

Carrollton

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Office of City Manager

MEMORANDUM

TO: Mayor and City Council

FROM: Casey Coleman, Acting City Manager

RE: Proposed FY 2003-2004 General Fund/Water Fund/Sanitation Fund/Hotel-Motel Special Revenue Fund and Associated Fund Operating Budgets

DATE: May 16, 2003

Attached for your review and consideration is a copy of the proposed FY 2003-2004 General Fund/Water Fund/Sanitation Fund/Hotel-Motel Special Revenue Fund and associated Fund Budgets. Finance Officer Jim Triplett and former City Manager Danny Mabry are primarily responsible for preparing this document and I want to thank them for their 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 2003-2004 General Fund Operating Budget of **\$22,333,871** represents an overall increase of **4.4%** over the current FY Budget of **\$21,385,909**. As you will recall, beginning last 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 2003-2004 totals **\$2,650,450**, a **6.9%** increase over the current year Budget. The Hotel-Motel Fund is budgeted to decrease by approximately **8%** to **\$170,200**. The Carrollton City School System Maintenance and Operation appropriation is proposed to increase **2.8%** to **\$8,667,318**. The Carrollton Parks, Recreation, and Cultural Arts Department (CPRCAD) appropriation is proposed to increase by **8%** to **\$2,722,445**.

The generally stagnant state of the economy began to more noticeably affect several key revenue items in the previous two quarters of the current fiscal year, particularly growth in the digest (ad valorem taxes), sales taxes, franchise fees, and interest income. After many years of digest growth between **6%** and **7%**, the digest grew **4%** last year. In addition, collection rates which have typically been in the **98%** + range are now tracking at the **95%** to **96%** level. After years of solid growth and stability, even through the first part of the fiscal year, Local Option Sales Tax (LOST) revenues are trending down by approximately **3%**. Utility franchise fees have dropped slightly due to production cuts by industry and regulatory changes in

collections. Interest income, which has been maximized in prior years with careful investment, has, of course, decreased significantly as the interest rate has dropped to near record lows.

There are some bright spots in the revenue picture; namely, insurance premium taxes, fines and forfeitures, and intergovernmental revenues. However, in the context of the overall economic climate, the FY 2003-2004 Budget includes a very conservative approach for both revenues and expenditures.

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. In FY 2002-2003, the Mayor and City Council funded 95% of market value.

Unfortunately, there is not a sufficient increase in revenues projected in the proposed Budget to fund the 100% of market alternative in FY 2003-2004. The Budget does propose a 3% across the board cost of living (COL) increase for all employees earning satisfactory annual performance ratings. Because of the passage in time between the DMG Market Study and future implementation of the 100% alternative, it may be advisable to update the market survey to ensure comparables remain accurate.

Health insurance rates for employees and dependents continue to rise. This is a national trend and projections are that double digit increases will continue for the foreseeable future. Earlier this year, rates increased **10%**. We passed the full cost of that increase for dependents along to employees in two phases. While our cost sharing remains very competitive, the percentage and real dollar costs to employees for health insurance will likely continue to increase. Your approval of the "Cafeteria Plan" and its implementation last fiscal year has helped increase "take home" pay through deductions on a pre-tax basis.

Other General Fund highlights include:

- **\$146,000** 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.).
- **\$68,540** for the ongoing commitment to Main Street/downtown revitalization, including **\$10,000** for continuation of the matching Façade Grant Program.

As in previous years, the FY 2003-2004 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	38.8%	\$8,667,318
Police	20.6%	\$4,590,074
Fire	14.9%	\$3,324,468
Recreation/Cultural Arts	12.2%	\$2,722,445
Streets/Engineering	4.4%	\$ 988,682
Management/Staff Support	3.9%	\$ 867,133
Planning	1.8%	\$ 400,860
General Administration	2.1%	\$ 478,071
Other Programs/Services	1.3%	\$ 294,820

The Local Transportation Fund has enabled the City to undertake a number of transportation related projects, but eliminates such costs from the Street and Engineering Department Operating Budgets. **This has skewed the General Fund Budget in those areas.** As funds are utilized from this fund, these costs will have to be returned to the respective Operating line items.

GENERAL FUND REVENUES

On the revenue side of the General Fund, the proposed Budget conservatively anticipates a **4%** growth in the City's tax digest and a collection rate of **95%**. 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 2003-2004 Budget forecasts small to moderate drops in auto and intangible taxes, franchise fees, permits, and interest income. Increases are forecast for beer and wine taxes, insurance premium taxes, fines, and forfeitures, and intergovernmental revenues. Sales tax proceeds are projected to remain essentially at current levels. A summary of revenues follows:

REVENUE SOURCE	% OF BUDGET	\$ AMOUNT
Ad valorem Taxes	47.7%	\$10,648,105
Sales Tax	15.2%	\$ 3,373,000
Franchise Fees	6.8%	\$ 1,525,000
Intergovernmental Revenues	5.7%	\$ 1,268,180
Automobile Tax	4.3%	\$ 970,000
Fines & Forfeitures	4.9%	\$ 1,100,000
Insurance Premium Tax	3.7%	\$ 830,000
Occupation License Tax	3.4%	\$ 750,000
Lease Proceeds	3.0%	\$ 679,586
Alcohol License Tax	2.7%	\$ 575,000
Miscellaneous Income	1.0%	\$ 240,000
Other Tax Revenues	1.1%	\$ 260,000
Building Permits	0.5%	\$ 115,000

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, revised 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 **\$2,650,450** Sanitation Enterprise Fund Budget includes a rate increase of approximately **5.2%**. The residential garbage collection/disposal fee is proposed to increase from **\$13.30** per month to **\$14.00** per month or **\$0.70** per month. The Budget proposes to continue a discounted senior citizen rate of **\$11.65** 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 **\$170,200**, 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 2003-2004 Water Fund Budget of **\$7,507,864** represents a **0.0006** decrease over the current FY Budget of **\$7,512,000**. Water and sewer rates are proposed to increase a blended average of **5.8%**. Water and sewer tap fees are proposed to increase **5.8%**. Water sales revenues continue to decline. The primary reason is that for all practical purposes, the Carroll County Water Authority is no longer purchasing water from the City. Other contributing factors include: a) Closures and/or production reductions by major water users; b) Cessation of drought conditions with the return of above-average rainfall; c)

increased conservation among users; d) the reduction in rates to customers outside the City Limits under service delivery requirements. While this revenue item drops, fixed costs, system improvements, and regulatory requirements do not. We will need to carefully monitor water revenues in light of this decrease. 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.

The Water Fund will also have to support internal construction project funding through the Renewal and Extension Account (R & E)

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	22.5%	\$1,689,775
Debt Service	15.3%	\$1,151,274
Water Treatment Plant	18.9%	\$1,412,179
Renewal & Extension Fund	10.7.9%	\$ 803,181
Systems Upkeep	13.9%	\$1,043,236
General Operations	5.9%	\$ 439,912
Facilities Maintenance	5.3%	\$ 395,908
Water Support	4.0%	\$ 301,399
Operating Transfers	3.5%	\$ 271,000

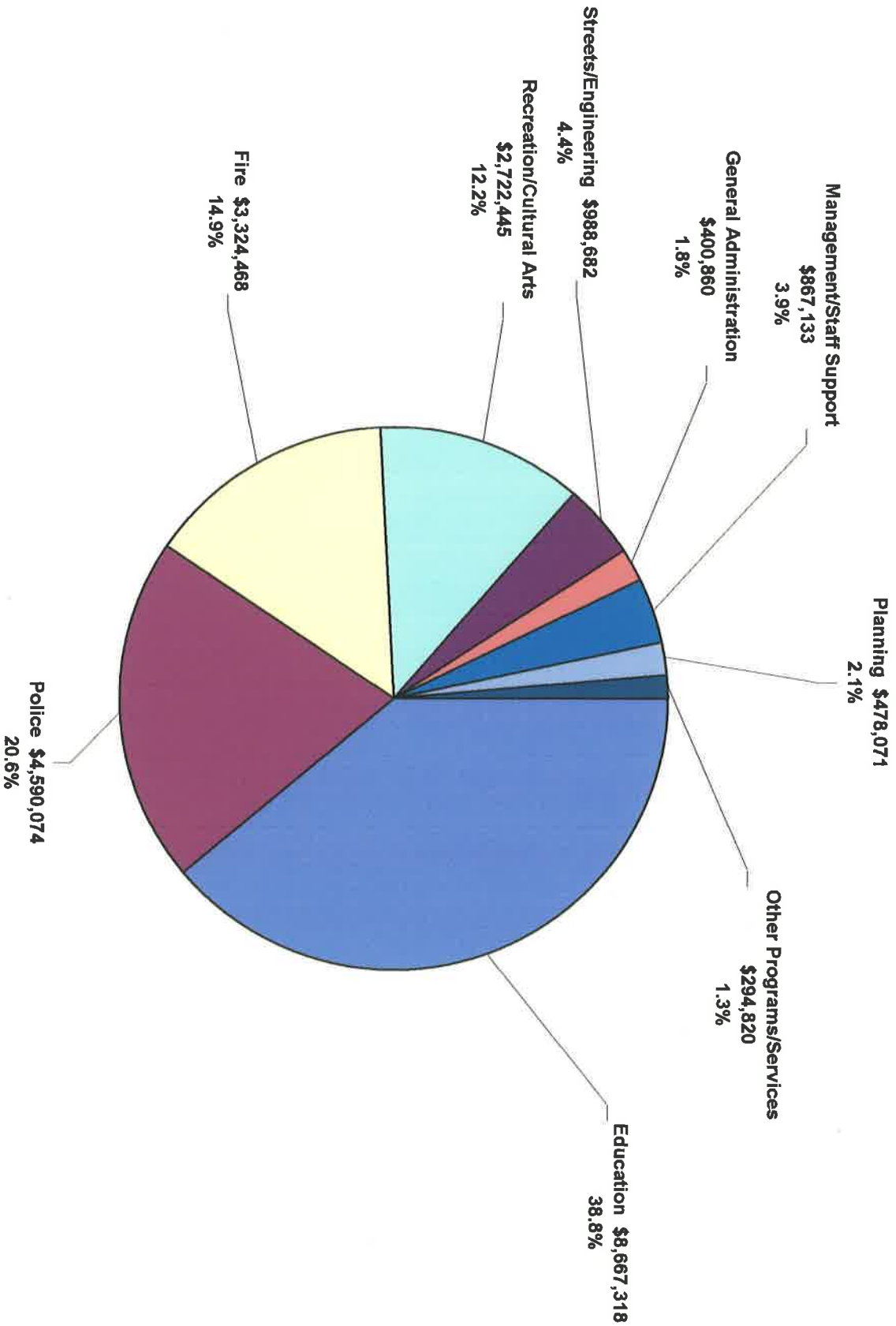
REVENUE SOURCE	% OF BUDGET	\$ AMOUNT
Water Sales	51.3%	\$3,850,000
Sewer Fees	40.6%	\$3,038,864
Water & Sewer Taps	3.3%	\$ 250,000
Interest Income	2.7%	\$ 200,000
Lease/Rental Proceeds	1.0%	\$ 79,000
Other Fees	0.8%	\$ 65,000
Miscellaneous	0.3%	\$ 25,000

The FY 2003-2004 Budget will be transmitted to you on May 16, 2003. The formal hearing on the Budget is scheduled for June 2, 2003 following public notice via advertisement (copy attached). Final consideration for adoption of the Budget is scheduled for your June 16, 2003 meeting. Jim Triplett, Danny Mabry, and I are available to review these proposals in more detail and answer any questions you may have.

