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Carrollton, Georgia 30117

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Office of the City Manager

MEMORANDUM

TO: Mayor and City Council

FROM: Casey Coleman, City Manager

RE: Proposed FY 2004-2005 General Fund/Water Fund/Sanitation Fund/Hotel-Motel Special Revenue Fund and Associated Fund Operating Budgets

DATE: May 21, 2004

Attached for your review and consideration is a copy of the proposed FY 2004-2005 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 2004-2005 General Fund Operating Budget of \$13,748,195 represents an overall decrease of \$8,585,676 or 38% under the current FY 04 Budget of \$22,333,871. This decrease is attributable to the recently passed legislation that grants fiscal independence to the Carrollton Board of Education effective July 1, 2004. Consequently, the Budget no longer includes revenues earmarked for school maintenance and operations, nor does it include a school maintenance and operation expenditure line item. Excluding the current year's school maintenance and operation appropriation of \$8,667,318, the proposed FY 2004-2005 General Fund Operating Budget reflects an increase of \$81,642 or (.60%).

GENERAL FUND REVENUES

Several revenue line items in the General Fund continue to show little or no growth due to the stagnant state of the economy. After many years of tax digest growth between 6% and 7%, the digest is growing at a current rate of between 3% and 5%. After years of solid growth and stability, the Local Option Sales Tax (LOST) continues to be stagnant after a decline last year of approximately 3%. This Budget assumes a modest growth rate in this revenue line item based on recent reports from the Department of Revenue, which indicate that state tax collections are starting to increase. Utility franchise fees continue to be stagnant due to the loss of industry, which results in decreased consumption and decreased franchise fee revenues. We anticipate improvement in this area due to the commencement of manufacturing operations

by the new Decostar facility. Also, continued growth in the residential and commercial sectors will further solidify growth in this area. Interest income, which has been maximized in prior years with careful investment, has, of course, decreased significantly as the interest rate has dropped to record lows. We are anticipating a modest improvement in this area as economic indicators point to a rising interest rate environment in the next 12 – 18 months. After a year of noticeable growth, fine and forfeiture revenue has decreased approximately 10%. We are anticipating a recovery in this revenue line item in the coming fiscal year. Insurance Premium Taxes continue to show strong growth, growing at an annual rate of between 7% and 9%. However, in the context of the overall economic climate, the FY 2004-2005 Budget includes a very conservative approach for both revenues and expenditures.

The City millage rate has not been raised since 1993. This achievement reflects the City's commitment to hold down ad valorem taxes to the maximum extent possible without jeopardizing the scope, efficiency, and effectiveness of City services.

GENERAL FUND EXPENDITURES

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, the firm of DMG Maximus completed a comprehensive market salary survey for the City's Pay and Classification System in 2001. 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 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 fiscal years. In FY 2002-2003, the Mayor and City Council funded 95% of market value. Funds were not available during FY 2003-2004 to implement the remaining 5% of the survey to the 100% level. However, a 3% across-the-board cost of living adjustment (COLA) was funded 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, updating the survey to reflect current market conditions is necessary. To bring the City's current pay and classification system to 100% of market level would cost \$500,000. Funds to complete this project in its entirety are not available for the upcoming fiscal year. However, this Budget includes funding for a 1.4% cost of living adjustment (COLA) at a cost of \$94,000 and performance based increases at a cost of \$239,000, resulting in a total cost of \$333,000 for salary adjustments.

The cost for employee benefits continues to be a challenge. Health insurance costs continue to increase at double-digit rates. This Budget assumes a 10% increase for group health premiums. Costs for the City's retirement plan have risen significantly. Late last year, contribution rates increased approximately 53%. This increase was due primarily to adverse investment market conditions for the City's retirement plan. These adverse market conditions decreased the plan's return on investments; thereby, increasing costs to the plan. The plan's Board of Directors voted to pass these increased costs on to member cities in the form of increased contribution rates. Consequently, these increased costs have been incorporated into the FY 2004-2005 Budget.

Property/liability insurance costs continue to be a challenge. After completing an extensive bid process, the City extended its coverage agreement with our current provider for the three (3) year period beginning May 1, 2004. Despite taking the low bid, the new premium reflects a 30% increase over the FY 2003-2004 premium. This is a result of the property/liability insurance market continuing to be in a state of turmoil since

the events of September 11, 2001. Since that time, numerous insurance companies have stopped insuring governmental entities. The result has been less competition and increased costs. Consequently, we have no choice but to incorporate these increased costs into our Budget.

Other General Fund highlights include:

- **\$150,000** for the operating Budget of the Neva Lomason West Georgia Regional Library
- **\$10,000** in miscellaneous discretionary transfers to other agencies (Red Cross, Carroll County Association of Retarded Citizens, etc.)
- **\$39,960** for the establishment of a motorcycle patrol unit in the Police Department

The Local Transportation Fund has enabled the City to undertake a number of transportation related projects; thereby, eliminating these cost burdens from the General Fund. As resources are depleted from this fund, these costs will have to be returned to their respective line items in the General Fund.

A summary of the General Fund Revenues and Expenditures follows:

GENERAL FUND REVENUE SUMMARY		
REVENUE SOURCE	% OF BUDGET	\$ AMOUNT
Ad valorem Taxes	23%	\$3,104,000
Sales Tax	25%	\$3,468,000
Franchise Fees	12%	\$1,579,000
Intergovernmental Revenues	10%	\$1,442,920
Fines & Forfeitures	8%	\$1,100,000
Insurance Premium Tax	6%	\$ 900,000
Occupation License Tax	5%	\$ 775,000
Lease Reimbursement Proceeds	2%	\$ 231,500
Alcohol License Tax	1%	\$ 100,000
Miscellaneous Income	2%	\$ 250,000
Other Tax Revenues	4%	\$ 597,775
Building Permits	2%	\$ 200,000

GENERAL FUND EXPENDITURE SUMMARY		
PROGRAM/SERVICE	% OF BUDGET	\$ AMOUNT
Police	34%	\$4,718,370
Fire	22%	\$3,017,012
Recreation/Cultural Arts	22%	\$2,985,848
Streets/Engineering	6%	\$ 817,666
General Administration	10%	\$1,337,392
Planning/Community Development	3%	\$ 488,800
Other Programs/Services	3%	\$ 383,107

SANITATION ENTERPRISE FUND

The financial activities of the City's sanitation function are accounted for in an enterprise fund. By definition, an enterprise fund should be self-supporting based on fees assessed for the service/product provided. The proposed **\$2,912,043** Sanitation Enterprise Fund Budget includes a rate increase of **5%**. This rate increase is necessary to offset the increased costs of employee benefits (group health insurance, retirement contributions), fuel/vehicle operations, and vehicle/liability insurance premiums. Also new this year to the Sanitation Enterprise Fund is the requirement by the Georgia Department of Community Affairs and the Georgia Department of Audits to perform an indirect cost allocation. The purpose of an indirect cost allocation is to recognize administrative expenditures incurred by the General Fund on behalf of other operating funds such as management, human resources, and finance, and to reimburse the General Fund for these services. The residential garbage fee is proposed to increase from **\$14.00 to \$14.70 or \$.70** per month. The Budget provides a discounted senior citizen rate of **\$12.25** per month to qualified households.

A complete proposed rate schedule is included as part of this transmittal.

HOTEL-MOTEL SPECIAL REVENUE FUND

The Hotel-Motel Special Revenue Fund supports the economic development/tourism efforts of the City such as Carroll County Chamber of Commerce, Carrollton Convention and Visitors Bureau, Carroll Tomorrow Program, and the Façade Grant funding for the downtown area. The FY 2004-2005 Budget for this fund is **\$180,500**. The **5%** Hotel/Motel tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

The proposed FY 2004-2005 Water Fund Budget of **\$7,896,946** represents a **5%** increase over the current FY Budget of **\$7,507,864**. Water and sewer rates are proposed to increase by **10%**. As discussed for the Sanitation Enterprise Fund, the Water Enterprise Fund is experiencing significantly higher costs due to increases in employee benefits (group health and retirement contributions), fuel/vehicle operation, and property/liability insurance premiums. Combined with these conditions is the fact that water sales continue to decline due to Carroll County Water Authority no longer purchasing water from the City. The fund also has fixed costs to meet such as the annual debt service on outstanding revenue bonds and loans. As is the

case with the Sanitation Enterprise Fund, the Water Fund is required to perform an indirect cost allocation to recognize and reimburse the General Fund for administrative services performed on its behalf. We will need to carefully monitor water revenue in light of water sales decreases, coupled with increases in fixed operating costs. The Water Fund also supports 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 Revenues and Expenditures follows:

WATER FUND REVENUE SUMMARY		
REVENUE SOURCE	% OF BUDGET	\$ AMOUNT
Water Sales	49%	\$3,879,973
Sewer Fees	42%	\$3,279,973
Water & Sewer Taps	4%	\$ 350,000
Interest Income	2%	\$ 175,000
Lease Reimbursement Proceeds	.38%	\$ 30,000
Rental Income	.72%	\$ 57,000
Other Fees	.95%	\$ 75,000
Miscellaneous	.63%	\$ 50,000

