

Carrollton

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Office of City Manager

MEMORANDUM

TO: Mayor and City Council

FROM: Danny N. Mabry, City Manager

RE: Proposed FY 2002-2003 General Fund/Water Fund/Sanitation Fund/Hotel-Motel Special Revenue Fund and Associated Fund Budgets

DATE: May 17, 2002

Attached for your review and consideration is a copy of the proposed FY 2002-2003 General Fund/Water Fund/Sanitation Fund/Hotel-Motel Special Revenue Fund and associated Fund Budgets. Finance Officer Jim Triplett is primarily responsible for preparing this document and I want to thank him for his diligent work. I also want to acknowledge the responsible manner in which the Department/Administrative Directors and Superintendents prepared their respective Budget requests.

GENERAL FUND BUDGET

The proposed FY 2002-2003 General Fund Operating Budget of **\$21,385,900** represents an overall increase of **4.7%** over the current FY Budget of **\$20,420,797**. As you will recall, beginning in the current fiscal year revised accounting standards require that the Sanitation and Hotel-Motel Special Revenue Fund be reflected as separate Enterprise Funds. Accordingly, the proposed Sanitation Enterprise Fund for FY 2002-2003 totals **\$2,748,499**, a **16.5%** increase over the current year Budget. The increase is primarily the result of a **13%** increase (from **\$31** to **\$35** per ton) in tipping fees by the Carroll County Solid Waste Authority. The Hotel-Motel Fund is budgeted to increase by approximately **8%** to **\$185,900**. The Carrollton City School System Maintenance and Operation appropriation is proposed to increase **6.1%** to **\$8,434,862**. The Carrollton Parks, Recreation, and Cultural Arts Department (CPRCAD) appropriation is proposed to increase by **8.8%** to **\$2,519,691**.

The economic climate of the previous year adversely affected some key revenue items, particularly interest income and franchise fees. Surprisingly, sales tax proceeds have essentially met Budget projections to date. The FY 2001-2002 Budget was conservative in revenue growth projections and expenditures, particularly operating capital expenditures. The FY 2002-2003 Budget adopts a similar approach. However, this means that some replacement and capital expenditures have been deferred to subsequent Budget years when they must be addressed in order to maintain and/or enhance service levels.

The combined City of Carrollton/City School System millage rate has not been raised since 1993. Since 1993, the City's overall millage rate has actually been lowered on four (4) occasions. The City's current M & O millage rate is the lowest of any city in Carroll County imposing ad valorem taxes. This achievement reflects the Mayor and Council's policy directive to hold down ad valorem taxes to the maximum extent possible without jeopardizing the scope, efficiency, and effectiveness of public services. **While this proposed Budget projects no millage increase, both City and School Board Management feel that it is important to point out that without revenue enhancements, the ability to sustain the continuation at current levels and/or enhancement of public services will be problematic in future years.**

Over the last several years, the Mayor and City Council have made a major commitment to improving employee salaries and benefits. At the direction of the Mayor and City Council, in 2001 the firm of DMG Maximus completed a comprehensive market salary survey for the City's pay and classification system. The survey proposed three (3) alternative revisions to the pay schedule as follows: 100% of market as determined by the survey; 95% of market as determined by the survey; and 90% of market as determined by the survey. In the FY 2001-2002 Budget, the Mayor and City Council approved the 90% of market alternative with plans to phase-in increases to the 100% of market alternative in subsequent Budget years.

Preliminary projections by the Finance and Human Resource Offices to implement the 95% or 100% of market as phase two (2) in FY 2002-2003 raised concerns as to whether an interim phase percentage might be necessary. However, significant savings realized in benefit costs from retirement plan revisions not implemented provide sufficient personal services dollars to fund the 95% of market alternative. Accordingly, that alternative is incorporated into the FY 2002-2003 Budget proposal. To meet the 95% of market alternative the increased cost in the General Fund is \$343,952; in the Sanitation Enterprise Fund, \$28,093; and the Water Fund, \$94,711. The average increase in salary/wages is 5.5%.

Health insurance rates for our employees and dependents continue to rise. This is a national trend and projections are that double digit increases will continue for the foreseeable future. Two (2) years ago, the City paid virtually the entire cost of both employees and their dependents insurance coverage. This year employees are paying some 30% of dependent cost. While this remains a very competitive sharing of cost, it has reduced employee take-home pay measurably. Approval of the "Cafeteria Plan" and its implementation beginning July 1, 2002, will help employees recover some of this reduction in pay through deductions on a pre-tax basis. It is highly likely that employees will have to continue to absorb a higher percentage of their healthcare insurance cost, thus making market based salaries/wages even more critical.

The commitment to improving salary/wages to the market value of comparable jurisdictions has already helped in the recruitment/retention of employees at the 90% level. Moving to the 95% level should enhance the City's competitiveness even more. However, because of the passage of time between the market survey data and final phased implementation of the 100% alternative, comparables will be somewhat skewed by changes over time in market salaries.

Other General Fund highlights include:

- **\$142,000** for the operating Budget of the Neva Lomason West Georgia Regional Library
- **\$15,000** in miscellaneous discretionary transfers to other agencies (CAFI, Red Cross, Carroll County Association of Retarded Citizens, Hospices, etc.).
- **\$134,000** for economic development, including payments on industrial property and downtown real estate acquisitions.
- **\$70,901** for the ongoing commitment to Main Street/downtown revitalization, including **\$25,000** in funds for the matching Façade Grant Program.
- Placement of orders for two (2) new Class A fire pumpers at an estimated cost of **\$300,000** each upon completion and delivery. Manufacturing time is approximately 18 months. Upon delivery, the cost will be financed through the Georgia Municipal Association (GMA) Lease Pool Program. (deferred from last year).

As in previous years, the FY 2002-2003 General Fund Budget focuses the City's resources on Education and the provision of key municipal services, led by Public Safety and Recreation/Cultural Arts. Approximately 86% of proposed expenditures are for Education, Police, Fire, Street, and Recreation/Cultural Arts activities. A summary follows:

PROGRAM/SERVICE	% OF BUDGET	\$ AMOUNT
Education	39.4%	\$8,434,862
Police	21.6%	\$4,621,421
Fire	12.8%	\$2,721,294
Recreation/Cultural Arts	11.8%	\$2,519,691
Streets/Engineering	4.5%	\$ 956,886
Management/Staff Support	4.0%	\$ 856,748
General Administration	2.2%	\$ 468,750
Planning	2.0%	\$ 422,679
Other Programs/Services	1.7%	\$ 383,578

Since inception of the 1993 Special Purpose Local Option Sales Tax (SPLOST) program for transportation improvements, my Budget transmittal message has included a section noting that the availability of SPLOST funds has enabled the City not only to undertake an unprecedented number of improvement projects, but also to eliminate such costs from the Street and Engineering Department Budgets. **This has skewed the General Fund Budget in those areas.** This will very likely be the final year we will be able to utilize remaining SPLOST funds for transportation projects.

GENERAL FUND REVENUES

On the revenue side of the General Fund, the proposed Budget conservatively anticipates a 5% growth in the City's tax digest and a collection rate of 97%. This is reflective of historic growth in the digest and trends in building permit data. As you are aware, 76% of the City's ad valorem tax and automobile tax is earmarked for the Carrollton City School System. General City Government Services and Operations are funded in large by other revenue sources.

The proposed FY 2002-2003 Budget forecasts modest growth in sales, auto, occupation, and insurance premium taxes, building permits, and police fines/forfeitures. Decreases are projected for franchise fees, interest income, and grant income. These estimates are consistent with evolving trends and recognizing predicted economic conditions. A summary of revenues follows:

REVENUE SOURCE	% OF BUDGET	\$ AMOUNT
Ad valorem Taxes	49.0%	\$10,493,229
Sales Tax	15.8%	\$ 3,373,000
Franchise Fees	7.3%	\$ 1,561,000
Intergovernmental Revenues	5.6%	\$ 1,187,180
Automobile Tax	4.7%	\$ 1,000,000
Fines & Forfeitures	4.2%	\$ 900,000
Insurance Premium Tax	3.6%	\$ 765,000
Occupation License Tax	3.5%	\$ 750,000
Alcohol License Tax	2.5%	\$ 535,000
Miscellaneous Income	2.0%	\$ 446,500
Other Tax Revenues	1.2%	\$ 250,000
Building Permits	0.6%	\$ 125,000

As you are aware, final tax digest data is not available until after you are required by law to adopt the annual Budget. **However, assuming digest growth projections are met, this Budget contemplates no millage increase.**

SANITATION ENTERPRISE FUND

As noted last year and earlier, in this Budget transmittal message, mandated chart of accounts/GASB Accounting Standards revisions require that the Sanitation Fund be separated from the General Fund and treated as an Enterprise Fund. By definition, an Enterprise Fund should be self-sufficient based on fees assessed for the service/program/product provided. As part of the General Fund, the Sanitation function was often not self-sufficient. The proposed **\$2,478,499** Sanitation Enterprise Fund Budget includes a rate increase of 13% to offset the 13% increase in tipping fees (from \$31 to \$35 per ton) imposed by the Carroll

County Solid Waste Authority. The residential garbage collection/disposal fee is proposed to increase from **\$11.75** per month to **\$13.30** per month or **\$1.55** per month. The Budget proposes to continue a discounted senior citizen rate of **\$10.95** per month to qualified households.

A complete proposed rate schedule is attached.

HOTEL-MOTEL SPECIAL REVENUE FUND

As with the Sanitation Enterprise Fund, revised accounting standards require that the Hotel/Motel Special Revenue Fund be separated from the General Fund. This fund, totaling **\$185,900**, supports the Carroll County Chamber of Commerce, the Carrollton Area Convention and Visitor's Bureau, and the City's pledge to the Carroll Tomorrow Program.

WATER ENTERPRISE FUND BUDGET

The proposed FY 2002-2003 Water Fund Budget of **\$7,512,000** represents a **0.6%** increase over the current FY 2000-2001 Budget of **\$7,465,082**. Water and sewer rates are proposed to increase a blended average of **6.5%**. Water tap fees are proposed to increase an average of **21%** to reflect comparable fees in other jurisdictions. Sewer tap fees are proposed to increase **6.8%**. Water sales revenues continue to decline. This can be attributed to the following: 1) a significant decrease in sales to the Carroll County Water Authority; 2) increased conservation among users; and 3) the reduction in rates to outside the City limits customers. While this revenue item drops, fixed costs, system improvements, and mandated regulations do not. We will have to carefully monitor water sales revenues in light of these changes. A mid-year rate adjustment may be required.

The City's utility rates will continue to be competitively priced, near the midpoint of providers statewide and among the lowest in Carroll County.

This fiscal year represents the third year for phasing-in reductions to the rate and one-half water charge to customers outside the City limits. The decrease in FY 2002-2003 represents a **30%** third-year reduction. This phased-in reduction in extraterritorial rate differentials will be completed over five (5) years as per the Service Delivery Agreement.

The Water Fund will also have to support internal funding through the Renewal and Extension Account (R & E) of several projects, including:

- Continuation of Heritage Hills sanitary sewer installation
- Continuation of I & I improvement program
- Concrete repairs to flocculator and settling tanks at Water Plant
- Continuation of the backflow installation program
- Replacement of sludge/transfer pump/chopper

- Continuation of emergency measures to meet on-going drought conditions
- Modification of the generator location and source pump at the Sprayfield
- Completion of the tube settlers installation at Water Plant
- Electric hoist at Belt Press location
- Flow control upgrade at Wastewater Plant

Salary adjustments are included on the same basis as the General Fund Budget. A summary of the Water Fund Budget expenditures and revenues follows:

PROGRAM/SERVICE	% OF BUDGET	\$ AMOUNT
Wastewater Treatment	22.1%	\$1,658,733
Debt Service	16.6%	\$1,247,274
Water Treatment Plant	17.9%	\$1,347,520
Renewal & Extension Fund	12.9%	\$ 969,551
Systems Upkeep	12.6%	\$ 948,654
General Operations	5.2%	\$ 391,527
Facilities Maintenance	4.8%	\$ 355,476
Water Support	4.3%	\$ 322,265
Operating Transfers	3.6%	\$ 271,000