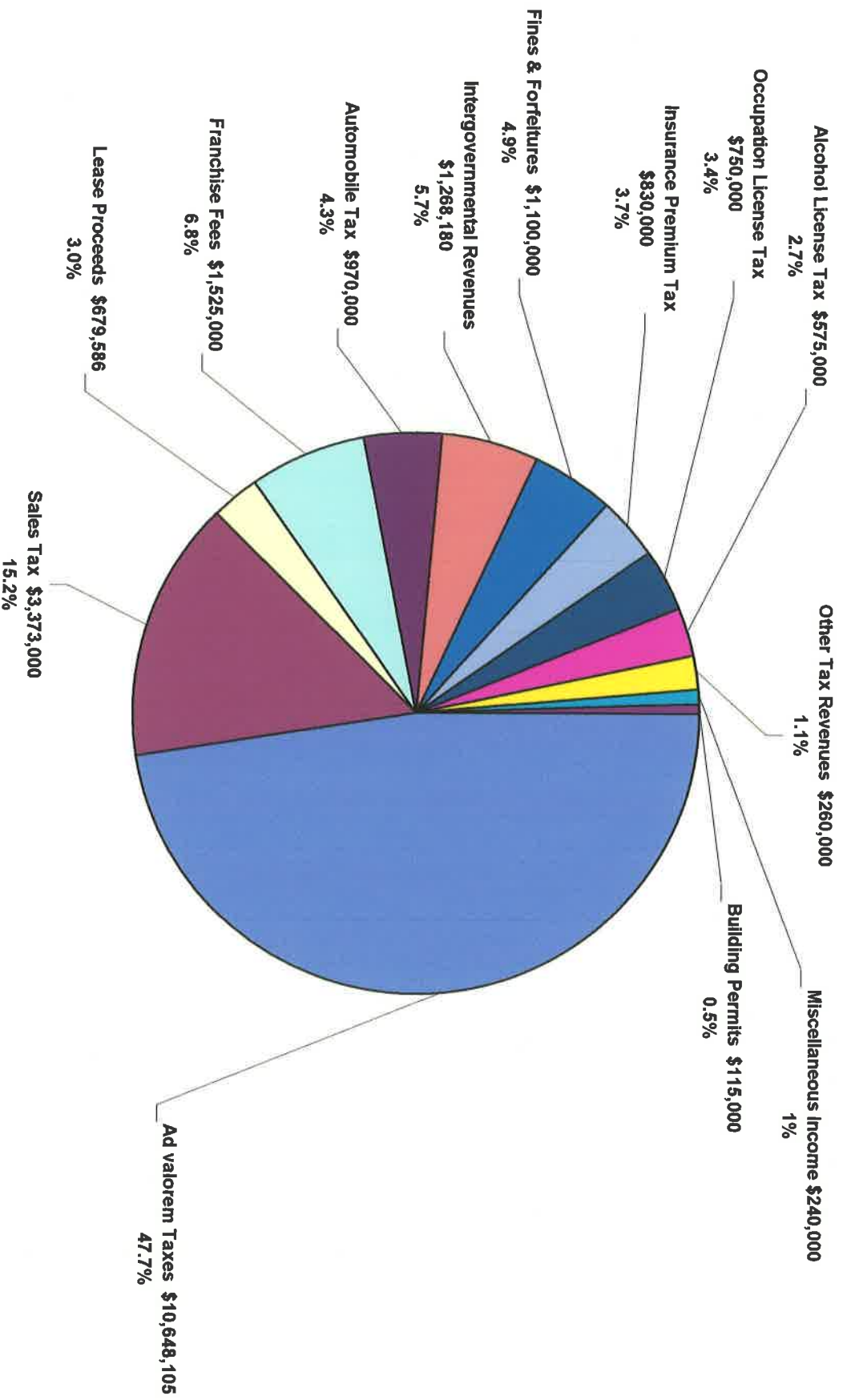
Attachments

c: Department/Administrative Directors

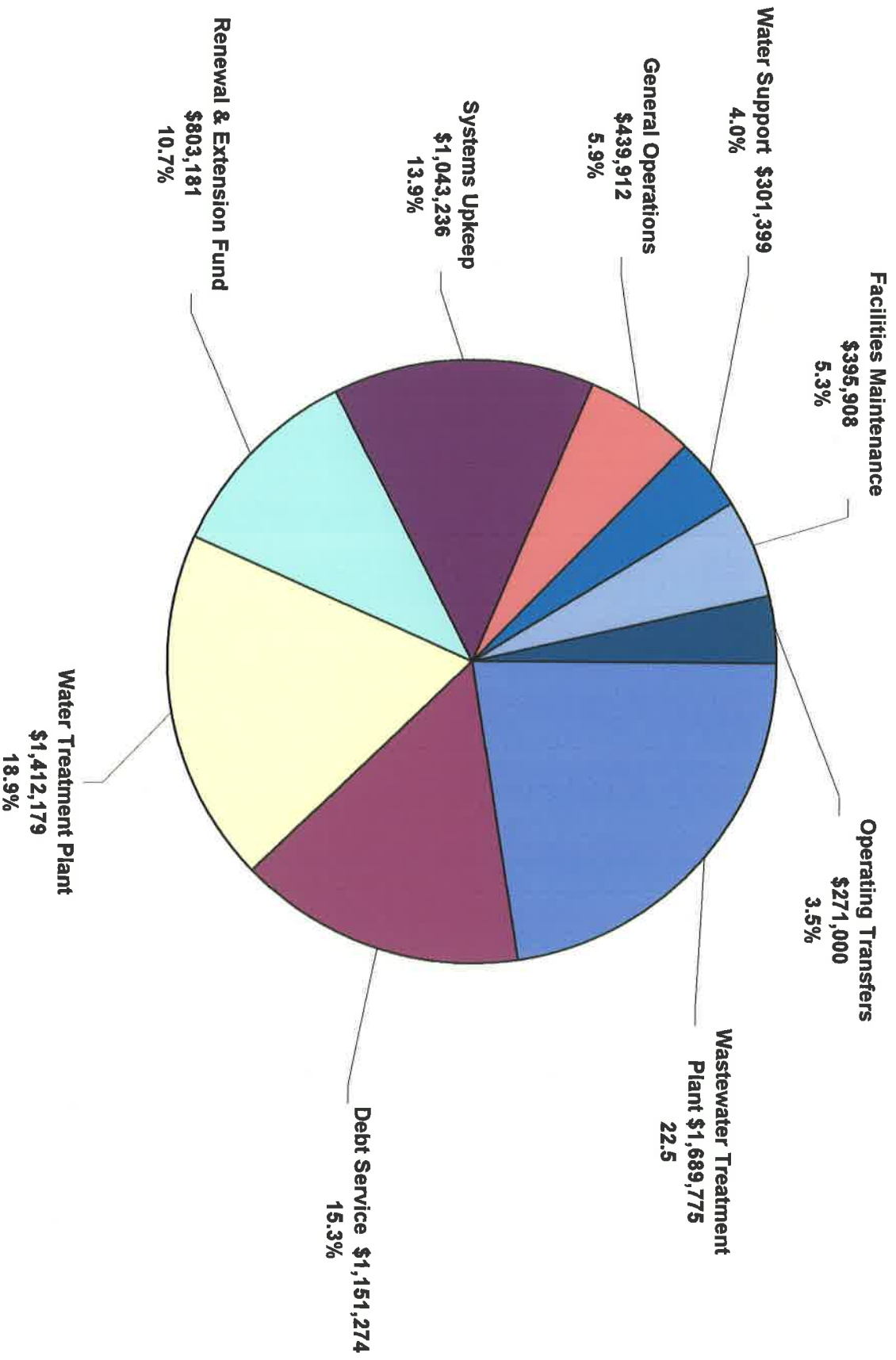
Proposed General Fund Expenditures
Fiscal Year 2003-2004
Total: \$22,333,871



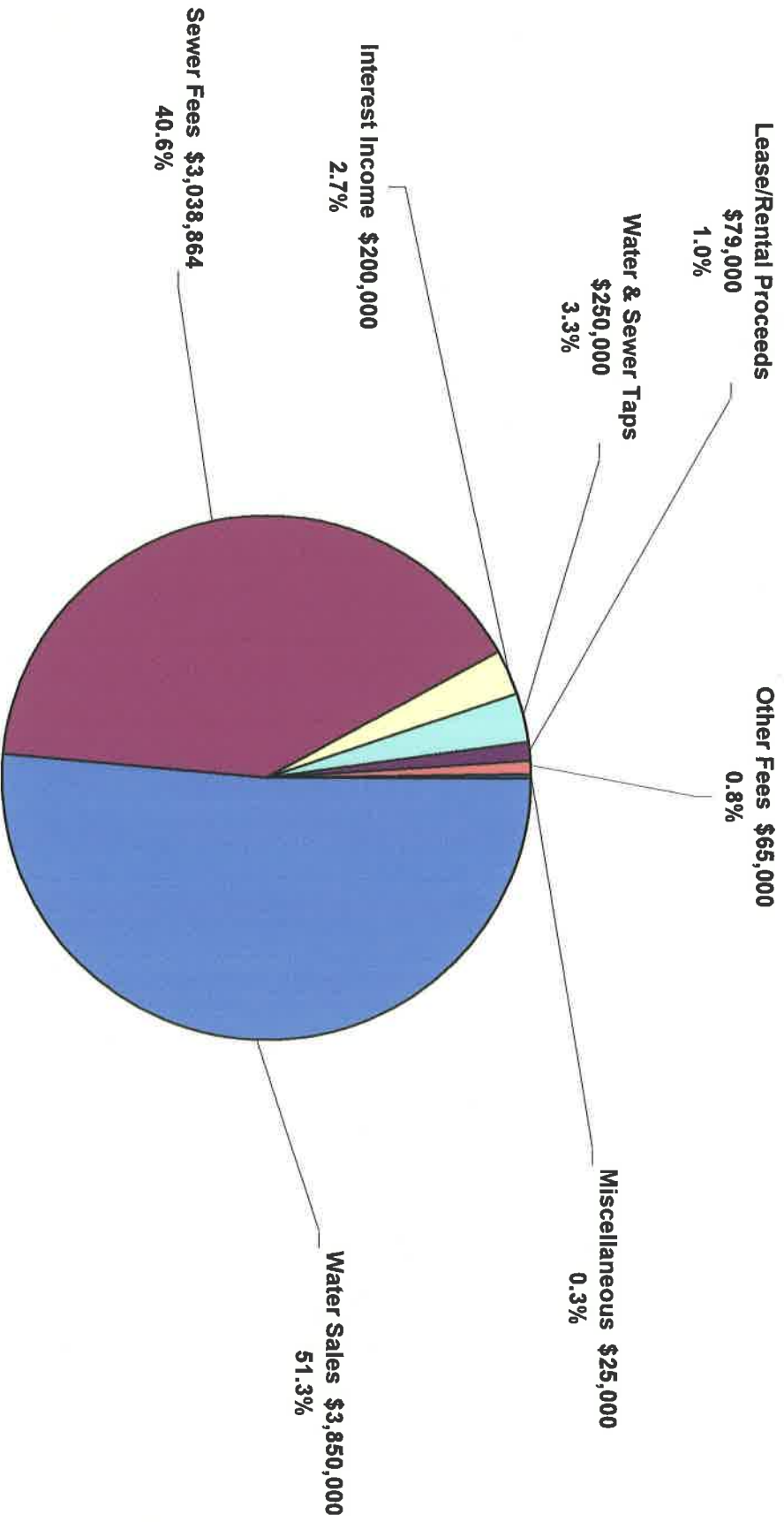
Proposed General Fund Revenues
Fiscal Year 2003-2004
Total: 22,333,871



Proposed Water Fund Expenditures
Fiscal Year 2003-2004
Total: \$7,507,864



Proposed Water Fund Revenues
Fiscal Year 2003-2004
Total: \$7,507,864



**CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2003-2004**

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

Minimum use – 4 units = \$3.00

All use over 4 units = \$1.97

* Outside City limits rate applies at 1.20 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>
¾"	\$ 635.00	\$ 895.00
1"	\$ 890.00	\$ 1,235.00
2"	\$ 1,965.00	\$ 2,665.00
4"	\$ 7,120.00	\$ 7,720.00
6" compound	\$15,000.00	\$20,340.00
6" turbine	\$15,175.00	\$18,865.00
Sprinkler/Fire	\$ 585.00 inch	\$ 840.00 inch

III. Sewer Rates

Minimum use – 4 units = \$2.50

All use over 4 units = \$2.16 per unit

IV. Sewer Tap Fees

Residential = \$960.00

Commercial/Industrial = \$1,405.00

Apartments: \$283.00 per unit

Motels: \$135.00 per room

V. Garbage Fees

Residential - \$14.00 per month

Senior Citizen Rate - \$11.65 per month

Commercial:

- 2 yd. container = \$ 108.25 per month

- 4 yd. container = \$ 155.00 per month

- 8 yd. container = \$ 199.80 per month

Industrial (40 yd. roll-off container) \$97.85 per pickup + Landfill tipping fee

Apartments – Commercial rate based on container size

Business (roll out cart) - \$31.60 per month

\$1.60 per month street-side leaf, limb, and brush service (pick-up in accordance with established guidelines)

PUBLIC NOTICE

A copy of the proposed FY 2003-2004 Budget scheduled for submission to the Mayor and Council will be available for inspection beginning on May 19th 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 2003-2004 Budget at their regularly scheduled meeting of June 2, 2003 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 18, 2003

FEE UPDATES

As part of the FY 2003-2004 Budget, the Water, Building Inspections, and Planning Departments have conducted surveys comparing the City of Carrollton's fee schedules in each area with those of comparable jurisdictions (and those in close geographic proximity). From these surveys, they have recommended for your consideration the attached fee increases concurrent with adoption of the Budget and effective July 1, 2003.

Attachment

MEMORANDUM

TO: Danny Mabry, City Manager
FROM: Tracy S. Dunnavant, Community Development Director, AICP
RE: Planning and Zoning Department Fees
DATE: April 29, 2003

It has been brought to my attention that the fee schedule for the City of Carrollton in terms of planning and zoning related activities is not in line with the surrounding communities. After conducting a survey, it has been determined that we are considerably lower and in some instances do not even cover the expenses (advertisements, staff time, etc.) associated with the request. Therefore, it is the recommendation of this department that the Mayor and Council consider the following fee structure for implementation in fiscal year 2003-2004:

	<u>Current Fee</u>	<u>Proposed Fee</u>
Variance	\$50.00	\$150.00
Annexations	\$250.00	\$250.00
Special Exception	\$ 0.00	\$150.00
Conditional Use	\$ 0.00	\$150.00
Rezoning	\$100.00	\$350.00 + \$25/acre

In addition, we would also suggest that a fee in the amount of \$10.00 be charged for each zoning certification letter that is requested. Many of the municipalities charge this fee to recoup the time associated with the research and preparation of the letter.

If you have any questions or need additional information, please feel free to contact me.

ANNEXATION REQUEST

CITY / COUNTY	FEE(S) IMPOSED
BREMEN	\$250
CARROLL COUNTY	N/A
CITY OF CARROLLTON	\$250
COWETA COUNTY	N/A
DOUGLAS COUNTY	N/A
DOUGLASVILLE	NO FEE; THE REQUEST IS CONSIDERED ALONG WITH THE REZONING REQUEST, IN WHICH THE REZONING FEES WOULD APPLY.
LAGRANGE	\$250
NEWMAN	\$600 FLAT FEE
PEACHTREE CITY	NO CHARGE; DOES FOLLOW FEES FOR REZONING ONCE ANNEXED INTO THE CITY.
ROME / FLOYD COUNTY	N/A
VILLA RICA	\$300 TO \$6,000 DEPENDING UPON THE ZONING DESIGNATION AND ACREAGE.