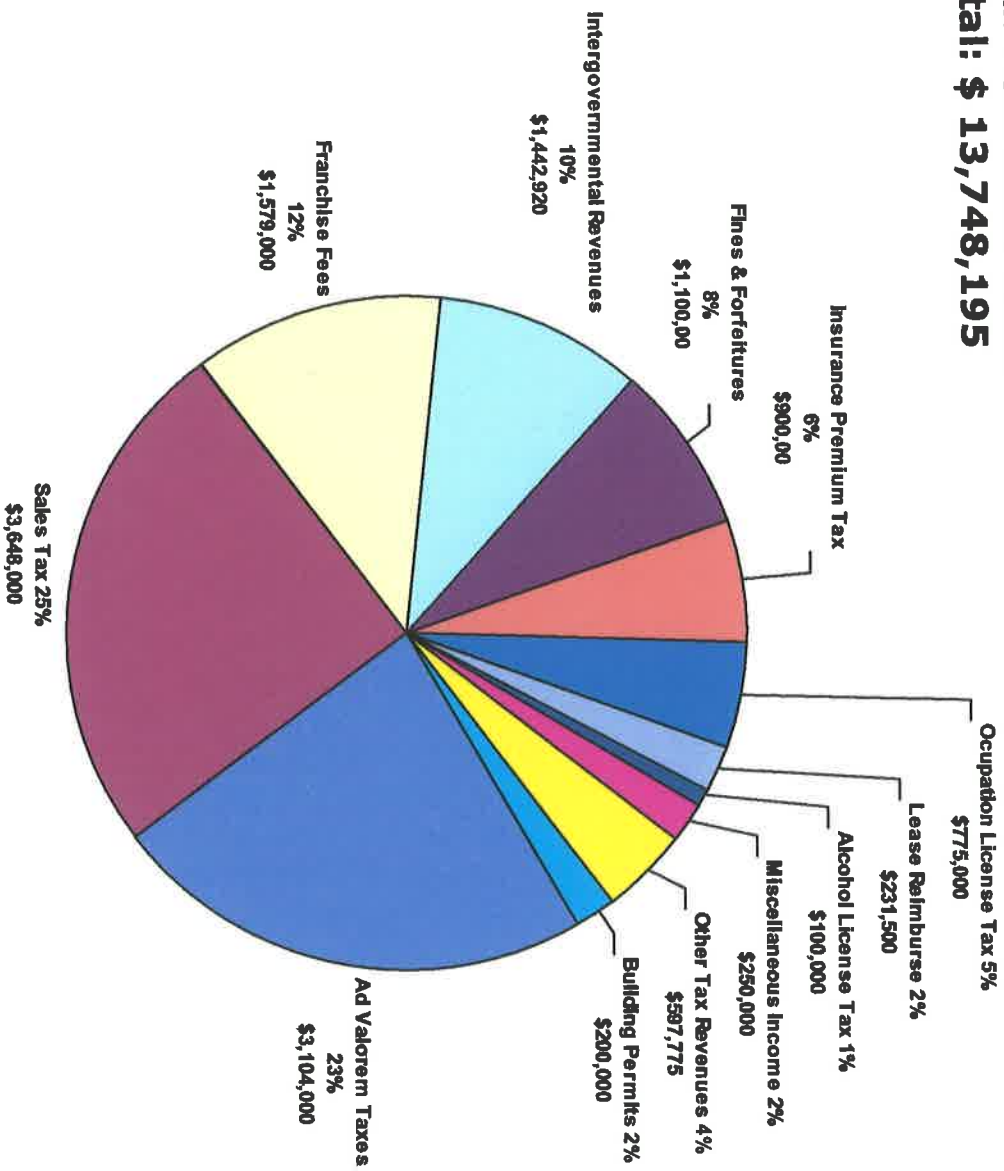
WATER FUND EXPENDITURE SUMMARY		
PROGRAM/SERVICE	% OF BUDGET	\$ AMOUNT
Wastewater Treatment	22%	\$1,763,303
Debt Service	15%	\$1,149,066
Water Treatment Plant	18%	\$1,416,623
Renewal & Extension Account	10%	\$ 803,181
Systems Upkeep	14%	\$1,134,127
General Operations	7%	\$ 527,934
Facilities Maintenance	5%	\$ 388,146
Water Support	4%	\$ 289,405
Indirect Cost Allocation	5%	\$ 425,161

The FY 2004-2005 Budget will be transmitted to you on May 21, 2004. The formal hearing on the Budget is scheduled for June 7, 2004 following public notice via advertisement. Final consideration for adoption of the Budget is scheduled for June 28, 2004. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

