

Since 1821
THE CITY OF
Monroe

ADOPTED BUDGET
FY 2012

CITY OF MONROE, GEORGIA

CITY OF MONROE
2012 BUDGET
REVENUES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
GENERAL FUND						
AD VALOREM TAX CURRENT YEAR	2,320,559.82	2,350,000.00	2,350,000.00	2,300,000.00	2,300,000.00	2,300,000.00
AD VALOREM TAX - UTILITIES	46,640.46	52,000.00	45,000.00	45,000.00	45,000.00	45,000.00
AD VALOREM TAX - PILOT	155,122.63	214,391.00	75,000.00	175,000.00	175,000.00	175,000.00
AD VALOREM TAX PRIOR YEAR	282,025.33	200,000.00	200,000.00	236,168.00	236,168.00	236,168.00
AD VALOREM TAX - AUTOS	113,935.48	135,000.00	120,000.00	120,000.00	120,000.00	120,000.00
AD VALOREM TAX - MOBILE HOMES	6,849.62	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
INTANGIBLE TAX REVENUE	7,001.19	20,000.00	10,000.00	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	4,122.29	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
FRANCHISE FEE REVENUE	241,805.37	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
SALES TAX	1,802,629.11	1,835,390.00	1,800,000.00	1,875,000.00	1,875,000.00	1,875,000.00
BEER & WINE REVENUE	298,217.86	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
BEVERAGE TAX	11,957.88	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
OTHER SELECTIVE TAX	324.53	0.00	0.00	0.00	0.00	0.00
OCCUPATION TAX	79,725.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
INSURANCE PREMIUM TAX	614,059.37	640,000.00	600,000.00	600,000.00	600,000.00	600,000.00
FINANCIAL INSTITUTION TAX	42,447.00	55,000.00	40,000.00	55,000.00	55,000.00	55,000.00
PENALTY COLLECTIONS	71,231.87	30,000.00	50,000.00	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	40,700.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
INSURANCE LICENSE	34,012.50	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	58,672.25	12,000.00	40,000.00	40,000.00	40,000.00	40,000.00
REGULATORY FEES	1,650.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
FEDERAL GRANTS	32,054.87	87,306.00	0.00	0.00	0.00	0.00
COPS GRANT	104,702.89	0.00	100,000.00	100,000.00	100,000.00	100,000.00
HOUSING AUTHORITY (PILOT)	16,754.88	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
STATE GRANTS RECEIVED	53,326.61	0.00	0.00	0.00	0.00	0.00
BOARD OF EDUCATION	127,175.00	86,944.00	80,000.00	80,000.00	80,000.00	80,000.00
HOUSING AUTHORITY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CODE DEPARTMENT INCOME	1,815.00	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00
OTHER FEES	330.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT OTHER INCOME	18,168.54	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00

CITY OF MONROE
2012 BUDGET
REVENUES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
GENERAL FUND						
FIRE DEPT OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
EVENTS	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
CEMETARY LOT SALES	14,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
BAD CHECK FEES	580.00	250.00	250.00	250.00	250.00	250.00
EMPLOYEE SELF INS FEES	414,353.45	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
POLICE COURT COLLECTIONS	461,730.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
COMMUNITY SERVICE	120.00	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUES	1,148.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CONTRIBUTIONS - POLICE	5,892.10	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS - GEN CITY/MAIN STREET	45,806.79	0.00	0.00	30,000.00	30,000.00	30,000.00
MISC. GRP INSURANCE RECEIPTS	27,136.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
HANGAR RENTALS	97,510.84	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
FUEL FEES	715.39	1,500.00	750.00	750.00	750.00	750.00
TIE DOWN FEES	2,500.00	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00
COMMUNITY CENTER RENTAL FEES	12,813.00	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	52238	52,238.00	52,238.00	52,238.00
REIM FOR DAMAGE	88,582.47	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	14,149.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
UTILITY TRANSFERS IN	1,318,317.38	1,586,660.00	1,528,130.00	1,644,925.00	1,644,925.00	1,644,925.00
SOLID WASTE TRANSFERS IN	257,016.89	0.00	243,000.00	250,250.00	250,250.00	250,250.00
TRANSFER IN - UT GRP INS REG FUND	25,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN - SW GRP INS REG FUND	103,731.00	0.00	0.00	0.00	0.00	0.00
GENERAL FIXED ASSETS	2,802.38	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	**9,534,961.50**	**9,534,961.50**	**9,196,279.00**	**9,506,581.00**	**9,506,581.00**	**9,506,581.00**

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REVENUES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
DEBT SERVICE FUND						
INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	644,741.00	614,208.00	682,266.00	722,103.00	722,103.00	722,103.00
TOTAL DEBT SERVICE REVENUES	**644,741.00**	**614,208.00**	**682,266.00**	**722,103.00**	**722,103.00**	**722,103.00**
CONFISCATED ASSETS FUND						
CONDEMNED FUNDS	38,939.87	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
INTEREST REVENUES	60.41	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONFISCATED ASSETS REVENUES	**39,000.28**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
HOTEL/MOTEL FUND						
HOTEL/MOTEL TAX	25,117.38	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00
INTEREST REVENUES	5.58	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN - GENERAL FUND	109,510.00	109,500.00	110,500.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL REVENUES	**134,632.96**	**149,500.00**	**135,500.00**	**25,000.00**	**25,000.00**	**25,000.00**

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COMBINED UTILITY FUND						
STATE GRANTS RECEIVED	585,336.55	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	**585,336.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WATER METERED SALES	3,648,953.93	5,498,974.00	3,991,657.00	3,977,000.00	3,977,000.00	3,977,000.00
WATER OPERATING REVENUES	10,398.85	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00
WATER MISC REVENUES	14,548.66	0.00	20,000.00	20,000.00	20,000.00	20,000.00
WATER TAP FEES	192,975.00	175,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL WATER REVENUE	**3,866,876.44**	**5,703,974.00**	**4,071,657.00**	**4,057,000.00**	**4,057,000.00**	**4,057,000.00**
SEWAGE TREATMENT REVENUES	3,108,622.39	3,925,854.00	3,075,000.00	3,500,000.00	3,500,000.00	3,500,000.00
SEWAGE OTHER OPER REVENUES	300,949.55	350,000.00	350,000.00	150,000.00	150,000.00	150,000.00
SEWAGE MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
SEWERAGE TAP FEES	226,500.00	125,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL SEWAGE REVENUE	**3,636,071.94**	**4,400,854.00**	**3,475,000.00**	**3,700,000.00**	**3,700,000.00**	**3,700,000.00**
ELECTRIC METERED SALES	13,335,971.29	14,602,300.00	15,350,840.00	17,342,000.00	17,342,000.00	17,342,000.00
ELECTRIC OPERATING REVENUES	341,445.87	559,458.00	300,000.00	250,000.00	250,000.00	250,000.00
ELECTRIC MISC REVENUES	298,218.99	175,060.00	400,000.00	150,000.00	150,000.00	150,000.00
MEAG REBATE	404,976.14	300,000.00	250,000.00	250,000.00	250,000.00	250,000.00
ELECTRIC PLAN DESIGN FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC REVENUE	**14,380,612.29**	**15,636,818.00**	**16,300,840.00**	**17,992,000.00**	**17,992,000.00**	**17,992,000.00**
GAS METERED SALES	4,372,071.07	5,669,905.00	4,464,435.00	4,200,000.00	4,200,000.00	4,200,000.00
GAS OPERATING REVENUES	10,974.69	0.00	10,000.00	10,000.00	10,000.00	10,000.00
GAS MISC REVENUES	350.00	105,691.00	0.00	0.00	0.00	0.00
MGAG REBATE	205,349.58	285,000.00	150,000.00	160,000.00	160,000.00	160,000.00
GAS TAP FEES	2,450.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL GAS REVENUE	**4,591,195.34**	**6,085,596.00**	**4,634,435.00**	**4,380,000.00**	**4,380,000.00**	**4,380,000.00**
CATV / INTERNET / PHONE REVENUES	2,357,270.25	3,434,688.00	2,655,666.00	2,350,000.00	2,350,000.00	2,350,000.00
CATV / INT / PHONE OPERATING REVENUES	7,362.95	360,000.00	7,500.00	7,500.00	7,500.00	7,500.00
CATV / INT / PHONE MISC REVENUES	231,339.19	84,000.00	225,000.00	225,000.00	225,000.00	225,000.00
TELEPHONE REVENUES	233,566.91	0.00	200,000.00	400,000.00	400,000.00	400,000.00
INTERNET/DATA REVENUES	908,347.33	0.00	825,000.00	1,129,500.00	1,129,500.00	1,129,500.00
TOTAL CATV/INTERNET REVENUE	**3,737,886.63**	**3,878,688.00**	**3,913,166.00**	**4,112,000.00**	**4,112,000.00**	**4,112,000.00**

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REVENUES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
COMBINED UTILITY FUND						
INVESTMENT INCOME						
INTEREST REVENUES - UTILITY	72,107.47	300,000.00	125,000.00	75,000.00	75,000.00	75,000.00
TOTAL INVESTMENT INCOME	**72,107.47**	**300,000.00**	**125,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
CONTRIBUTIONS & DONATIONS						
CONTRIBUTED CAP - ELECTRIC	65,680.63	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	**65,680.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS INCOME						
REIMB FOR DAMAGED PROP - UTIL	39,434.31	0.00	0.00	0.00	0.00	0.00
GENERAL CUSTOMER ACCOUNT FEES	570,543.94	0.00	0.00	0.00	0.00	0.00
OTHER - UTILITY	0.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL MISCELLANEOUS INCOME	**609,978.25**	**10,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
OTHER FINANCING SOURCES						
ADMIN ALLOC - OTHER REVENUES	(642,622.39)	-575,000.00	-550,000.00	-600,000.00	-600,000.00	-600,000.00
ADMIN ALLOC - OTHER REV ELECT	197,233.65	175,311.75	260,513.00	292,050.00	292,050.00	292,050.00
ADMIN ALLOC - OTHER REV GAS	108,230.47	105,690.75	94,396.50	89,676.00	89,676.00	89,676.00
ADMIN ALLOC - OTHER REV WATER	124,058.27	114,580.25	70,394.50	75,948.00	75,948.00	75,948.00
ADMIN ALLOC - OTHER REV SEWER	96,174.87	96,709.25	58,696.00	69,360.00	69,360.00	69,360.00
ADMIN ALLOC - OTHER REV CATV	116,925.13	82,708.00	66,000.00	72,966.00	72,966.00	72,966.00
SALE OF FIXED ASSETS - ELECTRI	344,114.35	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - GAS	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS - WATER	(23,661.78)	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	(232.88)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	**320,219.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COMBINED UTILITY REVENUES	**31,865,965.23**	**36,015,930.00**	**32,525,098.00**	**34,321,000.00**	**34,321,000.00**	**34,321,000.00**

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2012 BUDGET
REVENUES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
SOLID WASTE FUND						
