



**Adopted
Budget
FY 2010**



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Greg Thompson, Mayor
L. Wayne Adcock, Vice Mayor

November 10, 2009

To the Honorable Mayor and City Council:

Transmitted herein is the Proposed FY 2010 Budget. This document is a statement of Policy and planning which defines the level of services and activities for the upcoming year. In developing this proposed budget, requests were received and reviewed from all departments.

The combined general, special revenue and enterprise fund budgets total \$48.4 million, which represents a change of \$1.2 million or down 2.4% from the FY 2009 adopted budget.

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

BUDGET HIGHLIGHTS

New Personnel

- No full-time equivalent positions were added to the FY 2010 budget with almost all vacant positions unfunded in an effort to address lack of growth in the local economy.
- The City Marshall position is funded FY 2010 under the Code Department.

Benefits

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

CAPITAL ASSETS

Funding for Electric:

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

Funding for Water:

- Continued funding for infrastructure (\$100 thousand)

Funding for Wastewater:

- Continued funding for infrastructure (\$615 thousand)
- Funding for vehicles and equipment (\$210 thousand)

Funding for Solid Waste vehicle (\$19 thousand)

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

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

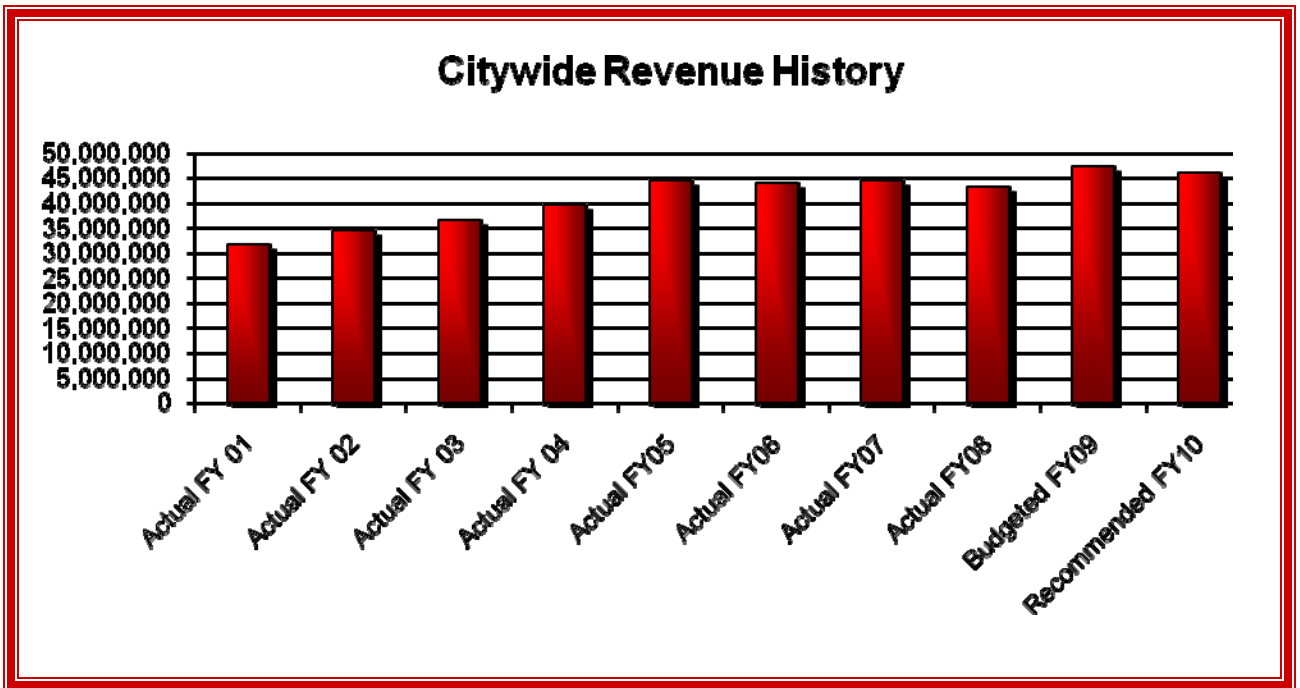
REVENUE

The City will modify revenue as needed in several areas for FY 2010. Revenues have shown a slight decrease during FY 2009 in the General Fund with sales tax revenue and code permits showing continued declines as the general economic downturn is evident in our area as well as the rest of the state.

Solid Waste Enterprise Fund Revenue has remained steady and is helped with a modest rate increase of 3% as of January 1 of each year.

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

The graph below shows slight revenue growth over the last few years with a very slight increase projected in FY 2010 due to the reasons above.



FINANCIAL ASSESSMENT

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

Fund Balances

One measure of a city's financial strength is the level of its fund balances (i.e., revenues in excess of expenditures). The City's estimated unreserved fund balance in the General Fund will approximate \$2 million as of December 31, 2009 this balance represents 22% of FY 2009 total General Fund revenue. The recommended guideline for General Fund fund balance coverage is 25% of General Fund revenue. The City's Enterprise funds (Combined Utilities and Solid Waste & Recycling) should have combined unrestricted net assets of \$7 million at the end of FY 2009.

Capital Improvement Reserves

Another indicator of a city's financial strength is the level of its capital improvement reserves. By ordinance, the City has established a utility capital improvement reserve to fund large future capital projects. Those reserves currently total \$6.4 million. Included in the annual budget and financed from current revenues is \$1.58 million of funding for this reserve.

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

The City's bond ratings are further evidence of its financial strength. General obligation bonds are currently rated A by Standard & Poor's, and revenue bonds are currently rated BBB+ by Standard & Poor's. Recently the GO bond rating was upgraded two levels from BBB+ to A and the Revenue bond rating was upgraded from BBB to BBB+. Having solid financial policies, prudent financial management

practices and strong fund balances and financial reserves are principle reasons for these investment grade bond ratings. These ratings translate directly into lower interest rates on the City's debt.

Development Activity

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

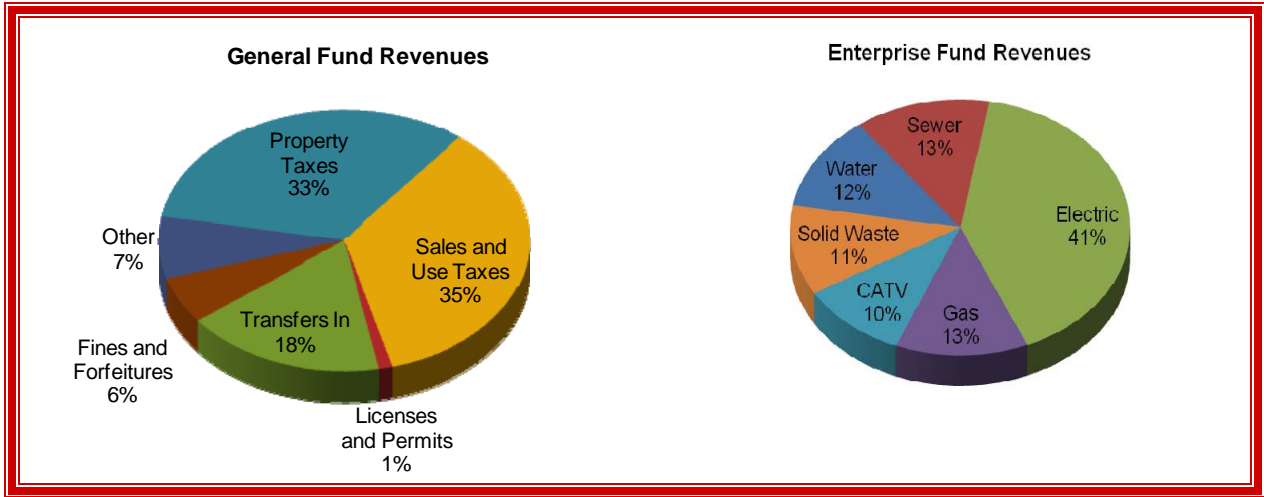
Funds are included in the FY 2010 Budget to complete the rewrite of the City's Zoning Ordinances, Code of Ordinances, Development Regulations, and all applicable documents and maps related to the future development and growth management for the City. This should provide the appropriate tools to fully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

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

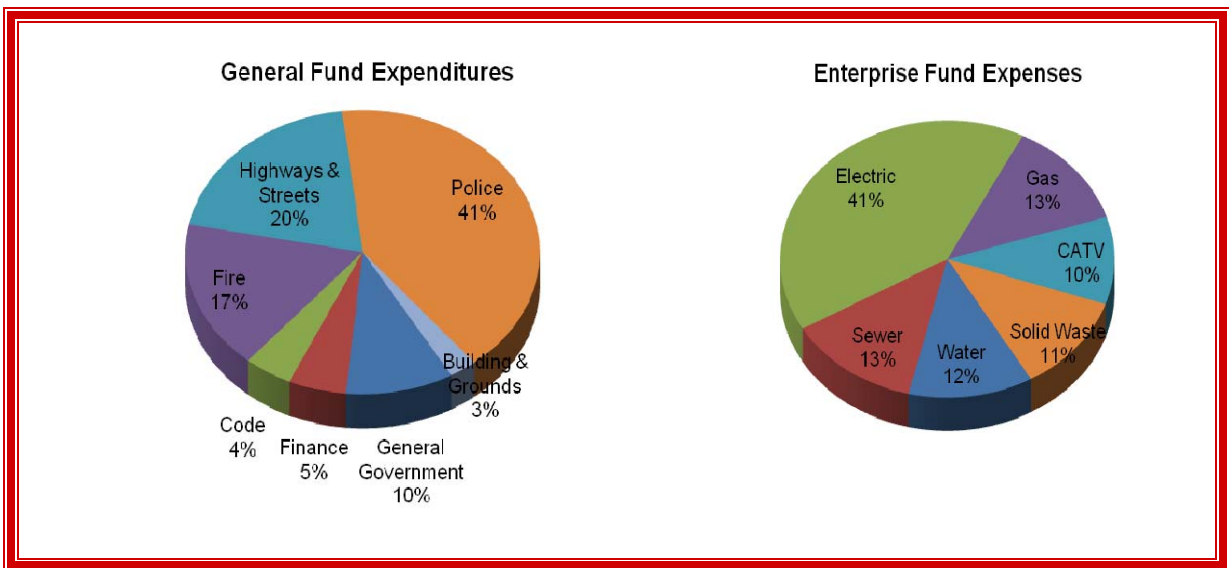
Income/Expenses

The pie charts on the following page portray the City's income and expenses. Revenues are grouped by major category, while expenditures/expenses are shown by department. Local taxes (e.g., city sales tax and property tax) continue to be the largest City revenue source, representing 67% of the FY 2010 total General Fund revenue budget. The largest revenue source in the Enterprise Fund is user charges in the electric utility.

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



The pie charts below show a breakdown of City expenditures/expenses and where the money is spent by fund and department. Police and Highways & Streets represent the greatest areas of appropriation in the General Fund, accounting for 61% of the total budget in FY 2010. Again, for the Enterprise Fund the Electric Division represents the largest area of appropriation.



SPLOST

As part of a special election where voters approved a special one percent sales and use tax, the City will receive SPLOST funds for approximately \$20,196,000 commencing on January 1, 2007 for six years. As part of the referendum, all transportation, drainage and sidewalk projects were financed with bond proceeds. The City of Monroe's portion is \$6 million. As of September 2009, the City has spent \$3.6 million of those funds for transportation, drainage and sidewalk projects.