CONDITIONAL USE PERMIT

CITY / COUNTY		FEE(S) IMPOSED
BREMEN	N/A	
CARROLL COUNTY	\$250	
CITY OF CARROLLTON	NO FEE AT THIS TIME.	
COWETA COUNTY	\$50	
DOUGLAS COUNTY	\$300	
DOUGLASVILLE	N/A	
LAGRANGE	\$250	
NEWNAN	N/A	
PEACHTREE CITY	NO FEE.	
ROME / FLOYD COUNTY	N/A	
VILLA RICA	\$250	

REZONING REQUEST

CITY / COUNTY	FEE(S) IMPOSED
BREMEN	\$250
CARROLL COUNTY	\$350 WITH AN ADDITIONAL \$25 TO \$50 FOR ADDITIONAL ACREAGE
CITY OF CARROLLTON	\$100
COWETA COUNTY	\$100 TO \$900 DEPENDING UPON THE PROPOSED ZONING DESIGNATION AND ACREAGE
DOUGLAS COUNTY	\$500 TO \$3,000 DEPENDING UPON THE PROPOSED ZONING DESIGNATION AND ACREAGE
DOUGLASVILLE	\$250 TO \$1,500 DEPENDING UPON THE PROPOSED ZONING DESIGNATION AND ACREAGE.
LAGRANGE	\$250
NEWMAN	\$500 FLAT FEE
PEACHTREE CITY	\$600 + \$25 PER ACRE
ROME / FLOYD COUNTY	FEES VARY FROM \$75 TO \$300 DEPENDING UPON THE TYPE OF REZONING AND THE # OF ACRES.
VILLA RICA	\$300 to \$6,000 DEPENDING UPON THE PROPOSED ZONING DESIGNATION AND ACREAGE.

SPECIAL EXCEPTION REQUEST

CITY / COUNTY	FEE(S) IMPOSED
BREMEN	NO FEE
CARROLL COUNTY	\$150
CITY OF CARROLLTON	NO FEE AT THIS TIME.
COWETA COUNTY	N/A; JUST FOLLOWS A VARIANCE REQUEST PROCESS.
DOUGLAS COUNTY	\$500
DOUGLASVILLE	N/A
LAGRANGE	N/A; JUST FOLLOWS A VARIANCE REQUEST PROCESS.
NEWNAN	\$150
PEACHTREE CITY	N/A; JUST FOLLOWS A VARIANCE REQUEST PROCESS.
ROME / FLOYD COUNTY	RESIDENTIAL FEE = \$170 & COMMERCIAL FEE = \$320
VILLA RICA	\$250

VARIANCE REQUEST

CITY / COUNTY	FEE(S) IMPOSED
BREMEN	\$250
CARROLL COUNTY	\$50
CITY OF CARROLLTON	\$50
COWETA COUNTY	\$50 to \$100 INITIAL FEE + \$25 to \$50 FOR EACH ADDITIONAL VARIANCE REQUEST ON THE SAME LOT OR PARCEL OF LAND.
DOUGLAS COUNTY	\$250
DOUGLASVILLE	\$250
LAGRANGE	\$250
NEWMAN	\$250
PEACHTREE CITY	\$250
ROME / FLOYD COUNTY	\$158
VILLA RICA	\$150

ZONING CERTIFICATION LETTERS

CITY / COUNTY	FEE(S) IMPOSED
BREMEN	NO FEE
CARROLL COUNTY	NO FEE
CITY OF CARROLLTON	EXISTING: NO FEE PROPOSED: \$10
COWETA COUNTY	NO FEE
DOUGLAS COUNTY	\$10
DOUGLASVILLE	\$10
LAGRANGE	NO FEE
NEWNAN	\$25
PEACHTREE CITY	NO FEE
ROME / FLOYD COUNTY	\$10
VILLA RICA	\$10

PERMIT COMPARISON

BASED ON \$150,000 RESIDENTIAL STRUCTURE
(BUILDING PERMIT, ELECTRICAL PERMIT, PLUMBING PERMIT & HVAC PERMIT)

CITY OF CARROLLTON EXISTING PERMIT FEES.....	\$539.75
CITY OF CARROLLTON PROPOSED PERMIT FEES.....	\$745.00
CITY OF BREMEN.....	\$730.00
CARROLL COUNTY.....	\$715.00
COWETA COUNTY.....	\$745.00
DOUGLAS COUNTY.....	\$808.50
DOUGLASVILLE.....	\$818.50
LAGRANGE.....	\$705.94
NEWNAN.....	\$755.00
PEACHTREE CITY.....	\$735.00
ROME / FLOYD COUNTY.....	\$1,030.00
VILLA RICA.....	\$745.00

COMMERCIAL / INDUSTRIAL BUILDING PERMITS

APPENDIX B RECOMMENDED SCHEDULE OF PERMIT FEES

TOTAL EVALUATION	FEE
\$1,000 and less	No fee unless an inspection is required, in which case, a \$15 fee for each inspection shall be charged.
\$1,000 to \$50,000	\$15 for the first \$1,000 plus \$5 for each additional thousand or fraction thereof, to and including \$50,000.
\$50,000 to \$100,000	\$260 for the first \$50,000 plus \$4 for each additional thousand or fraction thereof, to and including \$100,000.
\$100,000 to \$500,000	\$460 for the first \$100,000 plus \$3 for each additional thousand or fraction thereof, to and including \$500,000.
\$500,000 and up	\$1,660 for the first \$500,000 plus \$2 for each additional thousand or fraction thereof.

B102 - MOVING FEE

For the moving of any building or structure, the fee shall be \$100.

B103 - DEMOLITION FEE

For the demolition of any building or structure, the fees shall be as follows:

0 up to 100,000 cubic feet.....\$50
100,000 cubic feet and over..... \$.50 per \$1,000 cubic foot

PENALTIES

Where work for which a permit is required by this code is started or proceeded *prior* to obtaining said permit, the fees herein specified shall be *doubled*, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work, nor from any other penalties prescribed herein.

RE-INSPECTION FEES

\$25 re-inspection fee for each non-approved inspection.

CERTIFICATE OF OCCUPANCY

A fee of \$10 shall be charged for each Certificate of Occupancy.

RESIDENTIAL BUILDING PERMITS

RECOMMENDED SCHEDULE OF PERMIT FEES

Heated Space	\$34 per square foot
Unfinished Basement	\$15 per square foot
Finished Basement	\$25 per square foot
Carport / Garage	\$15 per square foot
Accessory Building	\$15 per square foot
Mobile Homes	\$34 per square foot - \$100 minimum fee
Pools	Based on Contract Price of Job

RE-INSPECTION FEES

\$25 re-inspection fee for each non-approved inspection.

CERTIFICATE OF OCCUPANCY

A fee of \$10 shall be charged for each Certificate of Occupancy.

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PENALTIES

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CONSTRUCTION PLAN REVIEW FEES

RESIDENTIAL	No Plan Review Fee Required.
COMMERCIAL	Small Commercial, up to 5,000 sq. ft. = \$50
COMMERCIAL	Large Commercial, over 5,000 sq. ft. = \$100
INDUSTRIAL	Up to 10,000 sq. ft. = \$100
INDUSTRIAL	Over 10,000 sq. ft. = \$150

ELECTRICAL PERMIT FEES

RESIDENTIAL	\$45 for the first 200 amp service, plus \$15 for each additional 200 amps or fraction thereof.
COMMERCIAL / INDUSTRIAL	\$50 for the first 200 amp service, plus \$25 for each additional 200 amps or fraction thereof.
LOW VOLTAGE SYSTEM	\$45 minimum fee.

PLUMBING PERMIT FEES

RESIDENTIAL	\$45 for the first 12 fixtures or traps, plus \$5 for each additional fixture or trap thereafter.
COMMERCIAL / INDUSTRIAL	\$55 base fee, plus \$5 for each fixture or trap.
GREASE TRAP	\$10
FIRE PROTECTION	\$0.25 for each sprinkler head, <i>minimum permit fee of \$45</i>

HEATING & AIR CONDITIONING PERMIT FEES

RESIDENTIAL	\$45 for the first 100,000 BTU / and or 5 tons cooling or heat pump, plus \$20 for each additional 50,000 BTU / and or 3 tons of cooling or heat pump.
COMMERCIAL / INDUSTRIAL	\$55 base fee, plus \$5 for each additional \$1,000 or fraction thereof of the evaluation of installation.

CITY OF CARROLLTON
PROPOSED MISC. FEES
UTILITY BILLING
2003/2004

FEE TYPE	EXISTING	PROPOSED
SERVICE DEPOSITS:		
RESIDENTIAL (OWNER)	\$20	\$75
RESIDENTIAL (RENTER)	\$20	\$100
COMMERCIAL (OWNER)	\$50	\$100
COMMERCIAL (RENTER)	\$50	\$150
RETURNED CHECKS:	\$0	\$25

* CCWA

Proposed Service Fee Changes

Service Deposits	Owner	\$75.00	Rental	\$100.00
Cut-off Fee		\$50.00		
Returned Checks		\$30.00		
Tampering Fees	1st/Offense	\$100.00	2nd/Offense	\$300.00
	3rd /Offense/pull meter	\$850.00 fee to re-install meter		
Service Call	1st Call-No Charge/Each call thereafter \$25.00 per call-out in 12-month period			

Line Maintenance Fee \$400.00
On New Construction
In Addition to Tap Fee

Appvd By
CCWA

4/17/03

FEE SURVEY

	<u>Re-Connect Fees</u>	<u>Tampering Fees</u>	<u>Service Call Fees</u>
Carroll County Water Authority	\$25.00	\$25.00 Cut-lock \$75.00 Curb Stop Damage	
Cherokee County Water *	\$50.00	\$30.00 Cut-lock \$50.00 Curb Stop Damage	
Coweta County Water *	\$25.00	\$25.00 Cut-lock Curb Stop Damage Court/Fine	\$25.00
Douglasville/Douglas County Water/Sewer Authority	\$50.00	Billed for illegal water use depending on number of offenses \$100.00 to \$1,000.00	\$25.00 Trip Fee
Heard County Water	\$30.00	\$250.00 1st Offense	\$25.00
Paulding County Water	\$20.00 Plus \$75.00 Trip Fee	\$100.00 1st Offense	\$20.00 After Hours Fee
Polk County Water	\$30.00 1st Offense \$75.00 Thereafter within 12 month period	\$10.00 Re-install Fee Plus \$250.00 1st Offense \$500.00 Thereafter within 12 month period	\$35.00 Meter Check Fee
Spalding County Water *	\$25.00	\$25.00 Cut-lock Fee	\$25.00 After Hours Fee

***INCREASE OF FEES
UNDER CONSIDERATION**

Service Deposits

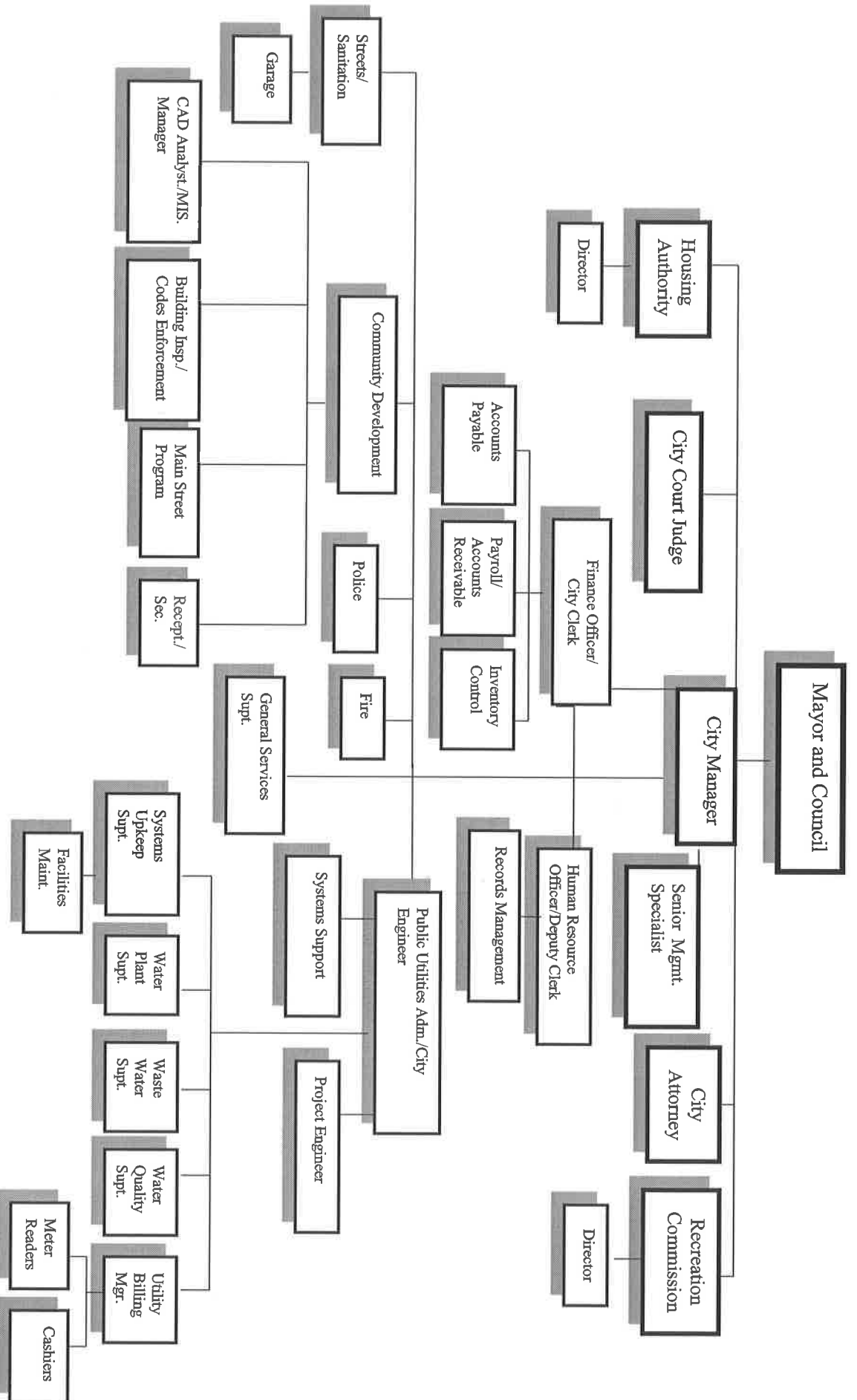
Carroll County Water Authority	\$30.00 Owner \$50.00 Rental
Cherokee County Water	\$50.00 Owner \$100.00 Rental \$10.00 Set-up Fee
Coweta County Water	\$50.00 Owner \$75.00 Rental \$ 5.00 Monthly Meter Fee
Douglasville/Douglas County Water/Sewer Authority	\$75.00 3/4" (deposit based on meter size) \$100.00 1"
Heard County Water	\$50.00 Owner \$100.00 Rental
Paulding County Water	\$50.00 Owner \$50.00 Rental
Polk County Water	\$50.00 Owner \$50.00 Rental
Spalding County Water	\$75.00 Owner \$75.00 Rental