GARBAGE FEES	1,561,586.92	1,482,621.00	1,575,000.00	1,680,000.00	1,680,000.00	1,680,000.00
TRANSFER STATION FEES	3,549,191.13	2,250,000.00	3,260,000.00	3,300,000.00	3,300,000.00	3,300,000.00
SALE OF RECYCLED MATERIALS	25,768.15	9,152.00	25,000.00	25,000.00	25,000.00	25,000.00
INTEREST	3.17	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE REVENUES	**5,136,549.37**	**3,741,773.00**	**4,860,000.00**	**5,005,000.00**	**5,005,000.00**	**5,005,000.00**
GEORGIA UTILITY TRAINING ACADEMY						
GENERAL CONTRIBUTIONS	9,000.00	0.00	0.00	0.00	0.00	0.00
FEES - GUTA	6,460.00	0.00	137,500.00	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	401,772.85	0.00	0.00	0.00	0.00	0.00
TOTAL GUTA REVENUES	**417,232.85**	**0.00**	**137,500.00**	**137,500.00**	**137,500.00**	**137,500.00**
TOTAL ALL FUND REVENUES	**47,773,083.19**	**49,747,690.00**	**47,537,732.00**	**49,747,184.00**	**49,747,184.00**	**49,747,184.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 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	104,625.01	52,800.00	52,800.00	60,800.00	60,800.00	60,800.00
SOCIAL SECURITY	2,596.75	2,976.00	2,976.00	2,976.00	2,976.00	2,976.00
MEDICARE	607.38	696.00	696.00	696.00	696.00	696.00
GMEBS-RETIREMENT CONTRIBUTIONS	38,973.12	32,800.00	32,800.00	42,200.00	42,200.00	42,200.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING DIST 1 MALCOM	1,615.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 2 DIXON	1,735.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 3 SMITH	1,235.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 4 PETERS	1,787.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 5 SCOTT	1,235.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 6 ADCOCK	2,138.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 7 LITTLE	1,230.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 8 RICHARDSON	2,520.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DIST 1 EXPENSE - MALCOM	2,568.18	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 2 EXPENSE - DIXON	3,724.11	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 3 EXPENSE - SMITH	2,906.56	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 4 EXPENSE - PETERS	3,864.27	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 5 EXPENSE - SCOTT	3,584.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 6 EXPENSE - ADCOCK	3,615.83	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 7 EXPENSE - LITTLE	3,233.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 8 EXPENSE - RICHARDSON	4,527.84	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

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510-GENERAL GOVERNMENT						
EXECUTIVE						
REGULAR SALARIES	142,579.73	143,428.00	143,427.00	144,657.00	144,657.00	144,657.00
PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	26,156.19	13,200.00	13,200.00	15,200.00	15,200.00	15,200.00
GROUP INSURANCE - COBRA	105,419.39	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	7,098.31	8,893.00	8,892.00	8,969.00	8,969.00	8,969.00
MEDICARE	2,060.88	2,080.00	2,080.00	2,098.00	2,098.00	2,098.00
GMEBS-RETIREMENT CONTRIBUTIONS	9,743.28	8,200.00	8,200.00	10,550.00	10,550.00	10,550.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT EXPENSE	6,852.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	1,495.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CONSULTING - TECHNICAL	800.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT	110.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MAINTENANCE CONTRACTS	7,235.49	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00
COMMUNICATIONS	912.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
PUBLIC RELATIONS	2,560.19	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
DUES & SUBSCRIPTIONS	7,424.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TRAINING & EDUCATION	7,258.96	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TRAINING MAYOR THOMPSON	2,973.63	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GENERAL LIABILITY INSURANCE	107,675.25	106,400.00	104,040.00	110,000.00	110,000.00	110,000.00
AIRPORT EXPENSE	24,492.50	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
AUTO PARTS	1,270.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EMPLOYEE RECOGNITION	10,279.18	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
EXPENDIIBLE FLUIDS	84.72	0.00	0.00	0.00	0.00	0.00
GAS/OIL/FUEL - OUTSIDE	547.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OFFICE OPERATIONS	9,886.77	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
TIRES	292.00	300.00	300.00	300.00	300.00	300.00
BUILDING REP & MAINT	2,703.30	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
MAYOR'S EXPENSE - THOMPSON	4,380.01	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
MISCELLANEOUS	174.12	500.00	500.00	500.00	500.00	500.00
SITE IMPROVEMENTS	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

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
510-GENERAL GOVERNMENT						
ELECTIONS						
ELECTION EXPENSE	298.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
LAW						
ATTORNEY FEES-PRESTON & MALCOM	65,322.44	55,000.00	55,000.00	70,000.00	70,000.00	70,000.00
ATTORNEY FEES-OTHERS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
INTERNAL AUDIT						
AUDIT SERVICES	28,000.00	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						
CHAMBER OF COMMERCE	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
DDA	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
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	123,600.00	123,600.00	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	**956,455.62**	**823,617.00**	**821,255.00**	**885,890.00**	**885,890.00**	**885,890.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
515-FINANCE						
GENERAL ADMINISTRATION						
REGULAR SALARIES	140,640.71	142,180.00	141,042.00	143,498.00	143,498.00	143,498.00
PART-TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	485.36	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GROUP INSURANCE	26,156.19	13,200.00	13,200.00	15,200.00	15,200.00	15,200.00
SOCIAL SECURITY	8,874.35	9,001.00	8,931.00	9,083.00	9,083.00	9,083.00
MEDICARE	2,018.27	2,106.00	2,089.00	2,124.00	2,124.00	2,124.00
GMEBS-RETIREMENT CONTRIBUTIONS	9,743.28	8,200.00	8,200.00	10,550.00	10,550.00	10,550.00
WORKERS COMP INSURANCE	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
FINANCIAL ADMINISTRATION						
REGULAR SALARIES	111,738.57	108,278.00	108,279.00	109,315.00	109,315.00	109,315.00
PART-TIME/TEMPORARY SALARIES	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
OVERTIME SALARIES	822.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
GROUP INSURANCE	39,115.41	19,800.00	19,800.00	22,800.00	22,800.00	22,800.00
SOCIAL SECURITY	6,526.03	7,519.00	7,519.00	7,584.00	7,584.00	7,584.00
MEDICARE	1,583.46	1,759.00	1,759.00	1,774.00	1,774.00	1,774.00
GMEBS-RETIREMENT CONTRIBUTIONS	14,614.92	12,300.00	12,300.00	15,825.00	15,825.00	15,825.00
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	0.00	100.00	100.00	100.00	100.00	100.00
MAINTENANCE CONTRACTS	7,468.14	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
COMMUNICATIONS	591.81	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
DUES & SUBSCRIPTIONS	223.00	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	3,981.27	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
GENERAL LIABILITY INSURANCE	2,127.68	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	517.36	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	244.28	750.00	750.00	750.00	750.00	750.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
515-FINANCE						
FINANCIAL ADMINISTRATION						
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	22,158.53	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	119.95	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	19,757.20	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL-515-FINANCE	**419,508.24**	**439,793.00**	**438,569.00**	**453,203.00**	**453,203.00**	**453,203.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
520-PROTECTIVE INSPECTIONS						
CODE						
REGULAR SALARIES	188,662.14	232,450.00	239,209.00	241,577.00	241,577.00	241,577.00
OVERTIME SALARIES	1,072.19	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GROUP INSURANCE	79,177.39	33,000.00	33,000.00	38,000.00	38,000.00	38,000.00
SOCIAL SECURITY	10,983.58	14,660.00	15,079.00	15,226.00	15,226.00	15,226.00
MEDICARE	2,568.66	3,429.00	3,527.00	3,561.00	3,561.00	3,561.00
GMEBS-RETIREMENT CONTRIBUTIONS	24,358.20	20,500.00	20,500.00	26,375.00	26,375.00	26,375.00
RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	436.46	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	9,578.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CONSULTING - TECHNICAL	4,050.00	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	4,276.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
COMMUNICATIONS	1,511.45	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
DUES & SUBSCRIPTIONS	546.40	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GENERAL LIABILITY INSURANCE	3,043.68	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
UNIFORM RENTAL	1,091.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
AUTO PARTS	1,531.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CODIFICATION UPDATE	4,925.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
EXPENDIBLE FLUIDS	254.16	400.00	400.00	400.00	400.00	400.00
GAS/OIL/FUEL - OUTSIDE	2,567.84	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
OFFICE OPERATIONS	7,830.83	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00
TIRES	849.76	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
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 - CODE	**349,396.46**	**368,239.00**	**375,515.00**	**385,439.00**	**385,439.00**	**385,439.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
520-PROTECTIVE INSPECTIONS						
MAIN STREET						
REGULAR SALARIES	0.00	0.00	0.00	44,651.00	44,651.00	44,651.00
OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	0.00	0.00	0.00	7,600.00	7,600.00	7,600.00
SOCIAL SECURITY	0.00	0.00	0.00	2,768.00	2,768.00	2,768.00
MEDICARE	0.00	0.00	0.00	647.00	647.00	647.00
GMEBS-RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL FEES	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	850.00	850.00	850.00
ADVERTISING	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
PUBLIC RELATIONS	0.00	0.00	0.00	8,600.00	8,600.00	8,600.00
EVENTS	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
PRINTING	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
TRAINING & EDUCATION	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