Conclusion

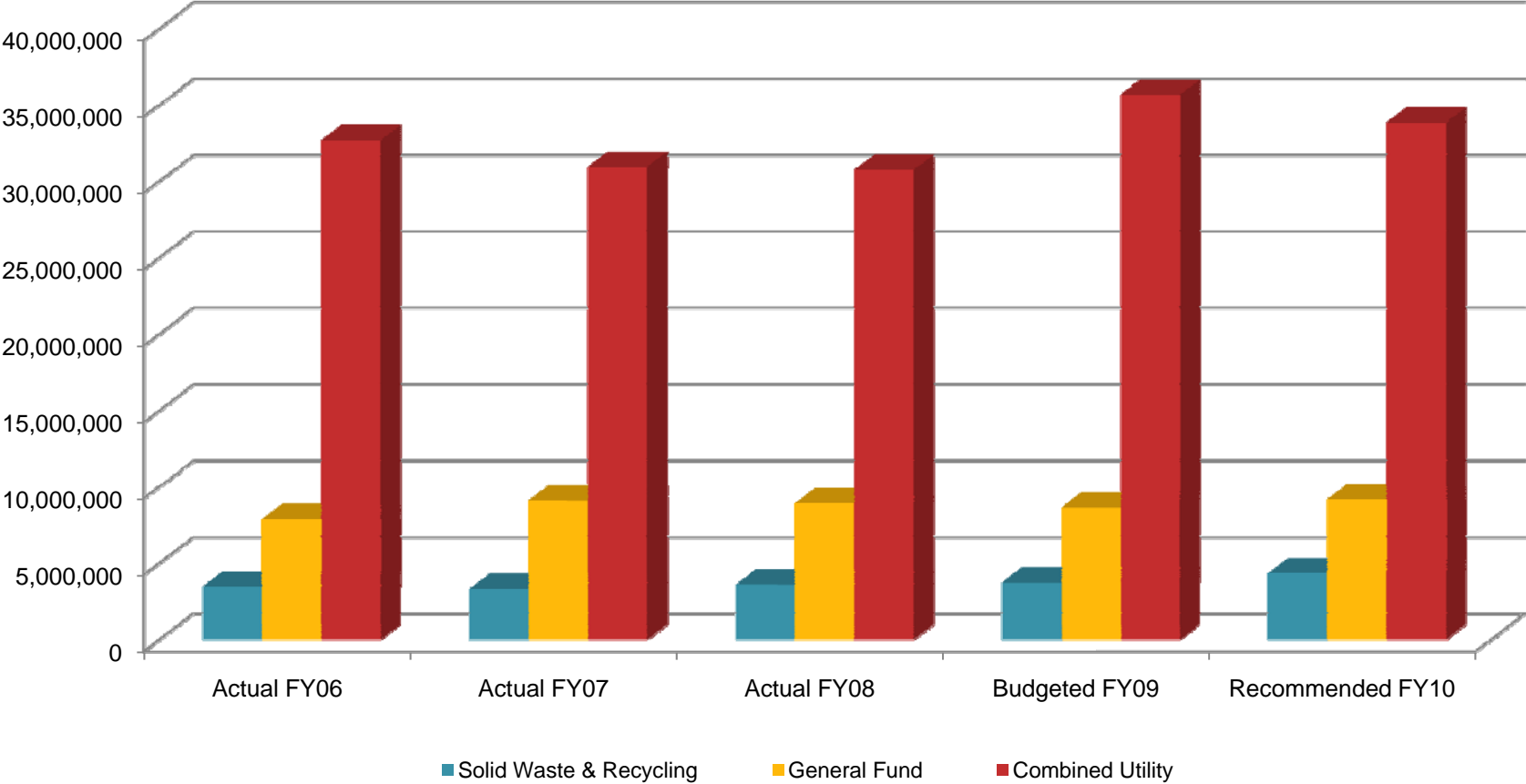
Increases in water and sewer user fees are included in this budget as part of a proposed two-phase increase in rates, with 2010 the final phase. The Budget contains a 2% cost of living raise for all employees effective July 1, 2010. Employees did not receive cost of living nor merit increases during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

Respectfully submitted,



Julian L. Jackson, City Administrator

CITY OF MONROE Revenues Five Year History at a Glance



CITY OF MONROE
2010 BUDGET
REVENUES

<u>ACCOUNT</u>	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
<u>GENERAL FUND</u>						
AD VALOREM TAX CURRENT YEAR	2,363,810.55	2,300,000.00	2,300,000.00	2,350,000.00	2,350,000.00	2,350,000.00
AD VALOREM TAX - UTILITIES	41,248.01	50,000.00	50,000.00	52,000.00	52,000.00	52,000.00
AD VALOREM TAX - PILOT	172,013.36	150,000.00	150,000.00	214,391.00	214,391.00	214,391.00
AD VALOREM TAX PRIOR YEAR	82,745.37	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
AD VALOREM TAX - AUTOS	130,187.96	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
AD VALOREM TAX - MOBILE HOMES	6,947.23	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00
INTANGIBLE TAX REVENUE	19,304.70	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
RAILROAD EQUIPMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TRANSFER TAX	3,380.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
FRANCHISE FEE REVENUE	197,159.06	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00
SALES TAX	1,859,757.22	1,800,000.00	1,800,000.00	1,835,390.00	1,835,390.00	1,835,390.00
BEER & WINE REVENUE	313,539.18	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
BEVERAGE TAX	11,881.38	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OTHER SELECTIVE TAX	370.80	0.00	0.00	0.00	0.00	0.00
OCCUPATION TAX	81,573.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
INSURANCE PREMIUM TAX	638,429.43	625,000.00	625,000.00	640,000.00	640,000.00	640,000.00
FINANCIAL INSTITUTION TAX	53,843.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
PENALTY COLLECTIONS	29,696.19	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
FI FA INCOME & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
ALCOHOLIC BEVERAGE PERMITS	36,400.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
INSURANCE LICENSE	30,900.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
CODE DEPARTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS	105,491.00	60,000.00	60,000.00	12,000.00	12,000.00	12,000.00
REGULATORY FEES	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
FEDERAL GRANTS	129,438.00	0.00	0.00	87,306.00	87,306.00	87,306.00
DEPARTMENT OF JUSTICE	2,664.69	0.00	0.00	0.00	0.00	0.00
HOUSING AUTHORITY (PILOT)	21,731.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF EDUCATION	86,944.00	86,944.00	86,944.00	86,944.00	86,944.00	86,944.00
HOUSING AUTHORITY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CODE DEPARTMENT INCOME	6,384.40	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
OTHER FEES	485.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT OTHER INCOME	12,719.74	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00

**CITY OF MONROE
2010 BUDGET
REVENUES**

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
<u>GENERAL FUND</u>						
FIRE DEPT OTHER INCOME	5.00	0.00	0.00	0.00	0.00	0.00
CEMETARY LOT SALES	19,200.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
BAD CHECK FEES	588.00	250.00	250.00	250.00	250.00	250.00
EMPLOYEE SELF INS FEES	415,254.06	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
POLICE COURT COLLECTIONS	503,899.22	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
COMMUNITY SERVICE	284.00	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUES	10,384.00	15,000.00	15,000.00	2,000.00	2,000.00	2,000.00
CONTRIBUTIONS - POLICE	3,142.50	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS - FIRE	1,000.00	0.00	0.00	0.00	0.00	0.00
MISC. GRP INSURANCE RECEIPTS	6,058.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AIRPORT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
HANGAR RENTALS	85,255.87	85,000.00	85,000.00	100,000.00	100,000.00	100,000.00
FUEL FEES	1,249.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TIE DOWN FEES	620.00	600.00	600.00	3,100.00	3,100.00	3,100.00
COMMUNITY CENTER RENTAL FEES	11,775.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
RENTAL - 227 S BROAD STREET	26,118.78	52,238.00	52,238.00	52,238.00	52,238.00	52,238.00
REIM FOR DAMAGE	6,993.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	409.67	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
WORK COMP MISC	219.91	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	41,468.19	0.00	0.00	0.00	0.00	0.00
UTILITY TRANSFERS IN	1,316,466.37	1,656,586.00	1,656,586.00	1,586,660.00	1,586,660.00	1,586,660.00
TRANSFER IN - UT GRP INS REG FUND	13,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN - SW GRP INS REG FUND	3,250.00	0.00	0.00	0.00	0.00	0.00
GENERAL FIXED ASSETS	25,335.41	0.00	0.00	0.00	0.00	0.00
FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND REVENUES	8,933,021.53	9,026,618.00	9,026,618.00	9,196,279.00	9,196,279.00	9,196,279.00

**CITY OF MONROE
2010 BUDGET
REVENUES**

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

**CITY OF MONROE
2010 BUDGET
REVENUES**

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

**CITY OF MONROE
2010 BUDGET
REVENUES**

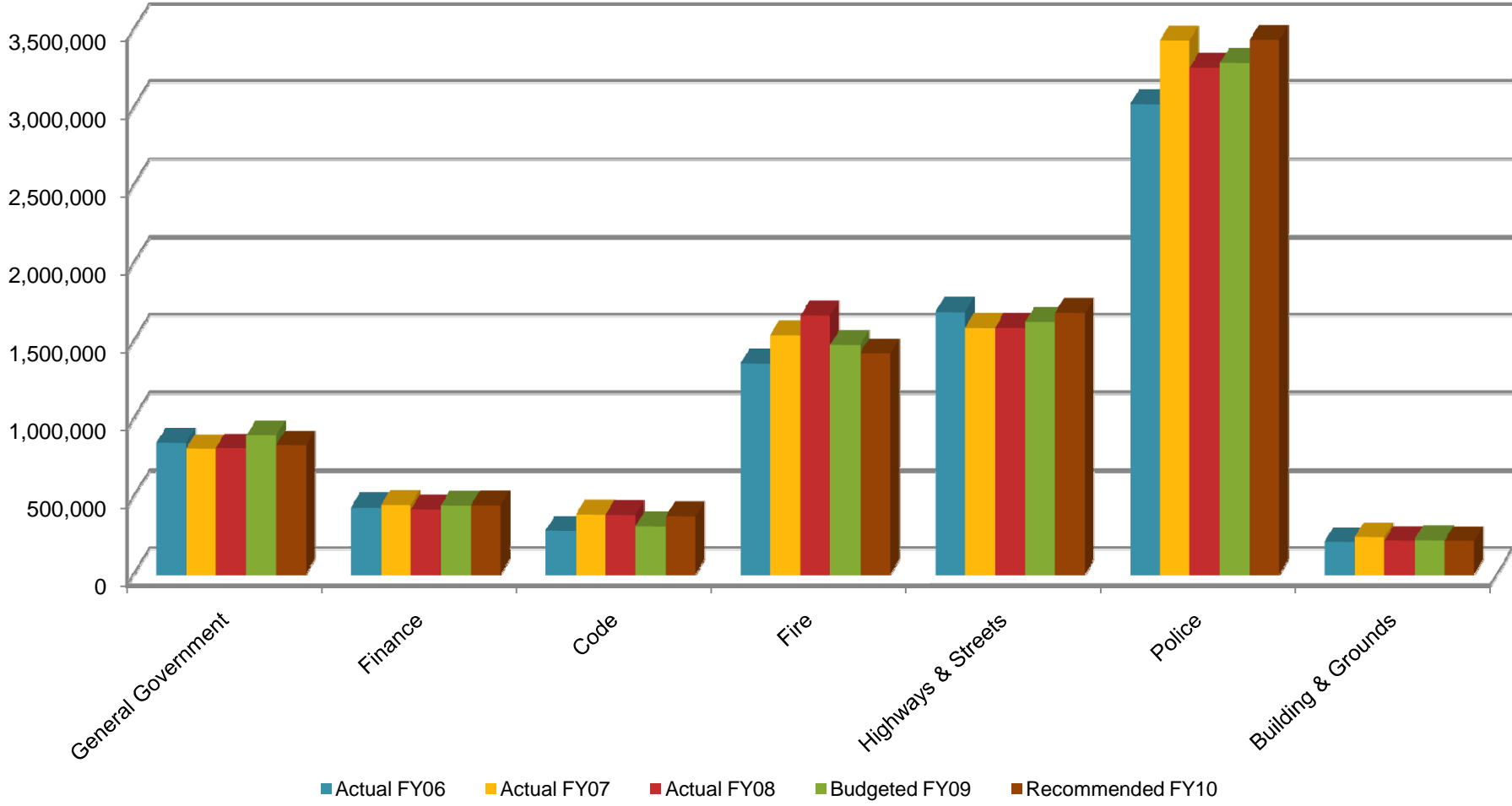
ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
<u>COMBINED UTILITY FUND</u>						
<u>INVESTMENT INCOME</u>						
INTEREST REVENUES - UTILITY	172,703.57	300,000.00	300,000.00	150,000.00	150,000.00	150,000.00
TOTAL INVESTMENT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