RETURN CHECK FEES

Carroll County Water Authority	\$25.00
Cherokee County Water *	\$25.00
Coweta County WSA *	\$25.00
Douglasville/Douglas County WSA	\$25.00
Heard County Water	\$30.00
Paulding County Water	\$25.00
Polk County Water Authority	\$25.00
Spalding County Water *	\$25.00

***Increase under consideration**

**Survey of Bank Fees for Return Checks
Ranged from \$24.00 to \$30.00**



CITY OF CARROLLTON
PROPOSED FY 2003 - 2004
GENERAL FUND/WATER FUND BUDGET

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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
1300.00	TAXES:							
1301.00	CURRENT AD VALOREM TAX	9,064,275	9,551,317	10,243,229	9,667,960	10,398,105		154,876
1302.00	DELINQUENT AD VALOREM TAX	880,299	232,870	250,000	264,335	250,000		0
1303.00	AUTOMOBILE TAX	911,194	922,593	1,000,000	774,827	970,000		-30,000
1304.00	INTANGIBLE TAX	41,777	62,718	55,000	64,401	75,000		20,000
1305.00	REAL ESTATE TRANSFER TAX	62,253	0	60,000	102,853	50,000		-10,000
1306.00	PENALTIES, INTEREST, FIFAS	60,172	43,540	50,000	63,897	50,000		0
1307.00	PAYMENTS IN LIEU OF TAXES	83,471	0	85,000	115,101	85,000		0
1308.00	BEER & WINE TAX	422,958	444,542	435,000	382,424	475,000		40,000
1309.00	SALES TAX	2,863,579	3,219,262	3,373,000	2,682,730	3,373,000		0
1311.00	OCCUPATION TAX	728,801	770,758	750,000	788,733	750,000		0
1312.00	ALCOHOLIC BEVERAGE LICENSE	100,100	99,000	100,000	99,246	100,000		0
1313.00	INSURANCE PREMIUM TAX	692,216	720,778	765,000	790,859	830,000		65,000
1314.00	BUILDING, PLUMBING, ELEC. PER.	69,125	123,349	125,000	102,984	115,000		-10,000
	Department Totals	15,980,222	16,190,728	17,291,229	15,900,350	17,521,105	0	229,876

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GL Code GL Title
1320.00 FINES & FORFEITURES:
1321.00 POLICE FINES
Department Totals

Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
813,072	886,939	900,000	1,000,472	1,100,000		200,000
813,072	886,939	900,000	1,000,472	1,100,000	0	200,000

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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
1340.00	REVENUE FROM OTHER AGENCIES:							
1341.00	FRANCHISE FEES - SOUTHERN BELL	206,719	183,833	220,000	127,293	175,000		-45,000
1342.00	FRANCHISE FEES - GA. POWER CO.	768,578	715,217	735,000	718,952	730,000		-5,000
1343.00	FRANCHISE FEES - GA. NATURAL GAS	148,844	165,566	180,000	159,230	165,000		-15,000
1344.00	FRANCHISE FEES - CARROLL EMC	281,295	275,607	284,000	292,303	305,000		21,000
1345.00	CABLE TV	120,988	138,644	142,000	148,343	150,000		8,000
1346.00		0	0	0	0			0
	Department Totals	1,526,423	1,478,867	1,561,000	1,446,121	1,525,000	0	-36,000

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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
1350.00	USE OF MONEY & PROPERTY:							
1351.00	CEMETERY LOTS	14,760	25,800	15,000	13,895	15,000		0
1352.00	RENTS	0	1,575	0	1,500			0
Department Totals		14,760	27,375	15,000	15,395	15,000	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
1360.00	MISCELLANEOUS:							
1361.00	MISCELLANEOUS REVENUE	488,789	176,321	75,000	32,685	75,000		0
1362.00	COUNTY FIRE REIMBURSEMENT	582,180	585,019	582,180	485,150	582,180		0
1363.00	FUNDS TRANSFERRED	0	0	0	0			0
1364.00	SALE OF FIXED ASSETS/AUCTION PRO	0	15,105	0	0			0
1365.00	INTEREST INCOME	364,483	221,204	225,000	122,536	150,000		-75,000
1366.00	MOTEL TAX	189,300	0	0	0			0
1367.00	* FORFEIT FUNDS/CONTROL SUBSTANC	0	0	0	11,169			0
1368.00	COUNTY RECREATION REIMBURSEMENT	46,395	91,847	47,000	85,603	50,000		3,000
1369.00	COUNTY LANDFILL REIMBURSEMENT	49,278	48,838	50,000	42,593	51,000		1,000
1370.00	911 COMMUNICATIONS REIMBURSEMENT	35,423	36,211	38,000	32,146	40,000		2,000
1371.00	DRUG TASK FORCE REIMBURSEMENT	70,304	67,531	100,000	55,223	100,000		0
1372.00	SPLOST REIMBURSEMENT	0	0	0	0			0
1373.00	GMA LEASE POOL PROCEEDS	379,369	133,454	131,500	144,448	679,586		548,086
1374.00	INSURANCE REIMBURSEMENTS	115,275	5,275	0	10,126			0
1375.00	GRANT INCOME	253,268	75,095	100,000	276,358	75,000		-25,000
1376.00	INTERFUND OPERATING TRANSFER	0	0	270,000	0	370,000		100,000
	Department Totals	2,574,064	1,455,900	1,618,680	1,298,037	2,172,766	0	554,086

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Fund 1 Totals		22,972,940	20,039,809	21,385,909	19,660,375	22,333,871	0	947,962

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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
1400.01	MAYOR & COUNCIL:							
1401.01	SALARIES	19,200	20,400	20,400	18,700	20,400		0
1402.01	SOCIAL SECURITY	1,469	1,561	1,560	1,303	1,560		0
1403.01	GROUP INSURANCE	20,522	15,678	16,000	12,921	16,000		0
1410.01	POSTAGE	0	0	0	0			0
1411.01	OFFICE SUPPLIES	0	0	0	0			0
1412.01	INSURANCE	16,197	13,716	16,066	26,884	20,065		3,999
1413.01	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.01	TRAVEL/TRAINING	7,014	14,868	12,500	2,568	10,500		-2,000
1415.01	MISCELLANEOUS	405	45	250	39	250		0
1416.01	REM EQUIPMENT	0	0	0	0			0
1419.01	DUES & SUBSCRIPTIONS	205	0	500	260	300		-200
1433.01	MAYOR'S CONTINGENCY ACCOUNT	1,980	1,970	2,500	1,670	2,000		-500
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		66,991	68,238	69,776	64,345	71,075	0	1,299

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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
1400.02	CITY MANAGER'S OFFICE:							
1401.02	SALARIES	120,762	123,858	129,688	137,055	141,946		12,258
1402.02	SOCIAL SECURITY	8,416	8,900	9,921	8,221	10,859		938
1403.02	GROUP INSURANCE	14,030	12,429	16,014	9,323	12,500		-3,514
1404.02	GMEBS RETIREMENT	2,331	3,228	3,102	3,771	4,500		1,398
1405.02	WORKER'S COMPENSATION	1,442	1,550	1,982	2,074	2,531		549
1410.02	POSTAGE	0	0	0	0			0
1411.02	OFFICE SUPPLIES	0	0	0	0			0
1412.02	INSURANCE	1,056	1,348	1,606	1,606	2,006		400
1413.02	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.02	TRAVEL/TRAINING	3,219	3,787	7,000	2,228	5,000		-2,000
1415.02	MISCELLANEOUS	83	111	250	59	250		0
1416.02	R&M EQUIPMENT	0	0	0	0			0
1419.02	DUES & SUBSCRIPTIONS	930	988	1,000	1,339	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	2,332	5,940	5,940	3,498	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	0	0	0	0			0
1471.02	ACCOUNTABLE FF&E	0	0	0	0			0
1479.02	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
Department Totals		154,600	162,140	176,503	169,172	186,532	0	10,029

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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
1400.03	ENGINEERING DEPARTMENT:							
1401.03	SALARIES	139,033	174,501	134,311	166,707	138,410		4,099
1402.03	SOCIAL SECURITY	10,636	13,349	10,275	12,345	10,588		313
1403.03	GROUP INSURANCE	28,096	26,576	27,204	26,832	32,000		4,796
1404.03	GMEBS RETIREMENT	2,624	4,327	4,000	5,325	6,500		2,500
1405.03	WORKER'S COMPENSATION	1,442	1,550	1,982	2,074	2,531		549
1406.03	UNIFORMS	1,603	983	1,100	1,079	1,100		0
1407.03	VEHICLE OPERATIONS	691	1,960	2,500	5,356	5,000		2,500
1408.03	GASOLINE, OIL, ETC.	2,407	2,540	2,800	2,218	3,000		200
1409.03	OPERATING SUPPLIES AND EQUIPMENT	2,331	2,374	2,500	3,485	2,500		0
1410.03	POSTAGE	0	0	0	0			0
1411.03	OFFICE SUPPLIES	0	0	0	0			0
1412.03	INSURANCE	1,056	1,348	1,606	1,606	2,006		400
1413.03	CAPITAL OUTLAY	0	0	0	0			0
1414.03	TRAVEL/TRAINING	0	3,116	3,000	1,472	1,500		-1,500
1415.03	MISCELLANEOUS	16	8	250	36	250		0
1416.03	R&M EQUIPMENT	11	0	250	0	250		0
1417.03	COMMUNICATIONS	254	792	500	1,153	2,000		1,500
1419.03	DUES & SUBSCRIPTIONS	150	387	300	750	750		450
1420.03	RENTS-OPERATING LEASES	0	0	0	0			0
1421.03	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1425.03	TRAFFIC SIGNALS	2,565	44,811	0	1,262			0
1426.03	PAINT/STRIPING	6,671	5,197	8,500	1,205	8,500		0
1427.03	STREET SIGNS, ETC.	2,861	9,949	5,000	3,939	5,000		0
1428.03	STREET/TRAFFIC LIGHTS	159,951	185,643	180,000	160,655	190,000		10,000
1431.03	RADIO REPAIRS	60	0	250	62	250		0
1447.03	NON-OPERATING SUPPLIES	284	331	350	464	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	585	750	0	750		0
1462.03	CONTRACT LABOR	0	0	0	0			0
1465.03	GMA LEASE POOL	7,412	6,838	2,979	2,979	2,979		0
1467.03	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.03	NON-MOTORIZED EQUIPMENT	0	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	370,154	487,165	391,907	401,004	417,714	0	25,807

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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
1400.04	BUILDING INSPECTION DEPT.:							
1401.04	SALARIES	138,903	150,586	157,971	144,052	167,815		9,844
1402.04	SOCIAL SECURITY	10,626	11,520	12,085	10,704	12,838		753
1403.04	GROUP INSURANCE	25,534	23,417	25,611	23,792	28,000		2,389
1404.04	GMEBS RETIREMENT	2,628	3,736	3,500	4,424	5,300		1,800
1405.04	WORKER'S COMPENSATION	1,442	1,550	1,982	2,074	2,531		549
1406.04	UNIFORMS	1,017	1,231	2,000	1,313	2,000		0
1407.04	VEHICLE OPERATIONS	1,361	2,348	2,780	3,831	5,000		2,220
1408.04	GASOLINE, OIL, ETC.	2,511	2,313	2,780	1,940	3,533		753
1409.04	OPERATING SUPPLIES AND EQUIPMENT	0	0	250	250	250		0
1410.04	POSTAGE	0	0	225	0	225		0
1411.04	OFFICE SUPPLIES	0	0	0	0			0
1412.04	INSURANCE	1,056	1,348	1,606	1,606	2,006		400
1413.04	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.04	TRAVEL/TRAINING	400	997	2,705	875	2,705		0
1415.04	MISCELLANEOUS	193	156	100	240	250		150
1416.04	R&M EQUIPMENT	0	0	0	0			0
1417.04	COMMUNICATIONS	670	574	300	2,108	2,500		2,200
1419.04	DUES & SUBSCRIPTIONS	672	857	975	533	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	0	0	0	0			0
1447.04	NON-OPERATING SUPPLIES	0	0	700	0	700		0
1448.04	BOOKS & PERIODICALS	0	0	50	0	50		0
1449.04	EMPLOYEE RELATIONS	0	0	0	0			0
1451.04	PROFESSIONAL SERVICES	0	0	0	0			0
1453.04	PHOTO PROCESSING	0	8	310	0	310		0
1456.04	PRINTING/BINDING	813	1,792	2,062	584	2,062		0
1462.04	CONTRACT LABOR	0	0	0	0			0
1465.04	GVA LEASE POOL	15,571	9,410	9,411	9,411			-9,411
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	0	0	0	0			0
1482.04	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
	Department Totals	203,399	211,841	227,403	207,735	239,050	0	11,647