CONTRACT LABOR	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00
OFFICE OPERATIONS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	576.00	576.00	576.00
TOTAL - MAIN STREET	**0.00**	**0.00**	**0.00**	**130,442.00**	**130,442.00**	**130,442.00**
TOTAL-520-CODE AND MAIN STREET	**349,396.46**	**368,239.00**	**375,515.00**	**515,881.00**	**515,881.00**	**515,881.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
530-FIRE						
REGULAR SALARIES	905,546.64	920,204.00	874,721.00	886,176.00	886,176.00	886,176.00
OVERTIME SALARIES	10,286.09	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
VOLUNTEER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	300,797.00	151,800.00	158,400.00	174,800.00	174,800.00	174,800.00
SOCIAL SECURITY	53,981.02	59,037.00	56,217.00	56,927.00	56,927.00	56,927.00
MEDICARE	12,624.50	13,807.00	13,147.00	13,314.00	13,314.00	13,314.00
GMEBS-RETIREMENT CONTRIBUTIONS	112,048.20	94,300.00	98,400.00	121,325.00	121,325.00	121,325.00
RETIREMENT CONTRIBUTION	3,645.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	0.00	800.00	800.00	800.00	800.00	800.00
EQUIPMENT REP & MAINT-OUTSIDE	3,857.52	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-OUTSIDE	162.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MAINTENANCE CONTRACTS	4,047.27	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
COMMUNICATIONS	4,560.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DUES & SUBSCRIPTIONS	604.74	800.00	800.00	800.00	800.00	800.00
TRAINING & EDUCATION	2,353.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
GENERAL LIABILITY INSURANCE	11,894.04	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
UNIFORM RENTAL	4,419.73	0.00	0.00	0.00	0.00	0.00
AUTO PARTS	6,042.91	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
EQUIPMENT PARTS	254.16	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
EXPENDIBLE FLUIDS	728.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
FIRE PREVENTION MATERIALS	22.73	800.00	800.00	800.00	800.00	800.00
FIRE SUPPLIES	11,255.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GAS/OIL/FUEL - OUTSIDE	2,660.33	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
JANITORIAL SUPPLIES	13,545.04	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
OFFICE OPERATIONS	1,292.28	10,000.00	21,000.00	7,000.00	7,000.00	7,000.00
SAFETY/MEDICAL SUPPLIES	2,065.08	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
530-FIRE						
TIRES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
UNIFORM EXPENSE	2,507.08	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
BUILDING REP & MAINT - INSIDE	4,206.73	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
EQUIPMENT REP & MAINT - INSIDE	508.75	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
HAND TOOLS	0.00	500.00	500.00	500.00	500.00	500.00
FIRE EQUIPMENT	13,136.09	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DAMAGE CLAIMS	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
MISCELLANEOUS	1,144.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS FOR DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTERS	0.00	11,000.00	0.00	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	**1,490,196.27**	**1,414,448.00**	**1,376,185.00**	**1,413,842.00**	**1,413,842.00**	**1,413,842.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
540-HIGHWAYS & STREETS						
REGULAR SALARIES	871,864.66	937,371.00	919,195.00	921,288.00	921,288.00	921,288.00
OVERTIME SALARIES	36,900.23	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SEASONAL SALARIES	25,330.54	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
REIMB SALARIES - SPLOST	(149,971.61)	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	350,703.29	191,400.00	184,800.00	182,400.00	182,400.00	182,400.00
SOCIAL SECURITY	55,757.95	60,907.00	59,780.00	59,910.00	59,910.00	59,910.00
MEDICARE	13,138.85	14,245.00	13,981.00	14,011.00	14,011.00	14,011.00
GMEBS-RETIREMENT CONTRIBUTIONS	121,791.48	118,900.00	114,800.00	126,600.00	126,600.00	126,600.00
WORKERS COMP INSURANCE	12,528.31	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	62.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CONSULTING - TECHNICAL	2,916.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EQUIPMENT REP & MAINT-OUTSIDE	5,929.18	4,500.00	4,500.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTAL	15,642.24	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
REIMBURSED EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE REP & MAINT-OUTSIDE	3,345.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	4,196.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SITE IMPROVEMENTS	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
COMMUNICATIONS	7,452.29	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
ADVERTISING	0.00	500.00	500.00	500.00	500.00	500.00
PRINTING	346.00	500.00	500.00	500.00	500.00	500.00
DUES & SUBSCRIPTIONS	435.00	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	5,862.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GENERAL LIABILITY INSURANCE	20,670.58	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
UNIFORM RENTAL	9,364.06	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	24,267.46	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CHEMICALS/PESTICIDES	66.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DRAINAGE COSTS	11,798.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
540-HIGHWAYS & STREETS						
ENVIRONMENTAL EXPENSE	0.00	500.00	500.00	500.00	500.00	500.00
EQUIPMENT PARTS	43,278.01	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
EXPENDIBLE FLUIDS	4,904.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GAS/OIL/FUEL - OUTSIDE	64,263.56	85,000.00	60,000.00	60,000.00	60,000.00	60,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	9,888.80	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SAFETY/MEDICAL SUPPLIES	6,834.27	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SIGNAGE & MATERIALS	8,967.52	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
CONSTRUCTION MATERIALS	32,521.21	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00
STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
STREET SUPPLIES	6,046.28	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
TIRES	17,928.46	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
TRAFFIC LIGHTS	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
UNIFORM EXPENSE	1,304.41	500.00	500.00	500.00	500.00	500.00
VEHICLE REP & MAINT-INSIDE	833.17	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	3,397.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
R/W REPAIRS & MAINT	3,974.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
STREET REPAIRS & MAINT INSIDE	18,077.81	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
HAND TOOLS	6,564.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
EQUIP < 5,000	5,518.50	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	436.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	1,178.57	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	45,806.79	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	**1,733,074.08**	**1,672,823.00**	**1,617,556.00**	**1,668,709.00**	**1,668,709.00**	**1,668,709.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
550-POLICE						
MUNICIPAL COURT						
REGULAR SALARIES	60,721.56	59,714.00	59,714.00	60,067.00	60,067.00	60,067.00
PART-TIME/TEMPORARY SALARIES	11,615.40	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	1,402.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GROUP INSURANCE	23,041.42	6,600.00	6,600.00	7,600.00	7,600.00	7,600.00
SOCIAL SECURITY	4,553.74	3,826.00	3,826.00	3,848.00	3,848.00	3,848.00
MEDICARE	1,064.98	895.00	895.00	900.00	900.00	900.00
GMEBS-RETIREMENT CONTRIBUTIONS	4,871.64	4,100.00	4,100.00	5,275.00	5,275.00	5,275.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	453.28	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
DUES & SUBSCRIPTIONS	30.00	250.00	250.00	250.00	250.00	250.00
TRAINING & EDUCATION	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
GENERAL LIABILITY INSURANCE	299.59	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	3,527.78	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
UNIFORM EXPENSE	407.66	500.00	500.00	500.00	500.00	500.00
WITNESS FEES	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
INDIGENT DEFENSE FUND	11,650.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL - MUNICIPAL COURT	**123,639.66**	**98,485.00**	**98,485.00**	**101,040.00**	**101,040.00**	**101,040.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
550-POLICE						
REGULAR SALARIES	1,801,915.14	1,732,132.00	1,741,357.00	1,752,665.00	1,752,665.00	1,752,665.00
PART-TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	152,013.79	143,978.00	143,978.00	143,978.00	143,978.00	143,978.00
GROUP INSURANCE	591,835.99	297,000.00	297,000.00	342,000.00	342,000.00	342,000.00
SOCIAL SECURITY	116,198.95	116,319.00	116,891.00	117,592.00	117,592.00	117,592.00
MEDICARE	27,175.64	27,204.00	27,338.00	27,501.00	27,501.00	27,501.00
GMEBS-RETIREMENT CONTRIBUTIONS	219,224.76	184,500.00	184,500.00	237,375.00	237,375.00	237,375.00
RETIREMENT CONTRIBUTION	8,280.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
WORKERS COMP INSURANCE	28,471.81	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MEDICAL EXAMS	1,348.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	1,375.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
VEHICLE REP & MAINT-OUTSIDE	9,934.37	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
MAINTENANCE CONTRACTS	8,443.56	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
COMMUNICATIONS	32,115.00	30,750.00	30,750.00	30,750.00	30,750.00	30,750.00
DUES & SUBSCRIPTIONS	2,842.70	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TRAINING & EDUCATION	20,231.65	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00
GENERAL LIABILITY INSURANCE	79,155.73	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
CONTRACT LABOR	14,514.45	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AMMO/QUALIFICATION	3,566.46	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
K-9 OPERATIONS	3,127.18	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
AUTO PARTS	42,851.72	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
EQUIPMENT PARTS	4,511.36	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
EXPENDIBLE FLUIDS	1,466.50	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
GAS/OIL/FUEL - OUTSIDE	117,786.27	137,426.00	125,000.00	125,000.00	125,000.00	125,000.00
INVESTIGATION SUPPLIES	25,554.85	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
