Since 1821
THE CITY OF
Monroe

Adopted Budget for Fiscal Year 2011

CITY OF MONROE, GEORGIA

CITY OF MONROE
2011 BUDGET
REVENUES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
GENERAL FUND						
AD VALOREM TAX CURRENT YEAR	2,372,337.79	2,300,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00
AD VALOREM TAX - UTILITIES	46,385.10	50,000.00	52,000.00	45,000.00	45,000.00	45,000.00
AD VALOREM TAX - PILOT	212,278.14	150,000.00	214,391.00	75,000.00	75,000.00	75,000.00
AD VALOREM TAX PRIOR YEAR	233,793.69	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
AD VALOREM TAX - AUTOS	110,893.76	135,000.00	135,000.00	120,000.00	120,000.00	120,000.00
AD VALOREM TAX - MOBILE HOMES	6,737.51	12,000.00	9,000.00	8,000.00	8,000.00	8,000.00
INTANGIBLE TAX REVENUE	10,137.86	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
RAILROAD EQUIPMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TRANSFER TAX	4,521.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
FRANCHISE FEE REVENUE	224,042.96	200,000.00	225,000.00	225,000.00	225,000.00	225,000.00
SALES TAX	1,688,851.18	1,800,000.00	1,835,390.00	1,800,000.00	1,800,000.00	1,800,000.00
BEER & WINE REVENUE	303,169.65	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
BEVERAGE TAX	12,775.71	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
OTHER SELECTIVE TAX	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPATION TAX	81,800.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
INSURANCE PREMIUM TAX	632,439.67	625,000.00	640,000.00	600,000.00	600,000.00	600,000.00
FINANCIAL INSTITUTION TAX	45,895.00	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00
PENALTY COLLECTIONS	43,686.86	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00
FI FA INCOME & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
ALCOHOLIC BEVERAGE PERMITS	37,200.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
INSURANCE LICENSE	33,412.50	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	45,032.00	60,000.00	12,000.00	40,000.00	40,000.00	40,000.00
REGULATORY FEES	875.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
FEDERAL GRANTS	35,373.00	0.00	87,306.00	0.00	0.00	0.00
COPS GRANT	5,799.86	0.00	0.00	100,000.00	100,000.00	100,000.00
HOUSING AUTHORITY (PILOT)	20,658.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
STATE GRANTS RECEIVED	89,659.16	0.00	0.00	0.00	0.00	0.00
BOARD OF EDUCATION	83,944.00	86,944.00	86,944.00	80,000.00	80,000.00	80,000.00
HOUSING AUTHORITY SUPPLEMENT	70,000.00	0.00	0.00	0.00	0.00	0.00
CODE DEPARTMENT INCOME	4,051.70	5,000.00	5,000.00	1,500.00	1,500.00	1,500.00
OTHER FEES	388.40	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT OTHER INCOME	15,884.39	8,000.00	10,000.00	15,000.00	15,000.00	15,000.00

CITY OF MONROE
2011 BUDGET
REVENUES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
GENERAL FUND						
FIRE DEPT OTHER INCOME	149.01	0.00	0.00	0.00	0.00	0.00
CEMETARY LOT SALES	11,200.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
BAD CHECK FEES	270.00	250.00	250.00	250.00	250.00	250.00
EMPLOYEE SELF INS FEES	404,845.07	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
POLICE COURT COLLECTIONS	464,819.57	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
COMMUNITY SERVICE	69.00	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUES	772.82	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CONTRIBUTIONS - POLICE	1,580.00	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	11,520.29	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
HANGAR RENTALS	96,615.34	85,000.00	100,000.00	100,000.00	100,000.00	100,000.00
FUEL FEES	1,070.57	1,500.00	1,500.00	750.00	750.00	750.00
TIE DOWN FEES	2,975.00	600.00	3,100.00	3,000.00	3,000.00	3,000.00
COMMUNITY CENTER RENTAL FEES	11,350.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
RENTAL - 227 S BROAD STREET	52,237.56	52,238.00	52,238.00	52,238.00	52,238.00	52,238.00
REIM FOR DAMAGE	77,348.37	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	2,472.28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
UTILITY TRANSFERS IN	1,342,461.88	1,656,586.00	1,586,660.00	1,528,130.00	1,528,130.00	1,528,130.00
SOLID WASTE TRANSFERS IN	0.00	0.00	0.00	243,000.00	243,000.00	243,000.00
TRANSFER IN - UT GRP INS REG FUND	12,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN - SW GRP INS REG FUND	3,000.00	0.00	0.00	0.00	0.00	0.00
GENERAL FIXED ASSETS	7,708.73	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	**8,977,490.33**	**9,026,618.00**	**9,196,279.00**	**9,167,368.00**	**9,167,368.00**	**9,167,368.00**

CITY OF MONROE
2011 BUDGET
REVENUES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
DEBT SERVICE FUND						
INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	614,000.00	614,208.00	644,483.00	682,266.00	682,266.00	682,266.00
TOTAL DEBT SERVICE REVENUES	**614,000.00**	**614,208.00**	**644,483.00**	**682,266.00**	**682,266.00**	**682,266.00**
CONFISCATED ASSETS FUND						
CONDEMNED FUNDS	40,053.58	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
INTEREST REVENUES	30.51	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF GENERAL FIXED ASSETS	4,941.66	0.00	0.00	0.00	0.00	0.00
TOTAL CONFISCATED ASSETS REVENUES	**45,025.75**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
HOTEL/MOTEL FUND						
HOTEL/MOTEL TAX	28,677.63	40,000.00	39,000.00	25,000.00	25,000.00	25,000.00
INTEREST REVENUES	5.78	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN - GENERAL FUND	124,840.00	109,500.00	110,500.00	110,500.00	110,500.00	110,500.00
TOTAL HOTEL/MOTEL REVENUES	**153,523.41**	**149,500.00**	**149,500.00**	**135,500.00**	**135,500.00**	**135,500.00**

CITY OF MONROE
2011 BUDGET
REVENUES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
COMBINED UTILITY FUND						
STATE GRANTS RECEIVED	481,350.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	**481,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WATER METERED SALES	4,333,937.81	5,498,974.00	4,525,949.00	3,991,657.00	3,991,657.00	3,991,657.00
WATER OPERATING REVENUES	10,360.42	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00
WATER MISC REVENUES	-273.59	0.00	0.00	20,000.00	20,000.00	20,000.00
WATER TAP FEES	32,525.00	175,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL WATER REVENUE	**4,376,549.64**	**5,703,974.00**	**4,605,949.00**	**4,071,657.00**	**4,071,657.00**	**4,071,657.00**
SEWAGE TREATMENT REVENUES	3,005,502.30	3,925,854.00	4,525,949.00	3,075,000.00	3,075,000.00	3,075,000.00
SEWAGE OTHER OPER REVENUES	394,217.01	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
SEWAGE MISC REVENUES	161.59	0.00	0.00	0.00	0.00	0.00
SEWERAGE TAP FEES	29,350.00	125,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL SEWAGE REVENUE	**3,429,230.90**	**4,400,854.00**	**4,925,949.00**	**3,475,000.00**	**3,475,000.00**	**3,475,000.00**
ELECTRIC METERED SALES	12,837,933.68	14,602,300.00	14,548,782.00	15,350,840.00	15,350,840.00	15,350,840.00
ELECTRIC OPERATING REVENUES	451,370.37	559,458.00	370,000.00	300,000.00	300,000.00	300,000.00
ELECTRIC MISC REVENUES	223,492.31	175,060.00	250,000.00	250,000.00	250,000.00	250,000.00
MEAG REBATE	262,794.84	300,000.00	425,893.00	400,000.00	400,000.00	400,000.00
ELECTRIC PLAN DESIGN FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC REVENUE	**13,775,591.20**	**15,636,818.00**	**15,594,675.00**	**16,300,840.00**	**16,300,840.00**	**16,300,840.00**
GAS METERED SALES	4,712,844.38	5,669,905.00	4,527,535.00	4,464,435.00	4,464,435.00	4,464,435.00
GAS OPERATING REVENUES	26,994.81	0.00	0.00	10,000.00	10,000.00	10,000.00
GAS MISC REVENUES	1,085.84	105,691.00	75,000.00	0.00	0.00	0.00
MGAG REBATE	156,921.68	285,000.00	200,000.00	150,000.00	150,000.00	150,000.00
GAS TAP FEES	6,800.00	25,000.00	18,582.00	10,000.00	10,000.00	10,000.00
TOTAL GAS REVENUE	**4,904,646.71**	**6,085,596.00**	**4,821,117.00**	**4,634,435.00**	**4,634,435.00**	**4,634,435.00**
CATV / INTERNET / PHONE REVENUES	3,223,972.34	3,434,688.00	3,605,000.00	2,655,666.00	2,655,666.00	2,655,666.00
CATV / INT / PHONE OPERATING REVENUES	29,351.54	360,000.00	250,000.00	7,500.00	7,500.00	7,500.00
CATV / INT / PHONE MISC REVENUES	212,472.66	84,000.00	50,000.00	225,000.00	225,000.00	225,000.00
TELEPHONE REVENUES	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
INTERNET/DATA REVENUES	0.00	0.00	0.00	825,000.00	825,000.00	825,000.00
TOTAL CATV/INTERNET REVENUE	**3,465,796.54**	**3,878,688.00**	**3,905,000.00**	**3,913,166.00**	**3,913,166.00**	**3,913,166.00**

CITY OF MONROE
2011 BUDGET
REVENUES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
COMBINED UTILITY FUND						
INVESTMENT INCOME						
INTEREST REVENUES - UTILITY	87,158.48	300,000.00	150,000.00	125,000.00	125,000.00	125,000.00
TOTAL INVESTMENT INCOME	**87,158.48**	**300,000.00**	**150,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
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	0.00	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS INCOME						
REIMB FOR DAMAGED PROP - UTIL	1,000.00	0.00	0.00	0.00	0.00	0.00
GENERAL CUSTOMER ACCOUNT FEES	629,668.93	0.00	0.00	0.00	0.00	0.00
OTHER - UTILITY	549.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL MISCELLANEOUS INCOME	**631,217.93**	**10,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
OTHER FINANCING SOURCES						
ADMIN ALLOC - OTHER REVENUES	-719,655.92	-575,000.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00
ADMIN ALLOC - OTHER REV ELECT	229,059.31	175,311.75	168,806.00	260,513.00	260,513.00	260,513.00
ADMIN ALLOC - OTHER REV GAS	141,462.75	105,690.75	92,631.00	94,396.50	94,396.50	94,396.50
ADMIN ALLOC - OTHER REV WATER	134,539.66	114,580.25	106,177.50	70,394.50	70,394.50	70,394.50
ADMIN ALLOC - OTHER REV SEWER	103,925.51	96,709.25	82,313.00	58,696.00	58,696.00	58,696.00
ADMIN ALLOC - OTHER REV CATV	110,668.69	82,708.00	100,072.50	66,000.00	66,000.00	66,000.00
SALE OF FIXED ASSETS - ELECTRI	2,560.00	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - GAS	600,800.25	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - WATER	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - CATV	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	**603,360.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COMBINED UTILITY REVENUES	**31,754,901.65**	**36,015,930.00**	**34,007,690.00**	**32,525,098.00**	**32,525,098.00**	**32,525,098.00**