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1400.05	GENERAL MAINTENANCE:							
1401.05	SALARIES	59,707	64,066	67,335	58,681	69,390		2,055
1402.05	SOCIAL SECURITY	4,568	4,901	5,151	4,461	5,308		157
1403.05	GROUP INSURANCE	9,941	9,678	11,223	5,962	7,000		-4,223
1404.05	GMEBS RETIREMENT	1,133	1,601	1,500	1,805	2,200		700
1405.05	WORKER'S COMPENSATION	1,442	1,550	1,982	2,074	2,531		549
1406.05	UNIFORMS	668	651	740	321	650		-90
1407.05	VEHICLE OPERATIONS	457	2,627	650	504	750		100
1408.05	GASOLINE, OIL, ETC.	1,651	1,227	1,200	1,052	1,400		200
1409.05	OPERATING SUPPLIES AND EQUIPMENT	2,139	1,284	1,500	1,325	1,500		0
1410.05	POSTAGE	0	0	0	0			0
1411.05	OFFICE SUPPLIES	0	0	0	0			0
1412.05	INSURANCE	2,111	2,696	3,213	3,213	4,013		800
1413.05	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.05	TRAVEL/TRAINING	0	0	0	0			0
1415.05	MISCELLANEOUS	0	0	200	0	200		0
1416.05	R&M EQUIPMENT	0	0	100	0	100		0
1417.05	COMMUNICATIONS	30	316	700	631	700		0
1419.05	DUES & SUBSCRIPTIONS	0	0	0	135			0
1420.05	RENTS-OPERATING LEASES	0	0	0	37			0
1421.05	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.05	RADIO REPAIRS	0	0	100	0	100		0
1447.05	NON-OPERATING SUPPLIES	205	167	200	292	250		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	518	849	0	0			0
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		84,569	91,612	95,794	80,494	96,092	0	298

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1400.07	GENERAL ADMINISTRATION:							
1401.07	SALARIES	1,200	900	0	300			0
1402.07	SOCIAL SECURITY	0	0	0	0			0
1403.07	GROUP INSURANCE	0	0	0	0			0
1404.07	GMEBS RETIREMENT	0	0	0	0			0
1405.07	WORKER'S COMPENSATION	0	0	0	0			0
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	12,500	6,671	12,500	7,352	12,500		0
1411.07	OFFICE SUPPLIES	22,555	16,718	16,000	15,165	17,000		1,000
1412.07	INSURANCE	0	0	0	0			0
1413.07	CAPITAL OUTLAY	0	0	0	0			0
1414.07	TRAVEL/TRAINING	4,527	4,557	4,500	1,337	2,500		-2,000
1415.07	MISCELLANEOUS	712	329	250	21	250		0
1416.07	R&M EQUIPMENT	9,125	13,171	11,000	13,585	15,000		4,000
1417.07	COMMUNICATIONS	42,915	49,044	44,000	39,159	44,000		0
1418.07	UTILITIES	59,055	89,873	77,000	51,371	77,000		0
1419.07	DUES & SUBSCRIPTIONS	5,505	6,954	7,000	6,474	7,000		0
1420.07	RENTS-OPERATING LEASES	1,000	1,200	1,500	2,700	3,500		2,000
1421.07	UNEMPLOYMENT INSURANCE	3,625	159	4,000	1,265	2,000		-2,000
1422.07	GMA DUES	0	0	0	0			0
1423.07	ECONOMIC DEVELOPMENT	172,214	172,744	134,000	352,058	10,000		-124,000
1430.07	VEHICLE USE-ADMIN CAR POOL	441	336	500	342	1,000		500
1440.07	REPAIRS & MAINTENANCE-BLDG	18,183	13,371	10,000	12,253	15,000		5,000
1447.07	NON-OPERATING SUPPLIES	5,144	4,602	5,000	5,179	5,000		0
1448.07	BOOKS & PERIODICALS	0	0	0	0			0
1449.07	EMPLOYEE RELATIONS	0	0	0	0			0
1451.07	PROFESSIONAL SERVICES	182,433	147,628	130,000	83,575	100,000		-30,000
1454.07	TRANSFER TO OTHER AGENCIES	166,786	14,000	10,000	5,500	10,000		0
1456.07	PRINTING/BINDING	4,186	1,832	5,000	5,855	7,500		2,500
1462.07	CONTRACT LABOR	49,028	13,010	1,500	700	1,500		0
1465.07	GMA LEASE POOL	20,334	33,609	41,000	36,480	44,000		3,000
1467.07	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.07	NON-MOTORIZED EQUIPMENT	0	0	0	0			0
1471.07	ACCOUNTABLE FF&E	0	0	0	0			0

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1474.07	LAND	6,250	0	0	0			0
1475.07	LAND IMPROVEMENTS	0	0	0	0			0
1476.07	BUILDING & BUILDING IMPROVEMENTS	0	101,444	83,000	80,947			-83,000
1479.07	FURNITURE-OFFICE EQUIPMENT	8,018	698	0	13,995			0
1480.07	COMPUTER EQUIPMENT	4,131	42,811	5,000	30,957	26,110		21,110
1482.07	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
	Department Totals	799,868	735,659	602,750	766,569	400,860	0	-201,890

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1400.08	POLICE DEPARTMENT:							
1401.08	SALARIES	2,525,007	2,776,093	2,851,912	2,568,844	2,908,436		56,524
1402.08	SOCIAL SECURITY	193,163	212,371	218,171	188,792	222,495		4,324
1403.08	GROUP INSURANCE	420,109	385,776	505,165	366,175	450,000		-55,165
1404.08	GMEBS RETIREMENT	42,939	62,918	61,000	72,978	88,000		27,000
1405.08	WORKER'S COMPENSATION	25,960	26,387	23,781	24,887	30,376		6,595
1406.08	UNIFORMS	31,952	30,839	36,500	34,687	37,975		1,475
1407.08	VEHICLE OPERATIONS	60,874	52,454	57,712	39,503	57,712		0
1408.08	GASOLINE, OIL, ETC.	55,176	49,660	54,582	45,612	60,041		5,459
1409.08	OPERATING SUPPLIES AND EQUIPMENT	10,986	16,005	18,656	10,837	18,656		0
1410.08	POSTAGE	270	692	500	184	500		0
1411.08	OFFICE SUPPLIES	20,610	21,500	18,519	18,087	23,399		4,880
1412.08	INSURANCE	22,678	28,589	34,103	41,576	40,496		6,393
1413.08	CAPITAL OUTLAY	0	0	0	0			0
1414.08	TRAVEL/TRAINING	35,226	28,136	35,923	23,575	21,195		-14,728
1415.08	MISCELLANEOUS	139	150	250	0	250		0
1416.08	R&M EQUIPMENT	24,611	29,824	35,982	34,428	36,782		800
1417.08	COMMUNICATIONS	28,819	36,499	30,000	41,745	45,000		15,000
1418.08	UTILITIES	0	0	0	0			0
1419.08	DUES & SUBSCRIPTIONS	2,695	2,513	3,436	3,548	4,590		1,154
1420.08	RENTS-OPERATING LEASES	1,323	1,500	1,500	2,925	1,500		0
1421.08	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.08	RADIO REPAIRS	15,500	13,717	17,900	9,739	17,900		0
1432.08	JAIL OPERATION	110,110	214,130	160,000	59,395	120,000		-40,000
1434.08	MEDICAL EXPENSE	2,836	8,579	7,000	3,849	7,000		0
1435.08	DRUG BUYS	500	0	1,000	0	1,000		0
1437.08	DRUG TASK FORCE	0	0	0	0			0
1439.08	ADVERTISING/PUBLICITY	506	695	1,200	302	1,200		0
1440.08	REPAIRS & MAINTENANCE-BLDG	5,127	4,934	5,370	11,894	5,370		0
1447.08	NON-OPERATING SUPPLIES	18,785	14,108	19,440	8,109	19,440		0
1448.08	BOOKS & PERIODICALS	0	0	0	0			0
1449.08	EMPLOYEE RELATIONS	955	900	1,000	900	1,000		0
1451.08	PROFESSIONAL SERVICES	9,993	1,990	6,700	540	2,700		-4,000
1453.08	PHOTO PROCESSING SUPPLIES	3,805	5,881	7,240	4,557	7,240		0
1455.08	REPAIR & MAINTENANCE-GROUNDS	0	0	0	0			0
1456.08	PRINTING/BINDING	17,074	12,842	22,200	5,234	22,200		0
1462.08	CONTRACT LABOR	0	0	0	0			0

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1465.08	GMA LEASE POOL	183,557	134,064	197,854	168,521	83,581		-114,273
1467.08	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.08	NON-MOTORIZED EQUIPMENT	38,021	35,563	31,065	17,609	31,065		0
1469.08	FIREARMS	3,666	6,207	1,680	2,170	1,680		0
1471.08	ACCOUNTABLE FF&E	316	1,455	6,200	2,488	5,900		-300
1476.08	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
1479.08	FURNITURE-OFFICE EQUIPMENT	18,296	23,529	0	0			0
1480.08	COMPUTER EQUIPMENT	41,440	5,925	13,100	1,015	56,900		43,800
1481.08	MOTOR VEHICLES	224,303	118,744	88,000	79,636	132,000		44,000
1482.08	OTHER NON-MOTORIZED EQUIPMENT	81,482	66,931	46,780	39,294	26,495		-20,285
	Department Totals	4,278,808	4,432,101	4,621,421	3,933,635	4,590,074	0	-31,347

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1400.09	FIRE DEPARTMENT:							
1401.09	SALARIES	1,615,387	1,711,346	1,948,286	1,594,209	1,983,547		35,261
1402.09	SOCIAL SECURITY	123,577	130,918	149,044	116,423	151,741		2,697
1403.09	GROUP INSURANCE	323,228	278,130	361,225	261,303	310,000		-51,225
1404.09	GMEBS RETIREMENT	28,733	40,010	38,450	46,357	56,000		17,550
1405.09	WORKER'S COMPENSATION	15,864	16,042	13,872	14,517	17,720		3,848
1406.09	UNIFORMS	22,249	22,351	22,000	20,039	22,000		0
1407.09	VEHICLE OPERATIONS	21,712	18,322	22,500	20,953	22,500		0
1408.09	GASOLINE, OIL, ETC.	11,217	10,251	13,000	9,206	13,000		0
1409.09	OPERATING SUPPLIES AND EQUIPMENT	8,975	14,275	62,000	53,627	21,200		-40,800
1410.09	POSTAGE	101	57	300	34	300		0
1411.09	OFFICE SUPPLIES	427	861	750	979	1,000		250
1412.09	INSURANCE	14,779	18,877	22,492	22,492	28,092		5,600
1413.09	CAPITAL OUTLAY	0	0	0	0			0
1414.09	TRAVEL/TRAINING	6,168	3,700	5,850	4,323	5,250		-600
1415.09	MISCELLANEOUS	444	600	250	453	500		250
1416.09	R&M EQUIPMENT	7,474	4,795	9,000	5,849	7,500		-1,500
1417.09	COMMUNICATIONS	6,783	6,875	7,000	6,551	8,700		1,700
1418.09	UTILITIES	14,898	13,620	15,000	11,827	15,000		0
1419.09	DUES & SUBSCRIPTIONS	1,333	945	1,775	822	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	2,736	1,633	2,500	2,600	2,500		0
1439.09	ADVERTISING/PUBLICITY	0	0	0	0			0
1440.09	REPAIRS & MAINTENANCE-BLDG	4,043	6,405	2,500	4,407	2,500		0
1447.09	NON-OPERATING SUPPLIES	10,723	11,371	12,000	9,517	12,000		0
1448.09	BOOKS & PERIODICALS	0	0	0	0			0
1449.09	EMPLOYEE RELATIONS	858	848	1,000	1,264	1,300		300
1451.09	PROFESSIONAL SERVICES	2,745	3,055	4,550	1,055	4,550		0
1453.09	PHOTO PROCESSING SUPPLIES	235	94	250	77	250		0
1455.09	REPAIRS & MAINTENANCE-GROUNDS	0	0	0	0			0
1456.09	PRINTING/BINDING	2,164	1,434	2,200	1,221	2,200		0
1462.09	CONTRACT LABOR	0	0	0	0			0
1465.09	GMA LEASE POOL	57,307	57,307	0	0	82,607		82,607
1467.09	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.09	NON-MOTORIZED EQUIPMENT	323	2,893	0	0			0
1471.09	ACCOUNTABLE FF&E	1,000	948	500	0	1,150		650

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1476.09	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
1479.09	FURNITURE-OFFICE EQUIPMENT	0	6,295	0	0			0
1480.09	COMPUTER EQUIPMENT	0	10,209	1,000	0			-1,000
1481.09	MOTOR VEHICLES	22,827	0	0	0	547,586		547,586
1482.09	OTHER NON-MOTORIZED EQUIPMENT	6,639	0	2,000	1,850	2,000		0
	Department Totals	2,334,947	2,394,468	2,721,294	2,211,957	3,324,468	0	603,174

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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	240	863	1,000	414	1,000		0
1415.10	MISCELLANEOUS	0	0	0	0			0
1438.10	ADDITIONAL LEGAL FEES	7,691	4,379	10,000	7,046	8,000		-2,000
1439.10	ADVERTISING/PUBLICITY	7,844	8,700	7,500	5,665	7,500		0
1441.10	MUNICIPAL COURT	28,253	38,181	32,000	40,109	36,000		4,000
	Department Totals	46,428	54,522	52,900	55,434	54,900	0	2,000