JANITORIAL SUPPLIES	6,512.87	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
OFFICE OPERATIONS	56,053.59	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
PUBLIC RELATIONS	8,108.45	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
PRISONER MEDICAL	14,649.68	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TIRES	17,723.49	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
550-POLICE						
UNIFORM EXPENSE	22,469.57	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
BUILDING REP & MAINT - INSIDE	14,598.26	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
ISSUED EQUIPMENT	24,722.98	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
GRANT - EQUIPMENT	21,820.94	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	18,611.04	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
MISCELLANEOUS	840.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FOR DONATIONS	5,392.10	0.00	0.00	0.00	0.00	0.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	45,805.69	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	22,146.27	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL - POLICE	**3,593,396.56**	**3,329,686.00**	**3,327,191.00**	**3,437,238.00**	**3,437,238.00**	**3,437,238.00**
TOTAL-550-POLICE AND MUNICIPAL COURT	**3,717,036.22**	**3,428,171.00**	**3,425,676.00**	**3,538,278.00**	**3,538,278.00**	**3,538,278.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 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	693.32	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
PARKS AND GROUNDS REP & MAINT	10,832.66	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	5,004.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	0.00	500.00	500.00	500.00	500.00	500.00
BUILDINGS & GROUNDS						
REGULAR SALARIES	75,808.96	75,265.00	105,864.00	106,913.00	106,913.00	106,913.00
OVERTIME SALARIES	1,267.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SEASONAL SALARIES	6,569.73	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GROUP INSURANCE	39,234.41	19,800.00	26,400.00	30,400.00	30,400.00	30,400.00
SOCIAL SECURITY	5,135.43	4,976.00	6,874.00	6,939.00	6,939.00	6,939.00
MEDICARE	1,201.13	1,164.00	1,608.00	1,623.00	1,623.00	1,623.00
GMEBS-RETIREMENT CONTRIBUTIONS	14,614.92	12,300.00	16,400.00	21,100.00	21,100.00	21,100.00
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	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	1,313.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COMMUNICATIONS	1,071.52	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	123.64	500.00	500.00	500.00	500.00	500.00
GENERAL LIABILITY INSURANCE	3,166.88	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
UNIFORM RENTAL	1,388.37	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CONTRACT LABOR	42,146.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
AUTO PARTS	757.65	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
565-PARKS						
CHEMICALS/PESTICIDES	86.71	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	2,472.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDIBLE FLUIDS	211.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	1,593.24	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	984.96	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SAFETY/MEDICAL SUPPLIES	845.47	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	1,183.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
UNIFORM EXPENSE	(13.01)	0.00	0.00	0.00	0.00	0.00
BUILDING REP & MAINT - PLAYHOUSE	3,681.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BUILDING REP & MAINT - INSIDE	300.00	500.00	500.00	500.00	500.00	500.00
EQUIPMENT REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING REP & MAINT	137.71	500.00	500.00	500.00	500.00	500.00
HAND TOOLS	153.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DAMAGE CLAIMS	0.00	500.00	500.00	500.00	500.00	500.00
MISCELLANEOUS P&G	219.51	200.00	200.00	200.00	200.00	200.00
UNCLE REMUS LIBRARY	97,272.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ART GUILD	995.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SENIOR CITIZENS CENTER	0.00	0.00	0.00	0.00	0.00	0.00
SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-565-BUILDINGS & GROUNDS	**320,456.35**	**209,205.00**	**248,846.00**	**258,675.00**	**258,675.00**	**258,675.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
575-OTHER FINANCING USES						
TRANSFERS OUT - OTHER FUNDS	109,510.00	145,500.00	131,500.00	0.00	0.00	0.00
TRANSFERS OUT - G.O. BOND	644,741.00	644,483.00	682,266.00	722,103.00	722,103.00	722,103.00
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	**754,251.00**	**839,983.00**	**863,766.00**	**772,103.00**	**772,103.00**	**772,103.00**
TOTAL GENERAL FUND EXPENDITURES	**9,740,374.24**	**9,196,279.00**	**9,167,368.00**	**9,506,581.00**	**9,506,581.00**	**9,506,581.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
DEBT SERVICE FUND						
570-DEBT SERVICE						
GO BOND PRINCIPAL	355,000.00	355,000.00	410,000.00	470,000.00	470,000.00	470,000.00
GO BOND INTEREST	289,482.50	289,483.00	272,266.00	252,103.00	252,103.00	252,103.00
TOTAL DEBT SERVICE EXPENDITURES	**644,482.50**	**644,483.00**	**682,266.00**	**722,103.00**	**722,103.00**	**722,103.00**
CONFISCATED ASSETS FUND						
550-POLICE						
TRAINING & EQUIPMENT	5,785.38	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ISSUED EQUIPMENT	25,750.56	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MISCELLANEOUS	11,510.87	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONFISCATED ASSETS EXPENDITURES	**43,046.81**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
HOTEL/MOTEL FUND						
510-GENERAL GOVERNMENT						
CHAMBER OF COMMERCE	5,302.00	4,000.00	4,000.00	0.00	0.00	0.00
DDA	106,500.00	106,500.00	106,500.00	0.00	0.00	0.00
CVB	24,797.55	39,000.00	25,000.00	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	**136,599.55**	**149,500.00**	**135,500.00**	**25,000.00**	**25,000.00**	**25,000.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
COMBINED UTILITY FUND						
515-FINANCE						
FINANCIAL ADMINISTRATION						
REGULAR SALARIES	196,075.65	196,692.00	196,692.00	198,640.00	198,640.00	198,640.00
OVERTIME SALARIES	8,708.51	5,000.00	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	45,606.29	26,400.00	26,400.00	30,400.00	30,400.00	30,400.00
SOCIAL SECURITY	12,316.44	12,505.00	12,505.00	12,626.00	12,626.00	12,626.00
MEDICARE	2,880.45	2,925.00	2,925.00	2,953.00	2,953.00	2,953.00
GMEBS-RETIREMENT CONTRIBUTION	19,486.56	16,400.00	16,400.00	21,100.00	21,100.00	21,100.00
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	6,944.25	35,000.00	15,000.00	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	25,050.41	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ATTORNEY FEES - OTHERS	4,831.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
AUDIT SERVICES	30,353.00	32,000.00	38,000.00	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)	6,139.40	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
LAWN CARE & MAINTENANCE	5,733.89	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SECURITY SYSTEMS	1,173.80	2,000.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTS / LEASES	2,304.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	565.00	5,000.00	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	708.00	0.00	0.00	0.00	0.00	0.00
R & M BUILDINGS - OUTSIDE	9,263.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MAINTENANCE CONTRACTS	46,924.77	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
OTHER CONTRACTUAL SERVICES	30,170.44	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
COMMUNICATION SERVICES	34,196.72	40,000.00	35,000.00	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	5,000.00	5,000.00	5,000.00	5,000.00
DUES & SUBSCRIPTIONS	8,785.85	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
515-FINANCE						
FINANCIAL ADMINISTRATION						
TRAINING & EDUCATION	4,230.88	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GENERAL LIABILITY INSURANCE	173,690.48	110,000.00	145,000.00	145,000.00	145,000.00	145,000.00
OFFICE SUPPLIES & EXPENSES	50,111.22	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
POSTAGE	8,427.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
UTIL COSTS FOR UTIL FUND	71,127.56	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
UTIL COSTS FOR OTHER FUNDS	198,120.72	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	0.00	0.00	0.00	0.00	0.00	0.00
SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SMALL OPERATING SUPPLIES	160.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
BUILDING REP & MAINT - INSIDE	2,432.34	10,000.00	5,000.00	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	651.28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS	6,158.12	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
UTILITY CASHIERS OVER/SHORT	294.99	0.00	0.00	0.00	0.00	0.00
UTILITY BAD DEBT EXPENSE	255,961.36	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00
DEBT PRINCIPAL 2001/2011 BOND	0.00	202,822.00	211,323.00	236,390.00	236,390.00	236,390.00
INTEREST EXP - 2001/2011 UTIL BOND	48,748.91	48,749.00	40,055.00	9,067.00	9,067.00	9,067.00
INTEREST EXP - 2006 UTIL BOND	171,769.80	171,770.00	171,770.00	171,770.00	171,770.00	171,770.00
AMORTIZATION	9,492.35	9,493.00	8,896.00	24,246.00	24,246.00	24,246.00
TRANSFERS OUT - INSURANCE	25,000.00	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	**1,524,596.46**	**1,774,756.00**	**1,753,966.00**	**1,824,192.00**	**1,824,192.00**	**1,824,192.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
515-FINANCE						
UTILITY CUSTOMER SERVICE						
REGULAR SALARIES	530,510.84	528,052.00	526,641.00	531,742.00	531,742.00	531,742.00
OVERTIME SALARIES	15,079.19	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	136,509.42	92,400.00	92,400.00	106,400.00	106,400.00	106,400.00
SOCIAL SECURITY	32,696.74	33,855.00	33,768.00	34,084.00	34,084.00	34,084.00
MEDICARE	7,646.75	7,918.00	7,897.00	7,971.00	7,971.00	7,971.00
GMEBS-RETIREMENT CONTRIBUTION	68,202.96	57,400.00	57,400.00	73,850.00	73,850.00	73,850.00
WORKERS COMP INSURANCE	1,765.32	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	6,794.27	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
OTHER CONTRACTUAL SERVICES	28,835.15	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
COMMUNICATION SERVICES	1,759.06	5,000.00	2,500.00	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	1,358.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
OFFICE SUPPLIES & EXPENSES	17,773.31	8,000.00	15,000.00	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	2.69	0.00	0.00	0.00	0.00	0.00