CITY OF MONROE
2011 BUDGET
REVENUES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
SOLID WASTE FUND						
GARBAGE FEES	1,506,197.19	1,482,621.00	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00
TRANSFER STATION FEES	3,152,327.99	2,250,000.00	2,750,000.00	3,260,000.00	3,260,000.00	3,260,000.00
SALE OF RECYCLED MATERIALS	30,815.86	9,152.00	20,000.00	25,000.00	25,000.00	25,000.00
INTEREST	3.04	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE REVENUES	**4,689,344.08**	**3,741,773.00**	**4,345,000.00**	**4,860,000.00**	**4,860,000.00**	**4,860,000.00**
GEORGIA UTILITY TRAINING ACADEMY						
GENERAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
FEES - GUTA	0.00	0.00	0.00	137,500.00	137,500.00	137,500.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GUTA REVENUES	**0.00**	**0.00**	**0.00**	**137,500.00**	**137,500.00**	**137,500.00**
TOTAL ALL FUND REVENUES	**46,234,285.22**	**49,578,029.00**	**48,372,952.00**	**47,537,732.00**	**47,537,732.00**	**47,537,732.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
510-GENERAL GOVERNMENT						
EXECUTIVE						
REGULAR SALARIES		143,428.00	143,428.00	143,427.00	143,427.00	143,427.00
PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	21,154.19	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
GROUP INSURANCE - COBRA	15,027.30	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	7,099.20	8,893.00	8,893.00	8,892.00	8,892.00	8,892.00
MEDICARE	2,063.92	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00
GMEBS-RETIREMENT CONTRIBUTIONS	8,372.64	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT EXPENSE	1,064.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MEDICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	117,334.68	75,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CONSULTING - TECHNICAL	10,046.89	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	7,953.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
COMMUNICATIONS	919.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
PUBLIC RELATIONS	2,396.72	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
DUES & SUBSCRIPTIONS	7,812.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TRAINING & EDUCATION	5,842.71	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TRAINING MAYOR THOMPSON	1,200.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GENERAL LIABILITY INSURANCE	103,427.53	110,000.00	106,400.00	104,040.00	104,040.00	104,040.00
AIRPORT EXPENSE	24,687.90	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
AUTO PARTS	1,026.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EMPLOYEE RECOGNITION	11,139.17	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
EXPENDIIBLE FLUIDS	292.55	0.00	0.00	0.00	0.00	0.00
GAS/OIL/FUEL - OUTSIDE	459.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OFFICE OPERATIONS	9,910.70	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TIRES	259.44	300.00	300.00	300.00	300.00	300.00
BUILDING REP & MAINT	2,305.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MAYOR'S EXPENSE - THOMPSON	1,951.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
MISCELLANEOUS	846.17	500.00	500.00	500.00	500.00	500.00
SITE IMPROVEMENTS	2,635.00	0.00	0.00	0.00	0.00	0.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
510-GENERAL GOVERNMENT						
ELECTIONS						
ELECTION EXPENSE	11,617.26	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
LAW						
ATTORNEY FEES-PRESTON & MALCOM	60,065.85	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	23,925.00	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	123,600.00	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	**793,231.12**	**888,617.00**	**823,617.00**	**821,255.00**	**821,255.00**	**821,255.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 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	84,168.43	52,800.00	52,800.00	52,800.00	52,800.00	52,800.00
SOCIAL SECURITY	2,605.92	2,976.00	2,976.00	2,976.00	2,976.00	2,976.00
MEDICARE	609.48	696.00	696.00	696.00	696.00	696.00
GMEBS-RETIREMENT CONTRIBUTIONS	33,489.84	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	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 2 DIXON	1,350.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 3 SMITH	485.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 4 PETERS	725.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 5 SCOTT	270.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 6 ADCOCK	2,067.36	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 7 LITTLE	1,350.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 8 RICHARDSON	2,044.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DIST 1 EXPENSE - MALCOM	2,807.76	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 2 EXPENSE - DIXON	2,401.99	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 3 EXPENSE - SMITH	2,475.36	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 4 EXPENSE - PETERS	3,291.15	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 5 EXPENSE - SCOTT	2,381.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 6 EXPENSE - ADCOCK	1,968.83	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 7 EXPENSE - LITTLE	2,963.77	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 8 EXPENSE - RICHARDSON	2,694.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
515-FINANCE						
GENERAL ADMINISTRATION						
REGULAR SALARIES	143,192.12	142,180.00	142,180.00	141,042.00	141,042.00	141,042.00
PART-TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	1,025.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GROUP INSURANCE	21,042.27	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
SOCIAL SECURITY	8,703.44	9,001.00	9,001.00	8,931.00	8,931.00	8,931.00
MEDICARE	2,035.51	2,106.00	2,106.00	2,089.00	2,089.00	2,089.00
GMEBS-RETIREMENT CONTRIBUTIONS	8,372.64	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	108,834.69	107,547.00	108,278.00	108,279.00	108,279.00	108,279.00
PART-TIME/TEMPORARY SALARIES	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
OVERTIME SALARIES	1,678.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
GROUP INSURANCE	31,552.31	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
SOCIAL SECURITY	6,641.90	7,474.00	7,519.00	7,519.00	7,519.00	7,519.00
MEDICARE	1,553.39	1,748.00	1,759.00	1,759.00	1,759.00	1,759.00
GMEBS-RETIREMENT CONTRIBUTIONS	12,558.84	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	0.00	400.00	400.00	400.00	400.00	400.00
VEHICLE REP & MAINT -OUTSIDE	13.35	100.00	100.00	100.00	100.00	100.00
MAINTENANCE CONTRACTS	9,619.34	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
COMMUNICATIONS	694.38	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
DUES & SUBSCRIPTIONS	611.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SEMINARS & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	4,243.49	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
GENERAL LIABILITY INSURANCE	2,128.78	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	622.16	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	134.90	750.00	750.00	750.00	750.00	750.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
515-FINANCE						
FINANCIAL ADMINISTRATION						
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	25,373.69	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	0.00	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	89.34	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	0.00	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	19,536.55	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL-515-FINANCE	**410,258.73**	**439,006.00**	**439,793.00**	**438,569.00**	**438,569.00**	**438,569.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
520-PROTECTIVE INSPECTIONS						
REGULAR SALARIES	186,473.15	184,118.00	232,450.00	239,209.00	239,209.00	239,209.00
OVERTIME SALARIES	955.92	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GROUP INSURANCE	53,690.44	26,400.00	33,000.00	33,000.00	33,000.00	33,000.00
SOCIAL SECURITY	10,834.93	11,663.00	14,660.00	15,079.00	15,079.00	15,079.00
MEDICARE	2,533.85	2,728.00	3,429.00	3,527.00	3,527.00	3,527.00
GMEBS-RETIREMENT CONTRIBUTIONS	16,744.92	16,400.00	20,500.00	20,500.00	20,500.00	20,500.00
RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	936.53	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	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CONSULTING - TECHNICAL	75.61	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	2,655.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
COMMUNICATIONS	918.70	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
DUES & SUBSCRIPTIONS	471.65	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	392.51	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GENERAL LIABILITY INSURANCE	2,245.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
UNIFORM RENTAL	1,253.28	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	836.83	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CODIFICATION UPDATE	4,543.62	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
EXPENDIBLE FLUIDS	444.29	400.00	400.00	400.00	400.00	400.00
GAS/OIL/FUEL - OUTSIDE	2,237.03	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
OFFICE OPERATIONS	5,655.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TIRES	0.00	500.00	500.00	500.00	500.00	500.00
UNIFORM EXPENSE	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	80.00	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	**293,980.13**	**305,509.00**	**368,239.00**	**375,515.00**	**375,515.00**	**375,515.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
530-FIRE						
REGULAR SALARIES	926,916.46	931,900.00	920,204.00	874,721.00	874,721.00	874,721.00
OVERTIME SALARIES	32,036.14	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
GROUP INSURANCE	241,985.79	178,200.00	151,800.00	158,400.00	158,400.00	158,400.00
SOCIAL SECURITY	56,879.60	59,762.00	59,037.00	56,217.00	56,217.00	56,217.00
MEDICARE	13,302.88	13,977.00	13,807.00	13,147.00	13,147.00	13,147.00
GMEBS-RETIREMENT CONTRIBUTIONS	96,283.20	110,700.00	94,300.00	98,400.00	98,400.00	98,400.00