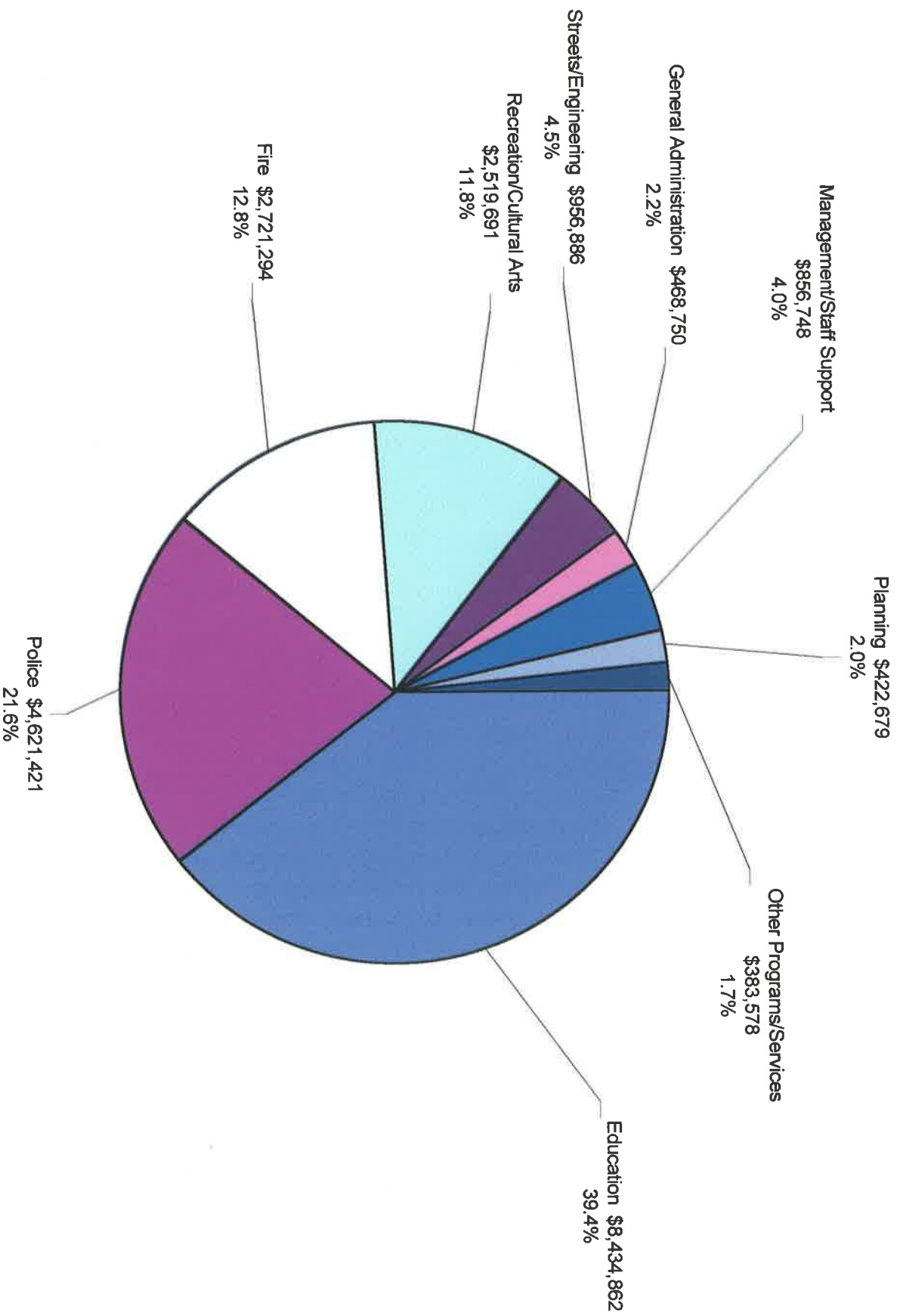
REVENUE SOURCE	% OF BUDGET	\$ AMOUNT
Water Sales	49.2%	\$3,696,000
Sewer Fees	40.9%	\$3,071,000
Water & Sewer Taps	3.3%	\$ 250,000
Interest Income	2.7%	\$ 200,000
Lease/Rental Proceeds	2.4%	\$ 180,000
Other Fees	0.9%	\$ 65,000
Miscellaneous	0.6%	\$ 50,000

The FY 2002-2003 Budget will be presented to you at the May 20, 2002 meeting. This is not the formal hearing on the Budget. The formal hearing on the Budget is scheduled for June 3, 2002 following public notice via advertisement (copy attached). Final consideration for adoption of the Budget is scheduled for your June 17, 2002 meeting. Jim Triplett and I are available at your convenience to review these proposals in more detail and answer any questions you may have.

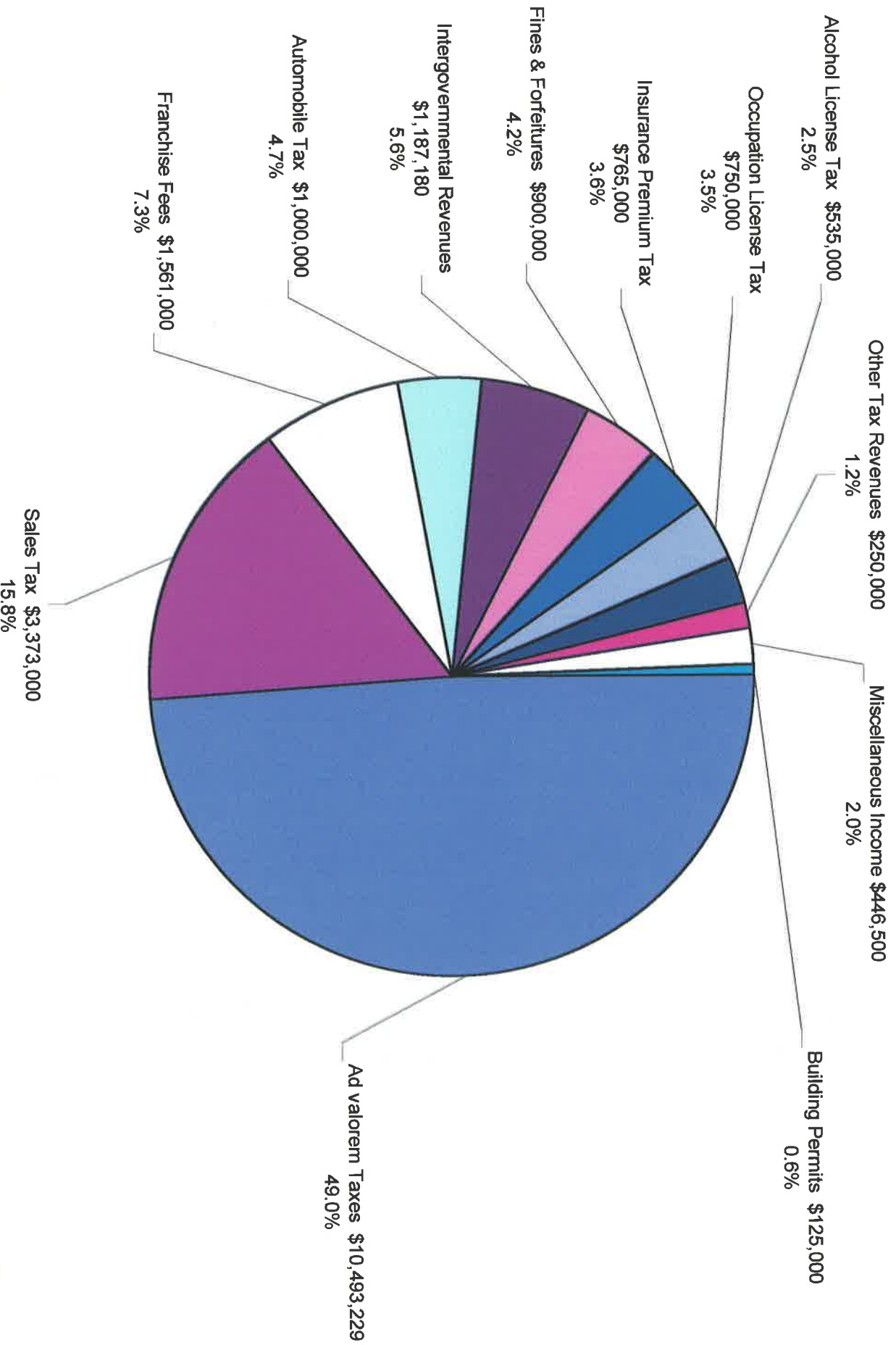
Attachments

c: Department/Administrative Directors

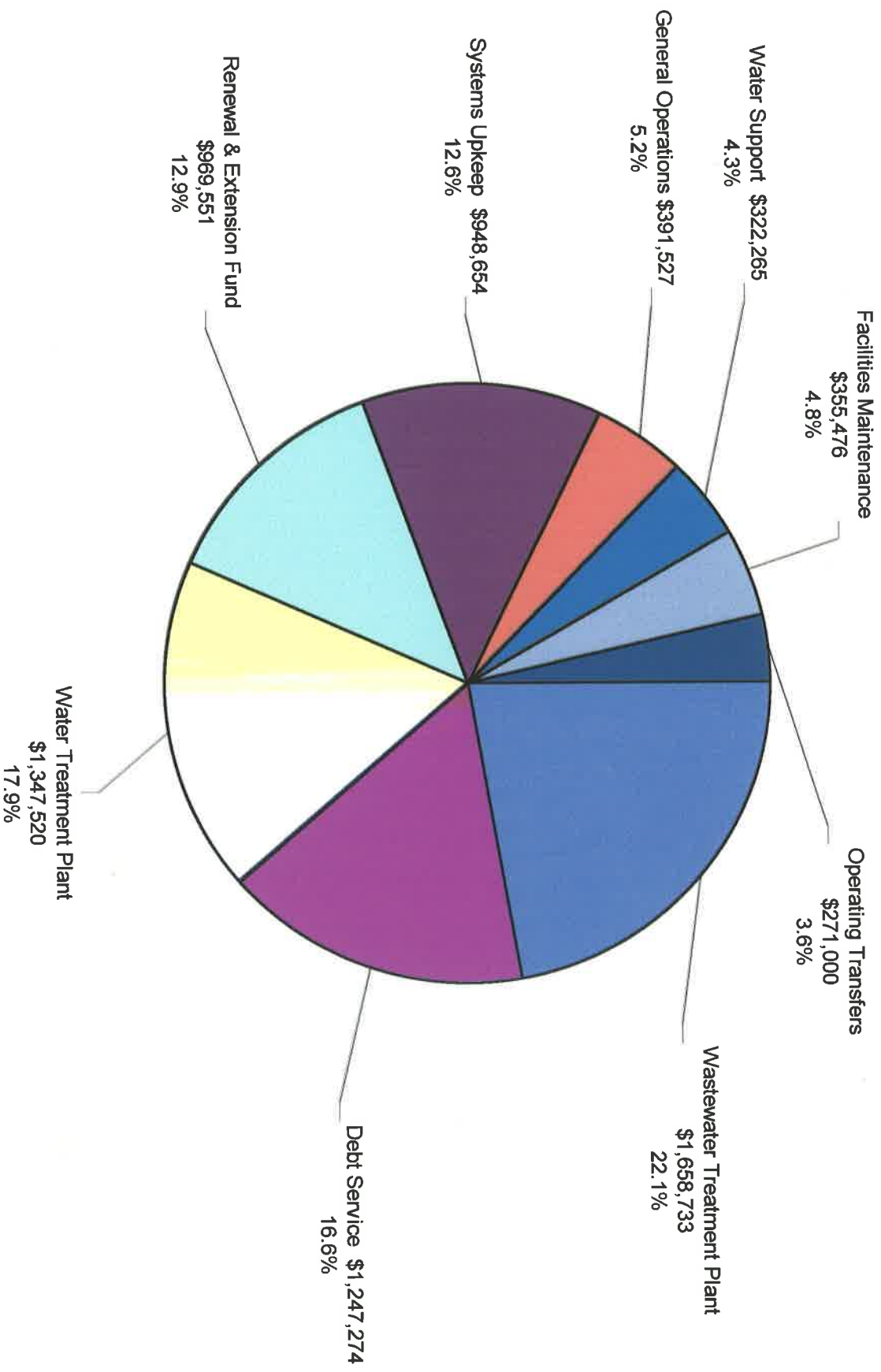
**Proposed General Fund Expenditures
Fiscal Year 2002-2003
Total: \$21,385,909**



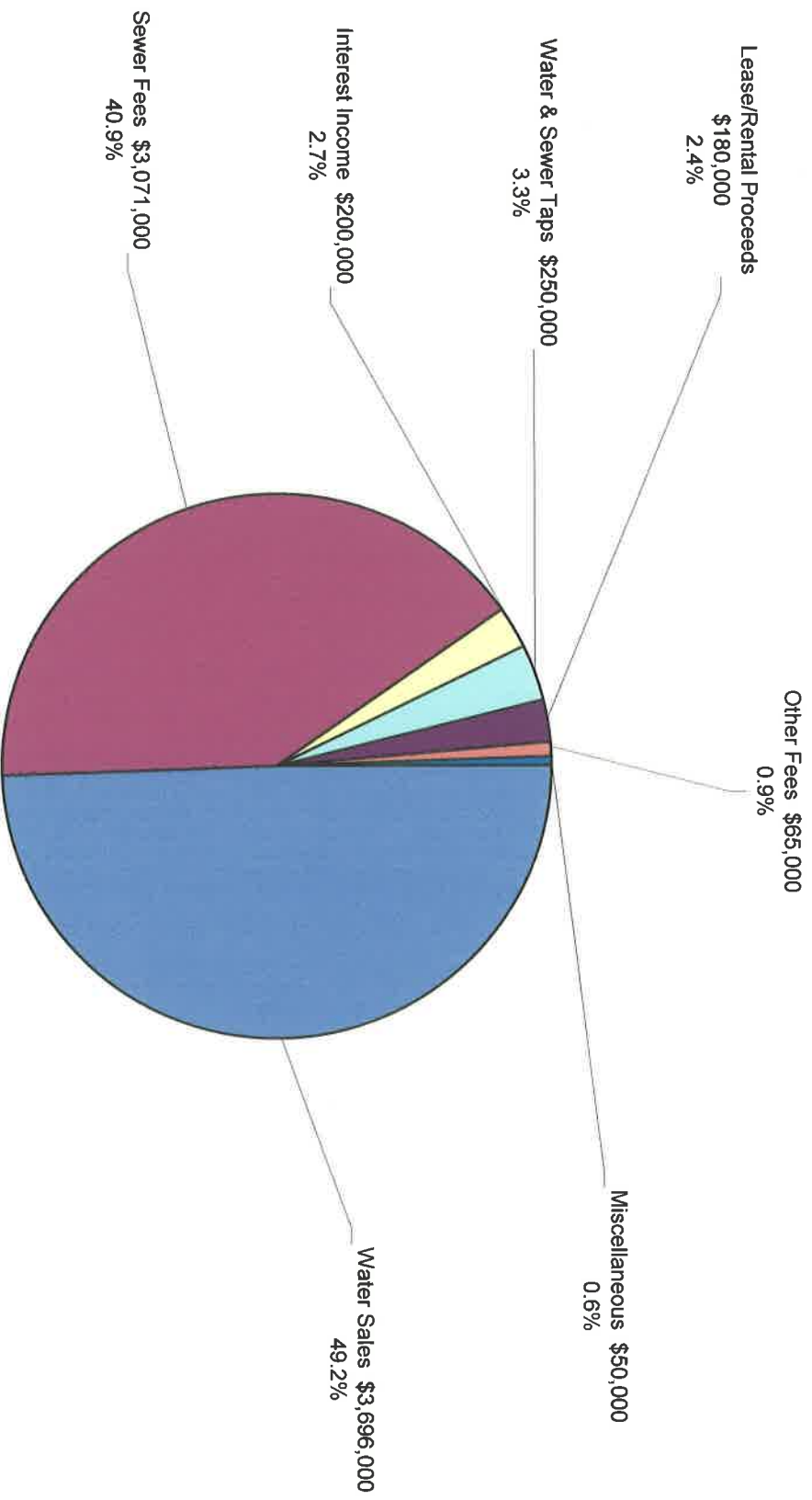
Proposed General Fund Revenues
Fiscal year 2002-2003
Total: \$21,385,909