SMALL OPERATING SUPPLIES	62.93	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	291.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
UTILITY CASHIERS OVER/SHORT	192.36	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	**849,480.79**	**786,125.00**	**790,606.00**	**826,547.00**	**826,547.00**	**826,547.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
515-FINANCE						
UTILITY BILLING						
REGULAR SALARIES	145,326.02	135,248.00	135,248.00	136,587.00	136,587.00	136,587.00
OVERTIME SALARIES	5,705.56	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00
GROUP INSURANCE	22,648.48	19,800.00	19,800.00	22,800.00	22,800.00	22,800.00
SOCIAL SECURITY	8,586.78	9,315.00	8,881.00	8,964.00	8,964.00	8,964.00
MEDICARE	2,008.19	2,179.00	2,077.00	2,097.00	2,097.00	2,097.00
GMEBS-RETIREMENT CONTRIBUTION	14,614.92	12,300.00	12,300.00	15,825.00	15,825.00	15,825.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	7,879.45	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
COMMUNICATION SERVICES	534.58	0.00	3,000.00	3,000.00	3,000.00	3,000.00
UTIL BILL PRINT SERVICES	29,182.38	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TRAINING & EDUCATION	443.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OFFICE SUPPLIES & EXPENSES	9,087.07	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
POSTAGE	55,889.95	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	60.00	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	**301,966.54**	**289,842.00**	**286,306.00**	**294,273.00**	**294,273.00**	**294,273.00**
515-FINANCE						
CENTRAL SERVICES						
REGULAR SALARIES	471,429.48	472,007.00	472,007.00	405,909.00	405,909.00	405,909.00
OVERTIME SALARIES	9,347.22	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	122,376.33	79,200.00	79,200.00	68,400.00	68,400.00	68,400.00
SOCIAL SECURITY	28,784.59	29,884.00	29,884.00	25,786.00	25,786.00	25,786.00
MEDICARE	6,732.05	6,989.00	6,989.00	6,031.00	6,031.00	6,031.00
GMEBS-RETIREMENT CONTRIBUTION	53,588.04	49,200.00	49,200.00	47,475.00	47,475.00	47,475.00
WORKERS COMP INSURANCE	1,806.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MEDICAL EXAMS	34.00	0.00	0.00	0.00	0.00	0.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 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	272.01	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
R & M BUILDINGS - OUTSIDE	598.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	5,295.16	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
COMMUNICATION SERVICES	8,716.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DUES & SUBSCRIPTIONS	455.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TRAINING & EDUCATION	9,408.05	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
UNIFORM RENTAL	6,821.22	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
OFFICE SUPPLIES & EXPENSES	9,496.30	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
AUTO & TRUCK FUEL	14,602.41	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SMALL TOOLS & MINOR EQUIPMENT	182.93	250.00	250.00	250.00	250.00	250.00
SMALL OPERATING SUPPLIES	3,923.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
VEHICLE REP & MAINT-INSIDE	4,535.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BUILDING REP & MAINT - INSIDE	3,243.52	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT - INSIDE	1,329.73	5,000.00	2,500.00	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	220.00	500.00	500.00	500.00	500.00	500.00
EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	151,171.31	0.00	0.00	0.00	0.00	0.00
TOTAL CENTRAL SERVICES	**914,369.66**	**724,930.00**	**719,930.00**	**651,251.00**	**651,251.00**	**651,251.00**
TOTAL-515-FINANCE UTILITY NO ALLCOATION	**3,590,413.45**	**3,575,653.00**	**3,550,808.00**	**3,596,263.00**	**3,596,263.00**	**3,596,263.00**
UTILITY INTERNAL ADMIN ALLOCATION	-3,983,715.43	-3,420,653.00	-3,420,808.00	-3,516,263.00	-3,516,263.00	-3,516,263.00
TOTAL-515-FINANCE UTILITY AFTER ALLCOATION	**-393,301.98**	**155,000.00**	**130,000.00**	**80,000.00**	**80,000.00**	**80,000.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
GENERAL ADMINISTRATION						
REGULAR SALARIES	92,707.07	90,583.00	119,745.00	120,851.00	120,851.00	120,851.00
OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	9,750.71	6,600.00	13,200.00	15,200.00	15,200.00	15,200.00
SOCIAL SECURITY	6,015.43	5,616.00	7,424.00	7,493.00	7,493.00	7,493.00
MEDICARE	1,406.94	1,313.00	1,736.00	1,752.00	1,752.00	1,752.00
GMEBS-RETIREMENT CONTRIBUTION	4,871.64	4,100.00	8,200.00	10,550.00	10,550.00	10,550.00
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	**114,751.79**	**108,212.00**	**150,305.00**	**155,846.00**	**155,846.00**	**155,846.00**
ELECTRIC						
REGULAR SALARIES	799,412.28	799,101.00	751,833.00	759,223.00	759,223.00	759,223.00
OVERTIME SALARIES	90,165.61	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
UTIL LABOR & BENE TO CAP PROJ	(264,009.96)	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	165,761.58	112,200.00	105,600.00	121,600.00	121,600.00	121,600.00
SOCIAL SECURITY	53,637.08	53,264.00	50,334.00	50,792.00	50,792.00	50,792.00
MEDICARE	12,544.12	12,457.00	11,772.00	11,879.00	11,879.00	11,879.00
GMEBS-RETIREMENT CONTRIBUTION	82,817.88	69,700.00	65,600.00	84,400.00	84,400.00	84,400.00
WORKERS COMP INSURANCE	2,178.24	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	0.00	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	1,493.13	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
POLE EQUIPMENT RENTS / LEASES	25,643.50	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00
EQUIPMENT REP & MAINT-OUTSIDE	14,789.69	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
VEHICLE REP & MAINT-OUTSID	15,495.85	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
R & M SYSTEM - OUTSIDE	49,605.82	25,000.00	25,000.00	40,000.00	40,000.00	40,000.00
MAINTENANCE CONTRACTS	3,645.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
OTHER CONTRACTUAL SERVICES	171,314.72	75,000.00	150,000.00	200,000.00	200,000.00	200,000.00
COMMUNICATION SERVICES	8,689.18	2,500.00	5,000.00	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
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
ELECTRIC						
DUES & SUBSCRIPTIONS	1,213.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
TRAINING & EDUCATION	7,270.42	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
UNIFORM RENTAL	8,924.75	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
OFFICE SUPPLIES & EXPENSES	10,713.65	2,500.00	5,000.00	10,000.00	10,000.00	10,000.00
POSTAGE	151.59	150.00	150.00	150.00	150.00	150.00
UTL COSTS FOR UTL FUND	22,038.86	0.00	18,000.00	18,000.00	18,000.00	18,000.00
MILEAGE REIMBURSEMENT	0.00	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	22,776.05	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ELECTRIC COST OF SALES	(1,104,336.00)	11,321,582.00	11,301,593.00	12,584,698.00	12,584,698.00	12,584,698.00
SMALL TOOLS & MINOR EQUIPMENT	10,831,263.18	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SMALL OPERATING SUPPLIES	21,007.67	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00
VEHICLE REP & MAINT-INSIDE	34,595.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT REP & MAINT - INSIDE	7,976.26	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
AMR PROJECT	3,490.44	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
R & M SYSTEM - INSIDE	76,788.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
R & M SYS - INSIDE / SHIPPING	171,239.26	500.00	500.00	500.00	500.00	500.00
EQUIP < 5,000	400.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
DAMAGE CLAIMS	4,837.36	8,500.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	3,795.56	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00
UTILITY INTERNAL ADMIN ALLOCAT	1,222,681.96	1,097,439.00	1,681,876.00	1,750,481.00	1,750,481.00	1,750,481.00
DEPRECIATION & AMORTIZATION	285,949.36	0.00	0.00	0.00	0.00	0.00
TRANS OUT UTIL 5% TO GEN FUND	625,923.07	727,439.00	767,542.00	867,100.00	867,100.00	867,100.00
TRANS OUT CIP	0.00	727,439.00	767,542.00	867,100.00	867,100.00	867,100.00
INFRASTRUCTURE	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
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	52,692.00	52,693.00	54,731.00	54,731.00	54,731.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	**13,492,279.83**	**15,486,463.00**	**16,150,535.00**	**17,836,154.00**	**17,836,154.00**	**17,836,154.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
CATV & INTERNET						
REGULAR SALARIES	393,622.84	399,691.00	398,907.00	404,836.00	404,836.00	404,836.00
OVERTIME SALARIES	52,220.38	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	96,271.39	59,400.00	59,400.00	68,400.00	68,400.00	68,400.00
SOCIAL SECURITY	26,975.73	26,641.00	26,592.00	26,960.00	26,960.00	26,960.00
MEDICARE	6,308.86	6,231.00	6,219.00	6,305.00	6,305.00	6,305.00
GMEBS-RETIREMENT CONTRIBUTION	43,844.76	36,900.00	36,900.00	47,475.00	47,475.00	47,475.00
WORKERS COMP INSURANCE	12,911.65	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	88.00	600.00	600.00	600.00	600.00	600.00
CONSULTING - TECHNICAL	27,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EQUIPMENT RENTS / LEASES	1,493.21	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
POLE EQUIPMENT RENTS / LEASES	3,541.58	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
EQUIPMENT REP & MAINT-OUTSIDE	21,635.08	18,000.00	18,000.00	10,000.00	10,000.00	10,000.00
VEHICLE REP & MAINT-OUTSID	32,696.20	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
R & M SYSTEM - OUTSIDE	30,165.01	50,000.00	25,000.00	10,000.00	10,000.00	10,000.00
R & M BUILDINGS - OUTSIDE	24.50	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
R & M CATV STUDIO - OUTSIDE	1,964.11	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	1,199.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
OTHER CONTRACTUAL SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
INTERNET COSTS	251,949.72	200,000.00	250,000.00	275,125.00	275,125.00	275,125.00
COMMUNICATION SERVICES	14,084.16	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MARKETING EXPENSES	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
DUES & SUBSCRIPTIONS	6,380.09	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
TRAINING & EDUCATION	821.87	0.00	0.00	0.00	0.00	0.00
UNIFORM RENTAL	3,067.94	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
CATV VIDEO PRODUCTION EXPENSES	4,093.59	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES & EXPENSES	11,151.69	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