**CITY OF MONROE
2010 BUDGET
REVENUES**

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

CITY OF MONROE

General Fund Expenditures Five Year History at a Glance



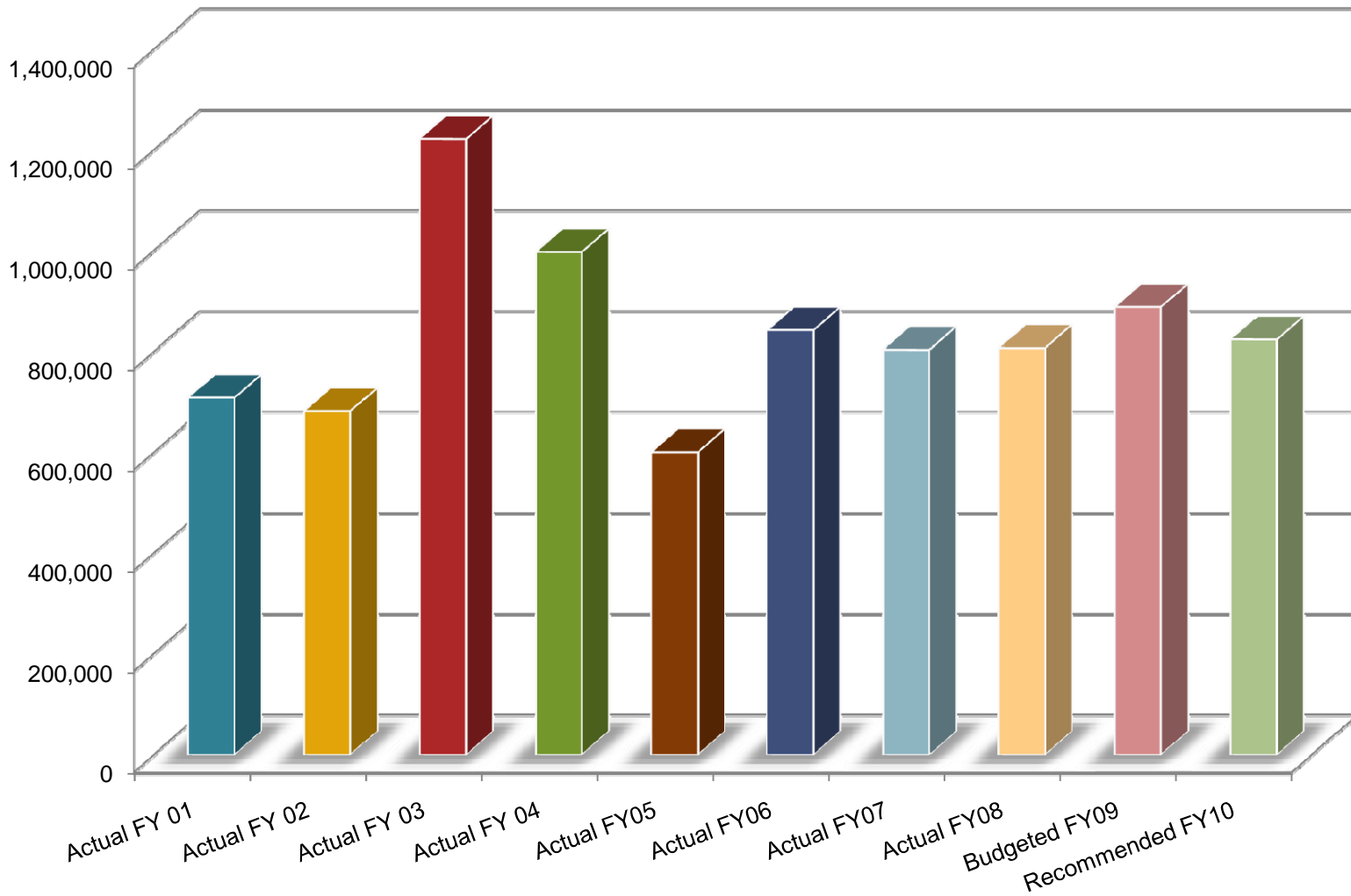
**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
<u>GENERAL FUND</u>						
510-GENERAL GOVERNMENT						
LEGISLATIVE						
REGULAR SALARIES	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
GROUP INSURANCE	90,822.69	52,800.00	52,800.00	52,800.00	52,800.00	52,800.00
SOCIAL SECURITY	2,722.20	2,976.00	2,976.00	2,976.00	2,976.00	2,976.00
MEDICARE	636.63	696.00	696.00	696.00	696.00	696.00
GMEBS-RETIREMENT CONTRIBUTIONS	29,659.20	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING DIST 1 MALCOM	1,130.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 2 DIXON	1,130.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 3 SMITH	285.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 4 PETERS	534.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 5 SCOTT	610.56	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 6 ADCOCK	285.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 7 LITTLE	1,255.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAINING DIST 8 RICHARDSON	1,130.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DIST 1 EXPENSE - MALCOM	4,482.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 2 EXPENSE - DIXON	3,070.88	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 3 EXPENSE - SMITH	2,714.03	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 4 EXPENSE - PETERS	3,357.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 5 EXPENSE - SCOTT	2,872.67	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 6 EXPENSE - ADCOCK	3,043.64	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 7 EXPENSE - LITTLE	3,168.12	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DIST 8 EXPENSE - RICHARDSON	4,000.54	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
<i>510-GENERAL GOVERNMENT</i>						
<i>ELECTIONS</i>						
ELECTION EXPENSE	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>LAW</i>						
ATTORNEY FEES-PRESTON & MALCOM	46,840.01	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
ATTORNEY FEES-OTHERS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>INTERNAL AUDIT</i>						
AUDIT SERVICES	26,114.50	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
<i>GENERAL ADMINISTRATION FEES</i>						
GMA ASSESSMENT	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<i>COMMUNITY SERVICES</i>						
SENIOR CITIZENS CENTER	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
<i>LIBRARIES</i>						
UNCLE REMUS LIBRARY	120,000.00	120,000.00	120,000.00	123,600.00	123,600.00	123,600.00
<i>PLANNING AND ZONING</i>						
PLANNING COMMISSION SALARIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SOCIAL SECURITY	279.00	279.00	279.00	279.00	279.00	279.00
MEDICARE	65.25	65.00	65.00	65.00	65.00	65.00
TOTAL-510-GENERAL GOVERNMENT	807,066.67	888,617.00	888,617.00	823,617.00	823,617.00	823,617.00

GENERAL GOVERNMENT EXPENDITURE HISTORY



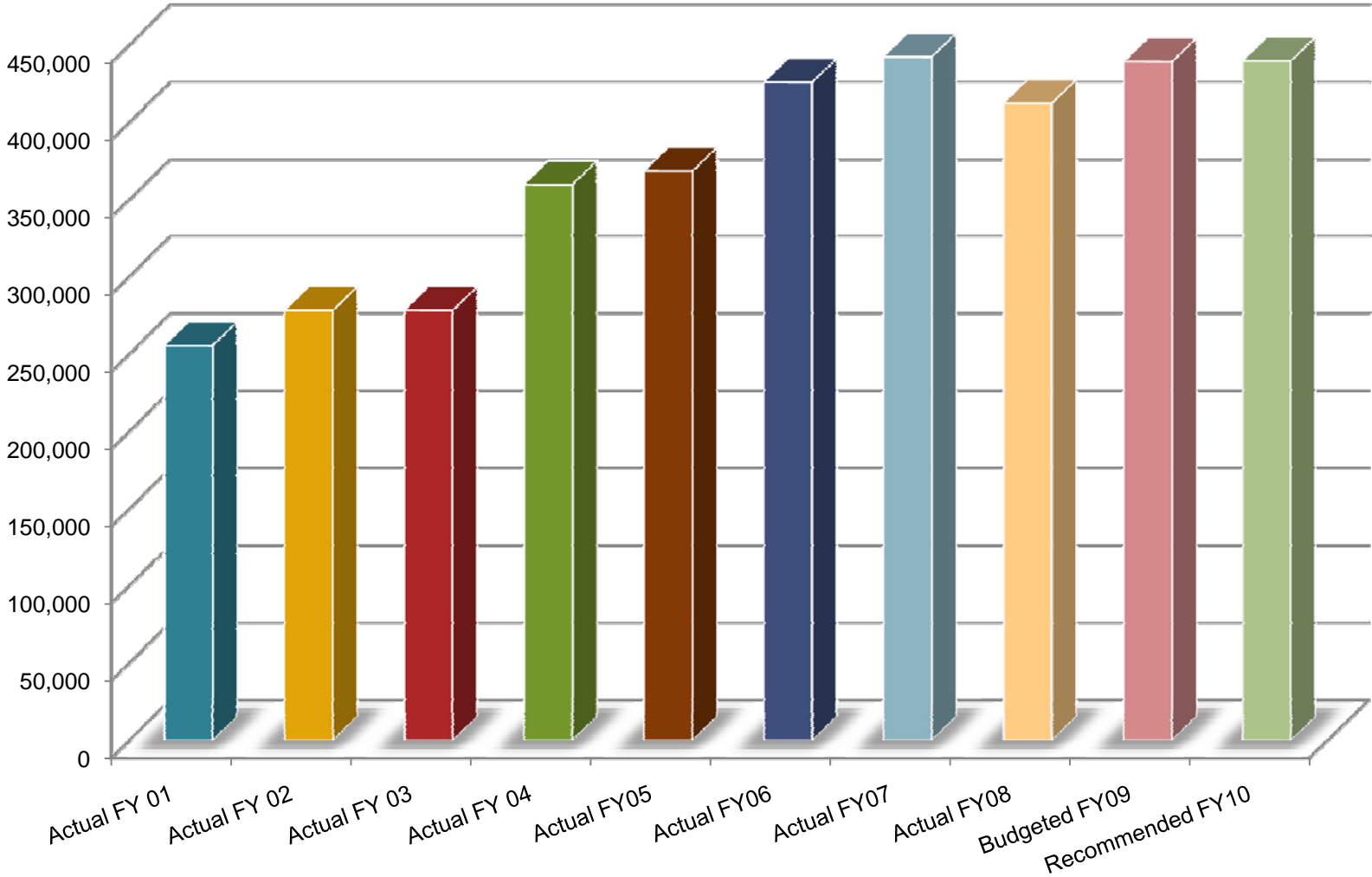
CITY OF MONROE
2010 BUDGET
EXPENDITURES

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
515-FINANCE						
GENERAL ADMINISTRATION						
REGULAR SALARIES	141,269.50	142,180.00	142,180.00	142,180.00	142,180.00	142,180.00
PART-TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARIES	2,245.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GROUP INSURANCE	22,705.67	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
SOCIAL SECURITY	8,643.26	9,001.00	9,001.00	9,001.00	9,001.00	9,001.00
MEDICARE	2,021.33	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00
GMEBS-RETIREMENT CONTRIBUTIONS	7,414.80	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
WORKERS COMP INSURANCE	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
FINANCIAL ADMINISTRATION						
REGULAR SALARIES	105,842.73	107,547.00	107,547.00	108,278.00	108,278.00	108,278.00
PART-TIME/TEMPORARY SALARIES	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
OVERTIME SALARIES	3,969.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
GROUP INSURANCE	32,895.95	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
SOCIAL SECURITY	6,596.88	7,474.00	7,474.00	7,519.00	7,519.00	7,519.00
MEDICARE	1,542.81	1,748.00	1,748.00	1,759.00	1,759.00	1,759.00
GMEBS-RETIREMENT CONTRIBUTIONS	11,122.20	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
WORKERS COMP INSURANCE	-50.00	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	0.00	400.00	400.00	400.00	400.00	400.00
VEHICLE REP & MAINT -OUTSIDE	0.00	100.00	100.00	100.00	100.00	100.00
MAINTENANCE CONTRACTS	6,462.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
COMMUNICATIONS	572.84	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
DUES & SUBSCRIPTIONS	862.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SEMINARS & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	7,141.97	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
GENERAL LIABILITY INSURANCE	2,176.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
UNIFORM RENTAL	0.00	400.00	400.00	400.00	400.00	400.00
COBRA INSURANCE	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
AUTO PARTS	713.61	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	118.80	750.00	750.00	750.00	750.00	750.00