Proposed Water Fund Expenditures
Fiscal Year 2002-2003
Total: \$7,512,000



Proposed Water Fund Revenues
Fiscal Year 2002-2003
Total: \$7,512,000



CITY OF CARROLLTON
PROPOSED WATER/SEWER/GARBAGE RATES & FEES
FY 2002-2003

I. Water Rates (per c.f. unit)

Minimum use – 4 units = \$3.00

All use over 4 units = \$1.87

- * Outside City limits rate applies at 1.40 times the above rate
- ** Summer surcharge (June – September) of 25% for all sprinkler/irrigation only meter connections
- *** M & E fee for customers outside City limits = \$5.50 per month
- **** Mandated backflow installation recovery fee - \$1.25 per month (residential only)

II. Water Tap Fees

<u>Size/Type</u>	<u>Fee (inside City)</u>	<u>Fee (outside City)</u>
3/4"	\$ 600.00	\$ 860.00
1"	\$ 845.00	\$ 1,190.00
2"	\$ 1,860.00	\$ 2,560.00
4"	\$ 6,750.00	\$ 7,235.00
6" compound	\$14,230.00	\$19,570.00
6" turbine	\$14,385.00	\$18,075.00
Sprinkler/Fire	\$ 555.00 inch	\$ 805.00 inch

III. Sewer Rates

Minimum use – 4 units = \$2.50

All use over 4 units = \$2.03 per unit

IV. Sewer Tap Fees

Residential = \$900.00

Commercial/Industrial = \$1,320.00

Apartments: \$265.00 per unit

Motels: \$127.00 per room

V. Garbage Fees

Residential - \$13.30 per month

Senior Citizen Rate - \$10.95 per month

Commercial:

- 2 yd. container = \$ 102.85 per month

- 4 yd. container = \$ 148.00 per month

- 8 yd. container = \$ 189.85 per month

Industrial (40 yd. roll-off container) \$93.00 per pickup + Landfill tipping fee

Apartments – Commercial rate based on container size

Business (roll out cart) - \$29.95 per month

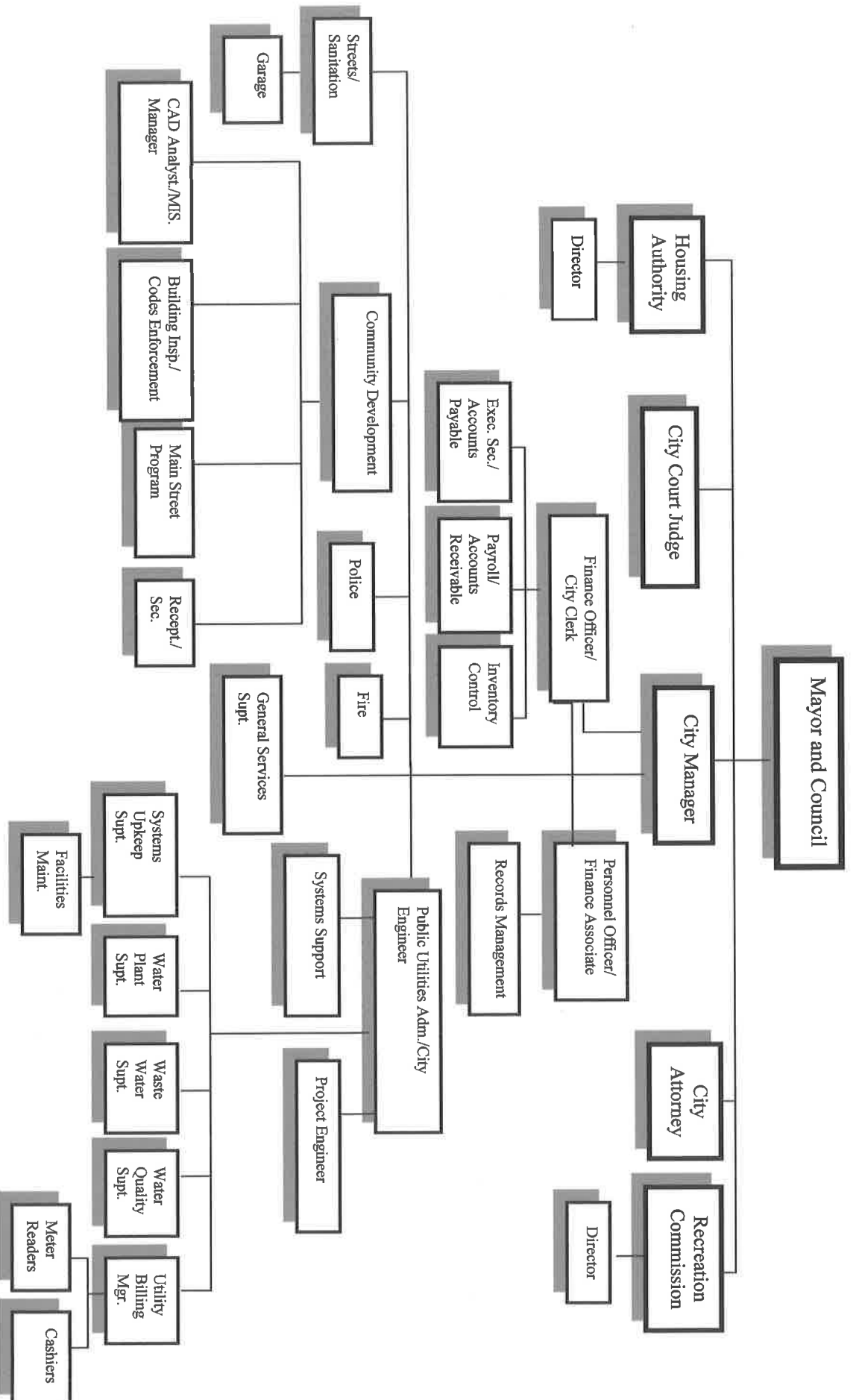
\$1.50 per month street-side leaf, limb, and brush service (pick-up in accordance with established guidelines)

PUBLIC NOTICE

A copy of the proposed FY 2002-2003 Budget, scheduled for submission to the Mayor and Council at their regularly scheduled meeting of May 20, 2002, will be available for inspection beginning on that date at the office of the City Manager, City Hall, 315 Bradley Street, Carrollton, Georgia, Monday - Friday between the hours of 8:30 a.m. and 5:00 p.m. The Mayor and Council will conduct a public hearing regarding the proposed FY 2002-2003 Budget at their regularly scheduled meeting of June 3, 2002 at 7:30 p.m. in the Council Chamber, 115 West Center Street, Carrollton, Georgia. All interested persons wishing to be heard on the Budget are invited to appear.

Persons with special needs related to handicapped accessibility or foreign language shall contact Jim Triplett at (770) 830-2000 prior to the meeting/program/hearing, etc. This person can be located at City Hall, 315 Bradley Street, Carrollton, GA between the hours of 8:30 a.m. and 5:00 p.m., Monday through Friday.

DISPLAY AD 5"X5"
PLEASE PUBLISH SUNDAY, MAY 19, 2002



**CITY OF CARROLLTON
PROPOSED FY 2002 - 2003
GENERAL FUND/WATER FUND BUDGET**

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City Of Carrollton
AC5126 Budget Work Sheet Fiscal Year: 2003
Fund: 1

Posting Date: May 15, 2002

GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
1300.00	TAXES:							
1301.00	CURRENT AD VALOREM TAX	8,893,112	9,064,275	9,614,072	9,524,274	10,243,229		629,157
1302.00	DELINQUENT AD VALOREM TAX	279,503	880,299	250,000	226,616	250,000		0
1303.00	AUTOMOBILE TAX	871,130	911,194	945,000	856,514	1,000,000		55,000
1304.00	INTANGIBLE TAX	58,492	41,777	40,000	53,433	55,000		15,000
1305.00	REAL ESTATE TRANSFER TAX	35,931	62,253	45,000	0	60,000		15,000
1306.00	PENALTIES, INTEREST, FIFAS	72,874	60,172	50,000	39,537	50,000		0
1307.00	PAYMENTS IN LIEU OF TAXES	37,457	83,471	85,000	0	85,000		0
1308.00	BEER & WINE TAX	432,996	422,958	415,000	362,107	435,000		20,000
1309.00	SALES TAX	2,855,409	2,863,579	3,100,000	2,677,233	3,373,000		273,000
1311.00	OCCUPATION TAX	678,548	728,801	690,000	753,963	750,000		60,000
1312.00	ALCOHOLIC BEVERAGE LICENSE	106,800	100,100	100,000	98,300	100,000		0
1313.00	INSURANCE PREMIUM TAX	651,691	692,216	725,000	720,778	765,000		40,000
1314.00	BUILDING, PLUMBING, ELEC. PER.	125,343	69,125	75,000	109,697	125,000		50,000
	Department Totals	15,099,285	15,980,222	16,134,072	15,422,453	17,291,229	0	1,157,157

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City Of Carrollton
AC5126 Budget Work Sheet Fiscal Year: 2003
Fund: 1

Posting Date: May 15, 2002

GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
1320.00	FINES & FORFEITURES:							
1321.00	POLICE FINES	727,728	813,072	750,000	781,235	900,000		150,000
	Department Totals	727,728	813,072	750,000	781,235	900,000	0	150,000

Run Date:
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City Of Carrollton
AC5126 Budget Work Sheet Fiscal Year: 2003
Fund: 1

Posting Date: May 15, 2002

GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
1340.00	REVENUE FROM OTHER AGENCIES:							
1341.00	FRANCHISE FEES - SOUTHERN BELL	272,229	206,719	290,000	139,601	220,000		-70,000
1342.00	FRANCHISE FEES - GA. POWER CO.	799,231	768,578	800,000	715,217	735,000		-65,000
1343.00	FRANCHISE FEES - GA. NATURAL GAS	131,847	148,844	150,000	165,566	180,000		30,000
1344.00	FRANCHISE FEES - CARROLL EMC	268,399	281,295	292,545	275,607	284,000		-8,545
1345.00	CABLE TV	120,530	120,988	127,000	138,458	142,000		15,000
	Department Totals	1,592,235	1,526,423	1,659,545	1,434,449	1,561,000	0	-98,545

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City Of Carrollton
AC5126 Budget Work Sheet Fiscal Year: 2003
Fund: 1

Posting Date: May 15, 2002

GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
1350.00	USE OF MONEY & PROPERTY:							
1351.00	CEMETERY LOTS	14,700	14,760	12,000	21,450	15,000		3,000
1352.00	RENTS	0	0	0	1,275			0
	Department Totals	14,700	14,760	12,000	22,725	15,000	0	3,000

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Run Time: 12:36:06 PM

City Of Carrollton
AC5126 Budget Work Sheet Fiscal Year: 2003
Fund: 1

Posting Date: May 15, 2002

GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
1360.00	MISCELLANEOUS:							
1361.00	MISCELLANEOUS REVENUE	71,421	488,789	50,000	694,857	75,000		25,000
1362.00	COUNTY FIRE REIMBURSEMENT	582,180	582,180	582,180	533,665	582,180		0
1363.00	FUNDS TRANSFERRED	0	0	0	0			0
1364.00	SALE OF FIXED ASSETS/AUCTION PRO	1,500	0	0	15,105			0
1365.00	INTEREST INCOME	387,588	364,483	375,000	129,189	225,000		-150,000
1366.00	MOTEL TAX	144,335	189,300	0	1,702			0
1367.00	* FORFEIT FUNDS/CONTROL SUBSTANC	0	0	0	0			0
1368.00	COUNTY RECREATION REIMBURSEMENT	37,206	46,395	47,000	74,894	47,000		0
1369.00	COUNTY LANDFILL REIMBURSEMENT	45,852	49,278	49,000	45,011	50,000		1,000
1370.00	911 COMMUNICATIONS REIMBURSEMENT	34,016	35,423	35,000	36,211	38,000		3,000
1371.00	DRUG TASK FORCE REIMBURSEMENT	125,423	70,304	107,000	67,531	100,000		-7,000
1372.00	SPLOST REIMBURSEMENT	0	0	0	0			0
1373.00	GMA LEASE POOL PROCEEDS	333,033	379,369	200,000	0	131,500		-68,500
1374.00	INSURANCE REIMBURSEMENTS	6,932	115,275	0	5,275			0
1375.00	GRANT INCOME	332,136	253,268	150,000	63,158	100,000		-50,000
1376.00	INTERFUND OPERATING TRANSFER	0	0	270,000	0	270,000		0
	Department Totals	2,101,621	2,574,064	1,865,180	1,666,597	1,618,680	0	-246,500

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Run Time: 12:36:17 PM

City Of Carrollton
AC5126 Budget Work Sheet Fiscal Year: 2003
Fund: 1

Posting Date: May 15, 2002

GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
1400.01	MAYOR & COUNCIL:							
1401.01	SALARIES	15,375	19,200	20,400	18,700	20,400		0
1402.01	SOCIAL SECURITY	1,176	1,469	1,560	1,431	1,560		0
1403.01	GROUP INSURANCE	12,355	20,522	24,000	14,548	16,000		-8,000
1410.01	POSTAGE	0	0	0	0			0
1411.01	OFFICE SUPPLIES	0	0	0	0			0
1412.01	INSURANCE	11,812	16,197	13,484	13,716	16,066		2,582
1413.01	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.01	TRAVEL/TRAINING	10,356	7,014	12,500	8,259	12,500		0
1415.01	MISCELLANEOUS	174	405	250	45	250		0
1416.01	R&M EQUIPMENT	0	0	0	0			0
1419.01	DUES & SUBSCRIPTIONS	121	205	500	0	500		0
1433.01	MAYOR'S CONTINGENCY ACCOUNT	2,500	1,980	2,500	1,850	2,500		0
1439.01	ADVERTISING/PUBLICITY	0	0	0	0			0
1449.01	EMPLOYEE RELATIONS	0	0	0	0			0
1456.01	PRINTING/BINDING	0	0	0	0			0
1479.01	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
	Department Totals	53,869	66,991	75,194	58,548	69,776	0	-5,418

