVERTIME SALARIES | 5,809.84 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| SEASONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INSURANCE | 18,343.83 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| SOCIAL SECURITY | 3,912.92 | 4,076.00 | 4,076.00 | 4,143.00 | 4,143.00 | 4,143.00 |
| MEDICARE | 915.12 | 953.00 | 953.00 | 969.00 | 969.00 | 969.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 7,414.80 | 8,200.00 | 8,200.00 | 8,200.00 | 8,200.00 | 8,200.00 |
| WORKERS COMP INSURANCE | 242.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSULTING - TECHNICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 3,732.30 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| LANDFILL FEES | 2,047,393.75 | 2,231,580.00 | 2,231,580.00 | 2,830,793.00 | 2,830,793.00 | 2,830,793.00 |
| GENERAL LIABILITY INSURANCE | 1,462.07 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| UNIFORM RENTAL | 1,239.31 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| CHEMICALS/PESTICIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENVIRONMENTAL | 375.30 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| EQUIPMENT PARTS | 11,098.43 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| EXPENDIBLE FLUIDS | 1,014.65 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| GAS/OIL/FUEL - OUTSIDE | 30,826.60 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| SAFETY/MEDICAL SUPPLIES | 248.26 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TIRES | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| DAMAGE CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 1,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBTS | 7,146.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL SOLID WASTE DISPOSAL*** | **2,197,474.03** | **2,420,144.00** | **2,420,144.00** | **3,020,528.00** | **3,020,528.00** | **3,020,528.00** |

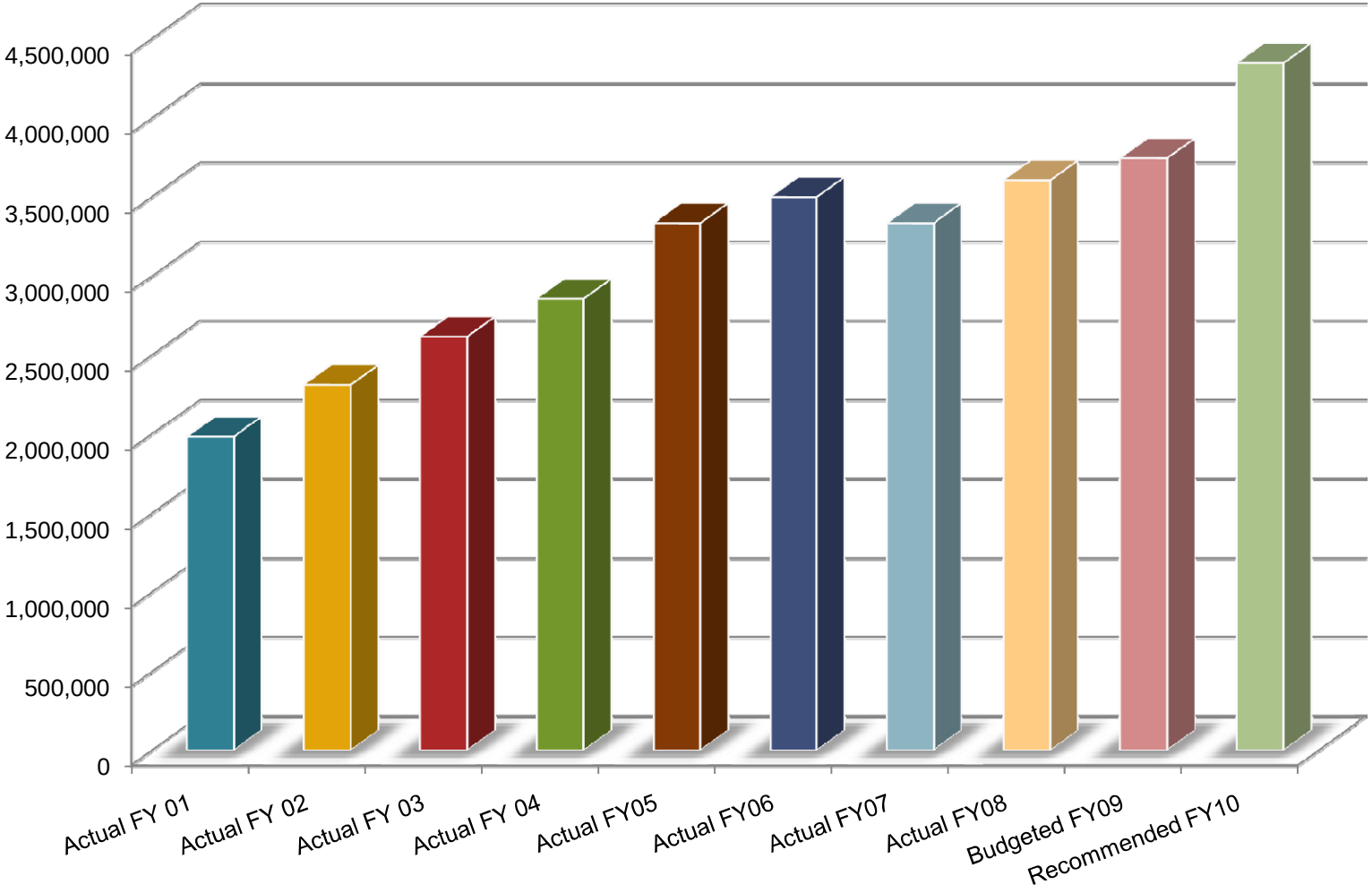
# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***545-SOLID WASTE & RECYCLING*** | | | | | | |
| ***RECYCLABLES COLLECTION*** | | | | | | |
| REGULAR SALARIES | 52,603.95 | 29,789.00 | 29,789.00 | 30,683.00 | 30,683.00 | 30,683.00 |
| OVERTIME SALARIES | 2,194.64 | 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 | 18,343.83 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| SOCIAL SECURITY | 3,281.64 | 1,909.00 | 1,909.00 | 1,964.00 | 1,964.00 | 1,964.00 |
| MEDICARE | 767.49 | 447.00 | 447.00 | 460.00 | 460.00 | 460.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 7,414.80 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 |
| WORKERS COMP INSURANCE | 19.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 0.00 | 100.00 | 100.00 | 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 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| GENERAL LIABILITY INSURANCE | 1,201.97 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| UNIFORM RENTAL | 949.72 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| CONTRACT LABOR | 9,750.00 | 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 | 4,027.61 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| EXPENDIBLE FLUIDS | 211.70 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| GAS/OIL/FUEL - OUTSIDE | 8,783.60 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECYCLING | 2,245.60 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| SAFETY/MEDICAL SUPPLIES | 124.05 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TIRES | 1,162.75 | 2,000.00 | 2,000.00 | 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*** | **113,122.70** | **101,945.00** | **101,945.00** | **102,907.00** | **102,907.00** | **102,907.00** |
| ***PUBLIC EDUCATION*** | | | | | | |
| PRINTING | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TRAINING & EDUCATION | 0.00 | 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*** | **0.00** | **500.00** | **500.00** | **500.00** | **500.00** | **500.00** |