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

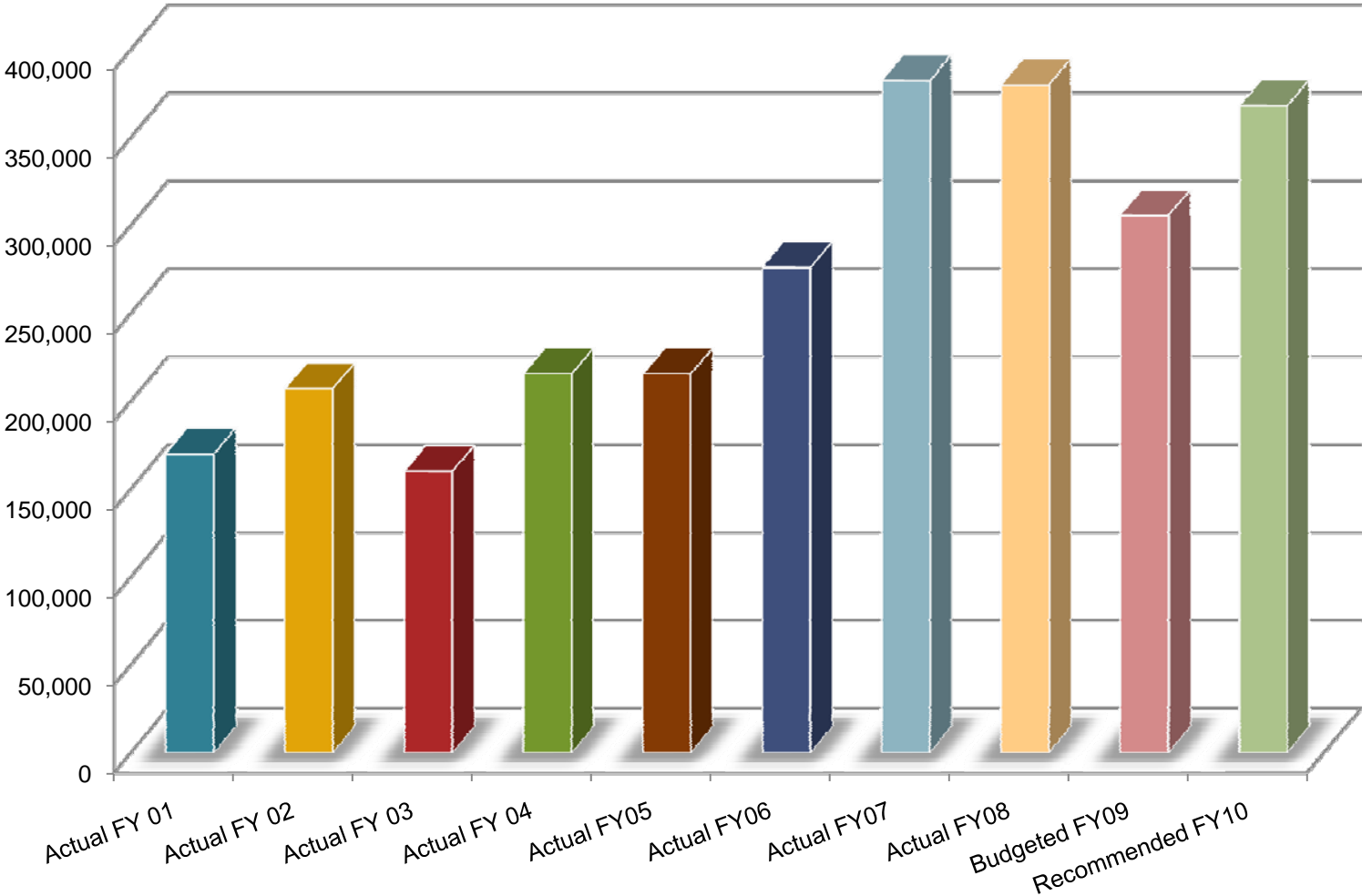
FINANCE EXPENDITURE HISTORY



**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

CODE EXPENDITURE HISTORY



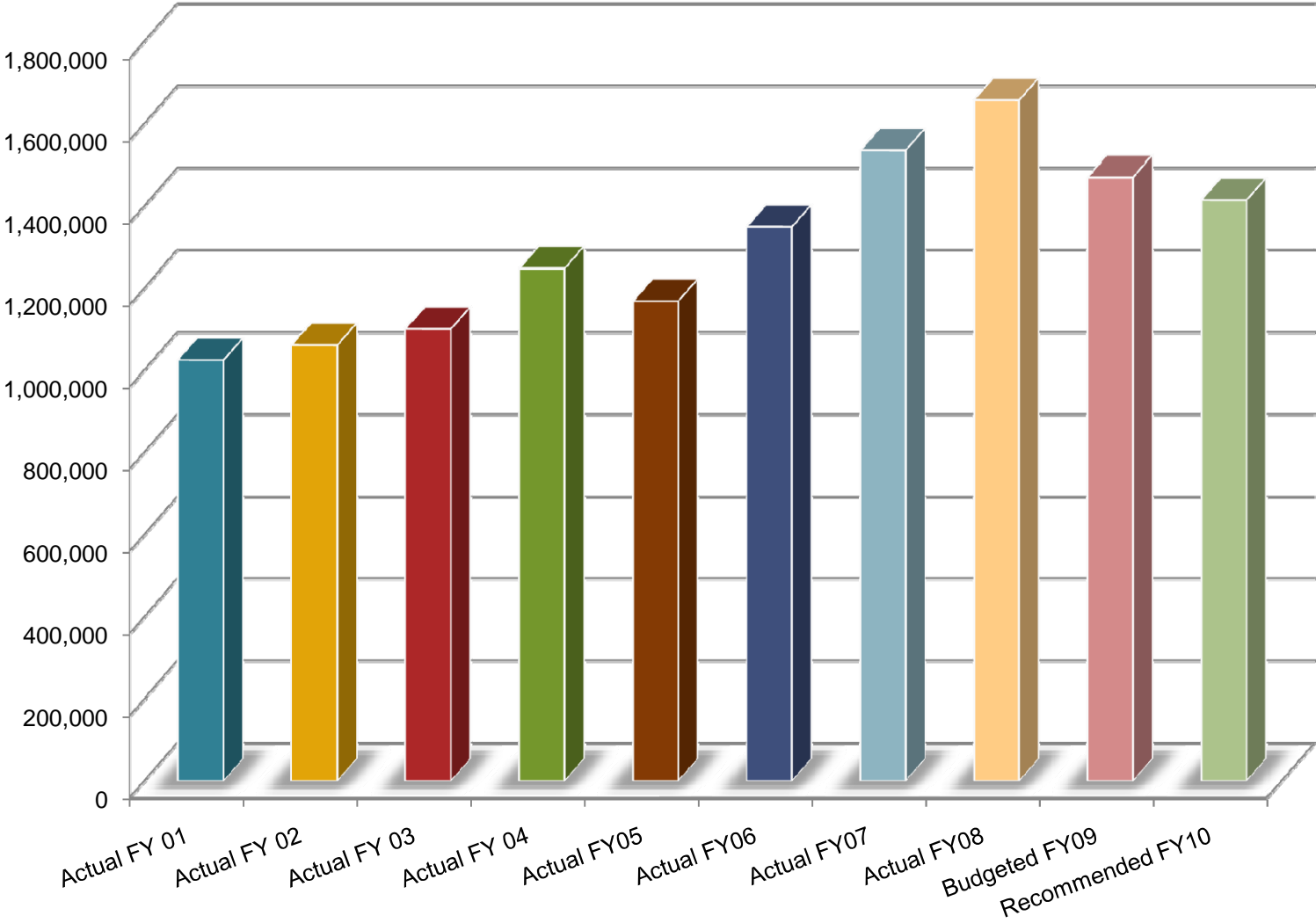
CITY OF MONROE
2010 BUDGET
EXPENDITURES

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

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

FIRE EXPENDITURE HISTORY



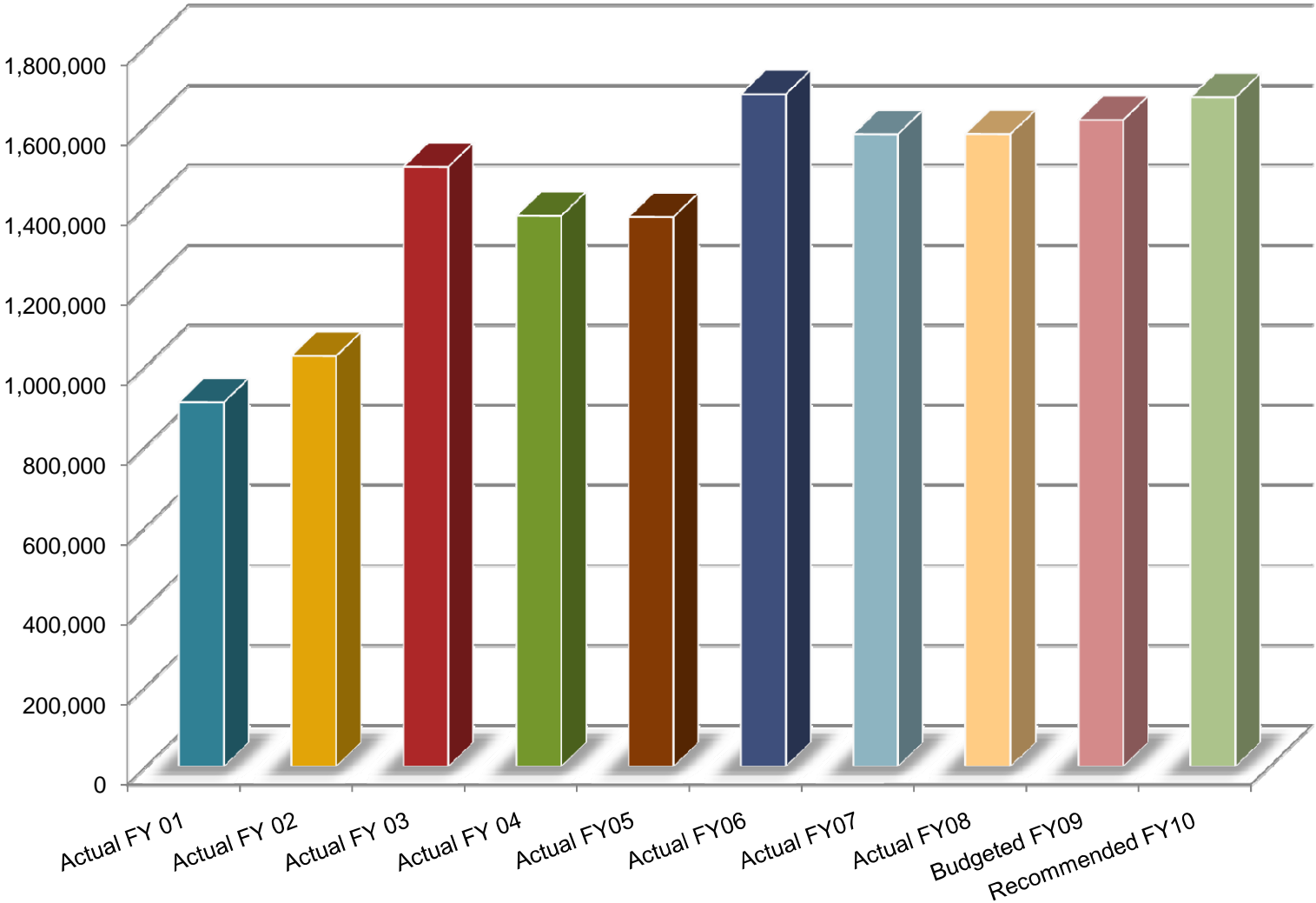
CITY OF MONROE
2010 BUDGET
EXPENDITURES

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

CITY OF MONROE
2010 BUDGET
EXPENDITURES

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

HIGHWAYS & STREETS EXPENDITURE HISTORY



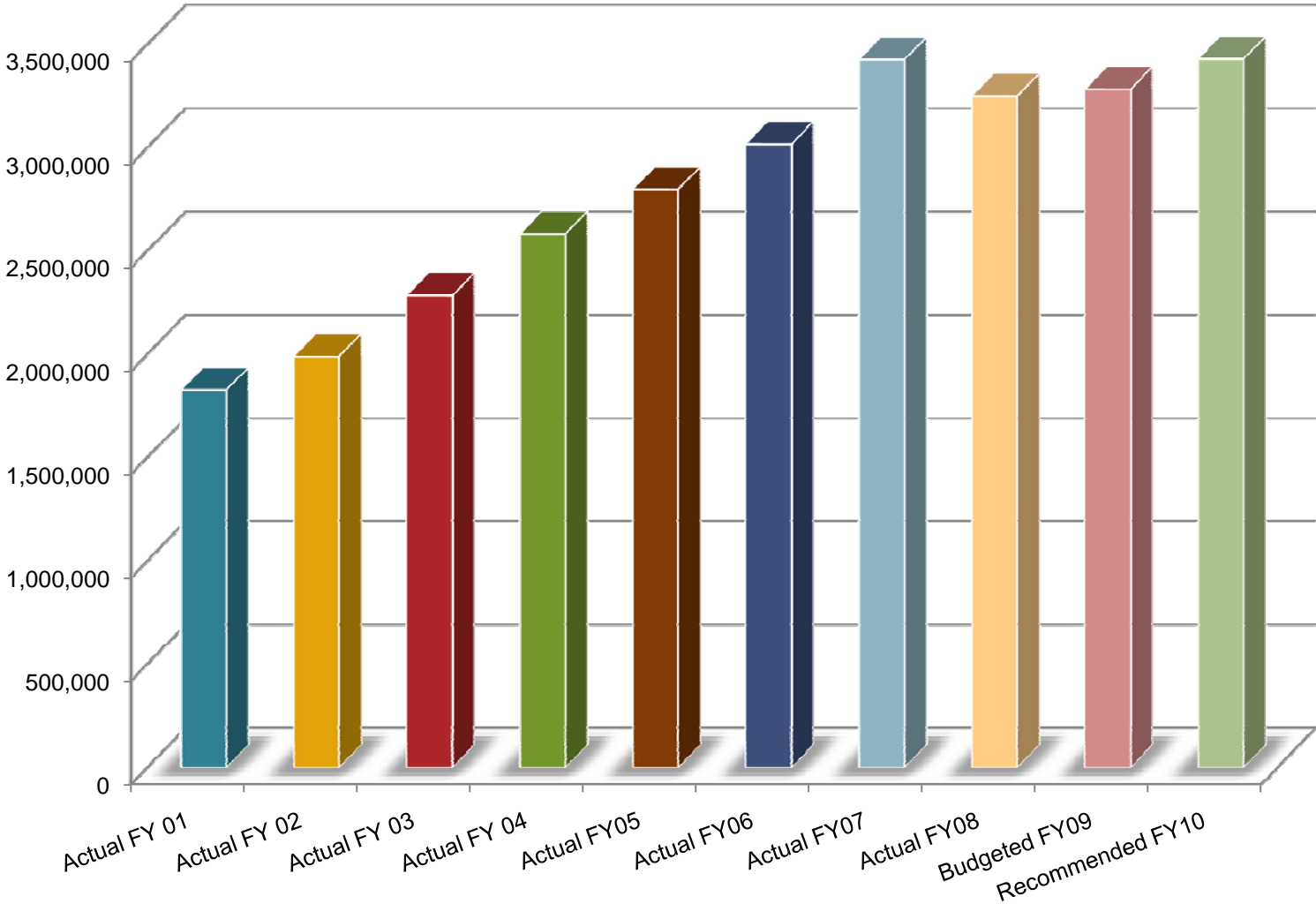
**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

POLICE EXPENDITURE HISTORY



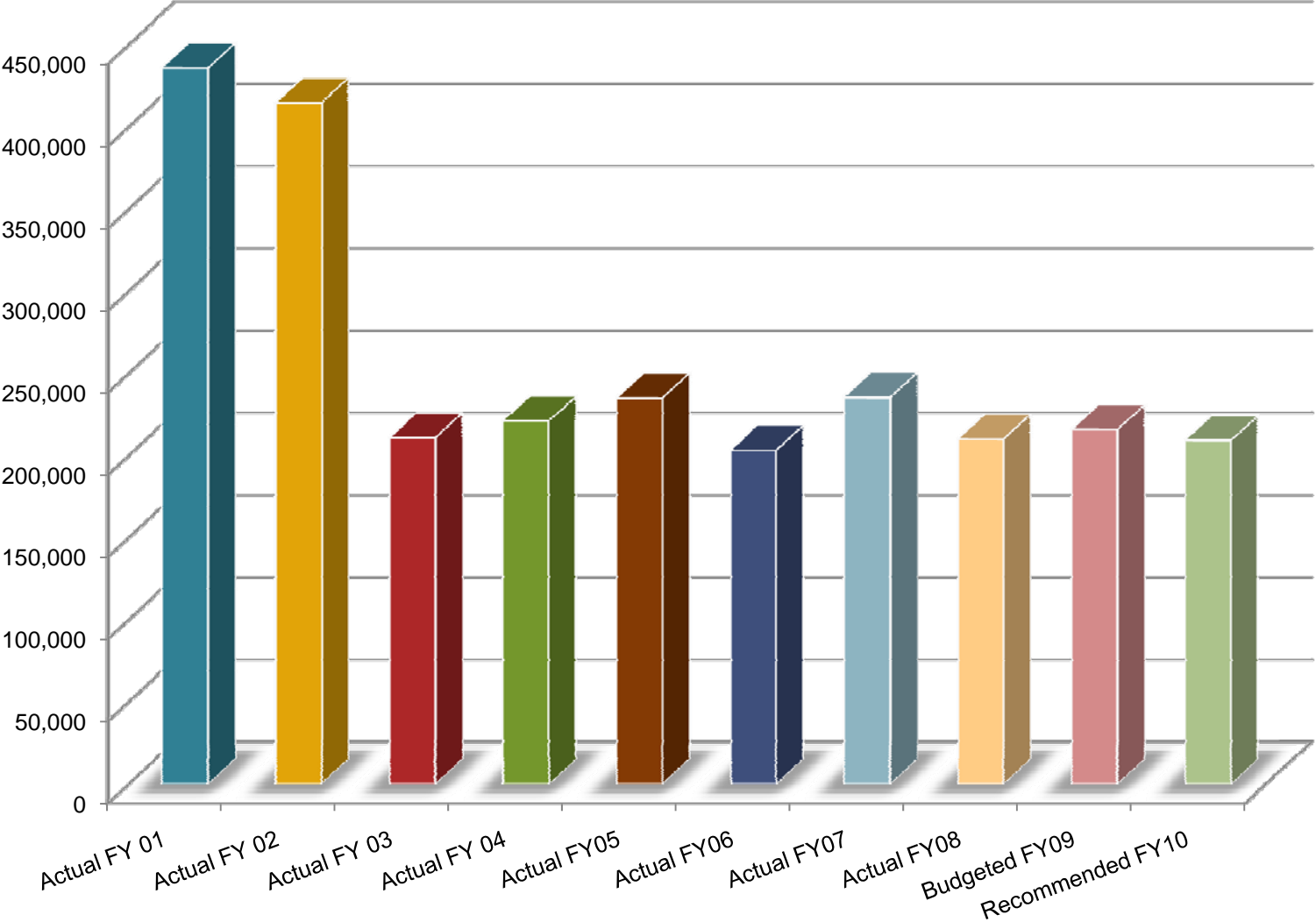
CITY OF MONROE
2010 BUDGET
EXPENDITURES

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

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
565-PARKS						
EXPENDIBLE FLUIDS	708.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	3,819.67	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
JANITORIAL SUPPLIES	76.11	0.00	0.00	0.00	0.00	0.00
OFFICE OPERATIONS	2,386.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SAFETY/MEDICAL SUPPLIES	166.32	500.00	500.00	500.00	500.00	500.00
SIGNAGE & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TIRES	756.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING REP & MAINT - PLAYHOUSE	35.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BUILDING REP & MAINT - INSIDE	909.80	500.00	500.00	500.00	500.00	500.00
EQUIPMENT REP & MAINT	25.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING REP & MAINT	330.19	500.00	500.00	500.00	500.00	500.00
HAND TOOLS	306.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DAMAGE CLAIMS	5,623.19	500.00	500.00	500.00	500.00	500.00
MISCELLANEOUS P&G	60.00	200.00	200.00	200.00	200.00	200.00
UNCLE REMUS LIBRARY	2,420.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ART GUILD	1,233.17	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SENIOR CITIZENS CENTER	0.00	0.00	0.00	0.00	0.00	0.00
SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-565-BUILDINGS & GROUNDS	209,933.39	215,724.00	215,724.00	209,205.00	209,205.00	209,205.00

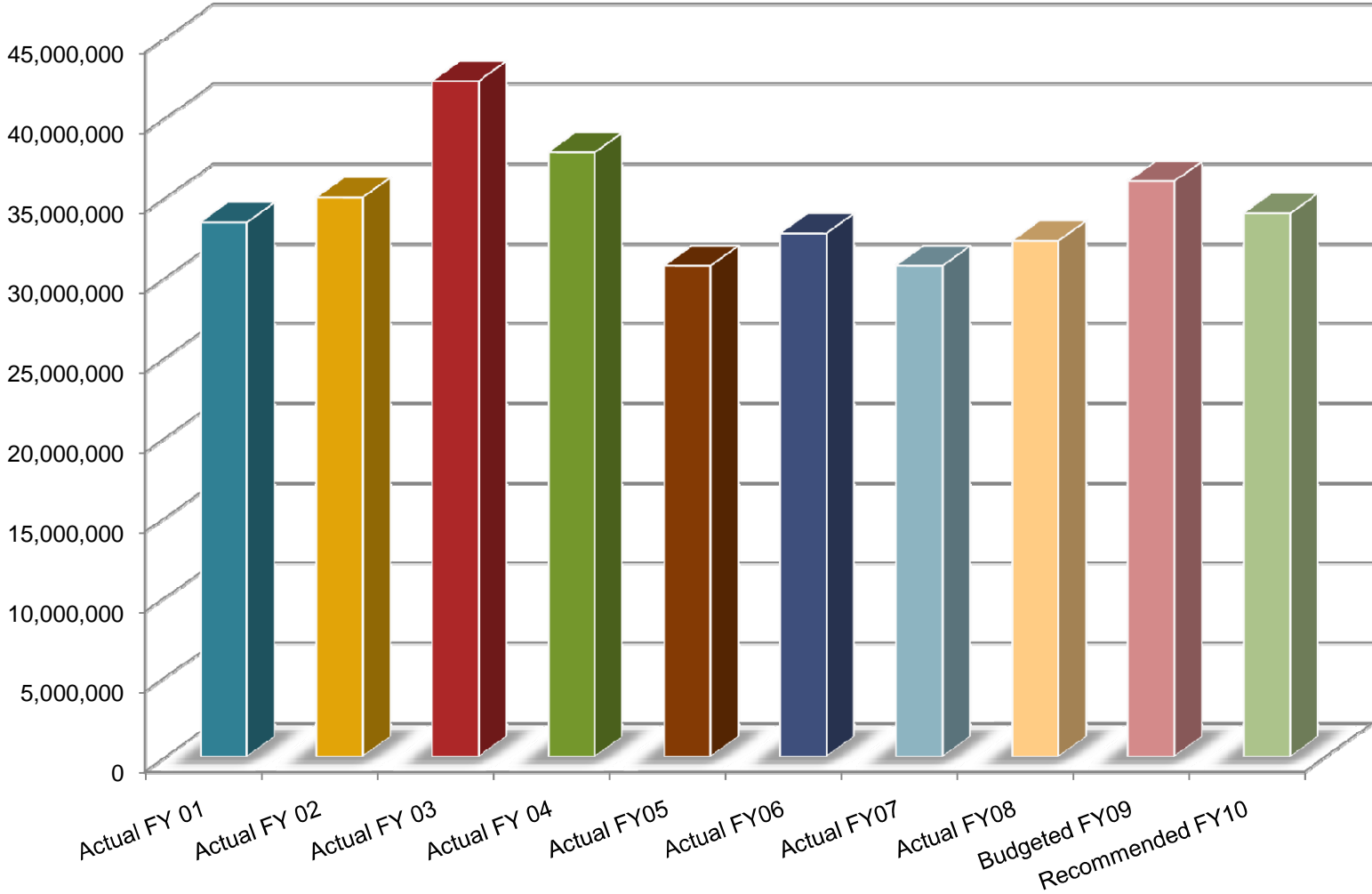
BUILDINGS & GROUNDS EXPENDITURE HISTORY



**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
<i>575-OTHER FINANCING USES</i>						
TRANSFERS OUT - OTHER FUNDS	125,000.00	145,500.00	145,500.00	179,971.00	145,500.00	145,500.00
TRANSFERS OUT - G.O. BOND	586,897.00	614,208.00	614,208.00	644,483.00	644,483.00	644,483.00
TRANSFERS OUT - MATCHING GRANTS PD	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT - CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT - CIP	100,000.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-575-OTHER FINANCING USES	811,897.00	809,708.00	809,708.00	874,454.00	839,983.00	839,983.00
TOTAL GENERAL FUND EXPENDITURES	9,110,398.74	9,026,618.00	9,026,618.00	9,230,750.00	9,196,279.00	9,196,279.00
<i>DEBT SERVICE FUND</i>						
<i>570-DEBT SERVICE</i>						
GO BOND PRINCIPAL	270,000.00	310,000.00	310,000.00	355,000.00	355,000.00	355,000.00
GO BOND INTEREST	316,897.50	304,208.00	304,208.00	289,483.00	289,483.00	289,483.00
TOTAL DEBT SERVICE EXPENDITURES	586,897.50	614,208.00	614,208.00	644,483.00	644,483.00	644,483.00
<i>CONFISCATED ASSETS FUND</i>						
<i>550-POLICE</i>						
TRAINING & EQUIPMENT	2,279.04	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ISSUED EQUIPMENT	33,441.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MISCELLANEOUS	22,191.88	0.00	0.00	0.00	0.00	0.00
VEHICLES	20,507.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONFISCATED ASSETS EXPENDITURES	78,419.89	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>HOTEL/MOTEL FUND</i>						
<i>510-GENERAL GOVERNMENT</i>						
CHAMBER OF COMMERCE	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DDA	130,000.00	106,500.00	106,500.00	140,971.00	106,500.00	106,500.00
CVB	20,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
TOURISM & TRADE	4,964.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL EXPENDITURES	159,964.00	149,500.00	149,500.00	183,971.00	149,500.00	149,500.00