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1400.12	STREET DEPARTMENT:							
1401.12	SALARIES	184,915	222,821	212,071	189,821	220,321		8,250
1402.12	SOCIAL SECURITY	14,146	17,044	16,224	13,990	16,855		631
1403.12	GROUP INSURANCE	37,475	35,039	38,393	34,539	41,000		2,607
1404.12	GMEBS RETIREMENT	3,461	5,202	5,200	5,351	6,500		1,300
1405.12	WORKER'S COMPENSATION	36,056	37,993	43,598	45,627	55,690		12,092
1406.12	UNIFORMS	1,260	1,437	3,119	916	3,000		-119
1407.12	VEHICLE OPERATIONS	28,794	29,423	31,000	25,432	31,000		0
1408.12	GASOLINE, OIL, ETC.	23,938	20,582	26,000	17,819	26,000		0
1409.12	OPERATING SUPPLIES AND EQUIPMENT	16,188	24,097	16,000	33,863	40,000		24,000
1410.12	POSTAGE	14	8	50	0	50		0
1411.12	OFFICE SUPPLIES	0	0	0	0			0
1412.12	INSURANCE	5,278	6,865	8,033	8,033	10,032		1,999
1413.12	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.12	TRAVEL/TRAINING	0	0	500	0	500		0
1415.12	MISCELLANEOUS	229	280	250	307	400		150
1416.12	R&M EQUIPMENT	2,030	1,129	3,000	1,047	3,000		0
1417.12	COMMUNICATIONS	2,353	3,462	3,000	2,667	3,000		0
1418.12	UTILITIES	25,214	10,364	10,000	7,470	10,000		0
1419.12	DUES & SUBSCRIPTIONS	0	0	0	0			0
1420.12	RENTS-OPERATING LEASES	12,331	15,250	17,000	13,950	17,000		0
1421.12	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.12	RADIO REPAIRS	130	332	500	174	500		0
1440.12	REPAIRS & MAINTENANCE-BLDG	430	885	1,000	236	1,000		0
1442.12	PAVING & STREET MTNCE	73,044	0	0	0			0
1443.12	SHOP	9,730	11,236	8,000	20,173	10,000		2,000
1447.12	NON-OPERATING SUPPLIES	3,383	2,430	3,500	2,799	3,000		-500
1449.12	EMPLOYEE RELATIONS	0	0	0	0			0
1451.12	PROFESSIONAL SERVICES	0	0	0	0			0
1455.12	REPAIR & MAINTENANCE-GROUNDS	0	190	500	0	500		0
1456.12	PRINTING/BINDING	0	0	0	335			0
1462.12	CONTRACT LABOR	15,887	17,437	20,000	18,004	20,000		0
1465.12	GMA LEASE POOL	77,917	77,852	75,041	66,340	44,620		-30,421
1467.12	MOTORIZED EQUIPMENT	200	604	500	339	500		0
1468.12	NON-MOTORIZED EQUIPMENT	0	435	500	410	500		0
1471.12	ACCOUNTABLE FF&E	0	0	0	0			0
1476.12	BUILDING & BUILDING IMPROVEMENTS	0	0	3,000	0			-3,000

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1477.12	ROADS & BRIDGES	0	0	0	0			0
1478.12	MOTORIZED HEAVY EQUIPMENT	0	16,000	0	0			0
1479.12	FURNITURE-OFFICE EQUIPMENT	0	0	1,000	0			-1,000
1480.12	COMPUTER EQUIPMENT	0	0	0	0			0
1481.12	MOTOR VEHICLES	55,306	14,710	12,000	0			-12,000
1482.12	OTHER NON-MOTORIZED EQUIPMENT	0	0	1,000	2,722	1,000		0
1483.12	DRAINAGE IMPROVEMENTS	4,534	225	5,000	5,305	5,000		0
	Department Totals	634,242	573,331	564,979	517,669	570,968	0	5,989

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1400.14	WEST GEORGIA REGIONAL LIBRARY:							
1444.14	WEST GA REG LIBRARY TRANSFER	134,000	138,000	142,000	130,167	146,000		4,000
	Department Totals	134,000	138,000	142,000	130,167	146,000	0	4,000

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1400.17	TAX APPROPRIATIONS:							
1445.17	SCHOOL BOARD M&O	8,190,374	8,070,158	8,434,862	7,482,375	8,667,318		232,456
1446.17	SCHOOL BOARD-BONDS & INTEREST	0	0	0	0			0
	Department Totals	8,190,374	8,070,158	8,434,862	7,482,375	8,667,318	0	232,456

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1400.20	GARAGE:							
1403.20	GROUP INSURANCE	0	0	0	0			0
1404.20	GMEBS RETIREMENT	0	0	0	0			0
1406.20	UNIFORMS	1,259	1,322	793	779	800		7
1407.20	VEHICLE OPERATIONS	335	851	500	378	500		0
1408.20	GASOLINE, OIL, ETC.	754	803	800	702	800		0
1409.20	OPERATING SUPPLIES AND EQUIPMENT	2,858	5,189	4,200	2,514	3,000		-1,200
1411.20	OFFICE SUPPLIES	0	0	0	0			0
1412.20	INSURANCE	1,056	1,348	1,606	1,606	2,006		400
1413.20	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.20	TRAVEL/TRAINING	0	0	0	0	500		500
1415.20	MISCELLANEOUS	0	0	100	255	100		0
1416.20	R&M EQUIPMENT	844	0	1,000	425	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	831	1,281	1,000	564	1,000		0
1456.20	PRINTING/BINDING	0	0	0	0			0
1467.20	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.20	NON-MOTORIZED EQUIPMENT	0	0	2,600	657	1,000		-1,600
1481.20	MOTOR VEHICLES	0	0	0	0			0
1482.20	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
Department Totals		7,937	10,794	12,599	7,881	10,706	0	-1,893

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1400.22	PARKS, RECREATION, CUL. ARTS:							
1401.22	SALARIES	1,367,547	1,492,592	0	1,449,122			0
1402.22	SOCIAL SECURITY	104,617	113,970	0	108,322			0
1403.22	GROUP INSURANCE	228,466	193,744	0	209,460			0
1404.22	GMEBS	26,787	37,185	0	46,026			0
1405.22	WORKER'S COMPENSATION	0	0	0	-238			0
1412.22	INSURANCE	0	0	0	238			0
1421.22	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1457.22	REC. DEPT.	335,157	494,781	2,519,691	589,928	2,722,445		202,754
1478.22	MOTORIZED HEAVY EQUIPMENT	0	0	0	29,917			0
1481.22	MOTOR VEHICLES	0	0	0	114,531			0
Department Totals		2,062,573	2,332,272	2,519,691	2,547,306	2,722,445	0	202,754

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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	29	188	350	189	350		0
1407.23	VEHICLE OPERATIONS	181	266	350	211	350		0
1408.23	GASOLINE, OIL, ETC.	179	45	0	0			0
1409.23	OPERATING SUPPLIES AND EQUIPMENT	26	74	300	78	350		50
1410.23	POSTAGE	0	0	0	0			0
1411.23	OFFICE SUPPLIES	0	0	0	0			0
1412.23	INSURANCE	1,056	1,348	1,606	1,606	2,006		400
1413.23	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.23	TRAVEL/TRAINING	576	0	1,000	0	500		-500
1415.23	MISCELLANEOUS	0	1	200	0	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	17,949	-11,796	5,000	-7,379	5,000		0
1447.23	NON-OPERATING SUPPLIES	180	71	200	242	200		0
1449.23	EMPLOYEE RELATIONS	0	0	0	0			0
1456.23	PRINTING/BINDING	450	1,730	1,000	1,660	200		-800
1458.23	DEPT. SUP. TO BE REQUISITIONED	3,267	16,313	15,000	3,805	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 FF&E	0	0	0	0			0
1480.23	COMPUTER EQUIPMENT	0	0	0	0			0
	Department Totals	23,892	8,241	25,006	412	24,156	0	-850

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1400.24	MAIN STREET PROGRAM:							
1401.24	SALARIES	34,167	37,653	39,769	35,527	46,012		6,243
1402.24	SOCIAL SECURITY	2,614	2,881	3,042	2,702	3,520		478
1403.24	GROUP INSURANCE	2,789	2,960	3,232	3,022	3,600		368
1404.24	GMEBS RETIREMENT	600	1,007	1,000	988	1,200		200
1405.24	WORKERS' COMPENSATION	1,447	1,550	1,982	2,074	2,531		549
1411.24	OFFICE SUPPLIES	1,040	1,124	1,000	632	1,000		0
1412.24	INSURANCE	1,056	1,348	1,606	1,606	2,006		400
1414.24	TRAVEL/TRAINING	1,808	1,449	1,800	533	1,800		0
1415.24	MISCELLANEOUS	0	1,017	250	0	250		0
1417.24	COMMUNICATIONS	593	3,216	3,720	1,878	3,720		0
1418.24	UTILITIES	0	766	1,000	660	1,000		0
1419.24	DUES & SUBSCRIPTIONS	0	501	500	247	601		101
1451.24	PROFESSIONAL SERVICES	0	14,186	10,000	0			-10,000
1456.24	PRINTING/BINDING	242	800	1,300	40	1,300		0
1459.24	MAIN STREET PROGRAM	0	0	0	0			0
1471.24	ACCOUNTABLE FF&E	0	398	700	0			-700
1479.24	FURNITURE-OFFICE EQUIPMENT	1,370	0	0	0			0
	Department Totals	47,726	70,855	70,901	49,909	68,540	0	-2,361

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1400.25	LANDFILL:							
1401.25	SALARIES	37,500	37,500	38,340	34,371	38,762		422
1402.25	SOCIAL SECURITY	2,869	2,869	2,933	2,629	2,965		32
1403.25	GROUP INSURANCE	7,029	6,231	8,024	5,956	7,000		-1,024
1404.25	GMEBS RETIREMENT	708	871	1,000	1,058	1,300		300
1405.25	WORKER'S COMPENSATION	1,442	1,550	1,982	2,074	2,531		549
1412.25	INSURANCE	0	0	0	0			0
1421.25	UNEMPLOYMENT INSURANCE	0	0	0	0			0
	Department Totals	49,548	49,021	52,279	46,088	52,558	0	279

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1400.26	CITY ELECTION EXPENSES	0	6,416	3,000	0	6,500		3,500
1415.26	MISCELLANEOUS	0	6,416	3,000	0	6,500	0	3,500
	Department Totals							

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1400.27	PLANNING ADMINISTRATION							
1401.27	SALARIES	86,527	92,577	96,935	108,276	136,288		39,353
1402.27	SOCIAL SECURITY	6,619	7,082	7,416	8,237	10,426		3,010
1403.27	GROUP INSURANCE	8,803	5,883	6,431	7,428	8,500		2,069
1404.27	GMEBS RETIREMENT	1,649	2,317	2,500	3,220	4,000		1,500
1405.27	WORKER'S COMPENSATION	1,442	1,550	1,982	2,074	2,531		549
1409.27	OPERATING SUPPLIES AND EQUIPMENT	1,438	756	1,500	389	1,500		0
1410.27	POSTAGE	0	17	50	0	50		0
1411.27	OFFICE SUPPLIES	0	0	0	0			0
1412.27	INSURANCE	1,056	1,348	1,606	1,606	2,006		400
1413.27	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.27	TRAVEL/TRAINING	2,160	1,280	2,505	2,289	2,000		-505
1415.27	MISCELLANEOUS	0	37	50	65	50		0
1416.27	R&M EQUIPMENT	860	0	1,000	570	1,000		0
1417.27	COMMUNICATIONS	0	0	0	402	700		700
1419.27	DUES & SUBSCRIPTIONS	302	252	300	268	330		30
1420.27	RENTS-OPERATING LEASES	0	0	0	0			0
1421.27	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.27	RADIO REPAIRS	0	0	0	0			0
1439.27	ADVERTISING/PUBLICITY	0	0	0	0			0
1447.27	NON-OPERATING SUPPLIES	999	189	1,000	0			-1,000
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	32	0	100	0	100		0
1462.27	CONTRACT LABOR	0	0	0	0			0
1463.27	PLANNING COMMISSION	33	426	500	67	500		0
1464.27	HISTORICAL PRESERVATION COMM.	25	47	500	60	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	14,827	0	0	0			0
1480.27	COMPUTER EQUIPMENT	0	0	0	0			0
Department Totals		126,772	113,763	124,375	134,952	170,481	0	46,106

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1400.28	HUMAN RESOURCES ADMINISTRATION:							
1401.28	SALARIES	83,380	90,121	85,914	75,970	116,768		30,854
1402.28	SOCIAL SECURITY	6,379	6,894	6,572	5,339	8,933		2,361
1403.28	GROUP INSURANCE	15,543	16,362	23,971	17,874	25,000		1,029
1404.28	GMEBS RETIREMENT	1,555	2,210	2,300	2,316	3,000		700
1405.28	WORKER'S COMPENSATION	1,442	1,550	1,982	2,074	2,531		549
1409.28	OPERATING SUPPLIES AND EQUIPMENT	223	709	500	125	150		-350
1410.28	POSTAGE	18	24	50	0	50		0
1411.28	OFFICE SUPPLIES	0	0	0	0			0
1412.28	INSURANCE	1,056	1,348	1,606	1,606	2,006		400
1413.28	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.28	TRAVEL/TRAINING	1,581	1,025	2,225	1,083	2,000		-225
1415.28	MISCELLANEOUS	0	138	250	37	300		50
1416.28	R&M EQUIPMENT	0	0	0	0			0
1417.28	COMMUNICATIONS	0	0	0	108			0
1419.28	DUES & SUBSCRIPTIONS	1,864	1,871	1,080	634	760		-320
1420.28	RENTS-OPERATING LEASES	0	0	0	0			0
1421.28	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1424.28	TUITION REIMBURSEMENT	947	314	3,000	1,596	3,000		0
1439.28	ADVERTISING/PUBLICITY	0	0	100	0	100		0
1447.28	NON-OPERATING SUPPLIES	0	0	0	0			0
1448.28	BOOKS & PERIODICALS	0	0	0	0			0
1449.28	EMPLOYEE RELATIONS	7,182	22,878	41,000	41,491	50,200		9,200
1451.28	PROFESSIONAL SERVICES	0	1,045	3,000	1,898	3,300		300
1453.28	PHOTO PROCESSING SUPPLIES	72	81	100	0	100		0
1456.28	PRINTING/BINDING	6,900	14,194	29,000	5,050	18,900		-10,100
1461.28	AWARDS/INCENTIVES	2,606	1,914	3,200	1,455	3,500		300
1462.28	CONTRACT LABOR	0	217	0	0			0
1466.28	EMPLOYEE PHYSICALS/EAP	12,993	11,861	16,000	9,748	13,000		-3,000
1471.28	ACCOUNTABLE FTEE	0	0	1,200	1,110			-1,200
1479.28	FURNITURE-OFFICE EQUIPMENT	0	0	0	0	3,360		3,360
1480.28	COMPUTER EQUIPMENT	0	4,991	0	0			0
	Department Totals	143,741	179,748	223,050	169,516	256,958	0	33,908