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	674.75	800.00	800.00	800.00	800.00	800.00
EQUIPMENT REP & MAINT-OUTSIDE	7,713.02	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-OUTSIDE	7.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MAINTENANCE CONTRACTS	6,430.26	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
COMMUNICATIONS	2,936.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DUES & SUBSCRIPTIONS	1,251.50	800.00	800.00	800.00	800.00	800.00
TRAINING & EDUCATION	1,225.18	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
GENERAL LIABILITY INSURANCE	11,782.99	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
AUTO PARTS	3,298.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
EQUIPMENT PARTS	10,260.32	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
EXPENDIBLE FLUIDS	1,460.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
FIRE PREVENTION MATERIALS	118.92	800.00	800.00	800.00	800.00	800.00
FIRE SUPPLIES	190.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GAS/OIL/FUEL - OUTSIDE	9,001.55	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
JANITORIAL SUPPLIES	2,357.32	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
OFFICE OPERATIONS	4,073.86	10,000.00	10,000.00	21,000.00	21,000.00	21,000.00
SAFETY/MEDICAL SUPPLIES	1,451.69	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
530-FIRE						
TIRES	3,549.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
UNIFORM EXPENSE	9,537.11	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
BUILDING REP & MAINT - INSIDE	12,399.27	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
EQUIPMENT REP & MAINT - INSIDE	244.91	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
HAND TOOLS	5.12	500.00	500.00	500.00	500.00	500.00
FIRE EQUIPMENT	11,779.96	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DAMAGE CLAIMS	15.98	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
MISCELLANEOUS	3,234.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS FOR DONATIONS	897.44	0.00	0.00	0.00	0.00	0.00
COMPUTERS	0.00	11,000.00	11,000.00	0.00	0.00	0.00
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	**1,477,037.69**	**1,469,839.00**	**1,414,448.00**	**1,376,185.00**	**1,376,185.00**	**1,376,185.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
540-HIGHWAYS & STREETS						
REGULAR SALARIES	940,918.48	924,400.00	937,371.00	919,195.00	919,195.00	919,195.00
OVERTIME SALARIES	34,089.71	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SEASONAL SALARIES	36,277.40	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
REIMB SALARIES - SPLOST	(203,037.08)	0.00	0.00	0.00	0.00	0.00
REIMB SALARIES - CDBG	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	274,663.71	165,000.00	191,400.00	184,800.00	184,800.00	184,800.00
SOCIAL SECURITY	60,611.41	60,103.00	60,907.00	59,780.00	59,780.00	59,780.00
MEDICARE	14,229.15	14,057.00	14,245.00	13,981.00	13,981.00	13,981.00
GMEBS-RETIREMENT CONTRIBUTIONS	104,655.60	102,500.00	118,900.00	114,800.00	114,800.00	114,800.00
WORKERS COMP INSURANCE	9,472.85	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	115.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CONSULTING - TECHNICAL	1,311.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EQUIPMENT REP & MAINT-OUTSIDE	324.93	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
EQUIPMENT RENTAL	8,893.64	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	3,285.78	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	3,289.90	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SITE IMPROVEMENTS	14,273.01	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
COMMUNICATIONS	11,658.70	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
ADVERTISING	483.30	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	45.00	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	7,144.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GENERAL LIABILITY INSURANCE	20,985.42	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
UNIFORM RENTAL	12,291.51	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	9,503.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CHEMICALS/PESTICIDES	130.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DRAINAGE COSTS	2,896.53	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
540-HIGHWAYS & STREETS						
ENVIRONMENTAL EXPENSE	0.00	500.00	500.00	500.00	500.00	500.00
EQUIPMENT PARTS	29,911.13	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
EXPENDIBLE FLUIDS	4,187.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GAS/OIL/FUEL - OUTSIDE	52,030.31	85,000.00	85,000.00	85,000.00	60,000.00	60,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	4,475.25	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SAFETY/MEDICAL SUPPLIES	4,851.28	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SIGNAGE & MATERIALS	6,509.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CONSTRUCTION MATERIALS	15,509.77	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	520.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TIRES	18,348.22	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
TRAFFIC LIGHTS	5,993.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
UNIFORM EXPENSE	389.84	500.00	500.00	500.00	500.00	500.00
VEHICLE REP & MAINT-INSIDE	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	0.00	0.00	0.00
SIDEWALK REPAIRS & MAINT	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
R/W REPAIRS & MAINT	3,523.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
STREET REPAIRS & MAINT INSIDE	10,014.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
HAND TOOLS	2,196.31	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
EQUIP < 5,000	11,394.90	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	591.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	2,058.18	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	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-540-HIGHWAYS & STREETS	**1,541,019.19**	**1,616,060.00**	**1,672,823.00**	**1,642,556.00**	**1,617,556.00**	**1,617,556.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
550-POLICE						
MUNICIPAL COURT						
REGULAR SALARIES	60,449.36	56,821.00	59,714.00	59,714.00	59,714.00	59,714.00
PART-TIME/TEMPORARY SALARIES	1,248.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	2,207.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GROUP INSURANCE	21,042.27	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
SOCIAL SECURITY	3,844.05	3,306.00	3,826.00	3,826.00	3,826.00	3,826.00
MEDICARE	899.02	773.00	895.00	895.00	895.00	895.00
GMEBS-RETIREMENT CONTRIBUTIONS	4,186.44	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
WORKERS COMP INSURANCE	82.91	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	607.34	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
DUES & SUBSCRIPTIONS	57.00	250.00	250.00	250.00	250.00	250.00
TRAINING & EDUCATION	124.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
GENERAL LIABILITY INSURANCE	335.30	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	3,433.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
UNIFORM EXPENSE	333.95	500.00	500.00	500.00	500.00	500.00
WITNESS FEES	50.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
INDIGENT DEFENSE FUND	5,690.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL - MUNICIPAL COURT	**104,591.09**	**94,950.00**	**98,485.00**	**98,485.00**	**98,485.00**	**98,485.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
550-POLICE						
REGULAR SALARIES	1,729,499.98	1,607,394.00	1,732,132.00	1,741,357.00	1,741,357.00	1,741,357.00
PART-TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	163,630.23	143,978.00	143,978.00	143,978.00	143,978.00	143,978.00
GROUP INSURANCE	464,539.79	297,000.00	297,000.00	297,000.00	297,000.00	297,000.00
SOCIAL SECURITY	112,730.72	108,585.00	116,319.00	116,891.00	116,891.00	116,891.00
MEDICARE	26,364.38	25,395.00	27,204.00	27,338.00	27,338.00	27,338.00
GMEBS-RETIREMENT CONTRIBUTIONS	180,007.08	176,300.00	184,500.00	184,500.00	184,500.00	184,500.00
RETIREMENT CONTRIBUTION	7,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
WORKERS COMP INSURANCE	5,621.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MEDICAL EXAMS	2,828.66	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	3,192.35	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
VEHICLE REP & MAINT-OUTSIDE	26,542.21	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
MAINTENANCE CONTRACTS	10,053.44	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
COMMUNICATIONS	30,980.23	30,750.00	30,750.00	30,750.00	30,750.00	30,750.00
DUES & SUBSCRIPTIONS	2,590.94	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TRAINING & EDUCATION	23,406.49	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00
GENERAL LIABILITY INSURANCE	71,326.05	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
CONTRACT LABOR	13,362.12	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AMMO/QUALIFICATION	4,419.50	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
K-9 OPERATIONS	5,360.87	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
AUTO PARTS	34,801.71	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
EQUIPMENT PARTS	5,684.09	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
EXPENDIBLE FLUIDS	2,847.24	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
GAS/OIL/FUEL - OUTSIDE	85,573.31	137,426.00	137,426.00	137,426.00	125,000.00	125,000.00
INVESTIGATION SUPPLIES	19,793.35	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
JANITORIAL SUPPLIES	3,237.83	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
OFFICE OPERATIONS	52,842.58	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
PUBLIC RELATIONS	8,397.58	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
PRISONER MEDICAL	3,635.80	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TIRES	14,424.70	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
550-POLICE						
UNIFORM EXPENSE	24,387.51	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
BUILDING REP & MAINT - INSIDE	11,484.37	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
ISSUED EQUIPMENT	29,153.68	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
GRANT - EQUIPMENT	34,142.00	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