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1400.02	CITY MANAGER'S OFFICE:							
1401.02	SALARIES	107,901	120,762	122,990	112,248	129,688		6,698
1402.02	SOCIAL SECURITY	7,891	8,416	9,409	7,781	9,921		512
1403.02	GROUP INSURANCE	10,038	14,030	15,500	11,306	16,014		514
1404.02	GMEBS RETIREMENT	1,925	2,331	6,695	2,933	3,102		-3,593
1405.02	WORKER'S COMPENSATION	1,686	1,442	1,746	1,550	1,982		236
1410.02	POSTAGE	0	0	0	0			0
1411.02	OFFICE SUPPLIES	0	0	0	0			0
1412.02	INSURANCE	1,181	1,056	1,348	1,348	1,606		258
1413.02	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.02	TRAVEL/TRAINING	6,088	3,219	7,000	933	7,000		0
1415.02	MISCELLANEOUS	0	83	250	111	250		0
1416.02	R&M EQUIPMENT	0	0	0	0			0
1419.02	DUES & SUBSCRIPTIONS	1,319	930	1,000	986	1,000		0
1420.02	RENTS-OPERATING LEASES	0	0	0	0			0
1421.02	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1422.02	VEHICLE ALLOWANCE	5,940	2,332	5,940	2,915	5,940		0
1439.02	ADVERTISING/PUBLICITY	0	0	0	0			0
1447.02	NON-OPERATING SUPPLIES	0	0	0	0			0
1448.02	BOOKS & PERIODICALS	0	0	0	0			0
1449.02	EMPLOYEE RELATIONS	0	0	0	0			0
1450.02	VEHICLE ALLOWANCE	0	0	0	0			0
1451.02	PROFESSIONAL SERVICES	0	0	0	0			0
1456.02	PRINTING/BINDING	0	0	0	0			0
1468.02	NON-MOTORIZED EQUIPMENT	646	0	0	0			0
1471.02	ACCOUNTABLE FF&E	365	0	0	0			0
1479.02	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
	Department Totals	144,981	154,600	171,878	142,110	176,503	0	4,625

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1400.03	ENGINEERING DEPARTMENT:							
1401.03	SALARIES	130,337	139,033	128,276	152,361	134,311		6,035
1402.03	SOCIAL SECURITY	10,015	10,636	9,813	11,656	10,275		462
1403.03	GROUP INSURANCE	20,078	28,096	32,000	24,115	27,204		-4,796
1404.03	GMEBS RETIREMENT	2,176	2,624	6,695	3,881	4,000		-2,695
1405.03	WORKER'S COMPENSATION	1,686	1,442	1,746	1,550	1,982		236
1406.03	UNIFORMS	1,590	1,603	1,750	935	1,100		-650
1407.03	VEHICLE OPERATIONS	1,173	691	2,500	1,391	2,500		0
1408.03	GASOLINE, OIL, ETC.	2,429	2,407	2,800	1,769	2,800		0
1409.03	OPERATING SUPPLIES AND EQUIPMENT	709	2,331	2,500	1,135	2,500		0
1410.03	POSTAGE	0	0	0	0			0
1411.03	OFFICE SUPPLIES	0	0	0	0			0
1412.03	INSURANCE	1,181	1,056	1,348	1,348	1,606		258
1413.03	CAPITAL OUTLAY	0	0	0	0			0
1414.03	TRAVEL/TRAINING	544	0	1,000	1,102	3,000		2,000
1415.03	MISCELLANEOUS	37	16	250	8	250		0
1416.03	R&M EQUIPMENT	9	11	250	0	250		0
1417.03	COMMUNICATIONS	433	254	400	438	500		100
1419.03	DUES & SUBSCRIPTIONS	150	150	300	200	300		0
1420.03	RENTS-OPERATING LEASES	0	0	0	0			0
1421.03	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1425.03	TRAFFIC SIGNALS	13,697	2,565	12,000	42,913			-12,000
1426.03	PAINT/STRIPING	5,066	6,671	5,500	4,747	8,500		3,000
1427.03	STREET SIGNS, ETC.	3,882	2,861	2,500	5,437	5,000		2,500
1428.03	STREET/TRAFFIC LIGHTS	182,818	159,951	200,000	138,649	180,000		-20,000
1431.03	RADIO REPAIRS	223	60	250	0	250		0
1447.03	NON-OPERATING SUPPLIES	407	284	350	331	350		0
1448.03	BOOKS & PERIODICALS	0	0	0	0			0
1449.03	EMPLOYEE RELATIONS	0	0	0	0			0
1451.03	PROFESSIONAL SERVICES	0	0	0	0			0
1456.03	PRINTING/BINDING	0	0	0	585	750		750
1462.03	CONTRACT LABOR	0	0	0	0			0
1465.03	GMA LEASE POOL	7,843	7,412	6,839	6,838	2,979		-3,860
1467.03	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.03	NON-MOTORIZED EQUIPMENT	474	0	500	0	500		0
1471.03	ACCOUNTABLE FF&E	0	0	0	0			0
1477.03	ROADS & BRIDGES	0	0	0	0			0

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1479.03	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
1480.03	COMPUTER EQUIPMENT	0	0	0	0			0
1481.03	MOTOR VEHICLES	0	0	0	0			0
1482.03	OTHER NON-MOTORIZED EQUIPMENT	0	0	1,000	0	1,000		0
	Department Totals	386,957	370,154	420,567	401,388	391,907	0	-28,660

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1400.04	BUILDING INSPECTION DEPT.:							
1401.04	SALARIES	131,935	138,903	147,475	132,943	157,971		10,496
1402.04	SOCIAL SECURITY	10,093	10,626	11,282	10,170	12,085		803
1403.04	GROUP INSURANCE	19,185	25,534	25,000	21,180	25,611		611
1404.04	GMEBS RETIREMENT	2,230	2,628	7,532	3,386	3,500		-4,032
1405.04	WORKER'S COMPENSATION	1,686	1,442	1,746	1,550	1,982		236
1406.04	UNIFORMS	1,887	1,017	2,000	1,231	2,000		0
1407.04	VEHICLE OPERATIONS	765	1,361	2,780	1,819	2,780		0
1408.04	GASOLINE, OIL, ETC.	2,444	2,511	2,700	1,696	2,780		80
1409.04	OPERATING SUPPLIES AND EQUIPMENT	14	0	250	0	250		0
1410.04	POSTAGE	0	0	225	0	225		0
1411.04	OFFICE SUPPLIES	0	0	0	0			0
1412.04	INSURANCE	1,181	1,056	1,348	1,348	1,606		258
1413.04	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.04	TRAVEL/TRAINING	1,864	400	2,705	997	2,705		0
1415.04	MISCELLANEOUS	253	193	250	97	100		-150
1416.04	R&M EQUIPMENT	0	0	0	0			0
1417.04	COMMUNICATIONS	912	670	950	391	300		-650
1419.04	DUES & SUBSCRIPTIONS	389	672	975	796	975		0
1420.04	RENTS-OPERATING LEASES	0	0	0	0			0
1421.04	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.04	RADIO REPAIRS	180	0	700	0	700		0
1447.04	NON-OPERATING SUPPLIES	0	0	50	0	50		0
1448.04	BOOKS & PERIODICALS	0	0	0	0			0
1449.04	EMPLOYEE RELATIONS	0	0	0	0			0
1451.04	PROFESSIONAL SERVICES	0	0	0	0			0
1453.04	PHOTO PROCESSING	45	0	310	8	310		0
1456.04	PRINTING/BINDING	890	813	2,062	1,356	2,062		0
1462.04	CONTRACT LABOR	0	0	0	0			0
1465.04	GMA LEASE POOL	5,651	15,571	9,410	9,410	9,411		1
1467.04	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.04	NON-MOTORIZED EQUIPMENT	0	0	0	0			0
1471.04	ACCOUNTABLE FF&E	0	0	0	0			0
1479.04	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
1480.04	COMPUTER EQUIPMENT	0	0	0	0			0
1481.04	MOTOR VEHICLES	28,232	0	0	0			0
1482.04	OTHER NON-MOTORIZED EQUIPMENT	947	0	0	0			0

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	Department Totals	210,782	203,399	219,750	188,377	227,403	0	7,653

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1400.05	GENERAL MAINTENANCE:							
1401.05	SALARIES	56,853	59,707	63,857	56,325	67,335		3,478
1402.05	SOCIAL SECURITY	4,324	4,568	4,885	4,309	5,151		266
1403.05	GROUP INSURANCE	7,105	9,941	11,500	8,851	11,223		-277
1404.05	GMEBS RETIREMENT	938	1,133	2,092	1,443	1,500		-592
1405.05	WORKER'S COMPENSATION	1,686	1,442	1,746	1,550	1,982		236
1406.05	UNIFORMS	611	668	675	534	740		65
1407.05	VEHICLE OPERATIONS	655	457	650	581	650		0
1408.05	GASOLINE, OIL, ETC.	1,380	1,651	1,800	867	1,200		-600
1409.05	OPERATING SUPPLIES AND EQUIPMENT	1,032	2,139	2,000	885	1,500		-500
1410.05	POSTAGE	0	0	0	0			0
1411.05	OFFICE SUPPLIES	0	0	0	0			0
1412.05	INSURANCE	2,363	2,111	2,696	2,696	3,213		517
1413.05	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.05	TRAVEL/TRAINING	0	0	0	0			0
1415.05	MISCELLANEOUS	0	0	250	0	200		-50
1416.05	R&M EQUIPMENT	0	0	100	0	100		0
1417.05	COMMUNICATIONS	84	30	100	141	700		600
1419.05	DUES & SUBSCRIPTIONS	0	0	0	0			0
1420.05	RENTS-OPERATING LEASES	0	0	0	0			0
1421.05	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.05	RADIO REPAIRS	0	0	200	0	100		-100
1447.05	NON-OPERATING SUPPLIES	202	205	250	167	200		-50
1449.05	EMPLOYEE RELATIONS	0	0	0	0			0
1455.05	REPAIR & MAINTENANCE-GROUNDS	0	0	0	0			0
1456.05	PRINTING/BINDING	0	0	0	0			0
1465.05	GMA LEASE POOL	0	0	0	0			0
1467.05	MOTORIZED EQUIPMENT	660	518	800	849			-800
1468.05	NON-MOTORIZED EQUIPMENT	0	0	0	0			0
1471.05	ACCOUNTABLE FF&E	0	0	0	0			0
1481.05	MOTOR VEHICLES	0	0	0	0			0
1482.05	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
	Department Totals	77,893	84,569	93,601	79,198	95,794	0	2,193

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1400.07	GENERAL ADMINISTRATION:							
1401.07	SALARIES	1,300	1,200	37,958	800			-37,958
1402.07	SOCIAL SECURITY	0	0	2,812	0			-2,812
1403.07	GROUP INSURANCE	0	0	7,650	0			-7,650
1404.07	GMEBS RETIREMENT	0	0	3,736	0			-3,736
1405.07	WORKER'S COMPENSATION	0	0	1,685	0			-1,685
1406.07	UNIFORMS	0	0	0	0			0
1407.07	VEHICLE OPERATIONS	0	0	0	0			0
1408.07	GASOLINE, OIL, ETC.	0	0	0	0			0
1409.07	OPERATING SUPPLIES AND EQUIPMENT	0	0	0	0			0
1410.07	POSTAGE	8,812	12,500	12,500	7,739	12,500		0
1411.07	OFFICE SUPPLIES	15,884	22,555	16,000	13,026	16,000		0
1412.07	INSURANCE	0	0	0	0			0
1413.07	CAPITAL OUTLAY	0	0	0	0			0
1414.07	TRAVEL/TRAINING	1,530	4,527	3,600	4,557	4,500		900
1415.07	MISCELLANEOUS	355	712	250	329	250		0
1416.07	R&M EQUIPMENT	9,786	9,125	10,000	11,752	11,000		1,000
1417.07	COMMUNICATIONS	41,056	42,915	44,000	38,620	44,000		0
1418.07	UTILITIES	53,392	59,055	70,000	66,798	77,000		7,000
1419.07	DUES & SUBSCRIPTIONS	20,965	5,505	7,000	6,594	7,000		0
1420.07	RENTS-OPERATING LEASES	100	1,000	2,500	1,000	1,500		-1,000
1421.07	UNEMPLOYMENT INSURANCE	8,354	3,625	4,000	159	4,000		0
1422.07	GMA DUES	0	0	0	0			0
1423.07	ECONOMIC DEVELOPMENT	183,222	172,214	229,153	160,076	134,000		-95,153
1430.07	VEHICLE USE-ADMIN CAR POOL	621	441	500	225	500		0
1440.07	REPAIRS & MAINTENANCE-BLDG	24,554	18,183	25,000	12,310	10,000		-15,000
1447.07	NON-OPERATING SUPPLIES	4,963	5,144	6,000	4,237	5,000		-1,000
1448.07	BOOKS & PERIODICALS	0	0	0	0			0
1449.07	EMPLOYEE RELATIONS	0	0	0	0			0
1451.07	PROFESSIONAL SERVICES	137,840	182,433	140,000	107,338	130,000		-10,000
1454.07	TRANSFER TO OTHER AGENCIES	237,648	166,786	15,000	10,500	10,000		-5,000
1456.07	PRINTING/BINDING	5,162	4,186	7,500	1,832	5,000		-2,500
1462.07	CONTRACT LABOR	3,142	49,028	1,500	13,439	1,500		0
1465.07	GMA LEASE POOL	13,419	20,334	25,000	26,418	41,000		16,000
1467.07	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.07	NON-MOTORIZED EQUIPMENT	0	0	0	0			0
1471.07	ACCOUNTABLE FF&E	450	0	0	0			0

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1474.07	LAND	0	6,250	0	0			0
1475.07	LAND IMPROVEMENTS	0	0	0	0			0
1476.07	BUILDING & BUILDING IMPROVEMENTS	0	0	0	101,444	83,000		83,000
1479.07	FURNITURE-OFFICE EQUIPMENT	0	8,018	0	698			0
1480.07	COMPUTER EQUIPMENT	9,178	4,131	25,000	37,452	5,000		-20,000
1482.07	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
	Department Totals	781,733	799,868	698,344	627,343	602,750	0	-95,594