POSTAGE	118.00	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	51,702.91	32,000.00	50,000.00	50,000.00	50,000.00	50,000.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
526-ELECTRIC, CATV & INTERNET						
CATV & INTERNET						
MILEAGE REIMBURSEMENT	0.00	197.00	257.00	257.00	257.00	257.00
AUTO & TRUCK FUEL	22,496.19	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
CATV COST OF PROGRAMMING	1,331,683.75	1,700,000.00	1,860,414.00	1,860,000.00	1,860,000.00	1,860,000.00
COST OF SALES TELEPHONE	341,278.68	100,000.00	225,000.00	225,000.00	225,000.00	225,000.00
SMALL TOOLS & MINOR EQUIPMENT	16,808.17	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SMALL OPERATING SUPPLIES	37,364.54	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
VEHICLE REP & MAINT - INSIDE	7,148.60	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
BUILDING REP & MAINT - INSIDE	6,606.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EQUIPMENT REP & MAINT - INSIDE	7,367.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - INSIDE	99,100.27	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
R & M SYS - INSIDE / SHIPPING	1,311.21	0.00	0.00	0.00	0.00	0.00
R & M CATV STUDIO - INSIDE	3,589.59	0.00	0.00	0.00	0.00	0.00
EQUIP < 5,000	60,993.62	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
DAMAGE CLAIMS	4,529.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS	3,905.27	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UTILITY INTERNAL ADMIN ALLOCAT	724,837.02	650,590.00	426,061.00	437,342.00	437,342.00	437,342.00
DEPRECIATION & AMORTIZATION	156,352.31	0.00	0.00	0.00	0.00	0.00
TRANS OUT UTIL 5% TO GEN FUND	148,291.22	180,250.00	132,783.00	193,975.00	193,975.00	193,975.00
TRANS OUT CIP	0.00	180,250.00	132,783.00	193,975.00	193,975.00	193,975.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL CATV & INTERNET	**4,068,995.78**	**3,905,000.00**	**3,913,166.00**	**4,112,000.00**	**4,112,000.00**	**4,112,000.00**
TOTAL-526-ELECTRIC, CATV & INTERNET	**17,676,027.40**	**19,499,675.00**	**20,214,006.00**	**22,104,000.00**	**22,104,000.00**	**22,104,000.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
GENERAL ADMINISTRATION						
REGULAR SALARIES	91,439.25	86,586.00	86,970.00	91,401.00	91,401.00	91,401.00
OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	9,750.71	6,600.00	6,600.00	7,600.00	7,600.00	7,600.00
SOCIAL SECURITY	5,972.33	5,368.00	5,392.00	5,667.00	5,667.00	5,667.00
MEDICARE	1,396.81	1,256.00	1,261.00	1,325.00	1,325.00	1,325.00
GMEBS-RETIREMENT CONTRIBUTION	4,871.64	4,100.00	4,100.00	5,275.00	5,275.00	5,275.00
WORKERS COMP INSURANCE	289.08	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	**113,719.82**	**103,910.00**	**104,323.00**	**111,268.00**	**111,268.00**	**111,268.00**
SEWAGE						
UTILITY INTERNAL ADMIN ALLOCAT	596,202.84	535,132.00	378,942.00	415,728.00	415,728.00	415,728.00
DEBT PRINCIPAL 2001/2011 BOND	0.00	66,299.00	69,078.00	77,272.00	77,272.00	77,272.00
INTEREST EXP - 2001/2011 UTIL BOND	15,935.19	15,935.00	13,093.00	2,964.00	2,964.00	2,964.00
DEBT PRINCIPAL 2003 BOND	0.00	282,371.00	290,993.00	299,615.00	299,615.00	299,615.00
INTEREST EXP - 2003 UTIL BOND	88,216.00	88,216.00	79,663.00	70,145.00	70,145.00	70,145.00
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	90,443.00	92,265.00	70,417.00	70,417.00	70,417.00
INTEREST ON UTIL GOV'T LOANS	4,236.24	4,236.00	2,411.00	588.00	588.00	588.00
DEPRECIATION EXPENSE	707,371.67	0.00	0.00	0.00	0.00	0.00
AMORTIZATION	14,823.59	14,823.00	13,871.00	18,969.00	18,969.00	18,969.00
TRANS OUT UTIL 5% TO GEN FUND	153,058.87	226,297.00	153,750.00	175,000.00	175,000.00	175,000.00
TRANS OUT CIP	0.00	226,297.00	153,750.00	175,000.00	175,000.00	175,000.00
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	**1,635,993.12**	**1,606,198.00**	**1,303,965.00**	**1,361,847.00**	**1,361,847.00**	**1,361,847.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
SEWAGE COLLECTION SYSTEM						
REGULAR SALARIES	284,145.78	279,836.00	279,836.00	282,607.00	282,607.00	282,607.00
OVERTIME SALARIES	35,234.28	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
UTIL LABOR & BENE TO CAP PROJ	(131,136.60)	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	78,005.45	52,800.00	52,800.00	60,800.00	60,800.00	60,800.00
SOCIAL SECURITY	18,829.88	18,838.00	18,838.00	19,010.00	19,010.00	19,010.00
MEDICARE	4,413.35	4,406.00	4,406.00	4,446.00	4,446.00	4,446.00
GMEBS-RETIREMENT CONTRIBUTION	38,973.12	32,800.00	32,800.00	42,200.00	42,200.00	42,200.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	0.00	250.00	250.00	250.00	250.00	250.00
CONSULTING - TECHNICAL	3,350.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTS / LEASES	35,636.61	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
EQUIPMENT REP & MAINT-OUTSIDE	9,578.49	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-OUTSIDE	6,734.15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - OUTSIDE	10,252.90	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MAINTENANCE CONTRACTS	0.00	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	5,516.24	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	147.00	750.00	750.00	750.00	750.00	750.00
TRAINING & EDUCATION	3,691.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
UNIFORM RENTAL	1,861.20	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
CHEMICALS/PESTICIDES	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
OFFICE SUPPLIES & EXPENSES	4,973.33	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
POSTAGE	0.00	250.00	250.00	250.00	250.00	250.00
MILEAGE REIMBURSEMENT	0.00	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	15,659.04	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SMALL TOOLS & MINOR EQUIPMENT	2,740.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	11,824.09	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00
VEHICLE REP & MAINT - INSIDE	6,169.37	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EQUIPMENT REP & MAINT - INSIDE	7,324.39	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
SEWAGE COLLECTION SYSTEM						
R & M SYSTEM - INSIDE	47,244.75	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
R & M SYS - INSIDE / SHIPPING	107.08	250.00	250.00	250.00	250.00	250.00
EQUIP < 5,000	400.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
DAMAGE CLAIMS	33,354.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS	3,533.27	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	100,000.00	0.00	0.00	0.00	0.00
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	210,000.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	200,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL SEWAGE COLLECTION SYSTEM	**553,562.90**	**1,166,330.00**	**636,330.00**	**674,213.00**	**674,213.00**	**674,213.00**
SEWAGE TREATMENT PLANT						
REGULAR SALARIES	240,323.57	311,396.00	295,707.00	306,873.00	306,873.00	306,873.00
OVERTIME SALARIES	46,952.45	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	61,651.20	46,200.00	46,200.00	53,200.00	53,200.00	53,200.00
SOCIAL SECURITY	17,425.19	22,407.00	21,434.00	22,126.00	22,126.00	22,126.00
MEDICARE	4,075.22	5,240.00	5,013.00	5,175.00	5,175.00	5,175.00
GMEBS-RETIREMENT CONTRIBUTION	34,101.48	28,700.00	28,700.00	36,925.00	36,925.00	36,925.00
WORKERS COMP INSURANCE	2,583.92	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	200.00	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	10,823.41	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	26,087.80	80,000.00	40,000.00	40,000.00	40,000.00	40,000.00
VEHICLE REP & MAINT-OUTSID	4,050.44	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
R & M SYSTEM - OUTSIDE	80,382.67	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
R & M BUILDINGS - OUTSIDE	13,180.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
LANDFILL FEES	95,433.13	15,000.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	1,360.92	250.00	250.00	250.00	250.00	250.00
OTHER CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
SEWAGE TREATMENT PLANT						
COMMUNICATION SERVICES	809.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DUES & SUBSCRIPTIONS	82.00	750.00	750.00	750.00	750.00	750.00
TRAINING & EDUCATION	5,553.24	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	1,120.54	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
CHEMICALS/PESTICIDES	237,668.11	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
OFFICE SUPPLIES & EXPENSES	1,158.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
POSTAGE	872.15	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	236,210.03	348,427.00	250,000.00	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	10,811.30	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00
SMALL TOOLS & MINOR EQUIPMENT	6,879.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	41,461.65	7,500.00	7,500.00	20,000.00	20,000.00	20,000.00
VEHICLE REP & MAINT - INSIDE	1,776.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
BUILDING REP & MAINT - INSIDE	10,092.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT REP & MAINT - INSIDE	9,016.62	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00
R & M SYSTEM - INSIDE	51,060.80	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
EQUIPMENT < 5,000	1,150.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
EQUIPMENT	0.00	100,000.00	50,000.00	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	415,191.00	246,378.00	324,923.00	324,923.00	324,923.00
TOTAL SEWAGE TREATMENT PLANT	**1,275,355.38**	**2,049,511.00**	**1,430,382.00**	**1,552,672.00**	**1,552,672.00**	**1,552,672.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER						
DEPRECIATION EXPENSE	1,299,284.77	0.00	0.00	0.00	0.00	0.00
UTILITY INTERNAL ADMIN ALLOCAT	769,056.27	690,280.00	454,468.00	455,215.00	455,215.00	455,215.00
DEBT PRINCIPAL 2001/2011 BOND	0.00	565,880.00	589,599.00	659,538.00	659,538.00	659,538.00
INTEREST EXP - 2001/2011 UTIL BOND	136,011.09	136,011.00	111,754.00	25,297.00	25,297.00	25,297.00
DEBT PRINCIPAL 2003 BOND	0.00	281,716.00	290,318.00	298,920.00	298,920.00	298,920.00
INTEREST EXP - 2003 UTIL BOND	88,011.47	88,011.00	79,478.00	69,982.00	69,982.00	69,982.00
INTEREST EXP - 2006 UTIL BOND	479,244.00	479,244.00	479,244.00	479,244.00	479,244.00	479,244.00
AMORTIZATION	38,177.40	38,178.00	35,760.00	77,744.00	77,744.00	77,744.00
DEBT PRINCIPAL - 2009 GEFA	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EXP - 2009 GEFA	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
TRANS OUT UTIL 5% TO GEN FUND	175,605.61	226,297.00	199,583.00	198,850.00	198,850.00	198,850.00
TRANS OUT CIP	0.00	226,297.00	199,583.00	198,850.00	198,850.00	198,850.00
INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	**2,985,390.61**	**2,731,914.00**	**2,455,787.00**	**2,479,640.00**	**2,479,640.00**	**2,479,640.00**
WATER TREATMENT PLANT						
REGULAR SALARIES	162,633.54	164,282.00	164,282.00	168,656.00	168,656.00	168,656.00
OVERTIME SALARIES	23,371.85	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
GROUP INSURANCE	52,209.84	26,400.00	26,400.00	30,400.00	30,400.00	30,400.00
SOCIAL SECURITY	11,212.81	11,115.00	11,115.00	11,387.00	11,387.00	11,387.00
MEDICARE	2,622.41	2,600.00	2,600.00	2,663.00	2,663.00	2,663.00
GMEBS-RETIREMENT CONTRIBUTION	19,486.56	16,400.00	16,400.00	21,100.00	21,100.00	21,100.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	0.00	250.00	250.00	250.00	250.00	250.00
CONSULTING - TECHNICAL	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
POLE EQUIPMENT RENTS / LEASES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	47,136.37	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
VEHICLE REP & MAINT-OUTSID	1,287.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
R & M SYSTEM - OUTSIDE	17,415.01	75,000.00	75,000.00	15,000.00	15,000.00	15,000.00
R & M BUILDINGS - OUTSIDE	62,964.96	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 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	6,900.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
MAINTENANCE CONTRACTS	12,807.36	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES	2,984.62	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	8,553.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
FEES	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	1,318.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	671.85	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
CHEMICALS/PESTICIDES	162,407.87	200,000.00	130,000.00	130,000.00	130,000.00	130,000.00
OFFICE SUPPLIES & EXPENSES	2,134.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
POSTAGE	1,618.65	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
UTIL COSTS FOR UTIL FUND	242,154.14	352,000.00	250,000.00	250,000.00	250,000.00	250,000.00
MILEAGE REIMBURSEMENT	0.00	500.00	564.00	564.00	564.00	564.00
AUTO & TRUCK FUEL	10,734.54	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
SMALL TOOLS & MINOR EQUIPMENT	850.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	7,121.83	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-INSIDE	803.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
BUILDING REP & MAINT - INSIDE	3,408.30	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
EQUIPMENT REP & MAINT - INSIDE	3,298.66	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
R & M SYSTEM - INSIDE	22,242.24	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00
R & M WATER TANKS - INSIDE	106.80	0.00	0.00	0.00	0.00	0.00
R & M RESERVOIR - INSIDE	0.00	2,500.00	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	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	4,055.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
INFRASTRUCTURE	0.00	71,862.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	**939,890.91**	**1,241,559.00**	**982,761.00**	**981,170.00**	**981,170.00**	**981,170.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER DISTRIBUTION SYSTEM						
REGULAR SALARIES	284,214.48	285,778.00	285,778.00	288,608.00	288,608.00	288,608.00
OVERTIME SALARIES	45,242.46	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
UTIL LABOR & BENE TO CAP PROJ	(21,765.60)	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	78,080.72	52,800.00	52,800.00	60,800.00	60,800.00	60,800.00
SOCIAL SECURITY	20,074.97	19,206.00	19,206.00	19,382.00	19,382.00	19,382.00
MEDICARE	4,685.37	4,492.00	4,492.00	4,533.00	4,533.00	4,533.00
GMEBS-RETIREMENT CONTRIBUTION	38,973.12	32,800.00	32,800.00	42,200.00	42,200.00	42,200.00
WORKERS COMP INSURANCE	876.06	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	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	1,493.21	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
EQUIPMENT REP & MAINT-OUTSIDE	7,253.08	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-OUTSID	6,576.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - OUTSIDE	10,164.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MAINTENANCE CONTRACTS	0.00	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	4,668.81	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
MARKETING EXPENSES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DUES & SUBSCRIPTIONS	729.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TRAINING & EDUCATION	3,273.72	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	1,574.32	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	4,027.95	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
POSTAGE	24.57	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	15,794.09	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
SMALL TOOLS & MINOR EQUIPMENT	3,480.66	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	19,229.81	7,500.00	7,500.00	20,000.00	20,000.00	20,000.00
VEHICLE REP & MAINT - INSIDE	3,311.03	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER DISTRIBUTION SYSTEM						
EQUIPMENT REP & MAINT - INSIDE	1,392.48	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
AMR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
R & M SYSTEM - INSIDE	105,318.78	75,000.00	75,000.00	24,267.00	24,267.00	24,267.00
R & M SYS - INSIDE / SHIPPING	237.22	500.00	500.00	500.00	500.00	500.00
EQUIP < 5,000	400.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	13,307.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
MISCELLANEOUS	2,884.77	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	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
INFRASTRUCTURE	0.00	25,000.00	25,633.00	0.00	0.00	0.00
TRANSFER OUT - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTION CENTER	**657,523.94**	**632,476.00**	**633,109.00**	**596,190.00**	**596,190.00**	**596,190.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
NATURAL GAS						
REGULAR SALARIES	294,528.17	305,960.00	305,075.00	308,734.00	308,734.00	308,734.00
OVERTIME SALARIES	19,310.94	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
UTIL LABOR & BENE TO CAP PROJ	(58,004.00)	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	78,005.45	52,800.00	52,800.00	60,800.00	60,800.00	60,800.00
SOCIAL SECURITY	19,141.15	19,900.00	19,845.00	20,072.00	20,072.00	20,072.00
MEDICARE	4,476.52	4,654.00	4,642.00	4,694.00	4,694.00	4,694.00
GMEBS-RETIREMENT CONTRIBUTION	38,973.12	32,800.00	32,800.00	42,200.00	42,200.00	42,200.00
WORKERS COMP INSURANCE	35,077.09	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	2,400.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT RENTS / LEASES	2,885.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT REP & MAINT-OUTSIDE	9,178.79	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
VEHICLE REP & MAINT-OUTSID	9,054.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - OUTSIDE	65,397.93	20,064.00	20,064.00	40,000.00	40,000.00	40,000.00
MAINTENANCE CONTRACTS	174.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
OTHER CONTRACTUAL SERVICES	21,772.02	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
COMMUNICATION SERVICES	5,523.06	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	2,948.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING & EDUCATION	6,523.89	3,500.00	3,500.00	10,000.00	10,000.00	10,000.00
UNIFORM RENTAL	1,320.89	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
OFFICE SUPPLIES & EXPENSES	4,140.69	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
POSTAGE	0.00	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	5,514.63	10,000.00	6,000.00	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	22,368.13	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
NATURAL GAS COST OF SALES	2,713,573.42	2,979,001.00	2,796,588.00	2,525,000.00	2,525,000.00	2,525,000.00
SMALL TOOLS & MINOR EQUIPMENT	5,753.63	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	13,738.50	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT - INSIDE	6,092.99	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
NATURAL GAS						
EQUIPMENT REP & MAINT - INSIDE	13,777.61	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
AMR PROJECT	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
R & M SYSTEM - INSIDE	23,948.14	32,632.00	32,632.00	32,632.00	32,632.00	32,632.00
R & M SYSTEM - INSIDE / SHIPPING	120.84	500.00	500.00	500.00	500.00	500.00
METERS	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP < 5,000	2,173.61	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
DAMAGE CLAIMS	1,813.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	10,230.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DEPRECIATION EXPENSE	119,140.00	0.00	0.00	0.00	0.00	0.00
UTILITY INTERNAL ADMIN ALLOCAT	670,937.34	602,211.00	609,425.00	537,497.00	537,497.00	537,497.00
DEBT PRINCIPAL 2003 BOND	0.00	90,914.00	93,690.00	96,466.00	96,466.00	96,466.00
INTEREST EXP - 2003 UTIL BOND	28,402.67	28,403.00	25,649.00	22,584.00	22,584.00	22,584.00
AMORTIZATION	3,773.76	3,774.00	3,531.00	3,259.00	3,259.00	3,259.00
TRANS OUT UTIL 5% TO GEN FUND	215,438.61	226,377.00	223,222.00	210,000.00	210,000.00	210,000.00
TRANS OUT CIP	0.00	226,377.00	223,222.00	210,000.00	210,000.00	210,000.00
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	45,312.00	45,312.00	45,312.00
TOTAL NATURAL GAS	**4,419,626.18**	**4,821,117.00**	**4,634,435.00**	**4,380,000.00**	**4,380,000.00**	**4,380,000.00**
TOTAL-527-GAS, WATER & SEWAGE	**12,581,062.86**	**14,353,015.00**	**12,181,092.00**	**12,137,000.00**	**12,137,000.00**	**12,137,000.00**
TOTAL UTILITY FUND EXPENSES	**29,863,788.28**	**34,007,690.00**	**32,525,098.00**	**34,321,000.00**	**34,321,000.00**	**34,321,000.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
SOLID WASTE FUND						
545-SOLID WASTE & RECYCLING						
ADMINISTRATION						
REGULAR SALARIES	147,696.53	142,030.00	142,031.00	143,437.00	143,437.00	143,437.00
OVERTIME SALARIES	2,747.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SEASONAL SALARIES	25,970.58	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
GROUP INSURANCE	52,795.25	26,400.00	26,400.00	30,400.00	30,400.00	30,400.00
SOCIAL SECURITY	10,640.22	10,093.00	10,093.00	10,180.00	10,180.00	10,180.00
MEDICARE	2,488.69	2,360.00	2,360.00	2,381.00	2,381.00	2,381.00
GMEBS-RETIREMENT CONTRIBUTIONS	19,486.56	16,400.00	16,400.00	21,100.00	21,100.00	21,100.00
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
VEHICLE REP & MAINT-OUTSIDE	0.00	100.00	100.00	100.00	100.00	100.00