DAMAGE CLAIMS	12,995.44	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
MISCELLANEOUS	900.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FOR DONATIONS	1,543.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
VEHICLES	143,189.20	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	23,128.05	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL - POLICE	**3,396,117.90**	**3,187,205.00**	**3,329,686.00**	**3,339,617.00**	**3,327,191.00**	**3,327,191.00**
TOTAL-550-POLICE AND MUNICIPAL COURT	**3,500,708.99**	**3,282,155.00**	**3,428,171.00**	**3,438,102.00**	**3,425,676.00**	**3,425,676.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 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	1,352.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
PARKS AND GROUNDS REP & MAINT	9,258.00	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	813.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	200.00	500.00	500.00	500.00	500.00	500.00
BUILDINGS & GROUNDS						
REGULAR SALARIES	75,648.53	81,320.00	75,265.00	105,864.00	105,864.00	105,864.00
OVERTIME SALARIES	704.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SEASONAL SALARIES	10,908.78	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GROUP INSURANCE	31,563.38	19,800.00	19,800.00	26,400.00	26,400.00	26,400.00
SOCIAL SECURITY	5,365.46	5,352.00	4,976.00	6,874.00	6,874.00	6,874.00
MEDICARE	1,254.81	1,252.00	1,164.00	1,608.00	1,608.00	1,608.00
GMEBS-RETIREMENT CONTRIBUTIONS	12,558.96	12,300.00	12,300.00	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
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	1,159.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COMMUNICATIONS	761.22	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	13.89	500.00	500.00	500.00	500.00	500.00
GENERAL LIABILITY INSURANCE	3,506.70	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
UNIFORM RENTAL	11,266.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CONTRACT LABOR	32,469.50	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
AUTO PARTS	2,222.61	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
565-PARKS						
CHEMICALS/PESTICIDES	130.04	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	3,286.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDIBLE FLUIDS	913.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	2,120.67	6,000.00	6,000.00	6,000.00	2,000.00	2,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	287.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SAFETY/MEDICAL SUPPLIES	508.59	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	571.92	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	5,535.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BUILDING REP & MAINT - INSIDE	0.00	500.00	500.00	500.00	500.00	500.00
EQUIPMENT REP & MAINT	**0**	0.00	0.00	0.00	0.00	0.00
LANDSCAPING REP & MAINT	891.13	500.00	500.00	500.00	500.00	500.00
HAND TOOLS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DAMAGE CLAIMS	244.39	500.00	500.00	500.00	500.00	500.00
MISCELLANEOUS P&G	285.17	200.00	200.00	200.00	200.00	200.00
UNCLE REMUS LIBRARY	6,258.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ART GUILD	2,298.58	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	15,378.20	0.00	0.00	0.00	0.00	0.00
TOTAL-565-BUILDINGS & GROUNDS	**239,738.13**	**215,724.00**	**209,205.00**	**252,846.00**	**248,846.00**	**248,846.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
575-OTHER FINANCING USES						
TRANSFERS OUT - OTHER FUNDS	124,840.00	145,500.00	145,500.00	131,500.00	131,500.00	131,500.00
TRANSFERS OUT - G.O. BOND	614,000.00	614,208.00	644,483.00	682,266.00	682,266.00	682,266.00
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	0.00	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	**738,840.00**	**809,708.00**	**839,983.00**	**863,766.00**	**863,766.00**	**863,766.00**
TOTAL GENERAL FUND EXPENDITURES	**8,994,813.98**	**9,026,618.00**	**9,196,279.00**	**9,208,794.00**	**9,167,368.00**	**9,167,368.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
DEBT SERVICE FUND						
570-DEBT SERVICE						
GO BOND PRINCIPAL	310,000.00	310,000.00	355,000.00	410,000.00	410,000.00	410,000.00
GO BOND INTEREST	304,207.50	304,208.00	289,483.00	272,266.00	272,266.00	272,266.00
TOTAL DEBT SERVICE EXPENDITURES	**614,207.50**	**614,208.00**	**644,483.00**	**682,266.00**	**682,266.00**	**682,266.00**
CONFISCATED ASSETS FUND						
550-POLICE						
TRAINING & EQUIPMENT	4,822.94	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ISSUED EQUIPMENT	23,270.79	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MISCELLANEOUS	15,708.87	0.00	0.00	0.00	0.00	0.00
VEHICLES		0.00	0.00	0.00	0.00	0.00
TOTAL CONFISCATED ASSETS EXPENDITURES	**43,802.60**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
HOTEL/MOTEL FUND						
510-GENERAL GOVERNMENT						
CHAMBER OF COMMERCE	4,550.33	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DDA	106,500.00	106,500.00	106,500.00	106,500.00	106,500.00	106,500.00
CVB	39,000.00	39,000.00	39,000.00	25,000.00	25,000.00	25,000.00
TOURISM & TRADE	0.00	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	**150,050.33**	**149,500.00**	**149,500.00**	**135,500.00**	**135,500.00**	**135,500.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
COMBINED UTILITY FUND						
515-FINANCE						
FINANCIAL ADMINISTRATION						
REGULAR SALARIES	255,456.65	242,162.00	196,692.00	196,692.00	196,692.00	196,692.00
OVERTIME SALARIES	14,127.75	15,000.00	5,000.00	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	60,059.91	33,000.00	26,400.00	26,400.00	26,400.00	26,400.00
SOCIAL SECURITY	15,735.09	15,944.00	12,505.00	12,505.00	12,505.00	12,505.00
MEDICARE	3,679.99	3,729.00	2,925.00	2,925.00	2,925.00	2,925.00
GMEBS-RETIREMENT CONTRIBUTION	20,931.36	20,500.00	16,400.00	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	6,438.57	35,000.00	35,000.00	15,000.00	15,000.00	15,000.00
MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00
ATTORNEY FEES-PRESTON & MALCOM	34,091.48	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00
ATTORNEY FEES - OTHERS	37,638.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
AUDIT SERVICES	29,372.00	32,000.00	32,000.00	38,000.00	38,000.00	38,000.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY PROTECTION CTR (DIG)	6,654.21	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
LAWN CARE & MAINTENANCE	6,296.00	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	0.00	0.00	0.00
EQUIPMENT RENTS / LEASES	2,304.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	0.00	14,000.00	5,000.00	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	7,168.11	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MAINTENANCE CONTRACTS	52,045.86	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00
OTHER CONTRACTUAL SERVICES	30,317.53	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00
COMMUNICATION SERVICES	31,571.65	50,000.00	40,000.00	35,000.00	35,000.00	35,000.00
PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING EXPENSES	0.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
DUES & SUBSCRIPTIONS	9,240.75	1,500.00	7,000.00	8,000.00	8,000.00	8,000.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
515-FINANCE						
FINANCIAL ADMINISTRATION						
TRAINING & EDUCATION	7,150.51	1,000.00	3,000.00	4,000.00	4,000.00	4,000.00
GENERAL LIABILITY INSURANCE	156,546.98	150,000.00	110,000.00	145,000.00	145,000.00	145,000.00
OFFICE SUPPLIES & EXPENSES	65,435.21	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
POSTAGE	5,141.49	3,000.00	10,000.00	10,000.00	10,000.00	10,000.00
UTIL COSTS FOR UTIL FUND	61,059.97	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
UTIL COSTS FOR OTHER FUNDS	194,066.95	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
MILEAGE REIMBURSEMENT	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
AUTO & TRUCK FUEL	23.16	0.00	0.00	0.00	0.00	0.00
SMALL TOOLS & MINOR EQUIPMENT	200.00	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	2,805.38	20,000.00	10,000.00	5,000.00	5,000.00	5,000.00
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	2,302.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS	4,525.99	10,000.00	5,000.00	2,000.00	2,000.00	2,000.00
UTILITY CASHIERS OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY BAD DEBT EXPENSE	209,713.32	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
DEBT PRINCIPAL 2001 BOND	0.00	194,320.00	202,822.00	211,323.00	211,323.00	211,323.00
INTEREST EXP - 2001 UTIL BOND	57,037.60	57,726.00	48,749.00	40,055.00	40,055.00	40,055.00
INTEREST EXP - 2006 UTIL BOND	171,769.80	171,770.00	171,770.00	171,770.00	171,770.00	171,770.00
AMORTIZATION	10,063.45	10,064.00	9,493.00	8,896.00	8,896.00	8,896.00
TRANSFERS OUT - INSURANCE	12,000.00	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	**1,583,509.70**	**1,935,715.00**	**1,774,756.00**	**1,753,966.00**	**1,753,966.00**	**1,753,966.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
515-FINANCE						
UTILITY CUSTOMER SERVICE						
REGULAR SALARIES	533,750.48	516,702.00	528,052.00	526,641.00	526,641.00	526,641.00
OVERTIME SALARIES	23,616.02	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	167,815.64	92,400.00	92,400.00	92,400.00	92,400.00	92,400.00
SOCIAL SECURITY	32,954.82	33,152.00	33,855.00	33,768.00	33,768.00	33,768.00
MEDICARE	7,668.58	7,753.00	7,918.00	7,897.00	7,897.00	7,897.00
GMEBS-RETIREMENT CONTRIBUTION	58,897.37	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	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
MAINTENANCE CONTRACTS	11,155.79	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00
OTHER CONTRACTUAL SERVICES	21,349.12	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
COMMUNICATION SERVICES	1,506.52	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
515-FINANCE						
UTILITY CUSTOMER SERVICE						
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	262.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
OFFICE SUPPLIES & EXPENSES	8,035.78	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
SMALL TOOLS & MINOR EQUIPMENT	62.87	0.00	0.00	0.00	0.00	0.00
SMALL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	305.05	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