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1400.08	POLICE DEPARTMENT:							
1401.08	SALARIES	2,394,510	2,525,007	2,550,561	2,466,258	2,851,912		301,351
1402.08	SOCIAL SECURITY	183,180	193,163	195,117	188,669	218,171		23,054
1403.08	GROUP INSURANCE	304,525	420,109	500,000	351,822	505,165		5,165
1404.08	GMEBS RETIREMENT	36,497	42,939	121,351	57,217	61,000		-60,351
1405.08	WORKER'S COMPENSATION	30,339	25,960	31,436	26,387	23,781		-7,655
1406.08	UNIFORMS	36,577	31,952	36,125	29,364	36,500		375
1407.08	VEHICLE OPERATIONS	43,968	60,874	56,700	43,491	57,712		1,012
1408.08	GASOLINE, OIL, ETC.	50,868	55,176	60,000	35,535	54,582		-5,418
1409.08	OPERATING SUPPLIES AND EQUIPMENT	15,587	10,986	17,856	11,941	18,656		800
1410.08	POSTAGE	126	270	500	337	500		0
1411.08	OFFICE SUPPLIES	6,162	20,610	17,449	17,597	18,519		1,070
1412.08	INSURANCE	28,458	22,678	28,681	28,589	34,103		5,422
1413.08	CAPITAL OUTLAY	0	0	0	0			0
1414.08	TRAVEL/TRAINING	13,000	35,226	23,593	30,612	35,923		12,330
1415.08	MISCELLANEOUS	0	139	250	150	250		0
1416.08	R&M EQUIPMENT	14,749	24,611	27,145	27,672	35,982		8,837
1417.08	COMMUNICATIONS	31,133	28,819	30,000	29,260	30,000		0
1418.08	UTILITIES	0	0	0	0			0
1419.08	DUES & SUBSCRIPTIONS	3,039	2,695	3,746	2,540	3,436		-310
1420.08	RENTS-OPERATING LEASES	630	1,323	1,500	1,250	1,500		0
1421.08	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.08	RADIO REPAIRS	20,766	15,500	17,900	11,414	17,900		0
1432.08	JAIL OPERATION	94,855	110,110	130,000	67,795	160,000		30,000
1434.08	MEDICAL EXPENSE	5,399	2,836	7,000	4,262	7,000		0
1435.08	DRUG BUYS	500	500	1,000	0	1,000		0
1437.08	DRUG TASK FORCE	0	0	0	0			0
1439.08	ADVERTISING/PUBLICITY	1,018	506	1,000	570	1,200		200
1440.08	REPAIRS & MAINTENANCE-BLDG	15,321	5,127	29,000	4,283	5,370		-23,630
1447.08	NON-OPERATING SUPPLIES	15,633	18,785	20,000	14,108	19,440		-560
1448.08	BOOKS & PERIODICALS	0	0	0	0			0
1449.08	EMPLOYEE RELATIONS	435	955	800	900	1,000		200
1451.08	PROFESSIONAL SERVICES	1,834	9,993	9,360	1,740	6,700		-2,660
1453.08	PHOTO PROCESSING SUPPLIES	-3,650	3,805	7,240	5,437	7,240		0
1455.08	REPAIR & MAINTENANCE-GROUNDS	0	0	0	0			0
1456.08	PRINTING/BINDING	13,358	17,074	21,800	9,460	22,200		400
1462.08	CONTRACT LABOR	0	0	0	0			0

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1465.08	GMA LEASE POOL	59,336	183,557	175,605	134,064	197,854		22,249
1467.08	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.08	NON-MOTORIZED EQUIPMENT	27,879	38,021	34,790	32,047	31,065		-3,725
1469.08	FIREARMS	2,495	3,666	2,145	2,541	1,680		-465
1471.08	ACCOUNTABLE FF&E	1,106	316	6,200	1,455	6,200		0
1476.08	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
1479.08	FURNITURE-OFFICE EQUIPMENT	869	18,296	0	13,629			0
1480.08	COMPUTER EQUIPMENT	20,799	41,440	11,500	5,925	13,100		1,600
1481.08	MOTOR VEHICLES	142,184	224,303	140,000	118,744	88,000		-52,000
1482.08	OTHER NON-MOTORIZED EQUIPMENT	89,221	81,482	72,278	48,692	46,780		-25,498
	Department Totals	3,702,705	4,278,808	4,389,628	3,825,759	4,621,421	0	231,793

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1400.09	FIRE DEPARTMENT:							
1401.09	SALARIES	1,464,325	1,615,387	1,702,788	1,514,983	1,948,286		245,498
1402.09	SOCIAL SECURITY	112,021	123,577	130,263	115,896	149,044		18,781
1403.09	GROUP INSURANCE	231,078	323,228	365,000	252,904	361,225		-3,775
1404.09	GMEBS RETIREMENT	23,122	28,733	75,321	36,353	38,450		-36,871
1405.09	WORKER'S COMPENSATION	18,541	15,864	19,211	16,042	13,872		-5,339
1406.09	UNIFORMS	19,697	22,249	22,000	20,907	22,000		0
1407.09	VEHICLE OPERATIONS	52,625	21,712	22,500	15,537	22,500		0
1408.09	GASOLINE, OIL, ETC.	10,803	11,217	13,000	7,698	13,000		0
1409.09	OPERATING SUPPLIES AND EQUIPMENT	11,364	8,975	12,100	12,762	62,000		49,900
1410.09	POSTAGE	382	101	300	50	300		0
1411.09	OFFICE SUPPLIES	619	427	500	722	750		250
1412.09	INSURANCE	16,536	14,779	18,877	18,877	22,492		3,615
1413.09	CAPITAL OUTLAY	0	0	0	0			0
1414.09	TRAVEL/TRAINING	4,790	6,168	5,850	2,997	5,850		0
1415.09	MISCELLANEOUS	338	444	250	600	250		0
1416.09	R&M EQUIPMENT	7,902	7,474	9,000	3,427	9,000		0
1417.09	COMMUNICATIONS	7,783	6,783	8,000	5,624	7,000		-1,000
1418.09	UTILITIES	12,543	14,898	15,000	11,411	15,000		0
1419.09	DUES & SUBSCRIPTIONS	1,255	1,333	1,775	845	1,775		0
1420.09	RENTS-OPERATING LEASES	0	0	0	0			0
1421.09	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.09	RADIO REPAIRS	1,692	2,736	2,500	1,368	2,500		0
1439.09	ADVERTISING/PUBLICITY	0	0	0	0			0
1440.09	REPAIRS & MAINTENANCE-BLDG	3,773	4,043	16,600	6,048	2,500		-14,100
1447.09	NON-OPERATING SUPPLIES	12,244	10,723	13,000	11,329	12,000		-1,000
1448.09	BOOKS & PERIODICALS	0	0	0	0			0
1449.09	EMPLOYEE RELATIONS	940	858	1,000	848	1,000		0
1451.09	PROFESSIONAL SERVICES	2,000	2,745	4,550	3,055	4,550		0
1453.09	PHOTO PROCESSING SUPPLIES	217	235	250	94	250		0
1455.09	REPAIRS & MAINTENANCE-GROUNDS	0	0	0	0			0
1456.09	PRINTING/BINDING	1,381	2,164	2,200	1,434	2,200		0
1462.09	CONTRACT LABOR	0	0	0	0			0
1465.09	GMA LEASE POOL	84,278	57,307	57,306	57,307			-57,306
1467.09	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.09	NON-MOTORIZED EQUIPMENT	8,870	323	3,000	2,893			-3,000
1471.09	ACCOUNTABLE PF&E	360	1,000	1,100	948	500		-600

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1476.09	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
1479.09	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
1480.09	COMPUTER EQUIPMENT	0	0	0	0	1,000		1,000
1481.09	MOTOR VEHICLES	0	22,827	0	0			0
1482.09	OTHER NON-MOTORIZED EQUIPMENT	20,427	6,639	0	0	2,000		2,000
		2,131,904	2,334,947	2,523,241	2,122,959	2,721,294	0	198,053
	Department Totals							

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1400.10	LEGAL:							
1401.10	SALARIES	2,400	2,400	2,400	2,200	2,400		0
1402.10	SOCIAL SECURITY	0	0	0	0			0
1414.10	TRAVEL/TRAINING	812	240	1,000	275	1,000		0
1415.10	MISCELLANEOUS	0	0	0	0			0
1438.10	ADDITIONAL LEGAL FEES	15,192	7,691	10,000	3,867	10,000		0
1439.10	ADVERTISING/PUBLICITY	5,275	7,844	7,500	6,301	7,500		0
1441.10	MUNICIPAL COURT	28,714	28,253	30,000	28,593	32,000		2,000
	Department Totals	52,393	46,428	50,900	41,235	52,900	0	2,000

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1400.12	STREET DEPARTMENT:							
1401.12	SALARIES	182,652	184,915	193,696	196,372	212,071		18,375
1402.12	SOCIAL SECURITY	13,973	14,146	14,817	15,021	16,224		1,407
1403.12	GROUP INSURANCE	24,915	37,475	43,000	31,716	38,393		-4,607
1404.12	GMEBS RETIREMENT	2,999	3,461	8,369	4,703	5,200		-3,169
1405.12	WORKER'S COMPENSATION	42,139	36,056	43,662	37,993	43,598		-64
1406.12	UNIFORMS	1,492	1,260	2,200	1,172	3,119		919
1407.12	VEHICLE OPERATIONS	23,240	28,794	31,000	24,832	31,000		0
1408.12	GASOLINE, OIL, ETC.	22,499	23,938	26,000	15,234	26,000		0
1409.12	OPERATING SUPPLIES AND EQUIPMENT	12,846	16,188	11,000	18,809	16,000		5,000
1410.12	POSTAGE	10	14	50	8	50		0
1411.12	OFFICE SUPPLIES	0	0	0	0			0
1412.12	INSURANCE	5,906	5,278	6,742	6,865	8,033		1,291
1413.12	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.12	TRAVEL/TRAINING	500	0	500	0	500		0
1415.12	MISCELLANEOUS	250	229	250	280	250		0
1416.12	R&M EQUIPMENT	3,494	2,030	3,000	843	3,000		0
1417.12	COMMUNICATIONS	4,356	2,353	3,000	2,639	3,000		0
1418.12	UTILITIES	7,547	25,214	29,000	8,652	10,000		-19,000
1419.12	DUES & SUBSCRIPTIONS	0	0	0	0			0
1420.12	RENTS-OPERATING LEASES	4,311	12,331	16,000	13,793	17,000		1,000
1421.12	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.12	RADIO REPAIRS	85	130	500	332	500		0
1440.12	REPAIRS & MAINTENANCE-BLDG	353	430	2,000	885	1,000		-1,000
1442.12	PAVING & STREET MTNCE	196,804	73,044	0	0			0
1443.12	SHOP	-186	9,730	10,000	7,717	8,000		-2,000
1447.12	NON-OPERATING SUPPLIES	2,436	3,383	3,500	2,430	3,500		0
1449.12	EMPLOYEE RELATIONS	0	0	0	0			0
1451.12	PROFESSIONAL SERVICES	0	0	0	0			0
1455.12	REPAIR & MAINTENANCE-GROUNDS	0	0	500	0	500		0
1456.12	PRINTING/BINDING	585	0	0	0			0
1462.12	CONTRACT LABOR	15,676	15,887	17,000	16,113	20,000		3,000
1465.12	GMA LEASE POOL	62,257	77,917	98,099	77,852	75,041		-23,058
1467.12	MOTORIZED EQUIPMENT	560	200	500	440	500		0
1468.12	NON-MOTORIZED EQUIPMENT	0	0	500	435	500		0
1471.12	ACCOUNTABLE FF&E	40	0	0	0			0
1476.12	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0	3,000		3,000

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1477.12	ROADS & BRIDGES	0	0	0	0			0
1478.12	MOTORIZED HEAVY EQUIPMENT	27,500	0	41,000	0			-41,000
1479.12	FURNITURE-OFFICE EQUIPMENT	0	0	0	0	1,000		1,000
1480.12	COMPUTER EQUIPMENT	0	0	0	0			0
1481.12	MOTOR VEHICLES	127,295	55,306	30,000	14,710	12,000		-18,000
1482.12	OTHER NON-MOTORIZED EQUIPMENT	0	0	1,000	0	1,000		0
1483.12	DRAINAGE IMPROVEMENTS	10,394	4,534	10,000	225	5,000		-5,000
	Department Totals	796,930	634,242	646,885	500,068	564,979	0	-81,906

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1400.14	WEST GEORGIA REGIONAL LIBRARY:							
1444.14	WEST GA REG LIBRARY TRANSFER	130,000	134,000	138,000	126,500	142,000		4,000
	Department Totals	130,000	134,000	138,000	126,500	142,000	0	4,000

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1400.17	TAX APPROPRIATIONS:							
1445.17	SCHOOL BOARD M&O	7,694,078	8,190,374	7,943,101	7,312,300	8,434,862		491,761
1446.17	SCHOOL BOARD-BONDS & INTEREST	0	0	0	0			0
	Department Totals	7,694,078	8,190,374	7,943,101	7,312,300	8,434,862	0	491,761

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1400.20	GARAGE:							
1403.20	GROUP INSURANCE	0	0	0	0			0
1404.20	GNEBS RETIREMENT	0	0	0	0			0
1406.20	UNIFORMS	1,145	1,259	1,200	1,124	793		-407
1407.20	VEHICLE OPERATIONS	7	335	500	806	500		0
1408.20	GASOLINE, OIL, ETC.	628	754	800	590	800		0
1409.20	OPERATING SUPPLIES AND EQUIPMENT	3,531	2,858	4,200	4,680	4,200		0
1411.20	OFFICE SUPPLIES	0	0	0	0			0
1412.20	INSURANCE	1,181	1,056	1,348	1,348	1,606		258
1413.20	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.20	TRAVEL/TRAINING	0	0	0	0			0
1415.20	MISCELLANEOUS	0	0	100	0	100		0
1416.20	R&M EQUIPMENT	0	844	1,000	0	1,000		0
1417.20	COMMUNICATIONS	0	0	0	0			0
1418.20	UTILITIES	0	0	0	0			0
1420.20	RENTS-OPERATING LEASES	0	0	0	0			0
1421.20	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.20	RADIO REPAIR	0	0	0	0			0
1440.20	REPAIRS & MAINTENANCE-BLDG	0	0	0	0			0
1447.20	NON-OPERATING SUPPLIES	809	831	1,000	1,281	1,000		0
1456.20	PRINTING/BINDING	230	0	0	0			0
1467.20	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.20	NON-MOTORIZED EQUIPMENT	0	0	1,700	0	2,600		900
1481.20	MOTOR VEHICLES	0	0	0	0			0
1482.20	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
Department Totals		7,532	7,937	11,848	9,828	12,599	0	751