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1400.29	FINANCE/PURCHASING:							
1401.29	SALARIES	115,261	123,117	129,920	114,467	131,527		1,607
1402.29	SOCIAL SECURITY	8,818	9,418	9,939	8,503	10,062		123
1403.29	GROUP INSURANCE	12,944	12,114	14,422	11,383	14,000		-422
1404.29	GMEBS RETIREMENT	2,186	3,076	3,000	3,564	4,300		1,300
1405.29	WORKER'S COMPENSATION	1,442	1,550	1,982	2,074	2,531		549
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	1,056	1,347	1,606	1,606	2,006		400
1413.29	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.29	TRAVEL/TRAINING	1,309	770	2,000	308	1,500		-500
1415.29	MISCELLANEOUS	0	0	100	85	100		0
1416.29	R&M EQUIPMENT	0	0	0	0			0
1417.29	COMMUNICATIONS	0	0	0	0			0
1419.29	DUES & SUBSCRIPTIONS	455	445	450	360	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	85,258	85,180	90,000	85,273	90,000		0
1456.29	PRINTING/BINDING	0	0	0	0			0
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
1450.30	APPROPRIATION-R&E FUND	0	0	0	0			0
	Department Totals	228,729	237,017	253,419	227,621	256,476	0	3,057

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	Fund 1 Totals	22,019,775	20,427,422	21,385,909	19,204,241	22,333,871	0	947,962

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2300.00	WATER DEPARTMENT INCOME:							
2301.00	WATER SALES	3,771,384	3,253,528	3,696,000	3,000,856	3,850,000		154,000
2302.00	SEWER FEES	2,709,145	3,006,071	3,071,000	2,337,212	3,038,864		-32,136
2303.00	GARBAGE FEES	1,581,011	1,822,008	0	1,729,674			0
2304.00	WATER & SEWER TAPS	176,065	382,619	250,000	333,385	250,000		0
2305.00	METER DEPOSITS	0	0	0	0			0
2306.00	MISCELLANEOUS	117,441	42,490	50,000	72,416	25,000		-25,000
2307.00	INTEREST	313,423	215,666	200,000	146,185	200,000		0
2308.00	SUR CHARGE/DUMPING FEES	61,144	60,533	65,000	70,980	65,000		0
2309.00	GMA LEASE POOL PROCEEDS	133,305	34,574	125,000	0	24,000		-101,000
2310.00	INSURANCE REIMBURSEMENTS	31,445	2,039	0	2,626			0
2311.00	RENTS	52,028	54,808	55,000	56,510	55,000		0
2312.00	GRANT INCOME	0	237,984	0	303,784			0
	Department Totals	8,946,391	9,112,320	7,512,000	8,053,628	7,507,864	0	-4,136

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	Fund 2 Totals	8,946,391	9,112,320	7,512,000	8,053,628	7,507,864	0	-4,136

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2400.01	GENERAL OPERATION:							
2401.01	SALARIES	109,976	118,830	233,155	155,611	259,559		26,404
2402.01	SOCIAL SECURITY	8,413	9,091	17,836	11,363	19,856		2,020
2403.01	GROUP INSURANCE	15,477	15,012	25,644	19,128	36,200		10,556
2404.01	GMEBS RETIREMENT	2,100	3,791	4,000	4,105	5,000		1,000
2405.01	WORKER'S COMPENSATION	361	582	1,982	2,074	2,531		549
2406.01	UNIFORMS	0	0	0	0	500		500
2407.01	VEHICLE OPERATIONS	0	38	500	24	500		0
2408.01	GASOLINE, OIL, ETC.	0	0	1,000	303	1,000		0
2409.01	OPERATING SUPPLIES & EQUIPMENT	0	0	0	0			0
2410.01	POSTAGE	15,209	24,261	23,000	20,309	25,000		2,000
2411.01	OFFICE SUPPLIES	430	191	500	725	1,000		500
2412.01	INSURANCE	0	0	0	0	2,006		2,006
2413.01	CAPITAL OUTLAY	0	0	0	0			0
2414.01	TRAVEL/TRAINING	3,616	2,055	2,750	4,740	4,000		1,250
2415.01	MISCELLANEOUS	0	78	100	15	100		0
2416.01	R&M-EQUIPMENT	5,766	3,532	6,000	2,608	4,000		-2,000
2417.01	COMMUNICATIONS	231	1,101	1,000	634	1,000		0
2418.01	UTILITIES	0	0	0	0			0
2419.01	DUES & SUBSCRIPTIONS	1,415	1,081	1,200	1,282	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	0	0	0	300	3,600		3,600
2424.01	TUITION REIMBURSEMENT	0	0	0	0			0
2431.01	RADIO REPAIRS	0	0	0	0			0
2439.01	ADVERTISING/PUBLICITY	3,728	0	1,500	1,569	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	27,425	15,887	20,000	15,404	20,000		0
2451.01	PROFESSIONAL SERVICES	109,287	40,227	41,000	30,555	41,000		0
2453.01	PHOTO PROCESSING SUPPLIES	0	0	0	0			0
2456.01	PRINTING/BINDING	4,895	3,716	5,000	3,790	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	3,860	3,860	3,860		0
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	2,975	0	1,182			0
2481.01	MOTOR VEHICLES	0	0	0	0			0
2482.01	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
	Department Totals	308,329	242,446	391,527	279,579	439,912	0	48,385

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2400.02	FILTER PLANT							
2401.02	SALARIES	319,227	353,217	391,347	334,618	399,518		8,171
2402.02	SOCIAL SECURITY	24,421	27,021	29,938	25,143	30,563		625
2403.02	GROUP INSURANCE	43,183	39,946	51,223	38,739	46,000		-5,223
2404.02	GMERS RETIREMENT	5,263	8,287	8,000	9,712	12,000		4,000
2405.02	WORKER'S COMPENSATION	9,735	10,158	9,908	10,370	12,657		2,749
2406.02	UNIFORMS	3,609	2,680	3,712	2,970	3,500		-212
2407.02	VEHICLE OPERATIONS	782	1,190	1,500	1,362	2,500		1,000
2408.02	GASOLINE, OIL, ETC.	1,791	1,316	2,000	1,375	2,000		0
2409.02	OPERATING SUPPLIES & EQUIPMENT	8,473	628	20,000	10,328	44,000		24,000
2410.02	POSTAGE	345	790	750	986	800		50
2411.02	OFFICE SUPPLIES	618	542	700	524	500		-200
2412.02	INSURANCE	4,223	5,393	6,426	6,426	8,026		1,600
2413.02	CAPITAL OUTLAY	0	0	0	0			0
2414.02	TRAVEL/TRAINING	2,430	2,974	3,000	385	2,415		-585
2415.02	MISCELLANEOUS	0	24	250	0	250		0
2416.02	R&M-EQUIPMENT	736,946	329,405	270,000	276,636	270,000		0
2417.02	COMMUNICATIONS	12,655	14,459	13,000	12,647	15,000		2,000
2418.02	UTILITIES	262,546	301,493	280,000	254,605	280,000		0
2419.02	DUES & SUBSCRIPTIONS	363	130	500	25	2,150		1,650
2420.02	RENTS/OPERATING LEASES	0	233	500	572	600		100
2421.02	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.02	RADIO REPAIRS	0	0	200	0	200		0
2439.02	ADVERTISING/PUBLICITY	4,000	0	4,410	3,514	4,200		-210
2440.02	R&M-BUILDINGS	11,185	6,458	10,000	1,795	5,000		-5,000
2447.02	NON-OPERATING SUPPLIES	3,903	3,909	3,500	2,868	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	350	0	0			0
2451.02	PROFESSIONAL SERVICES	8,077	5,356	7,500	23,947	25,000		17,500
2452.02	CLEANING & LAB SUPPLIES	27,072	24,243	23,150	39,897	40,000		16,850
2453.02	PHOTO PROCESSING SUPPLIES	84	98	100	27	100		0
2455.02	R&M-GROUNDS	705	0	1,000	1,389	1,500		500
2456.02	PRINTING/BINDING	190	232	200	21	200		0
2461.02	CHEMICALS	181,505	183,958	200,000	133,598	200,000		0
2465.02	GMA LEASE POOL	5,177	4,705	4,706	4,706			-4,706
2472.02	ACCOUNTABLE FF&E	0	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	570	0	0	0			0
2481.02	MOTOR VEHICLES	0	0	0	0			0
2482.02	OTHER NON-MOTORIZED EQUIPMENT	0	1,720	0	0			0
2484.02	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
Department Totals		1,679,076	1,330,915	1,347,520	1,199,185	1,412,179	0	64,659

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2400.03	SYSTEMS UPKEEP & EXTENSION:							
2401.03	SALARIES	390,570	419,364	423,765	394,099	504,039		80,274
2402.03	SOCIAL SECURITY	29,878	32,081	32,418	29,401	38,559		6,141
2403.03	GROUP INSURANCE	75,525	63,860	91,142	66,866	80,000		-11,142
2404.03	GMEBS RETIREMENT	5,990	9,421	9,500	11,251	14,000		4,500
2405.03	WORKER'S COMPENSATION	9,735	10,158	9,908	10,370	12,657		2,749
2406.03	UNIFORMS	5,680	6,598	6,000	4,445	6,000		0
2407.03	VEHICLE OPERATIONS	17,617	22,260	15,000	9,534	15,000		0
2408.03	GASOLINE, OIL, ETC.	37,404	16,830	18,000	14,831	20,000		2,000
2409.03	OPERATING SUPPLIES & EQUIPMENT	217,269	162,902	135,000	122,769	160,000		25,000
2410.03	POSTAGE	0	7	500	0	500		0
2411.03	OFFICE SUPPLIES	0	0	0	0			0
2412.03	INSURANCE	10,556	13,566	16,066	16,066	20,065		3,999
2413.03	CAPITAL OUTLAY	0	0	0	0			0
2414.03	TRAVEL/TRAINING	0	163	750	201	750		0
2415.03	MISCELLANEOUS	470	320	250	31	250		0
2416.03	R&M EQUIPMENT	13,537	9,019	12,000	9,803	12,000		0
2417.03	COMMUNICATIONS	4,296	4,204	4,000	6,168	7,500		3,500
2418.03	UTILITIES	12,382	12,525	13,000	9,857	13,000		0
2419.03	DUES & SUBSCRIPTIONS	2,798	1,900	2,500	1,833	2,500		0
2420.03	RENTS/OPERATING LEASES	3,524	5,890	5,000	4,864	5,000		0
2421.03	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.03	RADIO REPAIRS	573	748	1,000	1,335	1,800		800
2440.03	R&M-BUILDINGS	91	1,742	3,000	310	3,500		500
2447.03	NON-OPERATING SUPPLIES	4,551	3,610	4,500	4,776	4,500		0
2449.03	EMPLOYEE RELATIONS	0	0	0	0			0
2450.03	CONTRACT LABOR	16,509	16,087	19,000	31,408	39,000		20,000
2451.03	PROFESSIONAL SERVICES	0	0	0	0			0
2456.03	PRINTING/BINDING	200	0	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	83,474	56,463	59,751	40,545	47,916		-11,835
2472.03	ACCOUNTABLE FF&E	0	0	0	0			0
2473.03	MOTORIZED EQUIPMENT	0	45	0	0			0
2474.03	NON-MOTORIZED EQUIPMENT	0	2,183	3,680	0			-3,680
2475.03	LAND & LAND IMPROVEMENTS	0	0	0	0			0

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2478.03	MOTORIZED-HEAVY EQUIPMENT	73,798	6,421	0	0	29,700		29,700
2479.03	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.03	COMPUTER EQUIPMENT	0	0	0	0			0
2481.03	MOTOR VEHICLES	25,670	0	59,174	48,166			-59,174
2482.03	OTHER NON-MOTORIZED EQUIPMENT	18,827	0	3,750	1,570	5,000		1,250
2484.03	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
Department Totals		1,060,927	878,366	948,654	840,499	1,043,236	0	94,582