UTILITY CASHIERS OVER/SHORT	1,914.19	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	**869,295.07**	**798,907.00**	**786,125.00**	**790,606.00**	**790,606.00**	**790,606.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
515-FINANCE						
UTILITY BILLING						
REGULAR SALARIES	87,888.62	81,508.00	135,248.00	135,248.00	135,248.00	135,248.00
OVERTIME SALARIES	9,282.76	5,000.00	15,000.00	8,000.00	8,000.00	8,000.00
GROUP INSURANCE	24,015.11	13,200.00	19,800.00	19,800.00	19,800.00	19,800.00
SOCIAL SECURITY	5,757.47	5,364.00	9,315.00	8,881.00	8,881.00	8,881.00
MEDICARE	1,385.07	1,255.00	2,179.00	2,077.00	2,077.00	2,077.00
GMEBS-RETIREMENT CONTRIBUTION	8,372.64	8,200.00	12,300.00	12,300.00	12,300.00	12,300.00
WORKERS COMP INSURANCE	45.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	12,100.27	3,000.00	12,000.00	10,000.00	10,000.00	10,000.00
COMMUNICATION SERVICES	423.92	0.00	0.00	3,000.00	3,000.00	3,000.00
UTIL BILL PRINT SERVICES	32,741.82	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TRAINING & EDUCATION	158.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OFFICE SUPPLIES & EXPENSES	2,434.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
POSTAGE	61,379.51	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	43.58	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	**246,028.67**	**201,527.00**	**289,842.00**	**286,306.00**	**286,306.00**	**286,306.00**
515-FINANCE						
CENTRAL SERVICES						
REGULAR SALARIES	468,865.21	496,858.00	472,007.00	472,007.00	472,007.00	472,007.00
OVERTIME SALARIES	12,988.48	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	151,440.43	79,200.00	79,200.00	79,200.00	79,200.00	79,200.00
SOCIAL SECURITY	29,390.20	31,425.00	29,884.00	29,884.00	29,884.00	29,884.00
MEDICARE	6,873.51	7,349.00	6,989.00	6,989.00	6,989.00	6,989.00
GMEBS-RETIREMENT CONTRIBUTION	50,234.76	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00
WORKERS COMP INSURANCE	285.00	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

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
515-FINANCE						
CENTRAL SERVICES						
EQUIPMENT REP & MAINT-OUTSIDE	0.00	500.00	500.00	500.00	500.00	500.00
VEHICLE REP & MAINT-OUTSID	7,483.49	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
R & M BUILDINGS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	6,219.01	2,000.00	7,000.00	5,000.00	5,000.00	5,000.00
COMMUNICATION SERVICES	9,231.03	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
DUES & SUBSCRIPTIONS	898.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TRAINING & EDUCATION	4,468.05	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00
UNIFORM RENTAL	6,546.72	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
OFFICE SUPPLIES & EXPENSES	8,878.02	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
POSTAGE	155.91	0.00	0.00	0.00	0.00	0.00
AUTO & TRUCK FUEL	12,483.78	28,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SMALL TOOLS & MINOR EQUIPMENT	46.77	250.00	250.00	250.00	250.00	250.00
SMALL OPERATING SUPPLIES	1,123.36	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
VEHICLE REP & MAINT-INSIDE	6,616.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BUILDING REP & MAINT - INSIDE	571.89	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT - INSIDE	702.99	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
EQUIPMENT <5,000	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	576.35	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	170,985.76	0.00	0.00	0.00	0.00	0.00
TOTAL CENTRAL SERVICES	**957,065.40**	**752,182.00**	**724,930.00**	**719,930.00**	**719,930.00**	**719,930.00**
TOTAL-515-FINANCE UTILITY NO ALLCOATION	**3,655,898.84**	**3,688,331.00**	**3,575,653.00**	**3,550,808.00**	**3,550,808.00**	**3,550,808.00**
UTILITY INTERNAL ADMIN ALLOCATION	-3,639,735.76	-3,378,331.00	-3,420,653.00	-3,420,808.00	-3,420,808.00	-3,420,808.00
TOTAL-515-FINANCE UTILITY AFTER ALLCOATION	**16,163.08**	**310,000.00**	**155,000.00**	**130,000.00**	**130,000.00**	**130,000.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
GENERAL ADMINISTRATION						
REGULAR SALARIES	92,961.72	90,583.00	90,583.00	119,745.00	119,745.00	119,745.00
OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	12,007.56	6,600.00	6,600.00	13,200.00	13,200.00	13,200.00
SOCIAL SECURITY	5,611.76	5,616.00	5,616.00	7,424.00	7,424.00	7,424.00
MEDICARE	1,312.50	1,313.00	1,313.00	1,736.00	1,736.00	1,736.00
GMEBS-RETIREMENT CONTRIBUTION	4,186.44	4,100.00	4,100.00	8,200.00	8,200.00	8,200.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	**116,079.98**	**108,212.00**	**108,212.00**	**150,305.00**	**150,305.00**	**150,305.00**
ELECTRIC						
REGULAR SALARIES	787,470.72	770,963.00	799,101.00	751,833.00	751,833.00	751,833.00
OVERTIME SALARIES	99,881.19	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	204,172.79	112,200.00	112,200.00	105,600.00	105,600.00	105,600.00
SOCIAL SECURITY	53,619.71	51,520.00	53,264.00	50,334.00	50,334.00	50,334.00
MEDICARE	12,540.07	12,049.00	12,457.00	11,772.00	11,772.00	11,772.00
GMEBS-RETIREMENT CONTRIBUTION	71,165.88	69,700.00	69,700.00	65,600.00	65,600.00	65,600.00
WORKERS COMP INSURANCE	20,085.19	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	120.00	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	240.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
POLE EQUIPMENT RENTS / LEASES	25,403.50	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00
EQUIPMENT REP & MAINT-OUTSIDE	20,730.11	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
VEHICLE REP & MAINT-OUTSID	15,100.39	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
R & M SYSTEM - OUTSIDE	50,746.44	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00
MAINTENANCE CONTRACTS	3,338.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
OTHER CONTRACTUAL SERVICES	110,976.47	95,000.00	75,000.00	150,000.00	150,000.00	150,000.00
COMMUNICATION SERVICES	7,129.19	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
MARKETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
ELECTRIC						
DUES & SUBSCRIPTIONS	14,669.68	3,000.00	15,500.00	15,500.00	15,500.00	15,500.00
TRAINING & EDUCATION	11,802.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
UNIFORM RENTAL	22,984.09	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
OFFICE SUPPLIES & EXPENSES	1,657.58	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
POSTAGE	131.73	150.00	150.00	150.00	150.00	150.00
UTL COSTS FOR UTL FUND	9,208.42	0.00	0.00	18,000.00	18,000.00	18,000.00
MILEAGE REIMBURSEMENT	20.27	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	19,735.86	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00
ELECTRIC COST OF SALES	8,794,365.61	10,725,881.00	11,321,582.00	11,301,593.00	11,301,593.00	11,301,593.00
SMALL TOOLS & MINOR EQUIPMENT	17,209.63	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SMALL OPERATING SUPPLIES	49,179.80	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
VEHICLE REP & MAINT-INSIDE	4,121.75	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT REP & MAINT - INSIDE	4,770.89	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
AMR PROJECT	86,779.50	132,000.00	66,000.00	66,000.00	66,000.00	66,000.00
R & M SYSTEM - INSIDE	251,951.72	200,000.00	95,000.00	95,000.00	95,000.00	95,000.00
R & M SYS - INSIDE / SHIPPING	52.66	500.00	500.00	500.00	500.00	500.00
EQUIP < 5,000	0.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	2,981.02	8,500.00	8,500.00	0.00	0.00	0.00
MISCELLANEOUS	7,387.95	5,000.00	5,000.00	1,500.00	1,500.00	1,500.00
UTILITY INTERNAL ADMIN ALLOCAT	1,158,491.52	1,173,959.00	1,097,439.00	1,681,876.00	1,681,876.00	1,681,876.00
DEPRECIATION & AMORTIZATION	267,937.22	0.00	0.00	0.00	0.00	0.00
TRANS OUT UTIL 5% TO GEN FUND	604,870.69	730,115.00	727,439.00	767,542.00	767,542.00	767,542.00
TRANS OUT CIP	0.00	730,115.00	727,439.00	767,542.00	767,542.00	767,542.00
INFRASTRUCTURE	0.00	89,762.00	0.00	0.00	0.00	0.00
BUILDINGS	0.00	225,000.00	0.00	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	52,692.00	52,693.00	52,693.00	52,693.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	**12,813,425.42**	**15,528,606.00**	**15,486,463.00**	**16,150,535.00**	**16,150,535.00**	**16,150,535.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
CATV & INTERNET						
REGULAR SALARIES	358,159.77	395,753.00	399,691.00	398,907.00	398,907.00	398,907.00
OVERTIME SALARIES	39,477.91	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	115,395.62	59,400.00	59,400.00	59,400.00	59,400.00	59,400.00
SOCIAL SECURITY	24,412.64	26,397.00	26,641.00	26,592.00	26,592.00	26,592.00
MEDICARE	5,709.42	6,173.00	6,231.00	6,219.00	6,219.00	6,219.00
GMEBS-RETIREMENT CONTRIBUTION	37,676.28	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00
WORKERS COMP INSURANCE	6,091.35	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	0.00	600.00	600.00	600.00	600.00	600.00
CONSULTING - TECHNICAL	28,262.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EQUIPMENT RENTS / LEASES	75.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
POLE EQUIPMENT RENTS / LEASES	3,529.24	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
EQUIPMENT REP & MAINT-OUTSIDE	9,868.68	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
VEHICLE REP & MAINT-OUTSID	9,270.42	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
R & M SYSTEM - OUTSIDE	24,266.62	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
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	48.60	5,000.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	1,518.27	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
OTHER CONTRACTUAL SERVICES	179.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
INTERNET COSTS	158,204.27	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00
COMMUNICATION SERVICES	11,747.01	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MARKETING EXPENSES	9,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
DUES & SUBSCRIPTIONS	6,832.42	27,500.00	12,500.00	12,500.00	12,500.00	12,500.00
TRAINING & EDUCATION	4,578.26	2,500.00	0.00	0.00	0.00	0.00
UNIFORM RENTAL	6,531.63	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
CATV VIDEO PRODUCTION EXPENSES	446.21	20,000.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES & EXPENSES	4,940.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