COMBINED UTILITIES EXPENDITURE HISTORY



**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

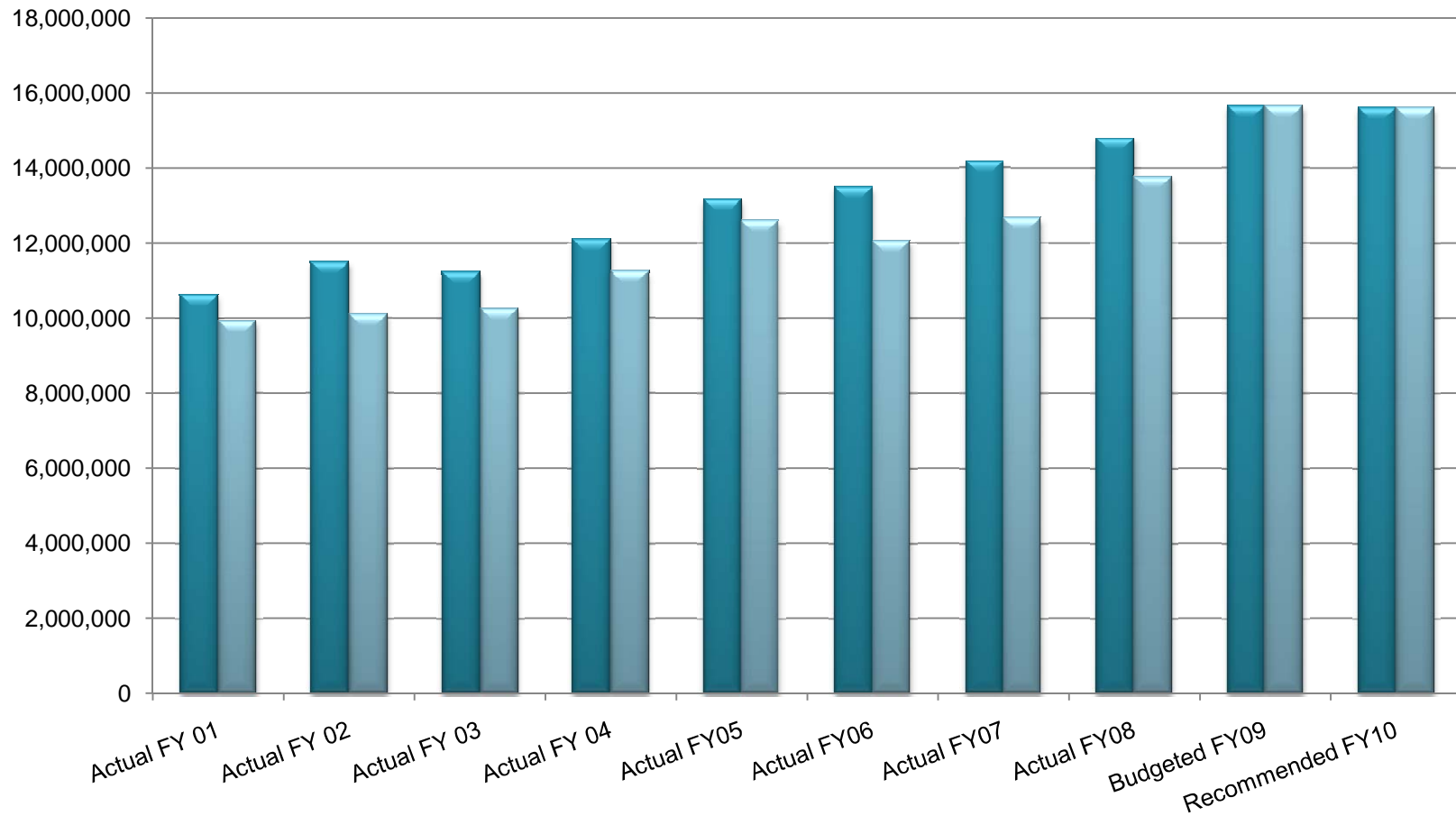
ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
515-FINANCE						
CENTRAL SERVICES						
REGULAR SALARIES	451,289.56	496,858.00	496,858.00	472,007.00	472,007.00	472,007.00
OVERTIME SALARIES	8,395.21	10,000.00	10,000.00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

CITY OF MONROE
2010 BUDGET
EXPENDITURES

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

ELECTRIC REVENUE VS EXPENSE HISTORY

■ Revenue ■ Expense



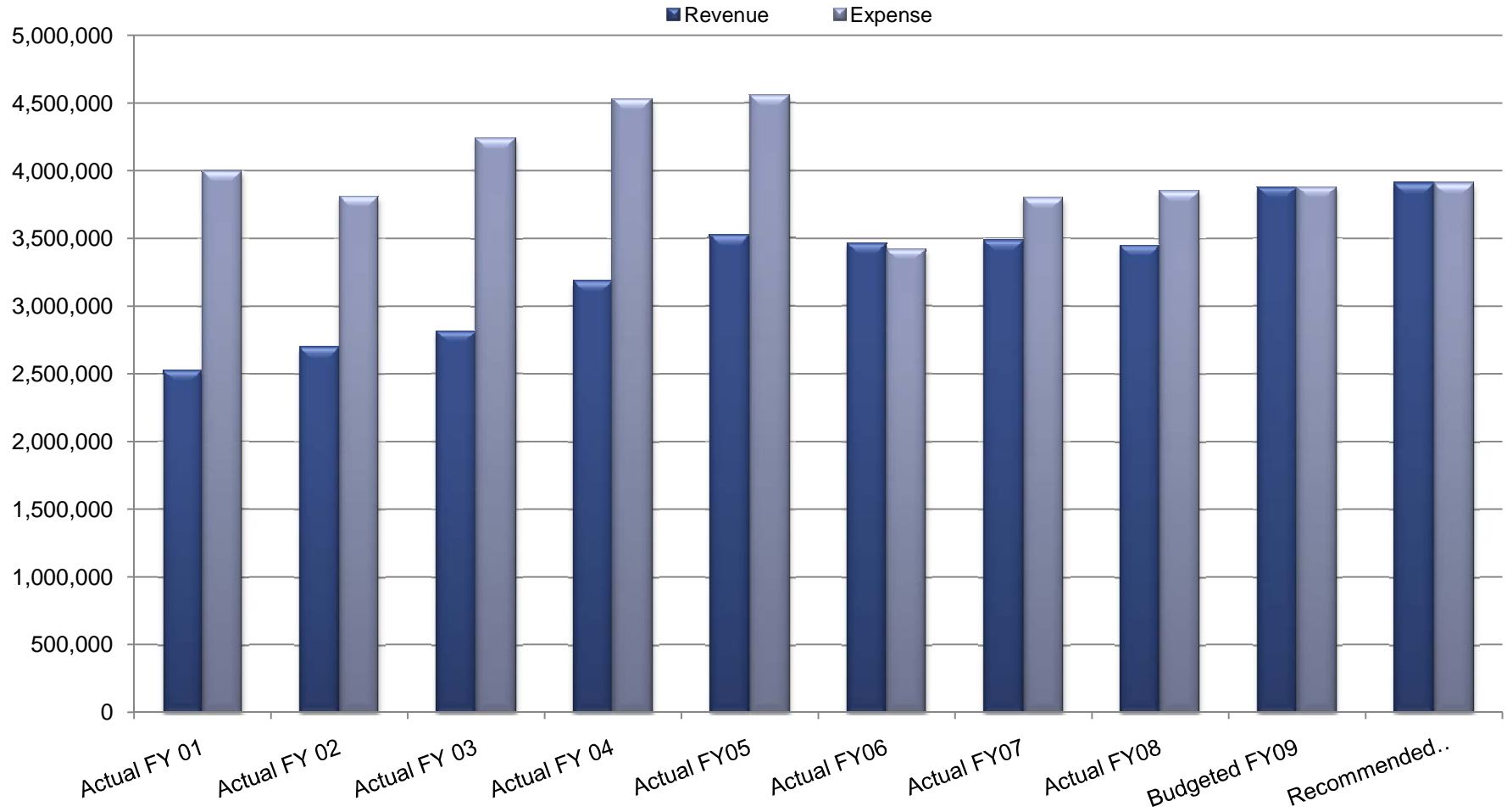
**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

CATV REVENUE VS EXPENSE HISTORY



**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
GENERAL ADMINISTRATION						
REGULAR SALARIES	89,809.30	86,586.00	86,586.00	86,586.00	86,586.00	86,586.00
OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	9,348.40	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
SOCIAL SECURITY	5,310.98	5,368.00	5,368.00	5,368.00	5,368.00	5,368.00
MEDICARE	1,242.14	1,256.00	1,256.00	1,256.00	1,256.00	1,256.00
GMEBS-RETIREMENT CONTRIBUTION	3,707.40	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	109,418.22	103,910.00	103,910.00	103,910.00	103,910.00	103,910.00
SEWAGE						
UTILITY INTERNAL ADMIN ALLOCAT	593,169.20	532,632.00	532,632.00	535,132.00	535,132.00	535,132.00
DEBT PRINCIPAL 2001 BOND	0.00	63,520.00	63,520.00	66,299.00	66,299.00	66,299.00
INTEREST EXP - 2001 UTIL BOND	19,148.05	18,870.00	18,870.00	15,935.00	15,935.00	15,935.00
DEBT PRINCIPAL 2003 BOND	0.00	273,750.00	273,750.00	282,371.00	282,371.00	282,371.00
INTEREST EXP - 2003 UTIL BOND	118,790.07	97,134.00	97,134.00	88,216.00	88,216.00	88,216.00
INTEREST EXP - 2006 UTIL BOND	56,148.72	56,149.00	56,149.00	56,149.00	56,149.00	56,149.00
DEBT PRINCIPAL SRLF	0.00	88,656.00	88,656.00	90,443.00	90,443.00	90,443.00
INTEREST ON UTIL GOV'T LOANS	7,779.84	6,173.00	6,173.00	4,236.00	4,236.00	4,236.00
DEPRECIATION EXPENSE	726,099.20	0.00	0.00	0.00	0.00	0.00
AMORTIZATION	23,017.53	15,743.00	15,743.00	14,823.00	14,823.00	14,823.00
TRANS OUT UTIL 5% TO GEN FUND	92,723.92	196,293.00	196,293.00	226,297.00	226,297.00	226,297.00
TRANS OUT CIP	0.00	196,293.00	196,293.00	226,297.00	226,297.00	226,297.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWAGE	1,636,876.53	1,545,213.00	1,545,213.00	1,606,198.00	1,606,198.00	1,606,198.00