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2400.04	SEWERAGE TREATMENT:							
2401.04	SALARIES	526,776	598,774	586,357	547,911	616,755		30,398
2402.04	SOCIAL SECURITY	40,298	44,961	44,856	40,112	47,182		2,326
2403.04	GROUP INSURANCE	112,053	96,863	126,289	95,133	112,000		-14,289
2404.04	GMERS RETIREMENT	8,821	13,489	13,000	15,243	18,000		5,000
2405.04	WORKER'S COMPENSATION	9,735	10,158	9,908	10,370	12,657		2,749
2406.04	UNIFORMS	6,188	8,549	6,300	7,190	6,300		0
2407.04	VEHICLE OPERATIONS	34,007	29,082	28,000	21,087	28,000		0
2408.04	GASOLINE, OIL, ETC.	17,434	17,792	19,000	14,968	19,000		0
2409.04	OPERATING SUPPLIES & EQUIPMENT	50,818	22,846	35,000	19,333	35,000		0
2410.04	POSTAGE	80	58	300	101	200		-100
2411.04	OFFICE SUPPLIES	767	824	1,275	909	1,000		-275
2412.04	INSURANCE	7,389	9,520	11,246	11,246	14,046		2,800
2413.04	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.04	TRAVEL/TRAINING	1,600	1,006	2,000	1,552	2,000		0
2415.04	MISCELLANEOUS	0	0	250	20	250		0
2416.04	R&M EQUIPMENT	164,771	217,477	130,000	69,890	130,000		0
2417.04	COMMUNICATIONS	8,944	12,971	11,000	11,424	13,000		2,000
2418.04	UTILITIES	288,328	348,153	320,000	271,188	320,000		0
2419.04	DUES & SUBSCRIPTIONS	977	271	1,240	141	400		-840
2420.04	RENTS/OPERATING LEASES	814	174	500	0	500		0
2421.04	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.04	RADIO REPAIRS	664	179	500	300	500		0
2439.04	ADVERTISING/PUBLICITY	0	0	100	0	100		0
2440.04	R&M-BUILDINGS	1,949	2,842	2,000	4,414	3,000		1,000
2446.04	LANDFILL FEES	64,897	78,849	70,000	47,507	73,000		3,000
2447.04	NON-OPERATING SUPPLIES	8,084	7,737	8,000	5,087	8,000		0
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	15,404	19,000		19,000
2451.04	PROFESSIONAL SERVICES	17,941	365	12,000	22,776	12,000		0
2452.04	CLEANING & LAB SUPPLIES	37,749	46,245	45,000	35,375	45,000		0
2453.04	PHOTO PROCESSING SUPPLIES	0	0	0	0			0
2455.04	R&M-GROUNDS	12,000	8,485	13,500	6,703	13,500		0
2456.04	PRINTING/BINDING	844	195	500	252	500		0
2461.04	CHEMICALS	28,521	42,202	55,000	32,803	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	54,161	29,378	45,286	42,612	30,535		-14,751
2472.04	ACCOUNTABLE FF&E	495	80	200	317	200		0
2473.04	MOTORIZED EQUIPMENT	0	0	0	0			0
2474.04	NON-MOTORIZED EQUIPMENT	0	0	1,400	1,690			-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	1,300		1,300
2479.04	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.04	COMPUTER EQUIPMENT	0	2,780	0	0			0
2481.04	MOTOR VEHICLES	36,121	17,563	58,726	53,714	35,000		-23,726
2482.04	OTHER NON-MOTORIZED EQUIPMENT	1,210	6,161	0	0	16,850		16,850
2484.04	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
Department Totals		1,544,436	1,676,027	1,658,733	1,406,769	1,689,775	0	31,042

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2400.05	WATER SUPPORT SERVICES:							
2401.05	SALARIES	190,458	177,682	158,373	154,300	182,917		24,544
2402.05	SOCIAL SECURITY	14,570	13,593	12,116	11,313	13,993		1,877
2403.05	GROUP INSURANCE	38,511	24,669	30,435	23,437	30,000		-435
2404.05	GMEBS RETIREMENT	2,963	3,640	3,500	4,098	5,000		1,500
2405.05	WORKER'S COMPENSATION	2,885	3,141	8,621	8,296	10,125		1,504
2406.05	UNIFORMS	2,102	2,063	1,856	1,137	1,800		-56
2407.05	VEHICLE OPERATIONS	2,734	6,176	6,000	4,884	2,500		-3,500
2408.05	GASOLINE, OIL, ETC.	6,510	6,218	6,500	5,913	8,800		2,300
2409.05	OPERATING SUPPLIES & EQUIPMENT	552	406	2,000	301	2,000		0
2410.05	POSTAGE	0	0	200	0	200		0
2411.05	OFFICE SUPPLIES	0	0	0	0			0
2412.05	INSURANCE	1,056	1,348	1,606	1,606	2,006		400
2413.05	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.05	TRAVEL/TRAINING	391		500	0	500		0
2415.05	MISCELLANEOUS	0	13	250	15	250		0
2416.05	R&M EQUIPMENT	70	0	2,800	2,959	3,000		200
2417.05	COMMUNICATIONS	88	874	900	673	900		0
2418.05	UTILITIES	0	0	0	0			0
2420.05	RENTS/OPERATING LEASES	0	0	0	0			0
2421.05	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.05	RADIO REPAIRS	0	15	250	0	250		0
2447.05	NON-OPERATING SUPPLIES	394	541	500	458	500		0
2449.05	EMPLOYEE RELATIONS	0	0	0	0			0
2450.05	CONTRACT LABOR	0	0	0	0			0
2456.05	PRINTING/BINDING	0	233	400	0	400		0
2462.05	METERS/BACKFLOW DEVICES	31,434	71,982	60,000	42,723			-60,000
2465.05	GWA LEASE POOL	6,427	5,957	8,958	5,958	11,758		2,800
2472.05	ACCOUNTABLE FF&E	0	0	500	0	500		0
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	16,000	11,696	24,000		8,000
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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	Department Totals	301,143	318,551	322,265	279,769	301,399	0	-20,866

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2400.07	DEBT SERVICE-RENEWAL/EXT.:							
2413.07	CAPITAL RESERVE ACCOUNT	96,000	0	96,000	88,000			-96,000
2436.07	INTEREST EXPENSE	0	449,871	0	0			0
2460.07	REVOLVING LOAN FUND	407,053	0	407,053	373,132	407,053		0
2466.07	WATER & SEWERAGE CONST. A/C	969,551	0	969,551	888,755	803,181		-166,370
2469.07	OPERATING TRANSFERS	0	0	271,000	0	271,000		0
2470.07	GEFA LOAN	154,221	0	154,221	141,369	154,221		0
2471.07	REVENUE BOND PAYMENT	595,511	0	590,000	540,833	590,000		0
	Department Totals	2,222,336	449,871	2,487,825	2,032,090	2,225,455	0	-262,370

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2400.08	FACILITIES MAINTENANCE							
2401.08	SALARIES	218,407	204,600	212,226	185,543	218,344		6,118
2402.08	SOCIAL SECURITY	16,708	15,652	16,235	13,412	16,703		468
2403.08	GROUP INSURANCE	35,599	30,730	33,603	29,876	35,300		1,697
2404.08	GMEBS RETIREMENT	3,351	4,630	5,000	5,254	6,300		1,300
2405.08	WORKER'S COMPENSATION	3,606	3,800	8,622	10,370	12,657		4,035
2406.08	UNIFORMS	2,263	2,036	2,500	2,162	2,500		0
2407.08	VEHICLE OPERATIONS	10,563	3,394	6,000	2,118	4,500		-1,500
2408.08	GASOLINE, OIL, ETC.	7,089	6,733	7,200	5,534	7,200		0
2409.08	OPERATING SUPPLIES & EQUIPMENT	7,507	2,617	5,300	2,689	4,000		-1,300
2410.08	POSTAGE	45	0	100	0	100		0
2411.08	OFFICE SUPPLIES	0	0	0	0			0
2412.08	INSURANCE	2,110	2,778	3,213	3,213	4,013		800
2413.08	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.08	TRAVEL/TRAINING	0	389	0	0			0
2415.08	MISCELLANEOUS	0	43	250	0	250		0
2416.08	R&M EQUIPMENT	20,916	16,491	20,000	69,892	50,000		30,000
2417.08	COMMUNICATIONS	226	401	400	1,018	200		-200
2418.08	UTILITIES	0	0	0	0			0
2420.08	RENTS/OPERATING LEASES	178	46	1,000	50	1,000		0
2421.08	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.08	RADIO REPAIRS	0	25	200	0	200		0
2440.08	R&M-BUILDINGS	0	0	0	0			0
2447.08	NON-OPERATING SUPPLIES	2,272	2,243	3,500	2,726	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	704	800		0
2456.08	PRINTING/BINDING	173	0	200	0	200		0
2465.08	GMA LEASE POOL	10,929	17,477	23,127	23,141	23,141		14
2472.08	ACCOUNTABLE FF&E	0	0	0	0			0
2473.08	MOTORIZED EQUIPMENT	0	0	0	0			0
2474.08	NON-MOTORIZED EQUIPMENT	0	0	6,000	0	5,000		-1,000
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	27,260	17,584	0	0			0
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		369,202	331,669	355,476	357,704	395,908	0	40,432

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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	9,074,405	7,011,577	7,512,000	8,281,500	7,507,864	0	-4,136

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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	2,098,649	2,320,499	2,227,519	2,645,450		324,951
3309.00	GMA LEASE POOL PROCEEDS	0	0	155,000	0			-155,000
	Department Totals	0	2,098,649	2,475,499	2,227,519	2,645,450	0	169,951

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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
3360.00	MISCELLANEOUS:							
3361.00	MISCELLANEOUS REVENUE	0	-4	0	931			0
3364.00	SALE OF FIXED ASSETS/AUCTION PRO	0	0	0	0			0
3365.00	INTEREST INCOME	0	3,058	3,000	3,923	5,000		2,000
3374.00	INSURANCE REIMBURSEMENTS	0	100	0	0			0
3376.00	INTERFUND OPERATING TRANSFER	0	0	0	0			0
	Department Totals	0	3,154	3,000	4,853	5,000	0	2,000

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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 3 Totals	0	2,101,802	2,478,499	2,232,372	2,650,450	0	171,951

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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	612,375	606,878	561,742	666,459		59,581
3402.01	SOCIAL SECURITY	0	46,847	46,426	41,706	50,984		4,558
3403.01	GROUP INSURANCE	0	105,078	132,669	102,517	122,000		-10,669
3404.01	GMEBS RETIREMENT	0	11,379	11,000	14,830	18,000		7,000
3405.01	WORKER'S COMPENSATION	0	44,153	39,639	41,480	50,630		10,991
3406.01	UNIFORMS	0	9,701	10,201	7,509	10,000		-201
3407.01	VEHICLE OPERATIONS	0	34,810	37,000	35,588	37,000		0
3408.01	GASOLINE, OIL, ETC.	0	32,802	40,000	31,687	40,000		0
3409.01	OPERATING SUPPLIES AND EQUIPMENT	0	2,890	3,000	6,265	8,000		5,000
3410.01	POSTAGE	0	0	0	0			0
3411.01	OFFICE SUPPLIES	0	0	0	0			0
3412.01	INSURANCE	0	13,136	8,041	8,471	10,043		2,002
3413.01	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
3414.01	TRAVEL/TRAINING	0	0	0	0			0
3415.01	MISCELLANEOUS	0	187	300	0	300		0
3416.01	REM EQUIPMENT	0	1,587	1,500	11,474	10,000		8,500
3417.01	COMMUNICATIONS	0	220	0	738	1,000		1,000
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	50	500	396	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	1,011,256	1,247,000	1,124,430	1,457,000		210,000
3462.01	CONTRACT LABOR	0	0	0	0			0
3465.01	GWA LEASE POOL	0	104,662	138,595	72,766	67,784		-70,811
3467.01	MOTORIZED EQUIPMENT	0	0	0	0			0
3468.01	NON-MOTORIZED EQUIPMENT	0	0	500	0	500		0
3469.01	OPERATING TRANSFERS	0	0	0	0	100,000		100,000
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	155,000	137,799			-155,000
	Department Totals	0	2,031,134	2,478,499	2,199,397	2,650,450	0	171,951

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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 3 Totals	0	2,031,134	2,478,499	2,199,397	2,650,450	0	171,951

**CITY OF CARROLLTON
CDBG HEAD START CENTER**

FY 2004 BUDGET

REVENUE:

CDBG GRANT REVENUE	\$ 500,000.00
CAFI FUNDING	\$ 395,000.00

TOTAL REVENUE:	<u>\$ 895,000.00</u>
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EXPENDITURES:

TOPOGRAPHICAL SURVEY	\$ 2,000.00
SOIL INVESTIGATION	\$ 3,000.00
BUILDING CONSTRUCTION	\$ 727,300.00
CONTINGENCIES	\$ 72,700.00
DESIGN FEES	\$ 60,000.00
ADMINISTRATION	\$ 30,000.00

TOTAL EXPENDITURES:	<u>\$ 895,000.00</u>
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**CITY OF CARROLLTON
SCHOOL BONDS DEBT SERVICE FUND**

FY 2004 BUDGET

REVENUE:

SALES TAX REVENUE	\$ 2,285,162.00
INTEREST INCOME	\$ 50,000.00

TOTAL REVENUE:	<u>\$ 2,335,162.00</u>
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EXPENDITURES:

PRINCIPAL PAYMENTS	\$ 1,860,000.00
INTEREST PAYMENTS	\$ 475,162.00

TOTAL EXPENDITURES:	<u>\$ 2,335,162.00</u>
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**CITY OF CARROLLTON
DRUG SEIZURE FUND**

FY 2004 BUDGET

REVENUE:

SEIZED FUNDS	\$ 3,000.00
INTEREST INCOME	\$ 300.00

TOTAL REVENUE:	<u>\$ 3,300.00</u>
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EXPENDITURES:

MAINTENANCE & OPERATIONS	\$ 3,300.00
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TOTAL EXPENDITURES:	<u>\$ 3,300.00</u>
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**CITY OF CARROLLTON
HAZARDOUS MATERIALS RESPONSE TEAM FUND
FY 2004 BUDGET**

REVENUE:

SERVICE REVENUE:	\$ 2,000.00
INTEREST INCOME:	\$ 300.00

TOTAL REVENUE:	<u>\$ 2,300.00</u>
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EXPENDITURES:

MAINTENANCE & TRAINING:	\$ 2,300.00
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TOTAL EXPENDITURES:	<u>\$ 2,300.00</u>
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**CITY OF CARROLLTON
COMMUNITY DEVELOPMENT FUND**

FY 2004 BUDGET

REVENUE:

RENTAL INCOME:	\$ 10,000.00
INTEREST INCOME:	\$ 300.00

TOTAL REVENUE:	<u>\$ 10,300.00</u>
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EXPENDITURES:

MAINTENANCE & OPERATIONS:	\$ 10,300.00
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TOTAL EXPENDITURES:	<u>\$ 10,300.00</u>
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**CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND**

FY 2004 BUDGET

REVENUE:

HOTEL/MOTEL TAX	\$ 168,000.00
INTEREST INCOME	\$ 2,200.00

TOTAL REVENUE:	<u>\$ 170,200.00</u>
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EXPENDITURES:

APPROPRIATIONS TO OTHER AGENCIES	\$ 170,200.00
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TOTAL EXPENDITURES:	<u>\$ 170,200.00</u>
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