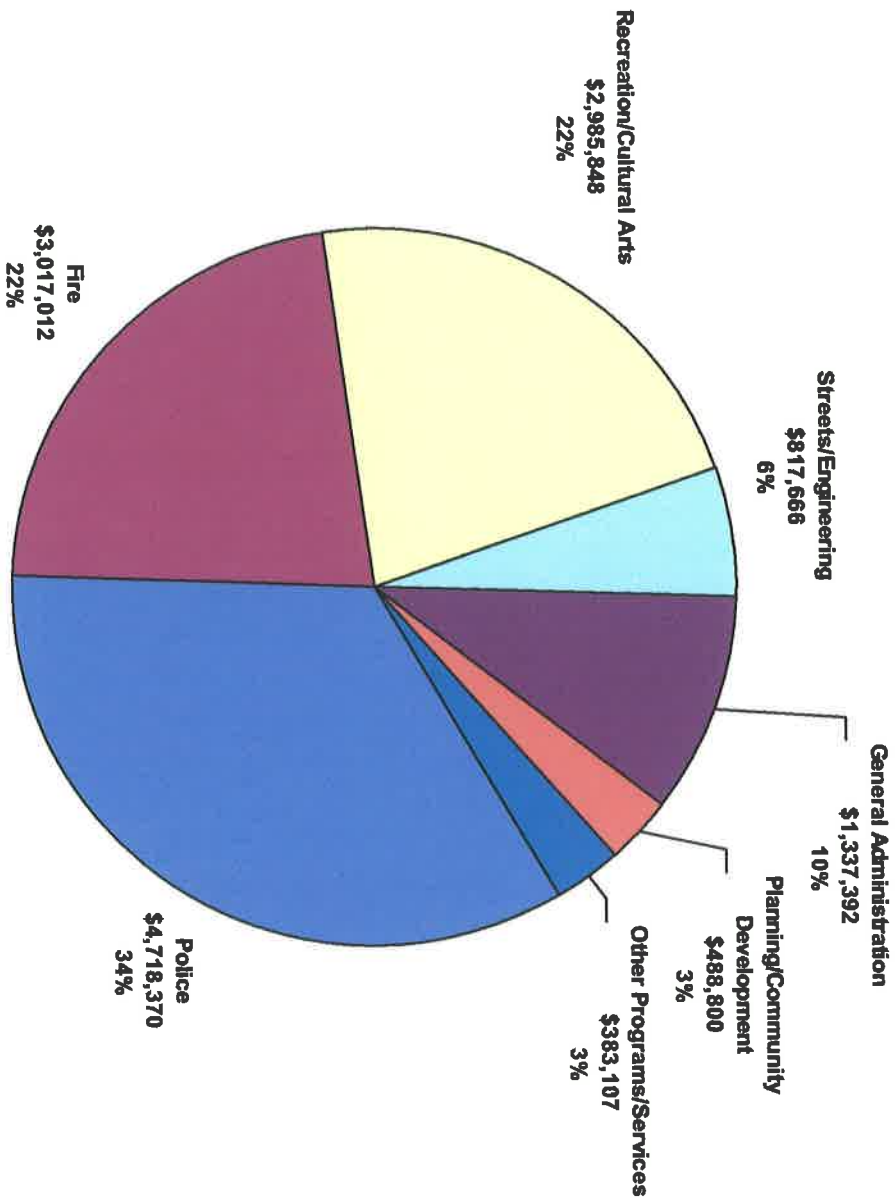
Attachments

c: Department/Administrative Directors

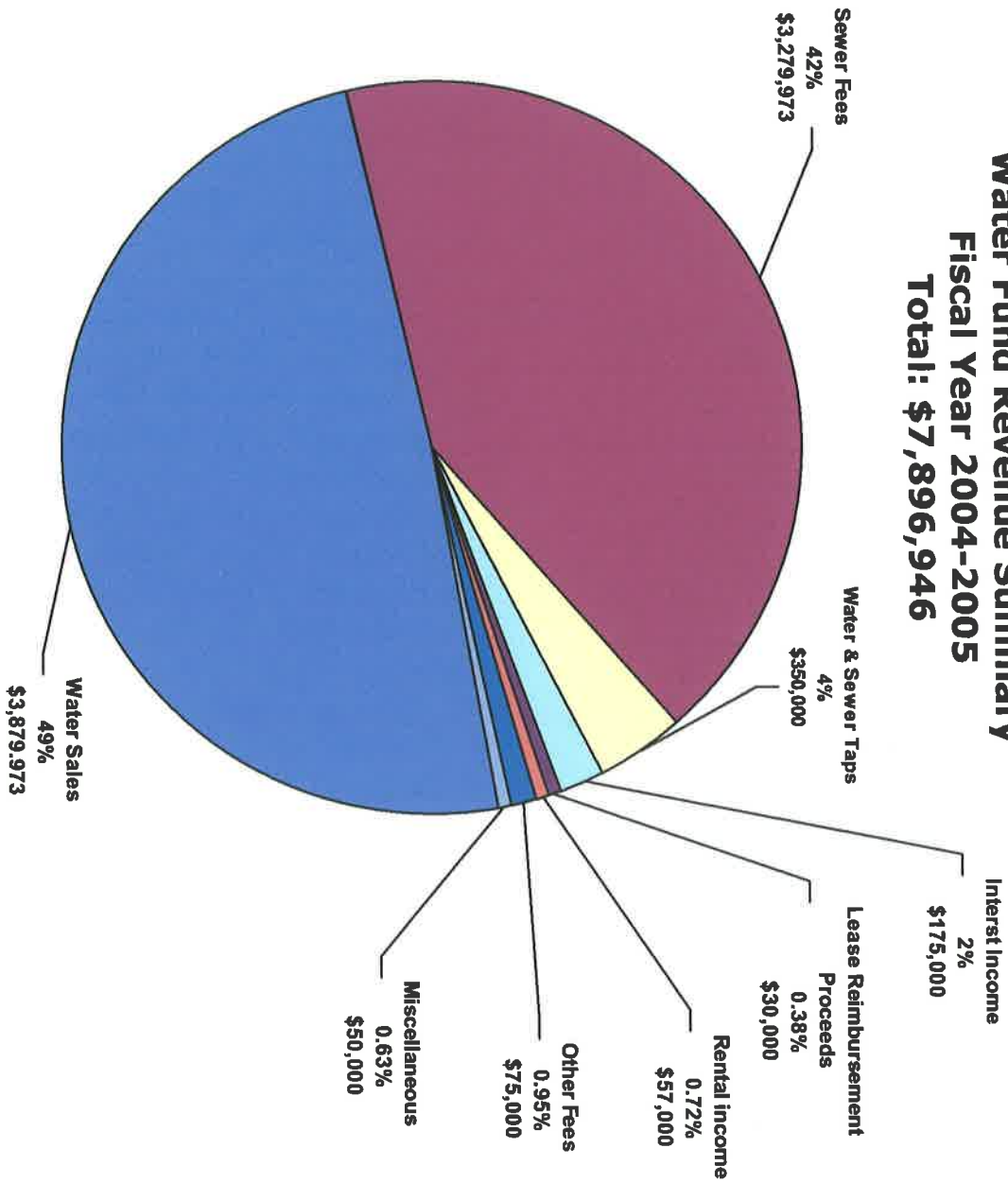
General Fund Revenue Summary
Fiscal Year 2004-2005
Total: \$ 13,748,195



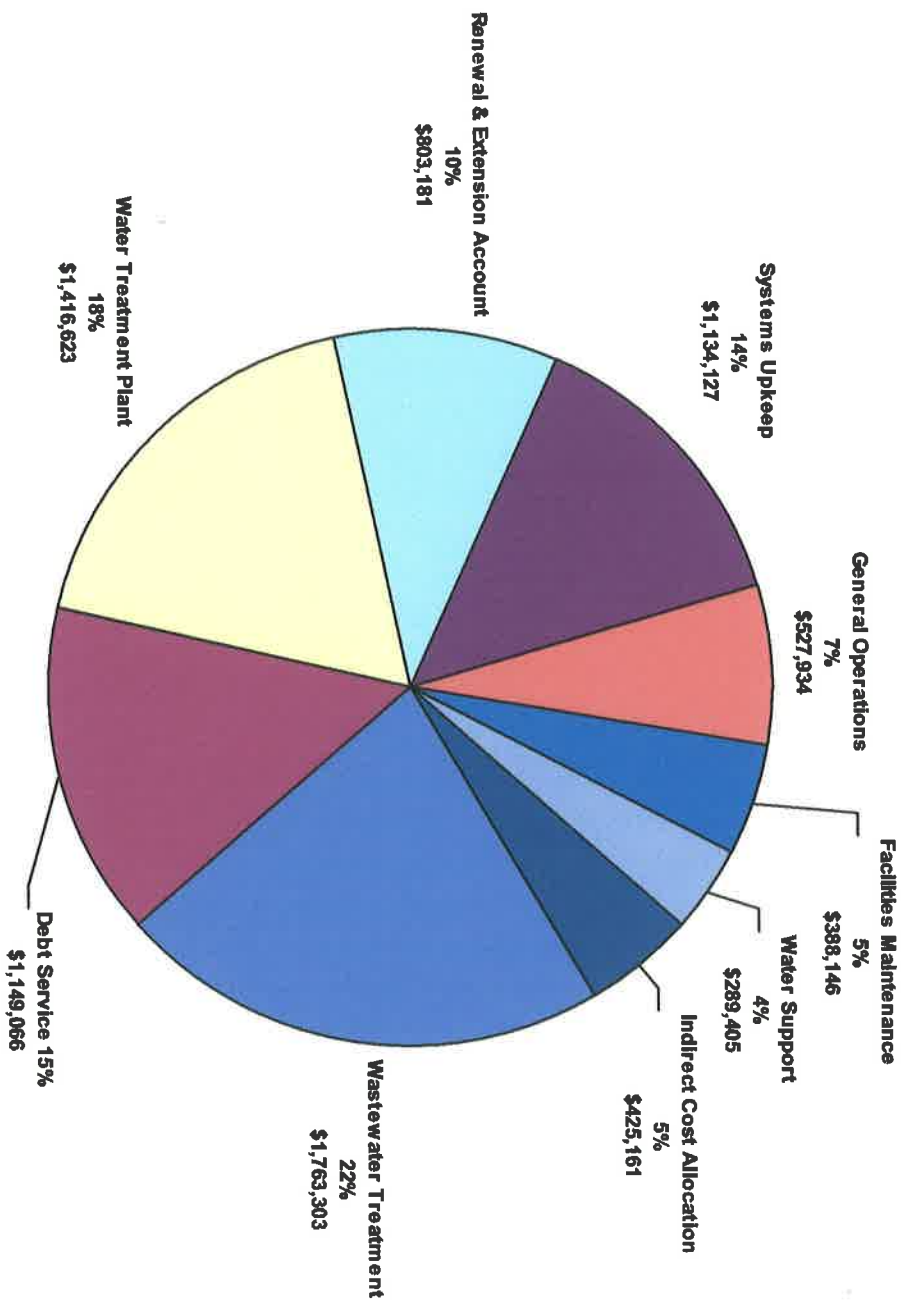
General Fund Expenditure Summary
Fiscal Year 2004-2005
Total: \$ 13,748,195



Water Fund Revenue Summary
Fiscal Year 2004-2005
Total: \$7,896,946



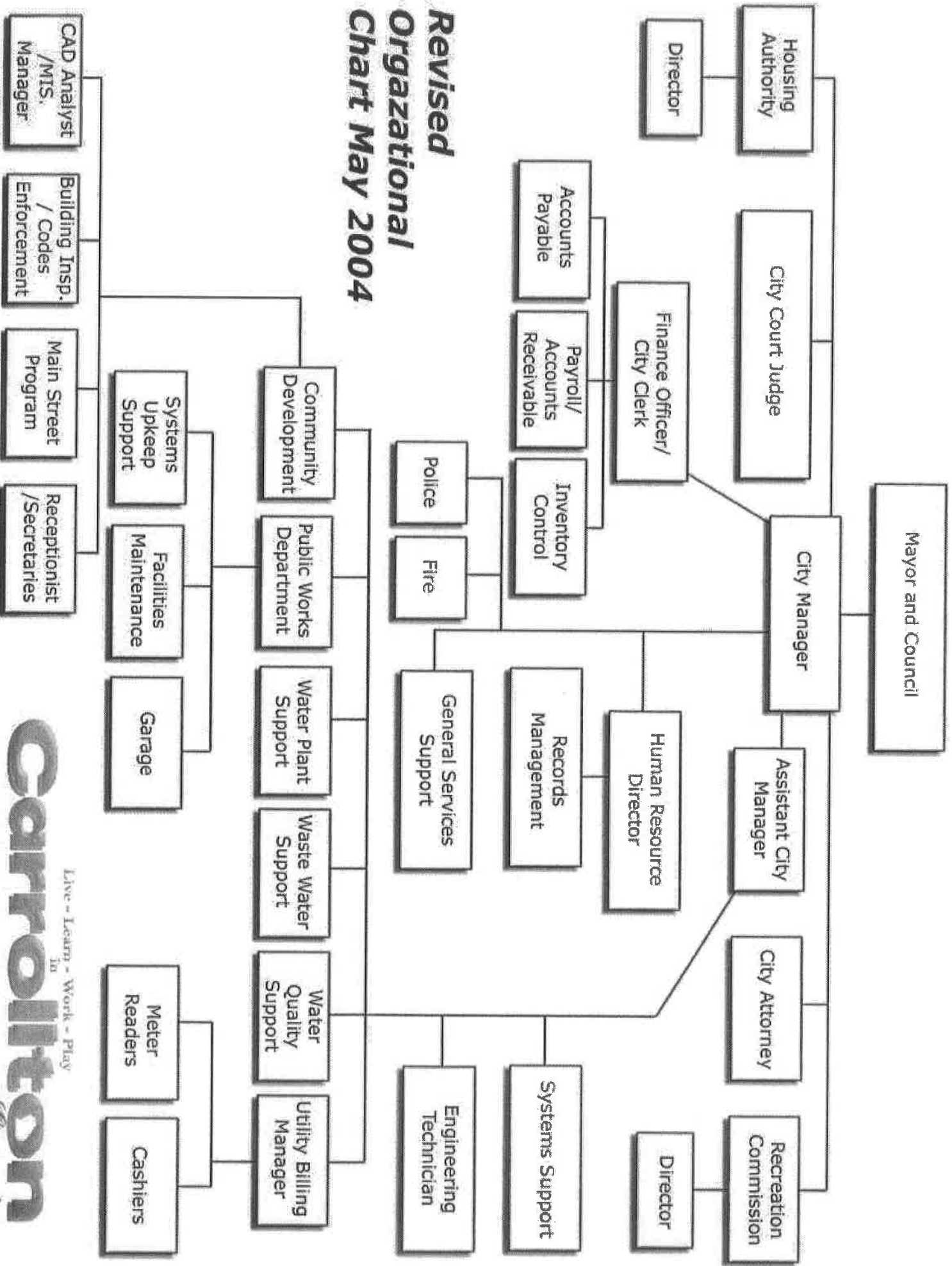
Water Fund Expenditure Summary
Fiscal Year 2004-2005
Total: \$ 7,896,946