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

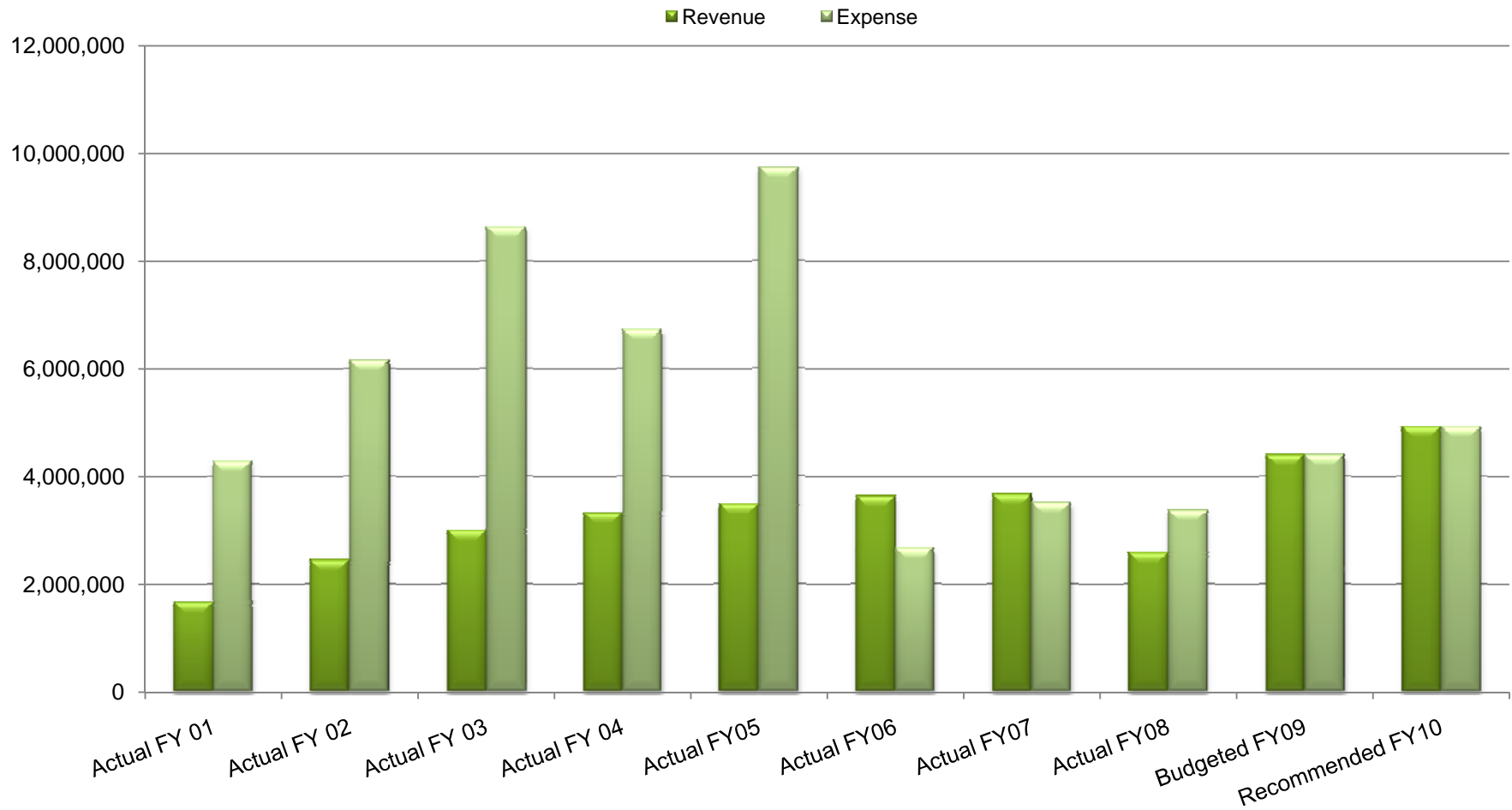
**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
SEWAGE COLLECTION SYSTEM						
R & M SYSTEM - INSIDE	9,716.16	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
R & M SYS - INSIDE / SHIPPING	37.58	250.00	250.00	250.00	250.00	250.00
EQUIP < 5,000	6,259.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	25,395.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS	787.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	0.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
INFRASTRUCTURE	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTAL SEWAGE COLLECTION SYSTEM	533,284.33	1,121,839.00	1,121,839.00	1,166,330.00	1,166,330.00	1,166,330.00
SEWAGE TREATMENT PLANT						
REGULAR SALARIES	248,560.12	256,337.00	256,337.00	311,396.00	311,396.00	311,396.00
OVERTIME SALARIES	66,355.89	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	55,918.07	39,600.00	39,600.00	46,200.00	46,200.00	46,200.00
SOCIAL SECURITY	19,196.45	18,993.00	18,993.00	22,407.00	22,407.00	22,407.00
MEDICARE	4,489.47	4,442.00	4,442.00	5,240.00	5,240.00	5,240.00
GMEBS-RETIREMENT CONTRIBUTION	22,244.40	24,600.00	24,600.00	28,700.00	28,700.00	28,700.00
WORKERS COMP INSURANCE	520.83	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	475.25	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	4,521.27	5,000.00	5,000.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	32,485.12	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
VEHICLE REP & MAINT-OUTSID	145.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
R & M SYSTEM - OUTSIDE	47,185.56	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
R & M BUILDINGS - OUTSIDE	437.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
LANDFILL FEES	148.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
MAINTENANCE CONTRACTS	447.65	250.00	250.00	250.00	250.00	250.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES	472.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

SEWAGE REVENUE VS EXPENSE HISTORY



**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

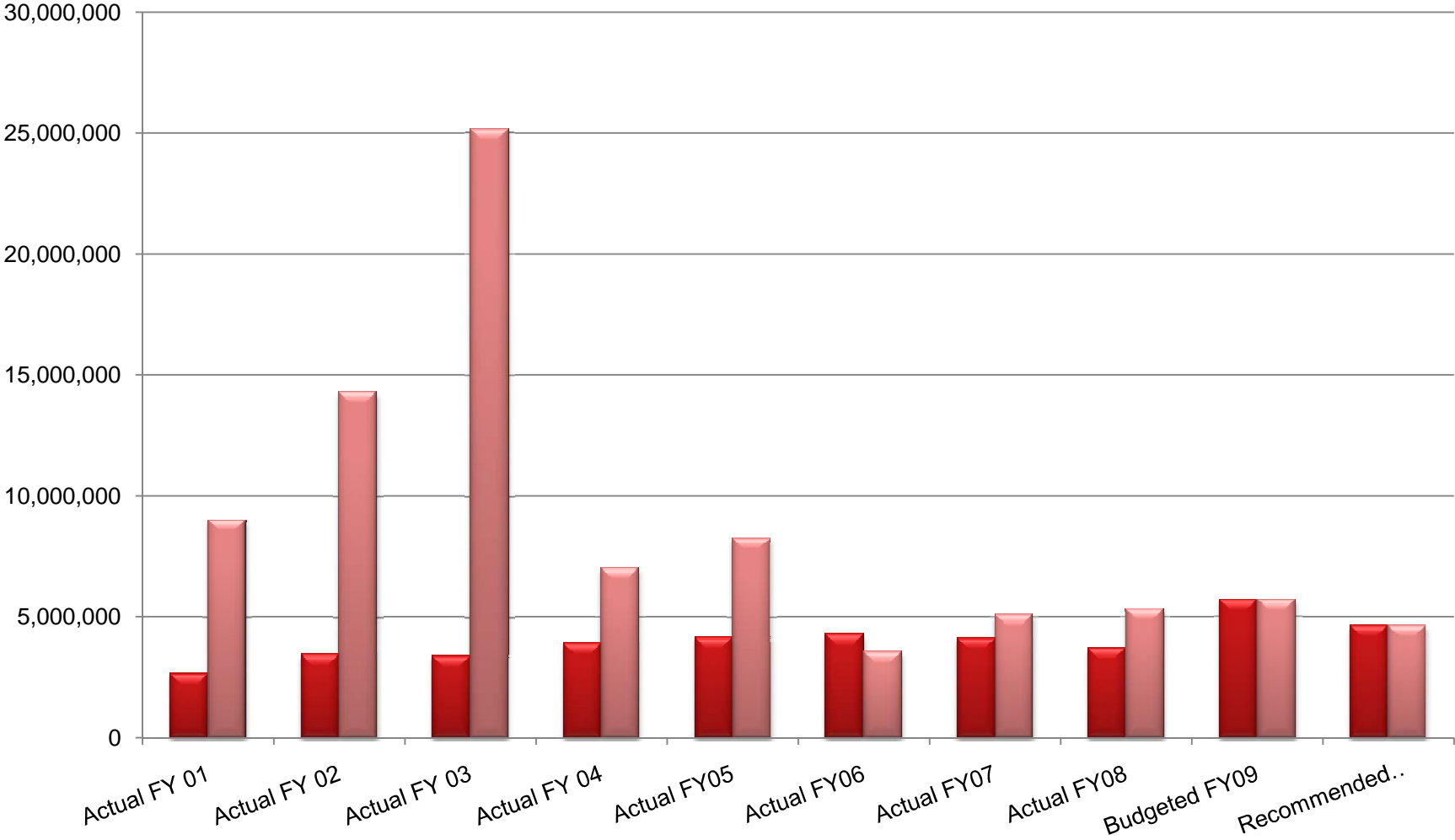
ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER						
DEPRECIATION EXPENSE	1,316,481.94	0.00	0.00	0.00	0.00	0.00
UTILITY INTERNAL ADMIN ALLOCAT	702,781.51	689,533.00	689,533.00	690,280.00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

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
527-GAS, WATER & SEWAGE						
WATER DISTRIBUTION SYSTEM						
CONSULTING - TECHNICAL	3,852.78	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPMENT RENTS / LEASES	2,950.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
EQUIPMENT REP & MAINT-OUTSIDE	2,534.56	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT-OUTSID	1,879.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R & M SYSTEM - OUTSIDE	18,411.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MAINTENANCE CONTRACTS	311.11	500.00	500.00	500.00	500.00	500.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION SERVICES	3,695.83	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
MARKETING EXPENSES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DUES & SUBSCRIPTIONS	865.27	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TRAINING & EDUCATION	6,485.79	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
UNIFORM RENTAL	0.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
CHEMICALS/PESTICIDES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSES	3,225.73	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
POSTAGE	17.68	250.00	250.00	250.00	250.00	250.00
UTIL COSTS FOR UTIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
MILEAGE REIMBURSEMENT	0.00	500.00	500.00	500.00	500.00	500.00
AUTO & TRUCK FUEL	23,502.43	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
SMALL TOOLS & MINOR EQUIPMENT	10,804.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SMALL OPERATING SUPPLIES	24,041.31	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE REP & MAINT - INSIDE	2,293.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EQUIPMENT REP & MAINT - INSIDE	4,331.85	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
AMR PROJECT	182,000.00	200,000.00	200,000.00	0.00	0.00	0.00
R & M SYSTEM - INSIDE	196,387.63	200,000.00	200,000.00	75,000.00	75,000.00	75,000.00
R & M SYS - INSIDE / SHIPPING	636.91	500.00	500.00	500.00	500.00	500.00
EQUIP < 5,000	716.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE CLAIMS	6,708.59	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
MISCELLANEOUS	1,390.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	0.00	50,000.00	50,000.00	0.00	0.00	0.00
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	35,000.00	35,000.00	0.00	0.00	0.00
INFRASTRUCTURE	0.00	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00
TRANSFER OUT - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTION CENTER	938,547.78	1,124,500.00	1,124,500.00	632,476.00	632,476.00	632,476.00