POSTAGE	240.38	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	60,444.99	32,000.00	32,000.00	50,000.00	50,000.00	50,000.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
CATV & INTERNET						
MILEAGE REIMBURSEMENT	235.68	100.00	197.00	257.00	257.00	257.00
AUTO & TRUCK FUEL	19,467.81	28,000.00	20,000.00	20,000.00	20,000.00	20,000.00
CATV COST OF PROGRAMMING	1,795,769.01	1,725,000.00	1,700,000.00	1,860,414.00	1,860,414.00	1,860,414.00
COST OF SALES TELEPHONE	109,769.21	0.00	100,000.00	225,000.00	225,000.00	225,000.00
SMALL TOOLS & MINOR EQUIPMENT	14,550.10	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SMALL OPERATING SUPPLIES	43,619.89	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
VEHICLE REP & MAINT - INSIDE	3,011.90	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
BUILDING REP & MAINT - INSIDE	3,771.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EQUIPMENT REP & MAINT - INSIDE	1,996.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - INSIDE	71,945.57	57,955.00	30,000.00	30,000.00	30,000.00	30,000.00
R & M SYS - INSIDE / SHIPPING	1,577.22	0.00	0.00	0.00	0.00	0.00
R & M CATV STUDIO - INSIDE	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP < 5,000	74,123.48	5,000.00	40,000.00	40,000.00	40,000.00	40,000.00
DAMAGE CLAIMS	2,416.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS	3,337.01	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UTILITY INTERNAL ADMIN ALLOCAT	559,718.55	567,192.00	650,590.00	426,061.00	426,061.00	426,061.00
DEPRECIATION & AMORTIZATION	164,075.70	0.00	0.00	0.00	0.00	0.00
TRANS OUT UTIL 5% TO GEN FUND	148,101.61	171,734.00	180,250.00	132,783.00	132,783.00	132,783.00
TRANS OUT CIP	0.00	171,734.00	180,250.00	132,783.00	132,783.00	132,783.00
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	0.00	0.00	0.00	0.00
TOTAL CATV & INTERNET	**3,944,394.69**	**3,878,688.00**	**3,905,000.00**	**3,913,166.00**	**3,913,166.00**	**3,913,166.00**
TOTAL-526-ELECTRIC, CATV & INTERNET	**16,873,900.09**	**19,515,506.00**	**19,499,675.00**	**20,214,006.00**	**20,214,006.00**	**20,214,006.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
GENERAL ADMINISTRATION						
REGULAR SALARIES	89,911.88	86,586.00	86,586.00	86,970.00	86,970.00	86,970.00
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	12,007.56	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
SOCIAL SECURITY	5,149.50	5,368.00	5,368.00	5,392.00	5,392.00	5,392.00
MEDICARE	1,204.32	1,256.00	1,256.00	1,261.00	1,261.00	1,261.00
GMEBS-RETIREMENT CONTRIBUTION	4,186.44	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
WORKERS COMP INSURANCE	292.31	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	**112,752.01**	**103,910.00**	**103,910.00**	**104,323.00**	**104,323.00**	**104,323.00**
SEWAGE						
UTILITY INTERNAL ADMIN ALLOCAT	525,614.22	532,632.00	535,132.00	378,942.00	378,942.00	378,942.00
DEBT PRINCIPAL 2001 BOND	0.00	63,520.00	66,299.00	69,078.00	69,078.00	69,078.00
INTEREST EXP - 2001 UTIL BOND	18,644.69	18,870.00	15,935.00	13,093.00	13,093.00	13,093.00
DEBT PRINCIPAL 2003 BOND	0.00	273,750.00	282,371.00	290,993.00	290,993.00	290,993.00
INTEREST EXP - 2003 UTIL BOND	96,450.10	97,134.00	88,216.00	79,663.00	79,663.00	79,663.00
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	90,443.00	92,265.00	92,265.00	92,265.00
INTEREST ON UTIL GOV'T LOANS	6,025.68	6,173.00	4,236.00	2,411.00	2,411.00	2,411.00
DEPRECIATION EXPENSE	685,130.76	0.00	0.00	0.00	0.00	0.00
AMORTIZATION	15,743.40	15,743.00	14,823.00	13,871.00	13,871.00	13,871.00
TRANS OUT UTIL 5% TO GEN FUND	149,039.97	196,293.00	226,297.00	153,750.00	153,750.00	153,750.00
TRANS OUT CIP	0.00	196,293.00	226,297.00	153,750.00	153,750.00	153,750.00
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	**1,552,797.54**	**1,545,213.00**	**1,606,198.00**	**1,303,965.00**	**1,303,965.00**	**1,303,965.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
SEWAGE COLLECTION SYSTEM						
REGULAR SALARIES	284,019.46	277,058.00	279,836.00	279,836.00	279,836.00	279,836.00
OVERTIME SALARIES	32,317.80	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
UTIL LABOR & BENE TO CAP PROJ	(70,163.34)	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	96,060.50	52,800.00	52,800.00	52,800.00	52,800.00	52,800.00
SOCIAL SECURITY	18,510.13	18,666.00	18,838.00	18,838.00	18,838.00	18,838.00
MEDICARE	4,328.96	4,365.00	4,406.00	4,406.00	4,406.00	4,406.00
GMEBS-RETIREMENT CONTRIBUTION	33,489.96	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	172.25	250.00	250.00	250.00	250.00	250.00
CONSULTING - TECHNICAL	750.00	10,000.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTS / LEASES	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
EQUIPMENT REP & MAINT-OUTSIDE	10,301.58	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-OUTSIDE	4,769.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - OUTSIDE	502.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
MAINTENANCE CONTRACTS	116.34	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	4,841.02	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	330.67	750.00	750.00	750.00	750.00	750.00
TRAINING & EDUCATION	7,256.48	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
UNIFORM RENTAL	4,186.66	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
CHEMICALS/PESTICIDES	7,643.24	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
OFFICE SUPPLIES & EXPENSES	852.80	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
POSTAGE	25.70	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	13,624.51	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
SMALL TOOLS & MINOR EQUIPMENT	4,740.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	14,853.37	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT - INSIDE	2,921.75	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EQUIPMENT REP & MAINT - INSIDE	11,616.79	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
SEWAGE COLLECTION SYSTEM						
R & M SYSTEM - INSIDE	15,366.78	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00
R & M SYS - INSIDE / SHIPPING	25.00	250.00	250.00	250.00	250.00	250.00
EQUIP < 5,000	770.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	24,500.31	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS	3,386.30	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	100,000.00	0.00	0.00	0.00
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	210,000.00	210,000.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	200,000.00	200,000.00	20,000.00	20,000.00	20,000.00
TOTAL SEWAGE COLLECTION SYSTEM	**532,116.72**	**1,121,839.00**	**1,166,330.00**	**636,330.00**	**636,330.00**	**636,330.00**
SEWAGE TREATMENT PLANT						
REGULAR SALARIES	246,431.31	256,337.00	311,396.00	295,707.00	295,707.00	295,707.00
OVERTIME SALARIES	39,022.03	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	72,056.48	39,600.00	46,200.00	46,200.00	46,200.00	46,200.00
SOCIAL SECURITY	17,459.04	18,993.00	22,407.00	21,434.00	21,434.00	21,434.00
MEDICARE	4,083.14	4,442.00	5,240.00	5,013.00	5,013.00	5,013.00
GMEBS-RETIREMENT CONTRIBUTION	25,117.56	24,600.00	28,700.00	28,700.00	28,700.00	28,700.00
MEDICAL EXAMS	425.00	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	24,484.25	5,000.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	9,897.28	80,000.00	80,000.00	40,000.00	40,000.00	40,000.00
VEHICLE REP & MAINT-OUTSID	5,509.69	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
R & M SYSTEM - OUTSIDE	77,507.05	200,000.00	200,000.00	50,000.00	50,000.00	50,000.00
R & M BUILDINGS - OUTSIDE	7,479.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
LANDFILL FEES	52,491.10	5,000.00	15,000.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	906.23	250.00	250.00	250.00	250.00	250.00
OTHER CONTRACTUAL SERVICES	21,000.00	0.00	0.00	0.00	0.00	0.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
SEWAGE TREATMENT PLANT						
COMMUNICATION SERVICES	472.62	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DUES & SUBSCRIPTIONS	555.00	750.00	750.00	750.00	750.00	750.00
TRAINING & EDUCATION	5,316.56	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	2,892.02	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
CHEMICALS/PESTICIDES	228,486.53	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
OFFICE SUPPLIES & EXPENSES	3,351.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
POSTAGE	66.82	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	306,220.88	348,427.00	348,427.00	250,000.00	250,000.00	250,000.00
MILEAGE REIMBURSEMENT	0.00	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	9,278.44	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SMALL TOOLS & MINOR EQUIPMENT	1,932.67	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	20,500.20	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT - INSIDE	1,398.28	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
BUILDING REP & MAINT - INSIDE	16,663.17	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT REP & MAINT - INSIDE	6,039.84	10,000.00	50,000.00	20,000.00	20,000.00	20,000.00
R & M SYSTEM - INSIDE	28,240.85	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00
EQUIPMENT < 5,000	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	78.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	716.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
EQUIPMENT	0.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	158,543.00	415,191.00	246,378.00	246,378.00	246,378.00
TOTAL SEWAGE TREATMENT PLANT	**1,236,079.89**	**1,629,892.00**	**2,049,511.00**	**1,430,382.00**	**1,430,382.00**	**1,430,382.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER						
DEPRECIATION EXPENSE	1,301,999.66	0.00	0.00	0.00	0.00	0.00
UTILITY INTERNAL ADMIN ALLOCAT	680,448.60	689,533.00	690,280.00	454,468.00	454,468.00	454,468.00
DEBT PRINCIPAL 2001 BOND	0.00	542,160.00	565,880.00	589,599.00	589,599.00	589,599.00
INTEREST EXP - 2001 UTIL BOND	159,137.30	161,057.00	136,011.00	111,754.00	111,754.00	111,754.00
DEBT PRINCIPAL 2003 BOND	0.00	273,114.00	281,716.00	290,318.00	290,318.00	290,318.00
INTEREST EXP - 2003 UTIL BOND	96,226.34	96,909.00	88,011.00	79,478.00	79,478.00	79,478.00