PUBLIC NOTICE

A copy of the proposed FY 2004-2005 Budget scheduled for submission to the Mayor and Council will be available for inspection beginning on May 21st 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 hold a Budget work-session on Monday, May 24th at 6:30 p.m. in the 3rd floor meeting room of City Hall, 315 Bradley Street, Carrollton, Georgia. The Mayor and Council will also conduct a public hearing regarding the proposed FY 2004-2005 Budget at their regularly scheduled meeting of June 7, 2004 at 6:00 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.



**Revised
Organizational
Chart May 2004**

**CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2004-2005**

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

Minimum use – 4 units =	\$ 3.30
All use over 4 units =	\$ 2.16

- * 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 (For structures permitted to build after July 1, 2004)

\$1,250 per ERU in the City
\$2,500 per ERU outside the City

All other fees at \$1,250 per ERU in the city and \$2,500 outside the city based on the meter size using the AWWA standard

For structures permitted to build prior to July 1, 2004 \$700 per ERU in city only

III. Sewer Rates

Minimum use – 4 units =	\$ 2.75
All use over 4 units =	\$ 2.37 per unit

IV. Sewer Tap Fees (For structures permitted to build after July 1 2004)

\$2,000 per Equivalent Residential Unit (ERU) in the City of Carrollton
\$4,000 per ERU outside the city

Multi-family =	\$1,250 per unit in the city \$2,500 per unit outside the city
All other fees =	\$2,000 per ERU in the city \$4,000 per ERU outside the city (based on the meter size using the AWWA standard)

For structures permitted to build prior to July 1, 2004 \$1,050 per ERU in city only

Committed tap fees for recently permitted projects will be honored as long as construction begins within 12 months. Multi-family developments, including mobile home communities, built prior to July 1, 2004, will incur fees at the post July 1, 2004 rate. Rates will be per unit regardless of occupancy.

V. Garbage Fees

Residential -	\$ 14.70 per month	
Senior Citizen Rate -	\$ 12.25 per month	
Commercial:		
- 2 yd. container =	\$ 114.00 per month	
- 4 yd. container =	\$ 163.00 per month	
- 8 yd. container =	\$ 210.00 per month	
Industrial (40 yd. roll-off container)	\$ 103.00 per pickup + Landfill tipping fee	
Apartments – Commercial rate based on container size		
Business (roll out cart) -	\$ 33.20 per month	
Street-side leaf, limb, and brush service	\$ 1.70 per month	(pick-up in accordance with established guidelines)

**CITY OF CARROLLTON
PROPOSED FY 2004 - 2005
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	9,551,317	9,747,285	10,398,105	10,215,771	2,810,000		-7,588,105
1302.00	DELINQUENT AD VALOREM TAX	232,870	309,066	250,000	368,245	63,000		-187,000
1303.00	AUTOMOBILE TAX	922,593	903,169	970,000	828,383	231,000		-739,000
1304.00	INTANGIBLE TAX	62,718	78,660	75,000	68,823	75,000		0
1305.00	REAL ESTATE TRANSFER TAX	0	102,853	50,000	36,251	12,000		-38,000
1306.00	PENALTIES, INTEREST, FIFAS	43,540	76,930	50,000	48,214	12,000		-38,000
1307.00	PAYMENTS IN LIEU OF TAXES	0	115,101	85,000	6,793	20,400		-64,600
1308.00	BEER & WINE TAX	444,542	464,971	475,000	387,728	478,375		3,375
1309.00	SALES TAX	3,219,262	3,217,301	3,373,000	2,716,140	3,468,000		95,000
1311.00	OCCUPATION TAX	770,758	713,212	750,000	756,868	775,000		25,000
1312.00	ALCOHOLIC BEVERAGE LICENSE	99,000	97,346	100,000	104,134	100,000		0
1313.00	INSURANCE PREMIUM TAX	720,778	790,859	830,000	852,359	900,000		70,000
1314.00	BUILDING, PLUMBING, ELEC. PER.	123,349	135,257	115,000	238,969	200,000		85,000
Department Totals		16,190,728	16,752,011	17,521,105	16,628,677	9,144,775	0	-8,376,330

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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
1320.00	FINES & FORFEITURES:							
1321.00	POLICE FINES	886,939	1,080,453	1,100,000	800,957	1,100,000		0
	Department Totals	886,939	1,080,453	1,100,000	800,957	1,100,000	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
1340.00	REVENUE FROM OTHER AGENCIES:							
1341.00	FRANCHISE FEES - SOUTHERN BELL	183,833	167,107	175,000	115,564	160,000		-15,000
1342.00	FRANCHISE FEES - GA. POWER CO.	715,217	718,952	730,000	715,525	775,000		45,000
1343.00	FRANCHISE FEES - GA. NATURAL GAS	165,566	159,230	165,000	152,601	160,000		-5,000
1344.00	FRANCHISE FEES - CARROLL EMC	275,607	292,303	305,000	317,251	336,000		31,000
1345.00	CABLE TV	138,644	148,343	150,000	143,302	148,000		-2,000
1346.00		0	0	0	0			0
Department Totals		1,478,867	1,485,935	1,525,000	1,444,243	1,579,000	0	54,000

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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	25,800	13,870	15,000	0			-15,000
1352.00	RENTS	1,575	1,725	0	1,815			0
Department Totals		27,375	15,595	15,000	1,815	0	0	-15,000

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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
1360.00	MISCELLANEOUS:							
1361.00	MISCELLANEOUS REVENUE	176,321	208,365	75,000	70,388	75,000		0
1362.00	COUNTY FIRE REIMBURSEMENT	585,019	582,180	582,180	485,150	582,180		0
1363.00	REVENUE-INDIRECT COST ALLOCAT	0	0	0	0	589,740		589,740
1364.00	SALE OF FIXED ASSETS/AUCTION PRO	15,105	0	0	5,500			0
1365.00	INTEREST INCOME	221,204	168,079	150,000	103,959	175,000		25,000
1366.00	MOTEL TAX	0	0	0	0			0
1367.00	* FORFEIT FUNDS/CONTROL SUBSTANC	0	11,169	0	0			0
1368.00	COUNTY RECREATION REIMBURSEMENT	91,847	85,603	50,000	70,855	70,000		20,000
1369.00	COUNTY LANDFILL REIMBURSEMENT	48,838	50,516	51,000	43,996	51,000		0
1370.00	911 COMMUNICATIONS REIMBURSEMENT	36,211	42,396	40,000	0			-40,000
1371.00	DRUG TASK FORCE REIMBURSEMENT	67,531	77,617	100,000	62,423	75,000		-25,000
1372.00	SPLOST REIMBURSEMENT	0	0	0	0			0
1373.00	GMA LEASE POOL PROCEEDS	133,454	144,448	679,586	142,194	231,500		-448,086
1374.00	INSURANCE REIMBURSEMENTS	5,275	14,240	0	7,923			0
1375.00	GRANT INCOME	75,095	580,143	75,000	44,087	75,000		0
1376.00	INTERFUND OPERATING TRANSFER	0	0	370,000	0			-370,000
Department Totals		1,455,900	1,964,755	2,172,766	1,036,476	1,924,420	0	-248,346

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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 1 Totals	20,039,809	21,298,749	22,333,871	19,912,168	13,748,195	0	-8,585,676