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1400.22	PARKS, RECREATION, CUL. ARTS:							
1401.22	SALARIES	1,412,571	1,367,547	0	1,268,074			0
1402.22	SOCIAL SECURITY	108,062	104,617	0	96,794			0
1403.22	GROUP INSURANCE	181,624	228,466	0	176,410			0
1404.22	GMEBS	23,508	26,787	0	33,329			0
1405.22	WORKER'S COMPENSATION	0	0	0	11,655			0
1412.22	INSURANCE	104	0	0	0			0
1421.22	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1457.22	REC. DEPT.	209,869	335,157	2,315,827	900,468	2,519,691		203,864
	Department Totals	1,935,737	2,062,573	2,315,827	2,486,731	2,519,691	0	203,864

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1400.23	INVENTORY CONTROL:							
1403.23	GROUP INSURANCE	0	0	0	0			0
1404.23	GMEBS RETIREMENT	0	0	0	0			0
1406.23	UNIFORMS	172	29	350	165	350		0
1407.23	VEHICLE OPERATIONS	1,324	181	500	197	350		-150
1408.23	GASOLINE, OIL, ETC.	253	179	300	45			-300
1409.23	OPERATING SUPPLIES AND EQUIPMENT	141	26	300	74	300		0
1410.23	POSTAGE	0	0	0	0			0
1411.23	OFFICE SUPPLIES	0	0	0	0			0
1412.23	INSURANCE	1,181	1,056	1,348	1,348	1,606		258
1413.23	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.23	TRAVEL/TRAINING	0	576	1,000	0	1,000		0
1415.23	MISCELLANEOUS	197	0	200	1	200		0
1416.23	R&M EQUIPMENT	0	0	0	0			0
1417.23	COMMUNICATIONS	0	0	0	0			0
1418.23	UTILITIES	0	0	0	0			0
1420.23	RENTS-OPERATING LEASES	0	0	0	0			0
1421.23	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1440.23	REPAIRS & MAINTENANCE-BLDG	0	0	0	0			0
1443.23	SHOP	7,822	17,949	5,000	-2,969	5,000		0
1447.23	NON-OPERATING SUPPLIES	137	180	200	71	200		0
1449.23	EMPLOYEE RELATIONS	0	0	0	0			0
1456.23	PRINTING/BINDING	1,686	450	1,000	1,005	1,000		0
1458.23	DEPT. SUP. TO BE REQUISITIONED	16,598	3,267	15,000	12,528	15,000		0
1467.23	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.23	NON-MOTORIZED EQUIPMENT	0	0	0	0			0
1471.23	ACCOUNTABLE PF&E	55	0	0	0			0
1480.23	COMPUTER EQUIPMENT	0	0	0	0			0
	Department Totals	29,565	23,892	25,198	12,466	25,006	0	-192

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1400.24	MAIN STREET PROGRAM:							
1401.24	SALARIES	0	34,167	37,715	33,344	39,769		2,054
1402.24	SOCIAL SECURITY	0	2,614	2,885	2,551	3,042		157
1403.24	GROUP INSURANCE	0	2,789	3,100	2,689	3,232		132
1404.24	GMEBS RETIREMENT	0	600	4,184	921	1,000		-3,184
1405.24	WORKERS' COMPENSATION	0	1,447	1,746	1,550	1,982		236
1411.24	OFFICE SUPPLIES	0	1,040	1,000	896	1,000		0
1412.24	INSURANCE	10	1,056	1,348	1,348	1,606		258
1414.24	TRAVEL/TRAINING	0	1,808	1,800	1,449	1,800		0
1415.24	MISCELLANEOUS	0	0	250	251	250		0
1417.24	COMMUNICATIONS	0	593	3,720	2,428	3,720		0
1418.24	UTILITIES	0	0	2,500	664	1,000		-1,500
1419.24	DUES & SUBSCRIPTIONS	0	0	500	296	500		0
1451.24	PROFESSIONAL SERVICES	0	0	10,000	14,186	10,000		0
1456.24	PRINTING/BINDING	0	242	800	800	1,300		500
1459.24	MAIN STREET PROGRAM	9,600	0	0	0			0
1471.24	ACCOUNTABLE FF&E	0	0	700	189	700		0
1479.24	FURNITURE-OFFICE EQUIPMENT	0	1,370	0	0			0
	Department Totals	9,610	47,726	72,248	63,562	70,901	0	-1,347

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1400.25	LANDFILL:							
1401.25	SALARIES	34,122	37,500	36,049	33,246	38,340		2,291
1402.25	SOCIAL SECURITY	2,636	2,869	2,757	2,543	2,933		176
1403.25	GROUP INSURANCE	5,025	7,029	8,104	5,664	8,024		-80
1404.25	GMEBS RETIREMENT	529	708	2,092	786	1,000		-1,092
1405.25	WORKER'S COMPENSATION	1,686	1,442	1,746	1,550	1,982		236
1412.25	INSURANCE	0	0	0	0			0
1421.25	UNEMPLOYMENT INSURANCE	0	0	0	0			0
	Department Totals	43,996	49,548	50,748	43,789	52,279	0	1,531

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1400.26	CITY ELECTION EXPENSES							
1415.26	MISCELLANEOUS	4,107	0	5,000	6,416	3,000		-2,000
	Department Totals	4,107	0	5,000	6,416	3,000	0	-2,000

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1400.27	PLANNING ADMINISTRATION	87,239	86,527	90,131	81,065	96,935		6,804
1401.27	SALARIES	6,674	6,619	6,895	6,202	7,416		521
1402.27	SOCIAL SECURITY	7,107	8,803	7,000	5,349	6,431		-569
1403.27	GROUP INSURANCE	1,456	1,649	4,184	2,088	2,500		-1,684
1404.27	GMEBS RETIREMENT	1,686	1,442	1,746	1,550	1,982		236
1405.27	WORKER'S COMPENSATION	775	1,438	1,500	356	1,500		0
1409.27	OPERATING SUPPLIES AND EQUIPMENT	41	0	50	0	50		0
1410.27	POSTAGE	0	0	0	0			0
1411.27	OFFICE SUPPLIES	1,181	1,056	1,348	1,348	1,606		258
1412.27	INSURANCE	0	0	0	0			0
1413.27	CAPITAL REPLACEMENT ACCOUNT	717	2,160	2,365	1,186	2,505		140
1414.27	TRAVEL/TRAINING	0	0	50	37	50		0
1415.27	MISCELLANEOUS	0	860	1,000	0	1,000		0
1416.27	R&M EQUIPMENT	0	0	0	0			0
1417.27	COMMUNICATIONS	327	302	300	252	300		0
1419.27	DUES & SUBSCRIPTIONS	0	0	0	0			0
1420.27	RENTS-OPERATING LEASES	0	0	0	0			0
1421.27	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.27	RADIO REPAIRS	910	999	1,000	189	1,000		0
1439.27	ADVERTISING/PUBLICITY	0	0	0	0			0
1447.27	NON-OPERATING SUPPLIES	0	0	0	0			0
1448.27	BOOKS & PERIODICALS	0	0	0	0			0
1449.27	EMPLOYEE RELATIONS	0	0	0	0			0
1451.27	PROFESSIONAL SERVICES	0	0	0	0			0
1456.27	PRINTING/BINDING	125	32	100	0	100		0
1462.27	CONTRACT LABOR	0	0	0	0			0
1463.27	PLANNING COMMISSION	11	33	500	415	500		0
1464.27	HISTORICAL PRESERVATION COMM.	61	25	500	47	500		0
1468.27	NON-MOTORIZED EQUIPMENT	0	0	0	0			0
1471.27	ACCOUNTABLE FF&E	0	0	0	0			0
1479.27	FURNITURE-OFFICE EQUIPMENT	0	14,827	0	0			0
1480.27	COMPUTER EQUIPMENT	0	0	0	0			0
Department Totals		108,309	126,772	118,669	100,083	124,375	0	5,706

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1400.28	HUMAN RESOURCES ADMINISTRATION:							
1401.28	SALARIES	70,278	83,380	97,431	80,811	85,914		-11,517
1402.28	SOCIAL SECURITY	5,376	6,379	7,453	6,182	6,572		-881
1403.28	GROUP INSURANCE	7,102	15,543	18,500	14,668	23,971		5,471
1404.28	GMBS RETIREMENT	1,072	1,555	4,184	2,026	2,300		-1,884
1405.28	WORKER'S COMPENSATION	1,686	1,442	1,746	1,550	1,982		236
1409.28	OPERATING SUPPLIES AND EQUIPMENT	0	223	500	709	500		0
1410.28	POSTAGE	0	18	50	24	50		0
1411.28	OFFICE SUPPLIES	0	0	0	0			0
1412.28	INSURANCE	1,181	1,056	1,348	1,348	1,606		258
1413.28	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.28	TRAVEL/TRAINING	1,408	1,581	1,500	1,025	2,225		725
1415.28	MISCELLANEOUS	260	0	250	138	250		0
1416.28	R&M EQUIPMENT	0	0	0	0			0
1417.28	COMMUNICATIONS	0	0	0	0			0
1419.28	DUES & SUBSCRIPTIONS	1,664	1,864	1,900	1,793	1,080		-820
1420.28	RENTS-OPERATING LEASES	0	0	0	0			0
1421.28	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1424.28	TUITION REIMBURSEMENT	3,666	947	3,000	314	3,000		0
1439.28	ADVERTISING/PUBLICITY	0	0	250	0	100		-150
1447.28	NON-OPERATING SUPPLIES	0	0	0	0			0
1448.28	BOOKS & PERIODICALS	0	0	0	0			0
1449.28	EMPLOYEE RELATIONS	8,343	7,182	8,000	19,769	41,000		33,000
1451.28	PROFESSIONAL SERVICES	150	0	750	145	3,000		2,250
1453.28	PHOTO PROCESSING SUPPLIES	118	72	100	81	100		0
1456.28	PRINTING/BINDING	1,139	6,900	29,000	10,794	29,000		0
1461.28	AWARDS/INCENTIVES	3,332	2,606	3,500	1,914	3,200		-300
1462.28	CONTRACT LABOR	0	0	0	217			0
1466.28	EMPLOYEE PHYSICALS/EAP	17,796	12,993	16,000	11,020	16,000		0
1471.28	ACCOUNTABLE FF&E	205	0	0	0	1,200		1,200
1479.28	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
1480.28	COMPUTER EQUIPMENT	0	0	6,504	4,991			-6,504
	Department Totals	124,777	143,741	201,966	159,522	223,050	0	21,084

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1400.29	FINANCE/PURCHASING:							
1401.29	SALARIES	110,829	115,261	122,505	108,495	129,920		7,415
1402.29	SOCIAL SECURITY	8,478	8,818	9,371	8,300	9,939		568
1403.29	GROUP INSURANCE	9,151	12,944	15,000	11,011	14,422		-578
1404.29	GMEBS RETIREMENT	1,865	2,186	4,184	2,783	3,000		-1,184
1405.29	WORKER'S COMPENSATION	1,686	1,442	1,746	1,550	1,982		236
1409.29	OPERATING SUPPLIES AND EQUIPMENT	0	0	0	0			0
1410.29	POSTAGE	0	0	0	0			0
1411.29	OFFICE SUPPLIES	0	0	0	0			0
1412.29	INSURANCE	1,181	1,056	1,348	1,347	1,606		258
1413.29	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.29	TRAVEL/TRAINING	2,471	1,309	2,000	770	2,000		0
1415.29	MISCELLANEOUS	70	0	100	0	100		0
1416.29	R&M EQUIPMENT	0	0	0	0			0
1417.29	COMMUNICATIONS	0	0	0	0			0
1419.29	DUES & SUBSCRIPTIONS	591	455	450	445	450		0
1420.29	RENTS-OPERATING LEASES	0	0	0	0			0
1421.29	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1439.29	ADVERTISING/PUBLICITY	0	0	0	0			0
1447.29	NON-OPERATING SUPPLIES	0	0	0	0			0
1448.29	BOOKS & PERIODICALS	0	0	0	0			0
1449.29	EMPLOYEE RELATIONS	0	0	0	0			0
1451.29	PROFESSIONAL SERVICES	89,561	85,258	91,000	85,180	90,000		-1,000
1456.29	PRINTING/BINDING	0	0	500	0			-500
1462.29	CONTRACT LABOR	0	0	0	0			0
1465.29	GMA LEASE POOL	0	0	0	0			0
1471.29	ACCOUNTABLE FF&E	0	0	0	0			0
1479.29	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
1480.29	COMPUTER EQUIPMENT	0	0	0	0			0
	Department Totals	225,882	228,729	248,204	219,880	253,419	0	5,215

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	Fund 1 Totals	20,623,436	22,019,775	20,420,797	18,528,835	21,385,909	0	965,112

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GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
2300.00	WATER DEPARTMENT INCOME:							
2301.00	WATER SALES	3,734,885	3,771,384	3,937,148	2,782,636	3,696,000		-241,148
2302.00	SEWER FEES	2,789,729	2,709,145	2,829,934	2,574,660	3,071,000		241,066
2303.00	GARBAGE FEES	1,635,516	1,581,011	0	1,550,958			0
2304.00	WATER & SEWER TAPS	304,264	176,065	150,000	347,463	250,000		100,000
2305.00	METER DEPOSITS	0	0	0	0			0
2306.00	MISCELLANEOUS	73,821	117,441	50,000	661	50,000		0
2307.00	INTEREST	360,343	313,423	350,000	147,671	200,000		-150,000
2308.00	SUR CHARGE/DUMPING FEES	59,016	61,144	55,000	54,193	65,000		10,000
2309.00	GMA LEASE POOL PROCEEDS	110,232	133,305	43,000	0	125,000		82,000
2310.00	INSURANCE REIMBURSEMENTS	343	31,445	0	2,039			0
2311.00	RENTS	49,760	52,028	50,000	53,608	55,000		5,000
2312.00	GRANT INCOME	0	0	0	237,984			0
	Department Totals	9,117,908	8,946,391	7,465,082	7,751,875	7,512,000	0	46,918