INTEREST EXP - 2006 UTIL BOND	479,244.00	479,244.00	479,244.00	479,244.00	479,244.00	479,244.00
AMORTIZATION	40,502.57	40,503.00	38,178.00	35,760.00	35,760.00	35,760.00
DEBT PRINCIPAL - 2009 GEFA	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EXP - 2009 GEFA	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
TRANS OUT UTIL 5% TO GEN FUND	208,512.86	274,949.00	226,297.00	199,583.00	199,583.00	199,583.00
TRANS OUT CIP	0.00	274,949.00	226,297.00	199,583.00	199,583.00	199,583.00
INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	**2,966,071.33**	**2,832,418.00**	**2,731,914.00**	**2,455,787.00**	**2,455,787.00**	**2,455,787.00**
WATER TREATMENT PLANT						
REGULAR SALARIES	206,021.77	267,681.00	164,282.00	164,282.00	164,282.00	164,282.00
OVERTIME SALARIES	44,924.31	50,000.00	15,000.00	15,000.00	15,000.00	15,000.00
GROUP INSURANCE	72,045.41	39,600.00	26,400.00	26,400.00	26,400.00	26,400.00
SOCIAL SECURITY	15,450.17	19,696.00	11,115.00	11,115.00	11,115.00	11,115.00
MEDICARE	3,613.35	4,606.00	2,600.00	2,600.00	2,600.00	2,600.00
GMEBS-RETIREMENT CONTRIBUTION	25,117.56	24,600.00	16,400.00	16,400.00	16,400.00	16,400.00
WORKERS COMP INSURANCE	35.62	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	60.00	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
EQUIPMENT REP & MAINT-OUTSIDE	31,913.19	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
VEHICLE REP & MAINT-OUTSID	365.72	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
R & M SYSTEM - OUTSIDE	53,937.38	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
R & M BUILDINGS - OUTSIDE	12,053.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER TREATMENT PLANT						
R & M WATER TANKS - OUTSIDE	45,377.92	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
R & M RESERVOIR - OUTSIDE	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MAINTENANCE CONTRACTS	14,330.23	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
OTHER CONTRACTUAL SERVICES	21,000.00	40,000.00	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES	2,744.86	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	8,523.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
TRAINING & EDUCATION	2,712.39	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	2,485.42	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
CHEMICALS/PESTICIDES	166,674.43	275,000.00	200,000.00	130,000.00	130,000.00	130,000.00
OFFICE SUPPLIES & EXPENSES	5,994.59	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
POSTAGE	1,378.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
UTIL COSTS FOR UTIL FUND	374,408.02	352,000.00	352,000.00	250,000.00	250,000.00	250,000.00
MILEAGE REIMBURSEMENT	0.00	500.00	500.00	564.00	564.00	564.00
AUTO & TRUCK FUEL	9,278.43	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SMALL TOOLS & MINOR EQUIPMENT	3,559.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	13,690.88	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-INSIDE	1,005.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
BUILDING REP & MAINT - INSIDE	15,790.19	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
EQUIPMENT REP & MAINT - INSIDE	7,636.13	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
R & M SYSTEM - INSIDE	51,678.88	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
R & M WATER TANKS - INSIDE	307.73	0.00	0.00	0.00	0.00	0.00
R & M RESERVOIR - INSIDE	1,234.77	7,500.00	2,500.00	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	3,064.97	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	2,843.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
INFRASTRUCTURE	0.00	236,973.00	71,862.00	10,000.00	10,000.00	10,000.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	**1,221,258.33**	**1,747,056.00**	**1,241,559.00**	**982,761.00**	**982,761.00**	**982,761.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER DISTRIBUTION SYSTEM						
REGULAR SALARIES	286,967.10	283,013.00	285,778.00	285,778.00	285,778.00	285,778.00
OVERTIME SALARIES	37,758.86	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	96,071.57	52,800.00	52,800.00	52,800.00	52,800.00	52,800.00
SOCIAL SECURITY	19,582.12	19,035.00	19,206.00	19,206.00	19,206.00	19,206.00
MEDICARE	4,579.66	4,452.00	4,492.00	4,492.00	4,492.00	4,492.00
GMEBS-RETIREMENT CONTRIBUTION	33,489.96	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00
WORKERS COMP INSURANCE	981.32	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	140.90	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	750.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
EQUIPMENT REP & MAINT-OUTSIDE	3,553.94	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-OUTSID	3,835.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - OUTSIDE	19,417.15	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MAINTENANCE CONTRACTS	129.27	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	3,804.35	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	582.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TRAINING & EDUCATION	5,279.36	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	4,420.81	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	1,694.78	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
POSTAGE	35.97	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	13,660.78	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SMALL TOOLS & MINOR EQUIPMENT	6,462.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	18,682.95	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT - INSIDE	718.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER DISTRIBUTION SYSTEM						
EQUIPMENT REP & MAINT - INSIDE	773.44	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
AMR PROJECT	0.00	200,000.00	0.00	0.00	0.00	0.00
R & M SYSTEM - INSIDE	112,393.16	200,000.00	75,000.00	75,000.00	75,000.00	75,000.00
R & M SYS - INSIDE / SHIPPING	224.29	500.00	500.00	500.00	500.00	500.00
EQUIP < 5,000	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	16,261.46	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
MISCELLANEOUS	3,344.50	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	0.00	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	0.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	100,000.00	25,000.00	25,633.00	25,633.00	25,633.00
TRANSFER OUT - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTION CENTER	**695,596.80**	**1,124,500.00**	**632,476.00**	**633,109.00**	**633,109.00**	**633,109.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
NATURAL GAS						
REGULAR SALARIES	305,574.80	302,213.00	305,960.00	305,075.00	305,075.00	305,075.00
OVERTIME SALARIES	15,861.62	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	96,071.55	52,800.00	52,800.00	52,800.00	52,800.00	52,800.00
SOCIAL SECURITY	19,291.44	19,667.00	19,900.00	19,845.00	19,845.00	19,845.00
MEDICARE	4,511.68	4,600.00	4,654.00	4,642.00	4,642.00	4,642.00
GMEBS-RETIREMENT CONTRIBUTION	33,489.96	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00
WORKERS COMP INSURANCE	340.67	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	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	2,487.56	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
VEHICLE REP & MAINT-OUTSID	1,481.39	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - OUTSIDE	53,326.59	20,064.00	20,064.00	20,064.00	20,064.00	20,064.00
MAINTENANCE CONTRACTS	3,701.34	750.00	7,000.00	7,000.00	7,000.00	7,000.00
OTHER CONTRACTUAL SERVICES	57,040.89	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
COMMUNICATION SERVICES	4,508.53	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	615.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING & EDUCATION	2,107.07	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	4,578.70	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
OFFICE SUPPLIES & EXPENSES	415.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
POSTAGE	38.23	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	3,512.83	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00
MILEAGE REIMBURSEMENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
AUTO & TRUCK FUEL	19,407.69	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
NATURAL GAS COST OF SALES	2,555,646.17	4,030,024.00	2,979,001.00	2,796,588.00	2,796,588.00	2,796,588.00
SMALL TOOLS & MINOR EQUIPMENT	2,677.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	16,780.18	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT - INSIDE	792.50	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
NATURAL GAS						
EQUIPMENT REP & MAINT - INSIDE	656.40	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
AMR PROJECT	11,591.26	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
R & M SYSTEM - INSIDE	27,402.96	20,000.00	32,632.00	32,632.00	32,632.00	32,632.00
R & M SYSTEM - INSIDE / SHIPPING	508.68	500.00	500.00	500.00	500.00	500.00
EQUIP < 5,000	0.00	4,000.00	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	3,886.11	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DEPRECIATION EXPENSE	169,522.46	0.00	0.00	0.00	0.00	0.00
UTILITY INTERNAL ADMIN ALLOCAT	715,462.87	725,015.00	602,211.00	609,425.00	609,425.00	609,425.00
DEBT PRINCIPAL 2003 BOND	0.00	88,138.00	90,914.00	93,690.00	93,690.00	93,690.00
INTEREST EXP - 2003 UTIL BOND	31,053.70	31,274.00	28,403.00	25,649.00	25,649.00	25,649.00
AMORTIZATION	4,009.91	4,011.00	3,774.00	3,531.00	3,531.00	3,531.00
TRANS OUT UTIL 5% TO GEN FUND	231,936.75	283,495.00	226,377.00	223,222.00	223,222.00	223,222.00
TRANS OUT CIP	0.00	283,495.00	226,377.00	223,222.00	223,222.00	223,222.00
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	**4,403,890.90**	**6,085,596.00**	**4,821,117.00**	**4,634,435.00**	**4,634,435.00**	**4,634,435.00**
TOTAL-527-GAS, WATER & SEWAGE	**12,720,563.52**	**16,190,424.00**	**14,353,015.00**	**12,181,092.00**	**12,181,092.00**	**12,181,092.00**
TOTAL UTILITY FUND EXPENSES	**29,610,626.69**	**36,015,930.00**	**34,007,690.00**	**32,525,098.00**	**32,525,098.00**	**32,525,098.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
SOLID WASTE FUND						
545-SOLID WASTE & RECYCLING						
ADMINISTRATION						
REGULAR SALARIES	147,336.26	135,302.00	142,030.00	142,031.00	142,031.00	142,031.00
OVERTIME SALARIES	2,710.64	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	35,844.60	33,000.00	26,400.00	26,400.00	26,400.00	26,400.00