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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	20,400	20,400	20,400	18,100	20,400		0
1402.01	SOCIAL SECURITY	1,561	1,419	1,560	1,222	1,560		0
1403.01	GROUP INSURANCE	15,678	14,185	16,000	10,581	24,092		8,092
1410.01	POSTAGE	0	0	0	0			0
1411.01	OFFICE SUPPLIES	0	0	0	0			0
1412.01	INSURANCE	13,716	28,009	20,065	25,065			-20,065
1413.01	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.01	TRAVEL/TRAINING	14,868	7,055	10,500	6,268	12,500		2,000
1415.01	MISCELLANEOUS	45	77	250	100	250		0
1416.01	R&M EQUIPMENT	0	0	0	0			0
1419.01	DUES & SUBSCRIPTIONS	0	260	300	260	300		0
1433.01	MAYOR'S CONTINGENCY ACCOUNT	1,970	2,455	2,000	2,101	2,000		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		68,238	73,859	71,075	63,697	61,102	0	-9,973

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1400.02	CITY MANAGER'S OFFICE:							
1401.02	SALARIES	123,858	141,260	141,946	143,598	208,063		66,117
1402.02	SOCIAL SECURITY	8,900	9,136	10,859	10,863	15,917		5,058
1403.02	GROUP INSURANCE	12,429	10,218	12,500	13,731	19,450		6,950
1404.02	GMEBS RETIREMENT	3,228	4,900	4,500	5,681	10,000		5,500
1405.02	WORKER'S COMPENSATION	1,550	2,074	2,531	2,476	2,444		-87
1410.02	POSTAGE	0	0	0	0			0
1411.02	OFFICE SUPPLIES	0	0	0	0			0
1412.02	INSURANCE	1,348	1,606	2,006	2,006	2,611		605
1413.02	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.02	TRAVEL/TRAINING	3,787	9,607	5,000	1,609	5,000		0
1415.02	MISCELLANEOUS	111	144	250	31	250		0
1416.02	R&M EQUIPMENT	0	0	0	0			0
1419.02	DUES & SUBSCRIPTIONS	988	1,339	1,000	1,270	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	3,498	5,940	0	6,504		564
1439.02	ADVERTISING/PUBLICITY	0	0	0	0			0

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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		162,140	183,782	186,532	181,265	271,239	0	84,707

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1400.03	ENGINEERING DEPARTMENT:							
1401.03	SALARIES	174,501	134,694	138,410	120,212	142,358		3,948
1402.03	SOCIAL SECURITY	13,349	9,854	10,588	8,868	10,890		302
1403.03	GROUP INSURANCE	26,576	23,489	32,000	23,130	33,000		1,000
1404.03	GMEBS RETIREMENT	4,327	4,450	6,500	4,052	5,000		-1,500
1405.03	WORKER'S COMPENSATION	1,550	2,074	2,531	2,476	2,444		-87
1406.03	UNIFORMS	983	1,138	1,100	491	1,000		-100
1407.03	VEHICLE OPERATIONS	1,960	5,692	5,000	680	2,500		-2,500
1408.03	GASOLINE, OIL, ETC.	2,540	2,849	3,000	1,784	3,000		0
1409.03	OPERATING SUPPLIES AND EQUIPMENT	2,374	3,733	2,500	1,412	2,500		0
1410.03	POSTAGE	0	0	0	0			0
1411.03	OFFICE SUPPLIES	0	0	0	0			0
1412.03	INSURANCE	1,348	1,606	2,006	2,006	2,611		605
1413.03	CAPITAL OUTLAY	0	0	0	0			0
1414.03	TRAVEL/TRAINING	3,116	1,472	1,500	175	1,500		0
1415.03	MISCELLANEOUS	8	38	250	89	250		0
1416.03	REM EQUIPMENT	0	0	250	0	250		0
1417.03	COMMUNICATIONS	792	1,529	2,000	1,146	2,000		0

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1419.03	DUES & SUBSCRIPTIONS	387	750	750	-44	800		50
1420.03	RENTS-OPERATING LEASES	0	0	0	0			0
1421.03	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1425.03	TRAFFIC SIGNALS	44,811	4,687	0	-34			0
1426.03	PAINT/STRIPING	5,197	1,205	8,500	1,212			-8,500
1427.03	STREET SIGNS, ETC.	9,949	6,757	5,000	6,207			-5,000
1428.03	STREET/TRAFFIC LIGHTS	185,643	209,414	190,000	174,153	210,000		20,000
1431.03	RADIO REPAIRS	0	62	250	0	250		0
1447.03	NON-OPERATING SUPPLIES	331	582	350	335	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	585	0	750	40			-750
1462.03	CONTRACT LABOR	0	0	0	0			0
1465.03	GMA LEASE POOL	6,838	2,979	2,979	0			-2,979
1467.03	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.03	NON-MOTORIZED EQUIPMENT	0	0	500	222	500		0
1471.03	ACCOUNTABLE FF&E	0	0	0	0			0

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1477.03	ROADS & BRIDGES	0	0	0	0			0
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
Department Totals		487,165	419,054	417,714	348,611	421,203	0	3,489

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1400.04	BUILDING INSPECTION DEPT.:							
1401.04	SALARIES	150,586	162,666	167,815	148,359	176,824		9,009
1402.04	SOCIAL SECURITY	11,520	12,083	12,838	10,970	13,527		689
1403.04	GROUP INSURANCE	23,417	26,190	28,000	35,103	33,000		5,000
1404.04	CMEBS RETIREMENT	3,736	5,248	5,300	6,840	9,600		4,300
1405.04	WORKER'S COMPENSATION	1,550	2,074	2,531	2,476	2,444		-87
1406.04	UNIFORMS	1,231	1,313	2,000	1,478	2,000		0
1407.04	VEHICLE OPERATIONS	2,348	4,024	5,000	939	2,780		-2,220
1408.04	GASOLINE, OIL, ETC.	2,313	2,674	3,533	2,195	3,200		-333
1409.04	OPERATING SUPPLIES AND EQUIPMENT	0	250	250	47	250		0
1410.04	POSTAGE	0	0	225	0	225		0
1411.04	OFFICE SUPPLIES	0	0	0	0			0
1412.04	INSURANCE	1,348	1,606	2,006	2,006	2,611		605
1413.04	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.04	TRAVEL/TRAINING	997	944	2,705	1,186	2,635		-70
1415.04	MISCELLANEOUS	156	318	250	181	250		0
1416.04	R&M EQUIPMENT	0	0	0	0			0
1417.04	COMMUNICATIONS	574	2,576	2,500	2,196	2,500		0

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1419.04	DUES & SUBSCRIPTIONS	857	860	975	545	1,165		190
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	700	45	700		0
1447.04	NON-OPERATING SUPPLIES	0	0	50	47	100		50
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	8	0	310	0	310		0
1456.04	PRINTING/BINDING	1,792	664	2,062	2,263	2,580		518
1462.04	CONTRACT LABOR	0	0	0	0			0
1465.04	GMA LEASE POOL	9,410	9,411	0	0	2,619		2,619
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	12,200		12,200

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1482.04	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
	Department Totals	211,841	232,900	239,050	216,876	271,520	0	32,470

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1400.05	GENERAL MAINTENANCE:							
1401.05	SALARIES	64,066	66,862	69,390	63,673	75,541		6,151
1402.05	SOCIAL SECURITY	4,901	5,085	5,308	4,854	5,779		471
1403.05	GROUP INSURANCE	9,678	6,765	7,000	7,418	8,200		1,200
1404.05	GMEBS RETIREMENT	1,601	2,163	2,200	2,988	5,000		2,800
1405.05	WORKER'S COMPENSATION	1,550	2,074	2,531	2,476	2,444		-87
1406.05	UNIFORMS	651	363	650	205	650		0
1407.05	VEHICLE OPERATIONS	2,627	2,010	750	409	750		0
1408.05	GASOLINE, OIL, ETC.	1,227	1,446	1,400	1,176	1,400		0
1409.05	OPERATING SUPPLIES AND EQUIPMENT	1,284	1,788	1,500	1,132	1,500		0
1410.05	POSTAGE	0	0	0	0			0
1411.05	OFFICE SUPPLIES	0	0	0	0			0
1412.05	INSURANCE	2,696	3,213	4,013	4,013	5,222		1,209
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	113	200		0
1416.05	R&M EQUIPMENT	0	0	100	0	150		50
1417.05	COMMUNICATIONS	316	746	700	992	1,100		400

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1419.05	DUES & SUBSCRIPTIONS	0	135	0	0			0
1420.05	RENTS-OPERATING LEASES	0	37	0	0			0
1421.05	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.05	RADIO REPAIRS	0	0	100	15	100		0
1447.05	NON-OPERATING SUPPLIES	167	368	250	102	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	849	0	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		91,612	93,055	96,092	89,566	108,236	0	12,144

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1400.07	GENERAL ADMINISTRATION:							
1401.07	SALARIES	900	300	0	0			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	6,671	11,993	12,500	6,841	12,500		0
1411.07	OFFICE SUPPLIES	16,718	17,168	17,000	14,929	17,000		0
1412.07	INSURANCE	0	0	0	0	26,113		26,113
1413.07	CAPITAL OUTLAY	0	0	0	0			0
1414.07	TRAVEL/TRAINING	4,557	1,594	2,500	7,519	2,500		0
1415.07	MISCELLANEOUS	329	85	250	493	250		0
1416.07	R&M EQUIPMENT	13,171	16,459	15,000	16,711	15,000		0
1417.07	COMMUNICATIONS	49,044	49,712	44,000	48,557	55,000		11,000