MAINTENANCE CONTRACTS	4,750.78	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	4,882.27	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ADVERTISING	230.25	500.00	500.00	500.00	500.00	500.00
PRINTING	5,294.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DUES AND SUBSCRIPTIONS	446.00	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	3,051.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
GENERAL LIABILITY INSURANCE	1,467.19	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
UNIFORM RENTAL	531.37	500.00	500.00	500.00	500.00	500.00
AUTO PARTS	859.32	500.00	500.00	500.00	500.00	500.00
CHEMICALS/PESTICIDES	686.58	500.00	500.00	500.00	500.00	500.00
EQUIPMENT PARTS	713.99	0.00	0.00	0.00	0.00	0.00
EXPENDIBLE FLUIDS	0.00	200.00	200.00	200.00	200.00	200.00
GAS/OIL/FUEL - OUTSIDE	770.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
JANITORIAL SUPPLIES	28,717.84	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OFFICE OPERATIONS	6,815.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SAFETY/MEDICAL SUPPLIES	747.40	100.00	100.00	100.00	100.00	100.00

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
ADMINISTRATION						
TIRES	379.60	200.00	200.00	200.00	200.00	200.00
UNIFORM EXPENSE	5.92	750.00	750.00	750.00	750.00	750.00
BUILDING REP & MAINT - INSIDE	43,689.89	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00
HAND TOOLS	8,605.82	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
DAMAGE CLAIMS	0.00	200.00	200.00	200.00	200.00	200.00
MISCELLANEOUS	161.65	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	**374,632.23**	**318,683.00**	**318,684.00**	**351,898.00**	**351,898.00**	**351,898.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
SOLID WASTE COLLECTION						
REGULAR SALARIES	422,408.38	396,017.00	393,259.00	398,668.00	398,668.00	398,668.00
OVERTIME SALARIES	12,410.60	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	170,001.61	79,200.00	79,200.00	91,200.00	91,200.00	91,200.00
SOCIAL SECURITY	24,760.76	25,173.00	25,002.00	25,337.00	25,337.00	25,337.00
MEDICARE	5,790.87	5,887.00	5,847.00	5,926.00	5,926.00	5,926.00
GMEBS-RETIREMENT CONTRIBUTIONS	58,459.68	49,200.00	49,200.00	63,300.00	63,300.00	63,300.00
WORKERS COMP INSURANCE	7,807.42	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	64.00	100.00	100.00	100.00	100.00	100.00
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	3,298.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
VEHICLE REP & MAINT-OUTSIDE	0.00	500.00	500.00	500.00	500.00	500.00
SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL LIABILITY INSURANCE	10,141.57	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
UNIFORM RENTAL	7,480.11	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
AUTO PARTS	132.57	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	38,541.87	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EXPENDIBLE FLUIDS	2,959.96	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
GAS/OIL/FUEL - OUTSIDE	35,488.08	80,000.00	80,000.00	50,000.00	50,000.00	50,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY/MEDICAL SUPPLIES	4,280.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TIRES	12,193.83	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
EQUIPMENT < 5,000	4,500.00	0.00	0.00	0.00	0.00	0.00
DUMPSTERS/CARTS	53,075.00	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00
DAMAGE CLAIMS	11,103.46	500.00	500.00	500.00	500.00	500.00
MISCELLANEOUS	260.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE COLLECTION	**885,158.60**	**750,777.00**	**747,808.00**	**766,731.00**	**766,731.00**	**766,731.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
SOLID WASTE DISPOSAL						
REGULAR SALARIES	61,648.45	62,823.00	62,823.00	63,445.00	63,445.00	63,445.00
OVERTIME SALARIES	5,830.73	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	26,397.58	13,200.00	13,200.00	15,200.00	15,200.00	15,200.00
SOCIAL SECURITY	4,211.49	4,143.00	4,143.00	4,182.00	4,182.00	4,182.00
MEDICARE	984.87	969.00	969.00	978.00	978.00	978.00
GMEBS-RETIREMENT CONTRIBUTIONS	9,743.28	8,200.00	8,200.00	10,550.00	10,550.00	10,550.00
WORKERS COMP INSURANCE	167.64	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	0.00	200.00	200.00	200.00	200.00	200.00
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	3,764.60	200.00	200.00	200.00	200.00	200.00
LANDFILL FEES	3,095,484.40	2,830,793.00	2,880,333.00	2,934,782.00	2,934,782.00	2,934,782.00
GENERAL LIABILITY INSURANCE	1,100.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
UNIFORM RENTAL	1,534.15	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	1,699.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EQUIPMENT PARTS	25,186.87	9,000.00	9,000.00	20,000.00	20,000.00	20,000.00
EXPENDIBLE FLUIDS	1,569.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	24,432.70	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00
SAFETY/MEDICAL SUPPLIES	490.61	500.00	500.00	500.00	500.00	500.00
TIRES	31,397.74	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	40.00	0.00	0.00	0.00	0.00	0.00
BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	**3,295,684.08**	**3,020,528.00**	**3,070,068.00**	**3,125,537.00**	**3,125,537.00**	**3,125,537.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
RECYCLABLES COLLECTION						
REGULAR SALARIES	24,921.82	30,683.00	25,210.00	33,444.00	33,444.00	33,444.00
OVERTIME SALARIES	644.46	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	24,814.66	6,600.00	6,600.00	7,600.00	7,600.00	7,600.00
SOCIAL SECURITY	1,533.66	1,964.00	1,625.00	2,136.00	2,136.00	2,136.00
MEDICARE	358.65	460.00	381.00	499.00	499.00	499.00
GMEBS-RETIREMENT CONTRIBUTIONS	4,871.64	4,100.00	4,100.00	5,275.00	5,275.00	5,275.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	65.00	100.00	100.00	100.00	100.00	100.00
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	211.90	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	757.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
UNIFORM RENTAL	505.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CONTRACT LABOR	0.00	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	6,646.54	3,000.00	3,000.00	8,000.00	8,000.00	8,000.00
EXPENDIBLE FLUIDS	752.52	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	5,500.71	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
EQUIPMENT < 5,000	2,500.00	0.00	0.00	0.00	0.00	0.00
RECYCLING	4,029.65	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SAFETY/MEDICAL SUPPLIES	265.80	500.00	500.00	500.00	500.00	500.00
TIRES	989.08	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	**79,389.26**	**102,907.00**	**97,016.00**	**113,054.00**	**113,054.00**	**113,054.00**
PUBLIC EDUCATION						
PRINTING	135.00	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	**135.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
YARD TRIMMINGS COLLECTION						
REGULAR SALARIES	41,604.87	77,128.00	69,992.00	70,742.00	70,742.00	70,742.00
OVERTIME SALARIES	43.66	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	26,397.58	13,200.00	13,200.00	15,200.00	15,200.00	15,200.00
SOCIAL SECURITY	2,322.66	4,844.00	4,402.00	4,448.00	4,448.00	4,448.00
MEDICARE	543.20	1,133.00	1,030.00	1,040.00	1,040.00	1,040.00
GMEBS-RETIREMENT CONTRIBUTIONS	9,743.28	8,200.00	8,200.00	10,550.00	10,550.00	10,550.00
WORKERS COMP INSURANCE	118.14	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	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GENERAL LIABILITY INSURANCE	1,100.11	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
UNIFORM RENTAL	1,338.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EQUIPMENT PARTS	14,875.29	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
EXPENDIBLE FLUIDS	326.39	500.00	500.00	1,200.00	1,200.00	1,200.00
GAS/OIL/FUEL - OUTSIDE	15,684.71	35,000.00	31,000.00	25,000.00	25,000.00	25,000.00
SAFETY/MEDICAL SUPPLIES	320.57	500.00	500.00	500.00	500.00	500.00
TIRES	258.32	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
MISCELLANEOUS	51.10	0.00	0.00	0.00	0.00	0.00
TOTAL YARD TRIMMINGS COLLECTION	**114,728.85**	**151,605.00**	**139,924.00**	**146,780.00**	**146,780.00**	**146,780.00**
TOTAL-545-SOLID WASTE & RECYCLING	**4,749,728.02**	**4,345,000.00**	**4,374,000.00**	**4,504,500.00**	**4,504,500.00**	**4,504,500.00**
575-OTHER FINANCING USES						
DEPRECIATION EXPENSE	69,789.36	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT - OTHER FUNDS	357,747.89	0.00	243,000.00	250,250.00	250,250.00	250,250.00
TRANSFERS OUT - CIP	0.00	0.00	243,000.00	250,250.00	250,250.00	250,250.00
TRANSFERS OUT - INSURANCE	3,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL-575-OTHER FINANCING USES	**430,537.25**	**0.00**	**486,000.00**	**500,500.00**	**500,500.00**	**250,250.00**
TOTAL SOLID WASTE EXPENSES	**5,180,265.27**	**4,345,000.00**	**4,860,000.00**	**5,005,000.00**	**5,005,000.00**	**5,005,000.00**

CITY OF MONROE
2012 BUDGET
EXPENDITURES

ACCOUNT	FY 2010 ACTUAL	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET DH REC.	FY 2012 BUDGET CA REC.	FY 2012 COUNCIL ADOPTED
GUTA						
555-GEORGIA UTILITY TRAINING ACADEMY						
SPECIAL FACILITY						
PROFESSIONAL FEES	415.85	0.00	2,500.00	2,500.00	2,500.00	2,500.00
EQUIPMENT REP & MAINT-OUTSIDE	2,178.99	0.00	7,500.00	7,500.00	7,500.00	7,500.00
R & M BUILDINGS - OUTSIDE	4,924.12	0.00	5,000.00	5,000.00	5,000.00	5,000.00
LANDSCAPE	0.00	0.00	3,500.00	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	3,500.00	3,500.00	3,500.00	3,500.00
ADVERTISING	1,040.12	0.00	8,000.00	8,000.00	8,000.00	8,000.00
PUBLIC RELATIONS	4,076.68	0.00	10,000.00	10,000.00	10,000.00	10,000.00
EVENTS	74.77	0.00	15,000.00	15,000.00	15,000.00	15,000.00
PRINTING	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
GENERAL LIABILITY	147.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	650.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
COST OF TRAINING	3,848.73	0.00	30,000.00	30,000.00	30,000.00	30,000.00
JANITORIAL SUPPLIES	1,554.23	0.00	5,000.00	5,000.00	5,000.00	5,000.00
OFFICE OPERATIONS	25,938.34	0.00	15,000.00	15,000.00	15,000.00	15,000.00
BUILDING REP & MAINT - INSIDE	7,464.36	0.00	7,500.00	7,500.00	7,500.00	7,500.00
EQUIPMENT < 5,000	999.99	0.00	2,500.00	2,500.00	2,500.00	2,500.00
MISCELLANEOUS	385.96	0.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL SPECIAL FACILITY	**53,699.14**	**0.00**	**137,500.00**	**137,500.00**	**137,500.00**	**137,500.00**
TOTAL-555-GEORGIA UTILITY TRAINING ACADEMY	**53,699.14**	**0.00**	**137,500.00**	**137,500.00**	**137,500.00**	**137,500.00**
TOTAL ALL FUND EXPENDITURES	**45,662,255.79**	**48,372,952.00**	**47,537,732.00**	**49,747,184.00**	**49,747,184.00**	**49,747,184.00**