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2400.01	GENERAL OPERATION:							
2401.01	SALARIES	182,844	109,976	174,716	104,999	233,155		58,439
2402.01	SOCIAL SECURITY	12,593	8,413	13,365	8,032	17,836		4,471
2403.01	GROUP INSURANCE	13,651	15,477	25,000	13,640	25,644		644
2404.01	GMEBS RETIREMENT	2,861	2,100	10,461	3,524	4,000		-6,461
2405.01	WORKER'S COMPENSATION	422	361	436	582	1,982		1,546
2406.01	UNIFORMS	0	0	0	0			0
2407.01	VEHICLE OPERATIONS	88	0	0	180	500		500
2408.01	GASOLINE,OIL,ETC.	0	0	0	0	1,000		1,000
2409.01	OPERATING SUPPLIES & EQUIPMENT	0	0	0	0			0
2410.01	POSTAGE	20,534	15,209	21,000	19,261	23,000		2,000
2411.01	OFFICE SUPPLIES	355	430	500	191	500		0
2412.01	INSURANCE	0	0	0	0			0
2413.01	CAPITAL OUTLAY	0	0	0	0			0
2414.01	TRAVEL/TRAINING	2,670	3,616	2,750	1,999	2,750		0
2415.01	MISCELLANEOUS	19	0	100	48	100		0
2416.01	R&M-EQUIPMENT	916	5,766	7,750	3,532	6,000		-1,750
2417.01	COMMUNICATIONS	351	231	300	848	1,000		700
2418.01	UTILITIES	0	0	0	0			0
2419.01	DUES & SUBSCRIPTIONS	1,055	1,415	1,200	1,053	1,200		0
2420.01	RENTS/OPERATING LEASES	0	0	0	0			0
2421.01	UNEMPLOYMENT INSURANCE	0	0	1,500	0	1,500		0
2422.01	VEHICLE ALLOWANCE	2,345	0	0	0			0
2424.01	TUITION REIMBURSEMENT	0	0	0	0			0
2431.01	RADIO REPAIRS	0	0	0	0			0
2439.01	ADVERTISING/PUBLICITY	1,026	3,728	1,500	0	1,500		0
2447.01	NON-OPERATING SUPPLIES	0	0	0	0			0
2448.01	BOOKS & PERIODICALS	0	0	0	0			0
2449.01	EMPLOYEE RELATIONS	0	0	0	0			0
2450.01	CONTRACT LABOR	16,514	27,425	25,000	14,563	20,000		-5,000
2451.01	PROFESSIONAL SERVICES	29,771	109,287	105,000	35,542	41,000		-64,000
2453.01	PHOTO PROCESSING SUPPLIES	0	0	0	0			0
2456.01	PRINTING/BINDING	2,629	4,895	5,000	2,933	5,000		0
2457.01	AWARDS-INCENTIVES	0	0	0	0			0
2458.01	EMPLOYEE PHYSICALS/EAP	0	0	0	0			0
2465.01	GMA LEASE POOL	0	0	0	0	3,860		3,860
2469.01	OPERATING TRANSFERS	0	0	0	0			0

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2472.01	ACCOUNTABLE FF&E	0	0	0	0			0
2479.01	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.01	COMPUTER EQUIPMENT	0	0	0	2,975			0
2481.01	MOTOR VEHICLES	0	0	0	0			0
2482.01	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
	Department Totals	290,644	308,329	395,578	213,903	391,527	0	-4,051

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2400.02	FILTER PLANT							
2401.02	SALARIES	302,799	319,227	332,357	306,905	391,347		58,990
2402.02	SOCIAL SECURITY	23,164	24,421	25,425	23,478	29,938		4,513
2403.02	GROUP INSURANCE	35,178	43,183	51,000	36,200	51,223		223
2404.02	GMEBS RETIREMENT	4,573	5,263	14,645	7,381	8,000		-6,645
2405.02	WORKER'S COMPENSATION	11,377	9,735	11,789	10,158	9,908		-1,881
2406.02	UNIFORMS	2,037	3,609	2,280	2,121	3,712		1,432
2407.02	VEHICLE OPERATIONS	1,189	782	1,500	1,134	1,500		0
2408.02	GASOLINE, OIL, ETC.	1,399	1,791	2,000	974	2,000		0
2409.02	OPERATING SUPPLIES & EQUIPMENT	495	8,473	20,000	575	20,000		0
2410.02	POSTAGE	480	345	500	617	750		250
2411.02	OFFICE SUPPLIES	520	618	750	289	700		-50
2412.02	INSURANCE	4,723	4,223	5,393	5,393	6,426		1,033
2413.02	CAPITAL OUTLAY	0	0	0	0			0
2414.02	TRAVEL/TRAINING	2,260	2,430	2,400	2,564	3,000		600
2415.02	MISCELLANEOUS	0	0	250	11	250		0
2416.02	R&M-EQUIPMENT	258,568	736,946	270,000	228,252	270,000		0
2417.02	COMMUNICATIONS	11,804	12,655	12,000	10,887	13,000		1,000
2418.02	UTILITIES	274,645	262,546	280,000	239,643	280,000		0
2419.02	DUES & SUBSCRIPTIONS	270	363	450	130	500		50
2420.02	RENTS/OPERATING LEASES	60	0	500	233	500		0
2421.02	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.02	RADIO REPAIRS	592	0	200	0	200		0
2439.02	ADVERTISING/PUBLICITY	3,668	4,000	4,200	0	4,410		210
2440.02	R&M-BUILDINGS	24,774	11,185	10,000	6,390	10,000		0
2447.02	NON-OPERATING SUPPLIES	2,847	3,903	3,500	3,909	3,500		0
2448.02	BOOKS & PERIODICALS	0	0	0	0			0
2449.02	EMPLOYEE RELATIONS	0	0	0	0			0
2450.02	CONTRACT LABOR	0	0	0	0			0
2451.02	PROFESSIONAL SERVICES	1,444	8,077	7,500	3,677	7,500		0
2452.02	CLEANING & LAB SUPPLIES	21,767	27,072	24,000	17,422	23,150		-850
2453.02	PHOTO PROCESSING SUPPLIES	8	84	100	98	100		0
2455.02	R&M-GROUNDS	0	705	1,000	0	1,000		0
2456.02	PRINTING/BINDING	18	190	250	57	200		-50
2461.02	CHEMICALS	155,856	181,505	200,000	126,870	200,000		0
2465.02	GMA LEASE POOL	7,240	5,177	4,705	4,705	4,706		1
2472.02	ACCOUNTABLE FF&E	99	0	0	0			0

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2473.02	MOTORIZED EQUIPMENT	0	0	0	0			0
2474.02	NON-MOTORIZED EQUIPMENT	0	0	0	0			0
2475.02	LAND & LAND IMPROVEMENTS	0	0	0	0			0
2476.02	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
2478.02	MOTORIZED-HEAVY EQUIPMENT	0	0	0	0			0
2479.02	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.02	COMPUTER EQUIPMENT	2,647	570	0	0			0
2481.02	MOTOR VEHICLES	14,116	0	0	0			0
2482.02	OTHER NON-MOTORIZED EQUIPMENT	1,058	0	0	1,720			0
2484.02	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
Department Totals		1,171,677	1,679,076	1,288,694	1,041,793	1,347,520	0	58,826

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2400.03	SYSTEMS UPKEEP & EXTENSION:							
2401.03	SALARIES	348,510	390,570	410,662	368,381	423,765		13,103
2402.03	SOCIAL SECURITY	26,661	29,878	31,415	28,181	32,418		1,003
2403.03	GROUP INSURANCE	50,150	75,525	109,000	58,312	91,142		-17,858
2404.03	GMEBS RETIREMENT	5,127	5,990	14,645	8,382	9,500		-5,145
2405.03	WORKER'S COMPENSATION	11,377	9,735	11,789	10,158	9,908		-1,881
2406.03	UNIFORMS	5,636	5,680	6,500	5,319	6,000		-500
2407.03	VEHICLE OPERATIONS	15,320	17,617	15,000	20,097	15,000		0
2408.03	GASOLINE, OIL, ETC.	17,582	37,404	35,000	14,057	18,000		-17,000
2409.03	OPERATING SUPPLIES & EQUIPMENT	162,584	217,269	135,000	137,748	135,000		0
2410.03	POSTAGE	0	0	500	7	500		0
2411.03	OFFICE SUPPLIES	0	0	0	0			0
2412.03	INSURANCE	11,812	10,556	13,484	13,566	16,066		2,582
2413.03	CAPITAL OUTLAY	0	0	0	0			0
2414.03	TRAVEL/TRAINING	0	0	1,500	163	750		-750
2415.03	MISCELLANEOUS	47	470	250	320	250		0
2416.03	R&M EQUIPMENT	11,107	13,537	15,000	7,830	12,000		-3,000
2417.03	COMMUNICATIONS	2,350	4,296	4,000	3,108	4,000		0
2418.03	UTILITIES	8,857	12,382	13,000	8,288	13,000		0
2419.03	DUES & SUBSCRIPTIONS	2,384	2,798	2,500	1,470	2,500		0
2420.03	RENTS/OPERATING LEASES	3,196	3,524	5,000	4,806	5,000		0
2421.03	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.03	RADIO REPAIRS	92	573	1,000	748	1,000		0
2440.03	R&M-BUILDINGS	1,428	91	10,000	1,721	3,000		-7,000
2447.03	NON-OPERATING SUPPLIES	4,228	4,551	4,500	3,610	4,500		0
2449.03	EMPLOYEE RELATIONS	0	0	0	0			0
2450.03	CONTRACT LABOR	15,876	16,509	22,000	14,763	19,000		-3,000
2451.03	PROFESSIONAL SERVICES	0	0	0	0			0
2456.03	PRINTING/BINDING	0	200	0	0			0
2462.03	* METERS AND PARTS	0	0	0	0			0
2463.03	MATERIALS	0	0	0	0			0
2464.03	PIPES & FITTINGS	0	0	0	0			0
2465.03	GMA LEASE POOL	86,732	83,474	56,462	56,463	59,751		3,289
2472.03	ACCOUNTABLE FF&E	372	0	0	0			0
2473.03	MOTORIZED EQUIPMENT	0	0	0	45			0
2474.03	NON-MOTORIZED EQUIPMENT	0	0	5,000	2,183	3,680		-1,320
2475.03	LAND & LAND IMPROVEMENTS	0	0	0	0			0

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2478.03	MOTORIZED-HEAVY EQUIPMENT	0	73,798	6,900	6,421			-6,900
2479.03	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.03	COMPUTER EQUIPMENT	0	0	0	0			0
2481.03	MOTOR VEHICLES	0	25,670	0	0	59,174		59,174
2482.03	OTHER NON-MOTORIZED EQUIPMENT	60,993	18,827	0	0	3,750		3,750
2484.03	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
	Department Totals	852,422	1,060,927	930,107	776,148	948,654	0	18,547

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2400.04	SEWERAGE TREATMENT:							
2401.04	SALARIES	490,025	526,776	603,667	520,700	586,357		-17,310
2402.04	SOCIAL SECURITY	39,061	40,298	46,180	38,988	44,856		-1,324
2403.04	GROUP INSURANCE	75,978	112,053	132,000	88,246	126,289		-5,711
2404.04	GMEBS RETIREMENT	7,459	8,821	23,014	12,012	13,000		-10,014
2405.04	WORKER'S COMPENSATION	11,377	9,735	11,789	10,158	9,908		-1,881
2406.04	UNIFORMS	6,861	6,188	5,200	7,256	6,300		1,100
2407.04	VEHICLE OPERATIONS	23,367	34,007	28,000	24,508	28,000		0
2408.04	GASOLINE, OIL, ETC.	15,143	17,434	19,000	14,903	19,000		0
2409.04	OPERATING SUPPLIES & EQUIPMENT	20,456	50,818	40,000	22,076	35,000		-5,000
2410.04	POSTAGE	128	80	300	0	300		0
2411.04	OFFICE SUPPLIES	647	767	800	776	1,275		475
2412.04	INSURANCE	8,268	7,389	9,438	9,520	11,246		1,808
2413.04	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.04	TRAVEL/TRAINING	544	1,600	2,000	940	2,000		0
2415.04	MISCELLANEOUS	37	0	250	0	250		0
2416.04	R&M EQUIPMENT	136,519	164,771	130,000	225,604	130,000		0
2417.04	COMMUNICATIONS	10,186	8,944	9,500	9,545	11,000		1,500
2418.04	UTILITIES	412,228	288,328	320,000	240,657	320,000		0
2419.04	DUES & SUBSCRIPTIONS	355	977	400	271	1,240		840
2420.04	RENTS/OPERATING LEASES	107	814	500	174	500		0
2421.04	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.04	RADIO REPAIRS	743	664	500	179	500		0
2439.04	ADVERTISING/PUBLICITY	20	0	100	0	100		0
2440.04	R&M-BUILDINGS	2,512	1,949	2,000	2,800	2,000		0
2446.04	LANDFILL FEES	71,236	64,897	66,000	61,403	70,000		4,000
2447.04	NON-OPERATING SUPPLIES	7,097	8,084	8,900	7,737	8,000		-900
2448.04	BOOKS & PERIODICALS	0	0	0	0			0
2449.04	EMPLOYEE RELATIONS	0	0	0	0			0
2450.04	CONTRACT LABOR	0	0	0	0			0
2451.04	PROFESSIONAL SERVICES	17,528	17,941	21,000	365	12,000		-9,000
2452.04	CLEANING & LAB SUPPLIES	52,690	37,749	45,000	41,134	45,000		0
2453.04	PHOTO PROCESSING SUPPLIES	0	0	0	0			0
2455.04	R&M-GROUNDS	19,159	12,000	21,000	8,123	13,500		-7,500
2456.04	PRINTING/BINDING	370	844	500	195	500		0
2461.04	CHEMICALS	38,752	28,521	55,000	32,501	55,000		0
2463.04	MATERIALS	0	0	0	0			0