WATER REVENUE VS EXPENSE HISTORY

■ Revenue ■ Expense



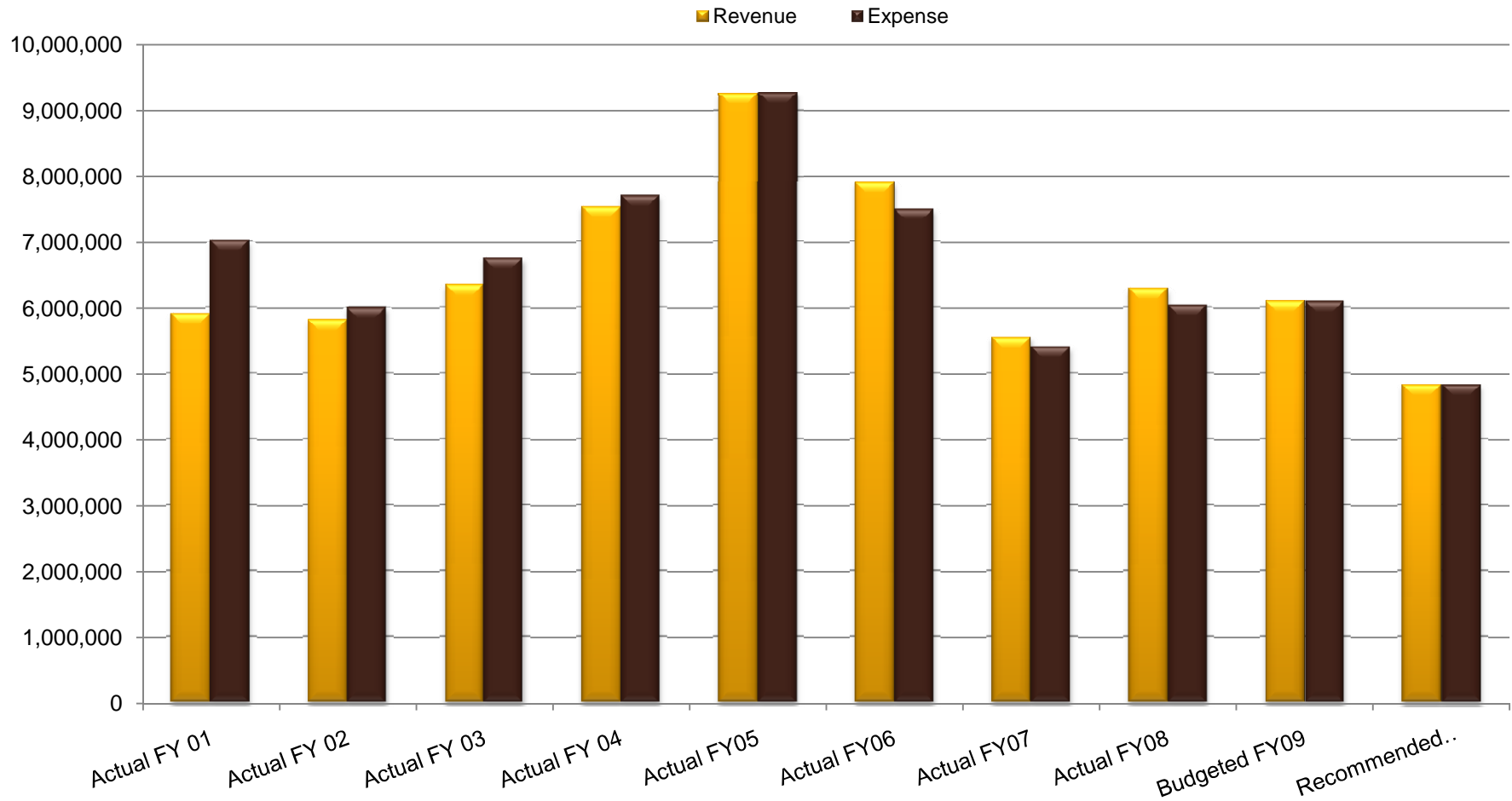
CITY OF MONROE
2010 BUDGET
EXPENDITURES

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

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

GAS REVENUE VS EXPENSE HISTORY



**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

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

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
SOLID WASTE COLLECTION						
REGULAR SALARIES	399,513.26	391,057.00	391,057.00	396,017.00	396,017.00	396,017.00
OVERTIME SALARIES	14,198.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	118,872.17	79,200.00	79,200.00	79,200.00	79,200.00	79,200.00
SOCIAL SECURITY	25,152.70	24,866.00	24,866.00	25,173.00	25,173.00	25,173.00
MEDICARE	5,882.51	5,815.00	5,815.00	5,887.00	5,887.00	5,887.00
GMEBS-RETIREMENT CONTRIBUTIONS	48,196.20	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00
WORKERS COMP INSURANCE	50.00	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	135.00	100.00	100.00	100.00	100.00	100.00
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	96.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
VEHICLE REP & MAINT-OUTSIDE	0.00	500.00	500.00	500.00	500.00	500.00
SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL LIABILITY INSURANCE	15,491.25	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
UNIFORM RENTAL	6,502.20	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
AUTO PARTS	147.82	200.00	200.00	200.00	200.00	200.00
CHEMICALS/PESTICIDES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PARTS	36,727.70	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EXPENDIBLE FLUIDS	914.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GAS/OIL/FUEL - OUTSIDE	57,880.14	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY/MEDICAL SUPPLIES	1,844.53	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TIRES	14,443.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
DUMPSTERS/CARTS	45,866.20	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
DAMAGE CLAIMS	6,314.98	500.00	500.00	500.00	500.00	500.00
MISCELLANEOUS	220.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE COLLECTION	798,449.31	745,438.00	745,438.00	750,777.00	750,777.00	750,777.00

CITY OF MONROE
2010 BUDGET
EXPENDITURES

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

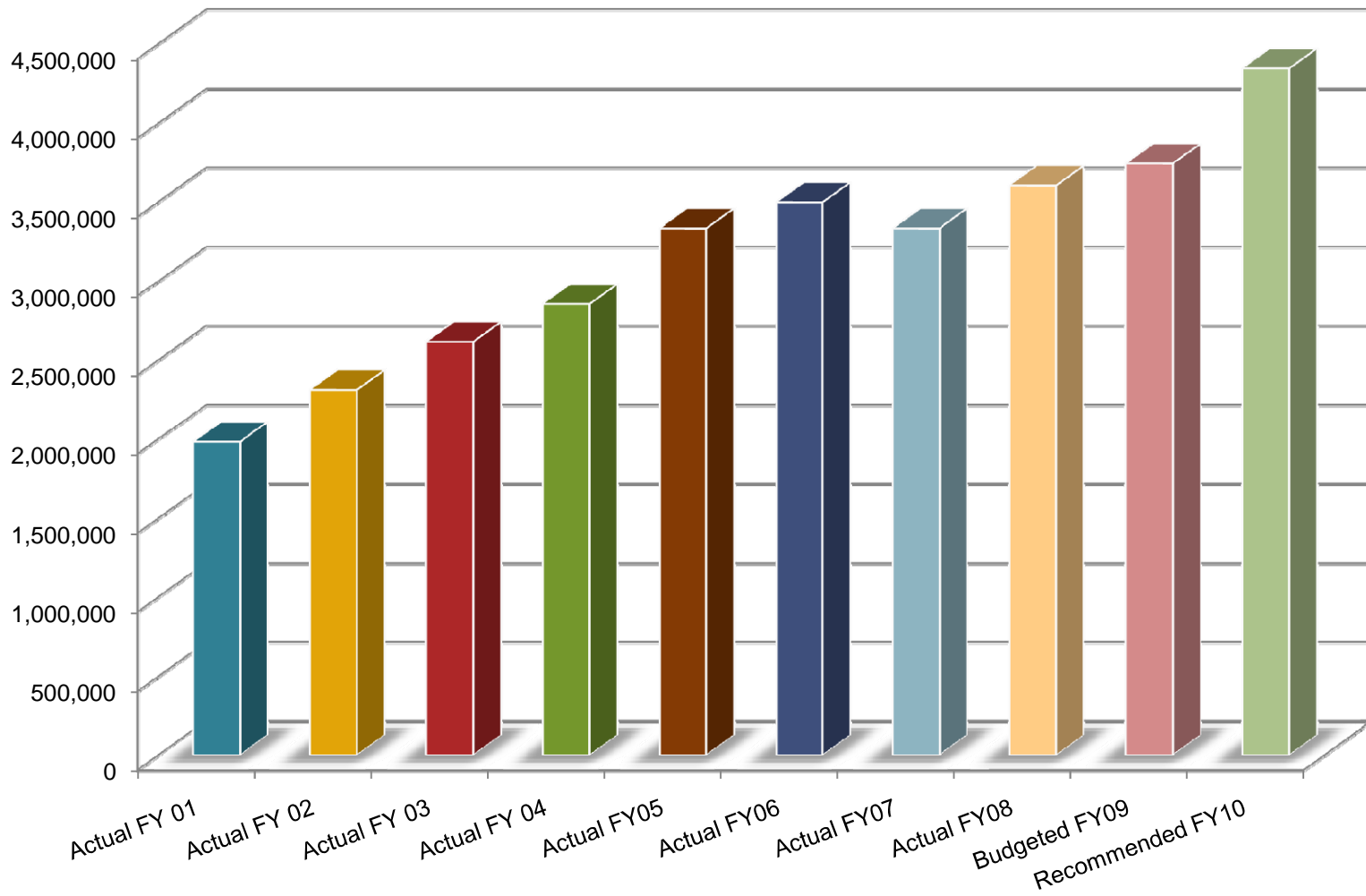
**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
RECYCLABLES COLLECTION						
REGULAR SALARIES	52,603.95	29,789.00	29,789.00	30,683.00	30,683.00	30,683.00
OVERTIME SALARIES	2,194.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	18,343.83	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
SOCIAL SECURITY	3,281.64	1,909.00	1,909.00	1,964.00	1,964.00	1,964.00
MEDICARE	767.49	447.00	447.00	460.00	460.00	460.00
GMEBS-RETIREMENT CONTRIBUTIONS	7,414.80	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
WORKERS COMP INSURANCE	19.35	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	0.00	100.00	100.00	100.00	100.00	100.00
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING - TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REP & MAINT-OUTSIDE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GENERAL LIABILITY INSURANCE	1,201.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
UNIFORM RENTAL	949.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CONTRACT LABOR	9,750.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CHEMICALS/PESTICIDES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PARTS	4,027.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EXPENDIBLE FLUIDS	211.70	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	8,783.60	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING	2,245.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SAFETY/MEDICAL SUPPLIES	124.05	500.00	500.00	500.00	500.00	500.00
TIRES	1,162.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS	40.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLABLES COLLECTION	113,122.70	101,945.00	101,945.00	102,907.00	102,907.00	102,907.00
PUBLIC EDUCATION						
PRINTING	0.00	500.00	500.00	500.00	500.00	500.00
TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC EDUCATION	0.00	500.00	500.00	500.00	500.00	500.00

**CITY OF MONROE
2010 BUDGET
EXPENDITURES**

ACCOUNT	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET AMENDED	FY 2010 BUDGET DH REC.	FY 2010 BUDGET CA REC.	FY 2010 COUNCIL ADOPTED
545-SOLID WASTE & RECYCLING						
YARD TRIMMINGS COLLECTION						
REGULAR SALARIES	77,044.07	77,128.00	77,128.00	77,128.00	77,128.00	77,128.00
OVERTIME SALARIES	717.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	18,277.82	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
SOCIAL SECURITY	4,315.81	4,844.00	4,844.00	4,844.00	4,844.00	4,844.00
MEDICARE	1,009.47	1,133.00	1,133.00	1,133.00	1,133.00	1,133.00
GMEBS-RETIREMENT CONTRIBUTIONS	7,414.80	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
WORKERS COMP INSURANCE	712.47	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS	0.00	100.00	100.00	100.00	100.00	100.00
EQUIPMENT REP & MAINT-OUTSIDE	3,212.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GENERAL LIABILITY INSURANCE	1,389.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
UNIFORM RENTAL	944.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EQUIPMENT PARTS	9,784.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDIBLE FLUIDS	215.00	500.00	500.00	500.00	500.00	500.00
GAS/OIL/FUEL - OUTSIDE	24,064.20	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
SAFETY/MEDICAL SUPPLIES	412.30	500.00	500.00	500.00	500.00	500.00
TIRES	2,024.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
MISCELLANEOUS	40.00	0.00	0.00	0.00	0.00	0.00
TOTAL YARD TRIMMINGS COLLECTION	151,577.95	151,605.00	151,605.00	151,605.00	151,605.00	151,605.00
TOTAL-545-SOLID WASTE & RECYCLING	3,522,643.04	3,741,773.00	3,741,773.00	4,345,000.00	4,345,000.00	4,345,000.00
575-OTHER FINANCING USES						
DEPRECIATION EXPENSE	77,910.86	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	3,250.00	0.00	0.00	0.00	0.00	0.00
TOTAL-575-OTHER FINANCING USES	81,160.86	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE EXPENSES	3,603,803.90	3,741,773.00	3,741,773.00	4,345,000.00	4,345,000.00	4,345,000.00
TOTAL ALL FUND EXPENDITURES	45,845,996.62	49,578,029.00	49,578,029.00	48,441,894.00	48,372,952.00	48,372,952.00

SOLID WASTE EXPENDITURE HISTORY



SOLID WASTE & RECYCLING REVENUE VS EXPENSE HISTORY

■ Revenue ■ Expense