SOCIAL SECURITY	9,207.78	9,676.00	10,093.00	10,093.00	10,093.00	10,093.00
MEDICARE	2,153.54	2,263.00	2,360.00	2,360.00	2,360.00	2,360.00
GMEBS-RETIREMENT CONTRIBUTIONS	16,745.16	20,500.00	16,400.00	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	825.00	100.00	100.00	100.00	100.00	100.00
MAINTENANCE CONTRACTS	4,825.60	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	2,076.83	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ADVERTISING	594.75	500.00	500.00	500.00	500.00	500.00
PRINTING	5,212.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DUES AND SUBSCRIPTIONS	211.00	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	4,382.49	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
GENERAL LIABILITY INSURANCE	2,454.60	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
UNIFORM RENTAL	270.30	500.00	500.00	500.00	500.00	500.00
AUTO PARTS	459.55	500.00	500.00	500.00	500.00	500.00
CHEMICALS/PESTICIDES	749.89	500.00	500.00	500.00	500.00	500.00
EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDIBLE FLUIDS	176.34	200.00	200.00	200.00	200.00	200.00
GAS/OIL/FUEL - OUTSIDE	423.54	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
JANITORIAL SUPPLIES	27,540.73	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OFFICE OPERATIONS	5,659.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SAFETY/MEDICAL SUPPLIES	80.10	100.00	100.00	100.00	100.00	100.00

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 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	9,019.82	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
HAND TOOLS	517.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DAMAGE CLAIMS	9.98	200.00	200.00	200.00	200.00	200.00
MISCELLANEOUS	793.82	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	**280,281.99**	**322,141.00**	**318,683.00**	**318,684.00**	**318,684.00**	**318,684.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
SOLID WASTE COLLECTION						
REGULAR SALARIES	399,410.09	391,057.00	396,017.00	393,259.00	393,259.00	393,259.00
OVERTIME SALARIES	11,339.96	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	111,671.01	79,200.00	79,200.00	79,200.00	79,200.00	79,200.00
SOCIAL SECURITY	24,459.01	24,866.00	25,173.00	25,002.00	25,002.00	25,002.00
MEDICARE	5,720.27	5,815.00	5,887.00	5,847.00	5,847.00	5,847.00
GMEBS-RETIREMENT CONTRIBUTIONS	50,234.76	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00
WORKERS COMP INSURANCE	1,770.96	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	0.00	100.00	100.00	100.00	100.00	100.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	3,036.00	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	50.93	0.00	0.00	0.00	0.00	0.00
GENERAL LIABILITY INSURANCE	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
UNIFORM RENTAL	6,499.17	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
AUTO PARTS	170.55	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	44,705.16	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EXPENDIBLE FLUIDS	2,384.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	32,963.99	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	1,606.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TIRES	11,429.32	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
DUMPSTERS/CARTS	31,802.50	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
DAMAGE CLAIMS	2,123.61	500.00	500.00	500.00	500.00	500.00
MISCELLANEOUS	469.85	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE COLLECTION	**750,848.45**	**745,438.00**	**750,777.00**	**747,808.00**	**747,808.00**	**747,808.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
SOLID WASTE DISPOSAL						
REGULAR SALARIES	65,118.08	61,735.00	62,823.00	62,823.00	62,823.00	62,823.00
OVERTIME SALARIES	8,685.28	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	17,922.28	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
SOCIAL SECURITY	4,456.93	4,076.00	4,143.00	4,143.00	4,143.00	4,143.00
MEDICARE	1,042.33	953.00	969.00	969.00	969.00	969.00
GMEBS-RETIREMENT CONTRIBUTIONS	8,372.76	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
WORKERS COMP INSURANCE	14.21	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	90.00	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	955.00	200.00	200.00	200.00	200.00	200.00
LANDFILL FEES	2,815,246.22	2,231,580.00	2,830,793.00	2,880,333.00	2,880,333.00	2,880,333.00
GENERAL LIABILITY INSURANCE	1,132.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
UNIFORM RENTAL	1,308.61	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	474.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EQUIPMENT PARTS	44,785.99	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
EXPENDIBLE FLUIDS	1,120.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	19,711.38	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
SAFETY/MEDICAL SUPPLIES	763.12	500.00	500.00	500.00	500.00	500.00
TIRES	35,271.64	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
DAMAGE CLAIMS	200.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	40.00	0.00	0.00	0.00	0.00	0.00
BAD DEBTS	4,562.19	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	**3,031,272.51**	**2,420,144.00**	**3,020,528.00**	**3,070,068.00**	**3,070,068.00**	**3,070,068.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
RECYCLABLES COLLECTION						
REGULAR SALARIES	34,184.09	29,789.00	30,683.00	25,210.00	25,210.00	25,210.00
OVERTIME SALARIES	1,394.24	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	13,098.29	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
SOCIAL SECURITY	2,047.40	1,909.00	1,964.00	1,625.00	1,625.00	1,625.00
MEDICARE	478.82	447.00	460.00	381.00	381.00	381.00
GMEBS-RETIREMENT CONTRIBUTIONS	4,186.44	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
MEDICAL EXAMS	0.00	100.00	100.00	100.00	100.00	100.00
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	792.37	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
UNIFORM RENTAL	643.86	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CONTRACT LABOR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CHEMICALS/PESTICIDES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PARTS	5,550.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EXPENDIBLE FLUIDS	1,154.30	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	4,729.69	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	3,187.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SAFETY/MEDICAL SUPPLIES	489.42	500.00	500.00	500.00	500.00	500.00
TIRES	932.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS	20.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLABLES COLLECTION	**102,889.10**	**101,945.00**	**102,907.00**	**97,016.00**	**97,016.00**	**97,016.00**
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
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
YARD TRIMMINGS COLLECTION						
REGULAR SALARIES	67,749.64	77,128.00	77,128.00	69,992.00	69,992.00	69,992.00
OVERTIME SALARIES	1,581.65	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	17,922.28	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
SOCIAL SECURITY	3,963.73	4,844.00	4,844.00	4,402.00	4,402.00	4,402.00
MEDICARE	927.03	1,133.00	1,133.00	1,030.00	1,030.00	1,030.00
GMEBS-RETIREMENT CONTRIBUTIONS	8,372.76	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
MEDICAL EXAMS	0.00	100.00	100.00	100.00	100.00	100.00
EQUIPMENT REP & MAINT-OUTSIDE	410.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GENERAL LIABILITY INSURANCE	1,123.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
UNIFORM RENTAL	1,203.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EQUIPMENT PARTS	16,116.63	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDIBLE FLUIDS	1,088.74	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	12,156.76	35,000.00	35,000.00	31,000.00	31,000.00	31,000.00
SAFETY/MEDICAL SUPPLIES	552.39	500.00	500.00	500.00	500.00	500.00
TIRES	3,293.56	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
MISCELLANEOUS	33.87	0.00	0.00	0.00	0.00	0.00
TOTAL YARD TRIMMINGS COLLECTION	**136,495.08**	**151,605.00**	**151,605.00**	**139,924.00**	**139,924.00**	**139,924.00**
TOTAL-545-SOLID WASTE & RECYCLING	**4,301,787.13**	**3,741,773.00**	**4,345,000.00**	**4,374,000.00**	**4,374,000.00**	**4,374,000.00**
575-OTHER FINANCING USES						
TRANSFERS OUT - CIP	0.00	0.00	0.00	243,000.00	243,000.00	243,000.00
TRANSFERS OUT	0.00	0.00	0.00	243,000.00	243,000.00	243,000.00
TOTAL-575-OTHER FINANCING USES	**0.00**	**0.00**	**0.00**	**486,000.00**	**486,000.00**	**486,000.00**
TOTAL SOLID WASTE EXPENSES	**4,301,787.13**	**3,741,773.00**	**4,345,000.00**	**4,860,000.00**	**4,860,000.00**	**4,860,000.00**

CITY OF MONROE
2011 BUDGET
EXPENDITURES

ACCOUNT	FY 2009 ACTUAL	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET DH REC.	FY 2011 BUDGET CA REC.	FY 2011 COUNCIL ADOPTED
GUTA						
555-GEORGIA UTILITY TRAINING ACADEMY						
SPECIAL FACILITY						
PROFESSIONAL FEES	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
EQUIPMENT REP & MAINT-OUTSIDE	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
R & M BUILDINGS - OUTSIDE	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
LANDSCAPE	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
ADVERTISING	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
PUBLIC RELATIONS	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
EVENTS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
PRINTING	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
CONTRACT LABOR	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
COST OF TRAINING	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
OFFICE OPERATIONS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
EQUIPMENT < 5,000	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
MISCELLANEOUS	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
TOTAL SPECIAL FACILITY	**0.00**	**0.00**	**0.00**	**137,500.00**	**137,500.00**	**137,500.00**
TOTAL-555-GEORGIA UTILITY TRAINING ACADEMY	**0.00**	**0.00**	**0.00**	**137,500.00**	**137,500.00**	**137,500.00**
TOTAL ALL FUND EXPENDITURES	**43,715,288.23**	**49,578,029.00**	**48,372,952.00**	**47,579,158.00**	**47,537,732.00**	**47,537,732.00**