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2464.04	PIPES & FITTINGS	0	0	0	0			0
2465.04	GMA LEASE POOL	54,001	54,161	34,451	29,378	45,286		10,835
2472.04	ACCOUNTABLE FF&E	754	495	200	0	200		0
2473.04	MOTORIZED EQUIPMENT	0	0	0	0			0
2474.04	NON-MOTORIZED EQUIPMENT	0	0	0	0	1,400		1,400
2475.04	LAND & LAND IMPROVEMENTS	0	0	0	0			0
2476.04	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
2478.04	MOTORIZED-HEAVY EQUIPMENT	0	0	0	0			0
2479.04	FURNITURE-OFFICE EQUIPMENT	700	0	0	0			0
2480.04	COMPUTER EQUIPMENT	1,580	0	1,450	2,780			-1,450
2481.04	MOTOR VEHICLES	14,116	36,121	18,221	17,563	58,726		40,505
2482.04	OTHER NON-MOTORIZED EQUIPMENT	2,998	1,210	0	6,161			0
2484.04	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
	Department Totals	1,543,003	1,544,436	1,656,360	1,436,653	1,658,733	0	2,373

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2400.05	WATER SUPPORT SERVICES:							
2401.05	SALARIES	185,536	190,458	208,305	156,384	158,373		-49,932
2402.05	SOCIAL SECURITY	14,193	14,570	15,935	11,963	12,116		-3,819
2403.05	GROUP INSURANCE	30,138	38,511	52,000	22,567	30,435		-21,565
2404.05	GMERS RETIREMENT	2,601	2,963	10,461	2,951	3,500		-6,961
2405.05	WORKER'S COMPENSATION	3,372	2,885	3,493	3,141	8,621		5,128
2406.05	UNIFORMS	2,218	2,102	2,300	1,511	1,856		-444
2407.05	VEHICLE OPERATIONS	3,863	2,734	4,000	5,963	6,000		2,000
2408.05	GASOLINE, OIL, ETC.	5,763	6,510	6,500	5,027	6,500		0
2409.05	OPERATING SUPPLIES & EQUIPMENT	367	552	2,000	381	2,000		0
2410.05	POSTAGE	15	0	200	0	200		0
2411.05	OFFICE SUPPLIES	0	0	0	0			0
2412.05	INSURANCE	1,181	1,056	1,348	1,348	1,606		258
2413.05	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.05	TRAVEL/TRAINING	85	391	500	0	500		0
2415.05	MISCELLANEOUS	0	0	250	13	250		0
2416.05	R&M EQUIPMENT	158	70	2,500	0	2,800		300
2417.05	COMMUNICATIONS	55	88	300	756	900		600
2418.05	UTILITIES	0	0	0	0			0
2420.05	RENTS/OPERATING LEASES	182	0	400	0			-400
2421.05	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.05	RADIO REPAIRS	45	0	250	0	250		0
2447.05	NON-OPERATING SUPPLIES	1,044	394	500	541	500		0
2449.05	EMPLOYEE RELATIONS	0	0	0	0			0
2450.05	CONTRACT LABOR	0	0	0	0			0
2456.05	PRINTING/BINDING	145	0	400	233	400		0
2462.05	METERS/BACKFLOW DEVICES	75,914	31,434	60,000	53,370	60,000		0
2465.05	GMA LEASE POOL	6,715	6,427	5,958	5,957	8,958		3,000
2472.05	ACCOUNTABLE FF&E	0	0	0	0	500		500
2473.05	MOTORIZED EQUIPMENT	0	0	0	0			0
2474.05	NON-MOTORIZED EQUIPMENT	0	0	0	0			0
2478.05	MOTORIZED -HEAVY EQUIPMENT	0	0	0	0			0
2479.05	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.05	COMPUTER EQUIPMENT	0	0	0	0			0
2481.05	MOTOR VEHICLES	0	0	0	0	16,000		16,000
2482.05	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
2484.05	WATER/SEWER IMPROVEMENTS	0	0	0	0			0

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GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
	Department Totals	333,592	301,143	377,600	272,108	322,265	0	-55,335

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GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
2400.07	DEBT SERVICE-RENEWAL/EXT.:	0	96,000	96,000	88,000	96,000		0
2413.07	CAPITAL RESERVE ACCOUNT	498,855	0	0	0			0
2436.07	INTEREST EXPENSE	0	407,053	407,053	373,132	407,053		0
2460.07	REVOLVING LOAN FUND	0	969,551	969,551	888,755	969,551		0
2466.07	WATER & SEWERAGE CONST. A/C	0	0	200,000	0	271,000		71,000
2469.07	OPERATING TRANSFERS	0	154,221	154,221	141,369	154,221		0
2470.07	GEFA LOAN	0	595,511	595,432	545,813	590,000		-5,432
2471.07	REVENUE BOND PAYMENT	498,855	2,222,336	2,422,257	2,037,069	2,487,825	0	65,568

Department Totals

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GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
2400.08	FACILITIES MAINTENANCE							
2401.08	SALARIES	225,384	218,407	198,268	178,432	212,226		13,958
2402.08	SOCIAL SECURITY	17,242	16,708	15,167	13,650	16,235		1,068
2403.08	GROUP INSURANCE	26,817	35,599	43,000	28,076	33,603		-9,397
2404.08	GMBS RETIREMENT	2,892	3,351	10,461	4,459	5,000		-5,461
2405.08	WORKER'S COMPENSATION	4,213	3,606	4,367	3,800	8,622		4,255
2406.08	UNIFORMS	2,525	2,263	2,200	1,656	2,500		300
2407.08	VEHICLE OPERATIONS	6,272	10,563	8,000	2,806	6,000		-2,000
2408.08	GASOLINE, OIL, ETC.	6,422	7,089	7,200	5,571	7,200		0
2409.08	OPERATING SUPPLIES & EQUIPMENT	1,830	7,507	5,300	2,324	5,300		0
2410.08	POSTAGE	0	45	100	0	100		0
2411.08	OFFICE SUPPLIES	0	0	0	0			0
2412.08	INSURANCE	2,363	2,110	2,696	2,778	3,213		517
2413.08	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.08	TRAVEL/TRAINING	0	0	0	389			0
2415.08	MISCELLANEOUS	0	0	250	43	250		0
2416.08	R&M EQUIPMENT	24,187	20,916	41,000	7,628	20,000		-21,000
2417.08	COMMUNICATIONS	314	226	300	383	400		100
2418.08	UTILITIES	0	0	0	0			0
2420.08	RENTS/OPERATING LEASES	0	178	2,000	46	1,000		-1,000
2421.08	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.08	RADIO REPAIRS	0	0	200	25	200		0
2440.08	R&M-BUILDINGS	12	0	0	0			0
2447.08	NON-OPERATING SUPPLIES	3,739	2,272	3,500	2,243	3,500		0
2449.08	EMPLOYEE RELATIONS	0	0	0	0			0
2450.08	CONTRACT LABOR	0	0	0	0			0
2455.08	R&M-GROUNDS	0	0	800	0	800		0
2456.08	PRINTING/BINDING	0	173	200	0	200		0
2465.08	GMA LEASE POOL	11,449	10,929	25,477	17,477	23,127		-2,350
2472.08	ACCOUNTABLE FF&E	0	0	0	0			0
2473.08	MOTORIZED EQUIPMENT	0	0	0	0			0
2474.08	NON-MOTORIZED EQUIPMENT	370	0	0	0	6,000		6,000
2476.08	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
2478.08	MOTORIZED-HEAVY EQUIPMENT	0	0	0	0			0
2480.08	COMPUTER EQUIPMENT	0	0	0	0			0
2481.08	MOTOR VEHICLES	0	27,260	24,000	17,584			-24,000
2482.08	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0

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GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
2484.08	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
2459.09	RENEWAL& EXT. ACCOUNT	0	0	0	0			0
	Department Totals	336,031	369,202	394,486	289,369	355,476	0	-39,010

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Fund: 2

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GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
	Fund 2 Totals	6,649,561	9,074,405	7,465,082	7,691,298	7,512,000	0	46,918

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City Of Carrollton
AC5126 Budget Work Sheet Fiscal Year: 2003
Fund: 3

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GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
3300.00	FEES & SERVICES:							
3301.00	GARBAGE/LANDFILL FEES	0	0	2,126,809	1,704,211	2,320,499		193,690
3309.00	GMA LEASE POOL PROCEEDS	0	0	0	0	155,000		155,000
3361.00	MISCELLANEOUS REVENUE	0	0	0	0			0
3364.00	SALE OF FIXED ASSETS/AUCTION PRO	0	0	0	0			0
3365.00	INTEREST INCOME	0	0	0	1,113	3,000		3,000
3374.00	INSURANCE REIMBURSEMENTS	0	0	0	100			0
3376.00	INTERFUND OPERATING TRANSFER	0	0	0	0			0
	Department Totals	0	0	2,126,809	1,705,424	2,478,499	0	351,690

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City Of Carrollton
AC5126 Budget Work Sheet Fiscal Year: 2003
Fund: 3

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GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
3400.01	EXPENDITURES							
3401.01	SALARIES	0	0	619,419	528,446	606,878		-12,541
3402.01	SOCIAL SECURITY	0	0	47,385	40,426	46,426		-959
3403.01	GROUP INSURANCE	0	0	133,000	95,596	132,669		-331
3404.01	GMEBS RETIREMENT	0	0	20,922	9,884	11,000		-9,922
3405.01	WORKER'S COMPENSATION	0	0	50,648	44,153	39,639		-11,009
3406.01	UNIFORMS	0	0	8,000	8,112	10,201		2,201
3407.01	VEHICLE OPERATIONS	0	0	47,000	31,984	37,000		-10,000
3408.01	GASOLINE, OIL, ETC.	0	0	40,000	27,609	40,000		0
3409.01	OPERATING SUPPLIES AND EQUIPMENT	0	0	3,000	2,682	3,000		0
3410.01	POSTAGE	0	0	50	0			-50
3411.01	OFFICE SUPPLIES	0	0	0	0			0
3412.01	INSURANCE	0	0	6,742	13,136	8,041		1,299
3413.01	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
3414.01	TRAVEL/TRAINING	0	0	0	0			0
3415.01	MISCELLANEOUS	0	0	300	187	300		0
3416.01	R&M EQUIPMENT	0	0	1,500	1,040	1,500		0
3417.01	COMMUNICATIONS	0	0	0	95			0
3418.01	UTILITIES	0	0	0	0			0
3419.01	DUES & SUBSCRIPTIONS	0	0	0	0			0
3420.01	RENTS-OPERATING LEASES	0	0	0	0			0
3421.01	UNEMPLOYMENT INSURANCE	0	0	0	0			0
3431.01	RADIO REPAIRS	0	0	500	50	500		0
3447.01	NON-OPERATING SUPPLIES	0	0	250	0	250		0
3449.01	EMPLOYEE RELATIONS	0	0	0	0			0
3456.01	PRINTING/BINDING	0	0	0	0			0
3460.01	LANDFILL FEES	0	0	1,040,000	808,845	1,247,000		207,000
3462.01	CONTRACT LABOR	0	0	0	0			0
3465.01	GMA LEASE POOL	0	0	107,593	104,662	138,595		31,002
3467.01	MOTORIZED EQUIPMENT	0	0	0	0			0
3468.01	NON-MOTORIZED EQUIPMENT	0	0	500	0	500		0
3471.01	ACCOUNTABLE FF&E	0	0	0	0			0
3476.01	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
3478.01	MOTORIZED HEAVY EQUIPMENT	0	0	0	0			0
3481.01	MOTOR VEHICLES	0	0	0	0	155,000		155,000
Department Totals		0	0	2,126,809	1,716,907	2,478,499	0	351,690

**CITY OF CARROLLTON
SCHOOL BONDS DEBT SERVICE FUND**

FY 2003 BUDGET

REVENUE:

SALES TAX REVENUE	\$ 2,038,615.00
INTEREST INCOME	\$ 3,600.00

TOTAL REVENUE:	<u>\$ 2,042,215.00</u>
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EXPENDITURES:

PRINCIPAL PAYMENTS	\$ 1,660,000.00
INTEREST PAYMENTS	\$ 382,215.00

TOTAL EXPENDITURES:	<u>\$ 2,041,215.00</u>
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**CITY OF CARROLLTON
COMMUNITY DEVELOPMENT FUND**

FY 2003 BUDGET

REVENUE:

RENTAL INCOME:	\$ 10,000.00
INTEREST INCOME:	\$ 300.00
TOTAL REVENUE:	<u>\$ 10,300.00</u>

EXPENDITURES:

MAINTENANCE & OPERATIONS	\$ 10,300.00
TOTAL EXPENDITURES:	<u>\$ 10,300.00</u>

**CITY OF CARROLLTON
HAZARDOUS MATERIALS RESPONSE TEAM FUND
FY 2003 BUDGET**

REVENUE:

INTEREST INCOME: \$ 600.00

TOTAL REVENUE: \$ 600.00

EXPENDITURES:

MAINTENANCE & TRAINING \$ 600.00

TOTAL EXPENDITURES: \$ 600.00

**CITY OF CARROLLTON
DRUG SEIZURE FUND**

FY 2003 BUDGET

REVENUE:

SEIZED FUNDS	\$ 5,000.00
INTEREST INCOME	\$ 300.00
TOTAL REVENUE:	<u>\$ 5,300.00</u>

EXPENDITURES

MAINTENANCE & OPERATIONS	\$ 5,300.00
TOTAL EXPENDITURES:	<u>\$ 5,300.00</u>

**CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND**

FY 2003 BUDGET

REVENUE:

HOTEL/MOTEL TAX	\$ 185,000.00
INTEREST INCOME	\$ 900.00
TOTAL REVENUE:	<u>\$ 185,900.00</u>

EXPENDITURES:

APPROPRIATIONS TO OTHER AGENCIES	\$ 185,900.00
TOTAL EXPENDITURES:	<u>\$ 185,900.00</u>

**CITY OF CARROLLTON
DOWNTOWN STREETScape RENOVATIONS**

FY 2003 BUDGET

REVENUE:

GRANT INCOME \$ 1,000,000.00

TOTAL REVENUE: \$ 1,000,000.00

EXPENTITURES:

STREETScape RENOVATIONS \$ 1,000,000.00

TOTAL EXPENDITURES: \$ 1,000,000.00