# CITY OF MONROE
# 2010 BUDGET
## *EXPENDITURES*

| ACCOUNT | FY 2008 ACTUAL | FY 2009 BUDGET | FY 2009 BUDGET AMENDED | FY 2010 BUDGET DH REC. | FY 2010 BUDGET CA REC. | FY 2010 COUNCIL ADOPTED |
|---|---|---|---|---|---|---|
| ***545-SOLID WASTE & RECYCLING*** | | | | | | |
| ***YARD TRIMMINGS COLLECTION*** | | | | | | |
| REGULAR SALARIES | 77,044.07 | 77,128.00 | 77,128.00 | 77,128.00 | 77,128.00 | 77,128.00 |
| OVERTIME SALARIES | 717.35 | 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 | 18,277.82 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| SOCIAL SECURITY | 4,315.81 | 4,844.00 | 4,844.00 | 4,844.00 | 4,844.00 | 4,844.00 |
| MEDICARE | 1,009.47 | 1,133.00 | 1,133.00 | 1,133.00 | 1,133.00 | 1,133.00 |
| GMEBS-RETIREMENT CONTRIBUTIONS | 7,414.80 | 8,200.00 | 8,200.00 | 8,200.00 | 8,200.00 | 8,200.00 |
| WORKERS COMP INSURANCE | 712.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAL EXAMS | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| EQUIPMENT REP & MAINT-OUTSIDE | 3,212.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| GENERAL LIABILITY INSURANCE | 1,389.80 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| UNIFORM RENTAL | 944.12 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| EQUIPMENT PARTS | 9,784.01 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| EXPENDIBLE FLUIDS | 215.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| GAS/OIL/FUEL - OUTSIDE | 24,064.20 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| SAFETY/MEDICAL SUPPLIES | 412.30 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TIRES | 2,024.73 | 2,500.00 | 2,500.00 | 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*** | **151,577.95** | **151,605.00** | **151,605.00** | **151,605.00** | **151,605.00** | **151,605.00** |
| **TOTAL-545-SOLID WASTE & RECYCLING** | **3,522,643.04** | **3,741,773.00** | **3,741,773.00** | **4,345,000.00** | **4,345,000.00** | **4,345,000.00** |
| ***575-OTHER FINANCING USES*** | | | | | | |
| DEPRECIATION EXPENSE | 77,910.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL-575-OTHER FINANCING USES** | **81,160.86** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL SOLID WASTE EXPENSES** | **3,603,803.90** | **3,741,773.00** | **3,741,773.00** | **4,345,000.00** | **4,345,000.00** | **4,345,000.00** |
| **TOTAL ALL FUND EXPENDITURES** | **45,845,996.62** | **49,578,029.00** | **49,578,029.00** | **48,441,894.00** | **48,372,952.00** | **48,372,952.00** |

# SOLID WASTE
# EXPENDITURE HISTORY



# SOLID WASTE & RECYCLING
# REVENUE VS EXPENSE
# HISTORY