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1418.07	UTILITIES	89,873	67,385	77,000	45,807	77,000		0
1419.07	DUES & SUBSCRIPTIONS	6,954	6,692	7,000	8,110	7,000		0
1420.07	RENTS-OPERATING LEASES	1,200	3,000	3,500	4,600	4,800		1,300
1421.07	UNEMPLOYMENT INSURANCE	159	1,265	2,000	1,940	2,000		0
1422.07	GMA DUES	0	0	0	0			0
1423.07	ECONOMIC DEVELOPMENT	172,744	352,058	10,000	33,755			-10,000
1430.07	VEHICLE USE-ADMIN CAR POOL	336	579	1,000	562			-1,000
1440.07	REPAIRS & MAINTENANCE-BLDG	13,371	15,068	15,000	16,904	15,000		0
1447.07	NON-OPERATING SUPPLIES	4,602	6,975	5,000	4,241	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	147,628	112,539	100,000	103,964	100,000		0
1454.07	TRANSFER TO OTHER AGENCIES	14,000	8,500	10,000	6,000	10,000		0
1456.07	PRINTING/BINDING	1,832	6,183	7,500	3,080	7,500		0
1462.07	CONTRACT LABOR	13,010	0	1,500	5,048			-1,500
1465.07	GMA LEASE POOL	33,609	39,408	44,000	30,809	50,000		6,000
1467.07	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.07	NON-MOTORIZED EQUIPMENT	0	0	0	0			0

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1471.07	ACCOUNTABLE FF&E	0	0	0	5,461			0
1474.07	LAND	0	0	0	0			0
1475.07	LAND IMPROVEMENTS	0	0	0	0			0
1476.07	BUILDING & BUILDING IMPROVEMENTS	101,444	80,947	0	0			0
1479.07	FURNITURE-OFFICE EQUIPMENT	698	13,995	0	0			0
1480.07	COMPUTER EQUIPMENT	42,811	30,957	26,110	27,801	10,000		-16,110
1482.07	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
Department Totals		735,659	842,861	400,860	393,133	416,663	0	15,803

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1400.08	POLICE DEPARTMENT:							
1401.08	SALARIES	2,776,093	2,888,806	2,908,436	2,438,150	2,966,966		58,530
1402.08	SOCIAL SECURITY	212,371	212,226	222,495	178,161	226,973		4,478
1403.08	GROUP INSURANCE	385,776	402,170	450,000	369,869	471,432		21,432
1404.08	GMEBS RETIREMENT	62,918	86,405	88,000	91,816	126,000		38,000
1405.08	WORKER'S COMPENSATION	26,387	24,887	30,376	29,722	29,332		-1,044
1406.08	UNIFORMS	30,839	38,898	37,975	34,709	40,350		2,375
1407.08	VEHICLE OPERATIONS	52,454	44,338	57,712	19,834	53,362		-4,350
1408.08	GASOLINE, OIL, ETC.	49,660	61,440	60,041	48,257	60,041		0
1409.08	OPERATING SUPPLIES AND EQUIPMENT	16,005	15,058	18,656	12,430	18,399		-257
1410.08	POSTAGE	692	190	500	126	465		-35
1411.08	OFFICE SUPPLIES	21,500	25,082	23,399	17,927	18,279		-5,120
1412.08	INSURANCE	28,589	49,084	40,496	40,956	52,225		11,729
1413.08	CAPITAL OUTLAY	0	0	0	0			0
1414.08	TRAVEL/TRAINING	28,136	33,278	21,195	11,800	19,525		-1,670
1415.08	MISCELLANEOUS	150	226	250	50	250		0
1416.08	R&M EQUIPMENT	29,824	44,896	36,782	42,165	45,772		8,990
1417.08	COMMUNICATIONS	36,499	48,654	45,000	34,343	24,000		-21,000

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1418.08	UTILITIES	0	0	0	0			0
1419.08	DUES & SUBSCRIPTIONS	2,513	3,702	4,590	3,892	3,763		-827
1420.08	RENTS-OPERATING LEASES	1,500	3,300	1,500	1,250	3,780		2,280
1421.08	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.08	RADIO REPAIRS	13,717	13,838	17,900	9,084	19,860		1,960
1432.08	JAIL OPERATION	214,130	112,595	120,000	107,320	140,000		20,000
1434.08	MEDICAL EXPENSE	8,579	5,818	7,000	3,575	6,000		-1,000
1435.08	DRUG BUYS	0	0	1,000	0	2,500		1,500
1437.08	DRUG TASK FORCE	0	0	0	0			0
1439.08	ADVERTISING/PUBLICITY	695	452	1,200	545	1,200		0
1440.08	REPAIRS & MAINTENANCE-BLDG	4,934	15,227	5,370	13,308	9,970		4,600
1447.08	NON-OPERATING SUPPLIES	14,108	10,405	19,440	13,463	15,600		-3,840
1448.08	BOOKS & PERIODICALS	0	0	0	0			0
1449.08	EMPLOYEE RELATIONS	900	900	1,000	1,523	1,000		0
1451.08	PROFESSIONAL SERVICES	1,990	770	2,700	1,215	2,620		-80
1453.08	PHOTO PROCESSING SUPPLIES	5,881	5,531	7,240	3,508	6,800		-440
1455.08	REPAIR & MAINTENANCE-GROUNDS	0	0	0	0			0
1456.08	PRINTING/BINDING	12,842	9,895	22,200	11,183	15,000		-7,200

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1462.08	CONTRACT LABOR	0	0	0	0			0
1465.08	GWA LEASE POOL	134,064	168,521	83,581	83,235	83,916		335
1467.08	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.08	NON-MOTORIZED EQUIPMENT	35,563	26,119	31,065	25,580	41,740		10,675
1469.08	FIREARMS	6,207	2,170	1,680	353			-1,680
1471.08	ACCOUNTABLE FF&E	1,455	2,788	5,900	1,260	3,050		-2,850
1476.08	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
1479.08	FURNITURE-OFFICE EQUIPMENT	23,529	0	0	0			0
1480.08	COMPUTER EQUIPMENT	5,925	1,175	56,900	2,401	40,000		-16,900
1481.08	MOTOR VEHICLES	118,744	79,636	132,000	156,741	138,000		6,000
1482.08	OTHER NON-MOTORIZED EQUIPMENT	66,931	54,802	26,495	26,035	30,200		3,705
Department Totals		4,432,101	4,493,280	4,590,074	3,835,787	4,718,370	0	128,296

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1400.09	FIRE DEPARTMENT:							
1401.09	SALARIES	1,711,346	1,806,367	1,983,547	1,647,416	2,073,678		90,131
1402.09	SOCIAL SECURITY	130,918	131,873	151,741	119,546	158,636		6,895
1403.09	GROUP INSURANCE	278,130	288,315	310,000	272,644	338,137		28,137
1404.09	GMEBS RETIREMENT	40,010	54,926	56,000	64,763	90,000		34,000
1405.09	WORKER'S COMPENSATION	16,042	14,517	17,720	17,338	17,110		-610
1406.09	UNIFORMS	22,351	21,384	22,000	22,129	22,000		0
1407.09	VEHICLE OPERATIONS	18,322	24,514	22,500	14,236	22,500		0
1408.09	GASOLINE, OIL, ETC.	10,251	12,778	13,000	10,873	13,000		0
1409.09	OPERATING SUPPLIES AND EQUIPMENT	14,275	55,153	21,200	14,479	30,625		9,425
1410.09	POSTAGE	57	48	300	87	300		0
1411.09	OFFICE SUPPLIES	861	1,125	1,000	1,089	1,000		0
1412.09	INSURANCE	18,877	23,296	28,092	32,782	36,558		8,466
1413.09	CAPITAL OUTLAY	0	0	0	0			0
1414.09	TRAVEL/TRAINING	3,700	5,630	5,250	4,009	5,250		0
1415.09	MISCELLANEOUS	600	518	500	453	500		0
1416.09	R&M EQUIPMENT	4,795	6,820	7,500	4,189	7,500		0
1417.09	COMMUNICATIONS	6,875	8,588	8,700	8,917	10,000		1,300

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1418.09	UTILITIES	13,620	14,448	15,000	16,331	15,000		0
1419.09	DUES & SUBSCRIPTIONS	945	822	1,775	1,966	2,140		365
1420.09	RENTS-OPERATING LEASES	0	0	0	0			0
1421.09	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.09	RADIO REPAIRS	1,633	2,600	2,500	807	2,500		0
1439.09	ADVERTISING/PUBLICITY	0	0	0	0			0
1440.09	REPAIRS & MAINTENANCE-BLDG	6,405	9,414	2,500	3,942	14,200		11,700
1447.09	NON-OPERATING SUPPLIES	11,371	15,498	12,000	12,526	12,000		0
1448.09	BOOKS & PERIODICALS	0	0	0	0			0
1449.09	EMPLOYEE RELATIONS	848	1,264	1,300	1,670	1,300		0
1451.09	PROFESSIONAL SERVICES	3,055	3,055	4,550	2,555	2,000		-2,550
1453.09	PHOTO PROCESSING SUPPLIES	94	91	250	317	250		0
1455.09	REPAIRS & MAINTENANCE-GROUNDS	0	0	0	0			0
1456.09	PRINTING/BINDING	1,434	1,221	2,200	2,909	2,750		550
1462.09	CONTRACT LABOR	0	0	0	0			0
1465.09	GMA LEASE POOL	57,307	0	82,607	7,139	95,053		12,446
1467.09	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.09	NON-MOTORIZED EQUIPMENT	2,893	0	0	0			0

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1471.09	ACCOUNTABLE FF&E	948	657	1,150	727	8,025		6,875
1476.09	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
1479.09	FURNITURE-OFFICE EQUIPMENT	6,295	0	0	0			0
1480.09	COMPUTER EQUIPMENT	10,209	0	0	0	12,000		12,000
1481.09	MOTOR VEHICLES	0	0	547,586	552,059	21,000		-526,586
1482.09	OTHER NON-MOTORIZED EQUIPMENT	0	1,850	2,000	1,170	2,000		0
Department Totals		2,394,468	2,506,774	3,324,468	2,839,067	3,017,012	0	-307,456

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1400.10	LEGAL:							
1401.10	SALARIES	2,400	2,400	2,400	2,000			-2,400
1402.10	SOCIAL SECURITY	0	0	0	0			0
1414.10	TRAVEL/TRAINING	863	1,029	1,000	290	1,000		0
1415.10	MISCELLANEOUS	0	0	0	0			0
1438.10	ADDITIONAL LEGAL FEES	4,379	8,393	8,000	17,079	17,000		9,000
1439.10	ADVERTISING/PUBLICITY	8,700	9,400	7,500	8,092	7,500		0
1441.10	MUNICIPAL COURT	38,181	52,113	36,000	59,572	60,000		24,000
Department Totals		54,522	73,335	54,900	87,033	85,500	0	30,600

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1400.12	STREET DEPARTMENT:							
1401.12	SALARIES	222,821	238,213	220,321	172,622	60,690		-159,631
1402.12	SOCIAL SECURITY	17,044	17,627	16,855	12,730	4,643		-12,212
1403.12	GROUP INSURANCE	35,039	34,643	41,000	30,226	12,230		-28,770
1404.12	GMEBS RETIREMENT	5,202	7,148	6,500	5,716	5,600		-900
1405.12	WORKER'S COMPENSATION	37,993	45,627	55,690	54,491	41,554		-14,136
1406.12	UNIFORMS	1,437	1,953	3,000	463	2,233		-767
1407.12	VEHICLE OPERATIONS	29,423	31,304	31,000	21,506	34,000		3,000
1408.12	GASOLINE, OIL, ETC.	20,582	25,750	26,000	22,482	28,000		2,000
1409.12	OPERATING SUPPLIES AND EQUIPMENT	24,097	44,921	40,000	19,564	35,000		-5,000
1410.12	POSTAGE	8	0	50	0	50		0
1411.12	OFFICE SUPPLIES	0	0	0	0			0
1412.12	INSURANCE	6,865	8,033	10,032	10,032	13,056		3,024
1413.12	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.12	TRAVEL/TRAINING	0	0	500	0	950		450
1415.12	MISCELLANEOUS	280	393	400	0	250		-150
1416.12	R&M EQUIPMENT	1,129	1,926	3,000	2,843	2,000		-1,000
1417.12	COMMUNICATIONS	3,462	3,273	3,000	3,064	3,500		500

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1418.12	UTILITIES	10,364	8,942	10,000	8,433	10,000		0
1419.12	DUES & SUBSCRIPTIONS	0	0	0	0			0
1420.12	RENTS-OPERATING LEASES	15,250	15,400	17,000	17,157	30,000		13,000
1421.12	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.12	RADIO REPAIRS	332	174	500	0	500		0
1440.12	REPAIRS & MAINTENANCE-BLDG	885	236	1,000	1,076	3,720		2,720
1442.12	PAVING & STREET MTNCE	0	0	0	0			0
1443.12	SHOP	11,236	24,369	10,000	12,810	10,000		0
1447.12	NON-OPERATING SUPPLIES	2,430	4,722	3,000	3,307	3,000		0
1449.12	EMPLOYEE RELATIONS	0	0	0	0			0
1451.12	PROFESSIONAL SERVICES	0	0	0	0			0
1455.12	REPAIR & MAINTENANCE-GROUNDS	190	0	500	75	1,500		1,000
1456.12	PRINTING/BINDING	0	335	0	0			0
1462.12	CONTRACT LABOR	17,437	19,405	20,000	17,966	20,000		0
1465.12	GMA LEASE POOL	77,852	66,340	44,620	42,180	5,137		-39,483
1467.12	MOTORIZED EQUIPMENT	604	339	500	1,014	3,300		2,800
1468.12	NON-MOTORIZED EQUIPMENT	435	410	500	367	550		50
1471.12	ACCOUNTABLE FF&E	0	0	0	0			0

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1476.12	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
1477.12	ROADS & BRIDGES	0	0	0	0			0
1478.12	MOTORIZED HEAVY EQUIPMENT	16,000	0	0	0	60,000		60,000
1479.12	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
1480.12	COMPUTER EQUIPMENT	0	0	0	0			0
1481.12	MOTOR VEHICLES	14,710	0	0	0			0
1482.12	OTHER NON-MOTORIZED EQUIPMENT	0	2,722	1,000	1,495			-1,000
1483.12	DRAINAGE IMPROVEMENTS	225	27,260	5,000	5,132	5,000		0
Department Totals		573,331	631,463	570,968	466,750	396,463	0	-174,505

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1400.14	WEST GEORGIA REGIONAL LIBRARY:							
1444.14	WEST GA REG LIBRARY TRANSFER	138,000	142,000	146,000	133,837	150,000		4,000
Department Totals		138,000	142,000	146,000	133,837	150,000	0	4,000

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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
1400.17	TAX APPROPRIATIONS:							
1445.17	SCHOOL BOARD M&O	8,070,158	8,320,166	8,667,318	7,996,023			-8,667,318
1446.17	SCHOOL BOARD-BONDS & INTEREST	0	0	0	0			0
Department Totals		8,070,158	8,320,166	8,667,318	7,996,023	0	0	-8,667,318

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1400.20	GARAGE:							
1401.20	SALARIES	0	0	0	0	66,677		66,677
1402.20	SOCIAL SECURITY	0	0	0	0	5,101		5,101
1403.20	GROUP INSURANCE	0	0	0	0	8,184		8,184
1404.20	GMEBS RETIREMENT	0	0	0	0	4,000		4,000
1405.20	WORKER'S COMPENSATION	0	0	0	0	12,222		12,222
1406.20	UNIFORMS	1,322	779	800	288	960		160
1407.20	VEHICLE OPERATIONS	851	574	500	483	1,000		500
1408.20	GASOLINE, OIL, ETC.	803	889	800	510	800		0
1409.20	OPERATING SUPPLIES AND EQUIPMENT	5,189	2,813	3,000	1,683	3,000		0
1411.20	OFFICE SUPPLIES	0	0	0	0			0
1412.20	INSURANCE	1,348	1,606	2,006	2,006	2,611		605
1413.20	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.20	TRAVEL/TRAINING	0	0	500	0	1,500		1,000
1415.20	MISCELLANEOUS	0	255	100	0	100		0
1416.20	R&M EQUIPMENT	0	425	1,000	0	500		-500
1417.20	COMMUNICATIONS	0	0	0	0			0
1418.20	UTILITIES	0	0	0	0			0

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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	1,281	1,009	1,000	1,145	1,200		200
1456.20	PRINTING/BINDING	0	0	0	0			0
1467.20	MOTORIZED EQUIPMENT	0	0	0	0	2,000		2,000
1468.20	NON-MOTORIZED EQUIPMENT	0	657	1,000	0	1,000		0
1481.20	MOTOR VEHICLES	0	0	0	0			0
1482.20	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0	14,016		14,016
Department Totals		10,794	9,008	10,706	6,114	124,871	0	114,165

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1400.22	PARKS, RECREATION, CUL. ARTS:							
1401.22	SALARIES	1,492,592	1,706,374	0	1,578,923			0
1402.22	SOCIAL SECURITY	113,970	126,826	0	116,115			0
1403.22	GROUP INSURANCE	193,744	233,049	0	227,884			0
1404.22	GMEBS	37,185	55,226	0	66,835			0
1405.22	WORKER'S COMPENSATION	0	0	0	0			0
1412.22	INSURANCE	0	875	0	-875			0
1421.22	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1457.22	REC. DEPT.	494,781	662,740	2,722,445	405,929	2,985,848	✓	263,403
1478.22	MOTORIZED HEAVY EQUIPMENT	0	29,917	0	0			0
1481.22	MOTOR VEHICLES	0	114,531	0	0			0
Department Totals		2,332,272	2,929,538	2,722,445	2,394,810	2,985,848	0	263,403

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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	188	189	350	114			-350
1407.23	VEHICLE OPERATIONS	266	318	350	259			-350
1408.23	GASOLINE, OIL, ETC.	45	0	0	0			0
1409.23	OPERATING SUPPLIES AND EQUIPMENT	74	86	350	0	300		-50
1410.23	POSTAGE	0	0	0	0			0
1411.23	OFFICE SUPPLIES	0	0	0	0			0
1412.23	INSURANCE	1,348	1,606	2,006	2,006	2,611		605
1413.23	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.23	TRAVEL/TRAINING	0	0	500	0			-500
1415.23	MISCELLANEOUS	1	8	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

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1440.23	REPAIRS & MAINTENANCE-BLDG	0	0	0	0			0
1443.23	SHOP	-11,796	-18,724	5,000	641	5,000		0
1447.23	NON-OPERATING SUPPLIES	71	242	200	72	200		0
1449.23	EMPLOYEE RELATIONS	0	0	0	0			0
1456.23	PRINTING/BINDING	1,730	1,835	200	0	200		0
1458.23	DEPT. SUP. TO BE REQUISITIONED	16,313	-5,384	15,000	-3,881	10,000		-5,000
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		8,241	-19,823	24,156	-788	18,511	0	-5,645

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1400.24	MAIN STREET PROGRAM:							
1401.24	SALARIES	37,653	40,143	46,012	36,790	51,617		5,605
1402.24	SOCIAL SECURITY	2,881	3,053	3,520	2,798	3,949		429
1403.24	GROUP INSURANCE	2,960	3,329	3,600	3,375	4,100		500
1404.24	EMERGENCY RETIREMENT	1,007	1,194	1,200	1,528	2,000		800
1405.24	WORKERS' COMPENSATION	1,550	2,074	2,531	2,476	2,444		-87
1411.24	OFFICE SUPPLIES	1,124	1,084	1,000	65	1,000		0
1412.24	INSURANCE	1,348	1,606	2,006	2,006	2,611		605
1414.24	TRAVEL/TRAINING	1,449	1,671	1,800	1,403	1,800		0
1415.24	MISCELLANEOUS	1,017	0	250	171	250		0
1417.24	COMMUNICATIONS	3,216	2,475	3,720	1,935	2,500		-1,220
1418.24	UTILITIES	766	734	1,000	540	1,000		0
1419.24	DUES & SUBSCRIPTIONS	501	485	601	0	601		0
1451.24	PROFESSIONAL SERVICES	14,186	0	0	0			0
1456.24	PRINTING/BINDING	800	721	1,300	0	1,300		0
1459.24	MAIN STREET PROGRAM	0	0	0	0			0
1471.24	ACCOUNTABLE FF&E	398	600	0	0	5,350		5,350
1479.24	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
Department Totals		70,855	59,168	68,540	53,087	80,522	0	11,982

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1400.25	LANDFILL:							
1401.25	SALARIES	37,500	38,771	38,762	35,326	39,304		542
1402.25	SOCIAL SECURITY	2,869	2,966	2,965	2,702	3,007		42
1403.25	GROUP INSURANCE	6,231	6,555	7,000	6,387	8,100		1,100
1404.25	GMEBS RETIREMENT	871	1,256	1,300	1,431	1,900		600
1405.25	WORKER'S COMPENSATION	1,550	2,074	2,531	2,476	2,444		-87
1412.25	INSURANCE	0	0	0	0			0
1421.25	UNEMPLOYMENT INSURANCE	0	0	0	0			0
Department Totals		49,021	51,621	52,558	48,323	54,755	0	2,197

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1400.26	CITY ELECTION EXPENSES							
1415.26	MISCELLANEOUS	6,416	0	6,500	3,370	3,500		-3,000
Department Totals		6,416	0	6,500	3,370	3,500	0	-3,000

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1400.27	PLANNING ADMINISTRATION							
1401.27	SALARIES	92,577	124,768	136,288	125,832	94,852		-41,436
1402.27	SOCIAL SECURITY	7,082	9,492	10,426	9,419	7,256		-3,170
1403.27	GROUP INSURANCE	5,883	8,323	8,500	13,080	16,000		7,500
1404.27	GMEBS RETIREMENT	2,317	3,945	4,000	4,159	5,000		1,000
1405.27	WORKER'S COMPENSATION	1,550	2,074	2,531	2,476	2,444		-87
1409.27	OPERATING SUPPLIES AND EQUIPMENT	756	1,302	1,500	441	1,500		0
1410.27	POSTAGE	17	0	50	0	50		0
1411.27	OFFICE SUPPLIES	0	0	0	0			0
1412.27	INSURANCE	1,348	1,606	2,006	2,006	2,611		605
1413.27	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.27	TRAVEL/TRAINING	1,280	2,378	2,000	1,592	2,035		35
1415.27	MISCELLANEOUS	37	65	50	19	50		0
1416.27	R&M EQUIPMENT	0	570	1,000	0	1,000		0
1417.27	COMMUNICATIONS	0	519	700	540	700		0
1419.27	DUES & SUBSCRIPTIONS	252	268	330	327	360		30
1420.27	RENTS-OPERATING LEASES	0	0	0	0			0
1421.27	UNEMPLOYMENT INSURANCE	0	0	0	0			0

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1431.27	RADIO REPAIRS	0	0	0	0			0
1439.27	ADVERTISING/PUBLICITY	189	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	1,800		1,800
1456.27	PRINTING/BINDING	0	135	100	208	100		0
1462.27	CONTRACT LABOR	0	0	0	0			0
1463.27	PLANNING COMMISSION	426	184	500	0	500		0
1464.27	HISTORICAL PRESERVATION COMM.	47	60	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	0	0	0			0
1480.27	COMPUTER EQUIPMENT	0	0	0	0			0
Department Totals		113,763	155,691	170,481	160,147	136,758	0	-33,723

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1400.28	HUMAN RESOURCES ADMINISTRATION:							
1401.28	SALARIES	90,121	87,289	116,768	84,375	107,330		-9,438
1402.28	SOCIAL SECURITY	6,894	6,139	8,933	5,945	8,211		-722
1403.28	GROUP INSURANCE	16,362	19,662	25,000	17,784	20,000		-5,000
1404.28	GMEBS RETIREMENT	2,210	2,786	3,000	3,646	5,000		2,000
1405.28	WORKER'S COMPENSATION	1,550	2,074	2,531	2,476	2,444		-87
1409.28	OPERATING SUPPLIES AND EQUIPMENT	709	125	150	0	150		0
1410.28	POSTAGE	24	0	50	0	50		0
1411.28	OFFICE SUPPLIES	0	0	0	135			0
1412.28	INSURANCE	1,348	1,606	2,006	2,006	2,611		605
1413.28	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.28	TRAVEL/TRAINING	1,025	1,083	2,000	1,336	2,575		575
1415.28	MISCELLANEOUS	138	37	300	20	300		0
1416.28	R&M EQUIPMENT	0	0	0	134			0
1417.28	COMMUNICATIONS	0	224	0	0			0
1419.28	DUES & SUBSCRIPTIONS	1,871	634	760	985	760		0
1420.28	RENTS-OPERATING LEASES	0	0	0	0			0
1421.28	UNEMPLOYMENT INSURANCE	0	0	0	0			0

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1424.28	TUITION REIMBURSEMENT	314	1,596	3,000	960	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	22,878	53,091	50,200	46,761	19,300		-30,900
1451.28	PROFESSIONAL SERVICES	1,045	3,905	3,300	2,568	3,300		0
1453.28	PHOTO PROCESSING SUPPLIES	81	0	100	0	100		0
1456.28	PRINTING/BINDING	14,194	5,050	18,900	4,595	3,200		-15,700
1461.28	AWARDS/INCENTIVES	1,914	1,939	3,500	43	4,500		1,000
1462.28	CONTRACT LABOR	217	0	0	0			0
1466.28	EMPLOYEE PHYSICALS/EAP	11,861	11,172	13,000	10,139	10,000		-3,000
1471.28	ACCOUNTABLE FF&E	0	1,110	0	0			0
1479.28	FURNITURE-OFFICE EQUIPMENT	0	0	3,360	1,450			-3,360
1480.28	COMPUTER EQUIPMENT	4,991	0	0	0			0
Department Totals		179,748	199,521	256,958	185,355	192,931	0	-64,027

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1400.29	FINANCE/PURCHASING:							
1401.29	SALARIES	123,117	129,554	131,527	115,739	110,410		-21,117
1402.29	SOCIAL SECURITY	9,418	9,619	10,062	8,540	8,446		-1,616
1403.29	GROUP INSURANCE	12,114	12,619	14,000	13,094	12,230		-1,770
1404.29	GMEBS RETIREMENT	3,076	4,189	4,300	3,967	5,000		700
1405.29	WORKER'S COMPENSATION	1,550	2,074	2,531	2,476	2,444		-87
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	1,347	1,606	2,006	2,006	2,611		605
1413.29	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.29	TRAVEL/TRAINING	770	623	1,500	1,195	1,500		0
1415.29	MISCELLANEOUS	0	85	100	129	100		0
1416.29	R&M EQUIPMENT	0	0	0	0			0
1417.29	COMMUNICATIONS	0	0	0	0			0
1419.29	DUES & SUBSCRIPTIONS	445	540	450	250	450		0
1420.29	RENTS-OPERATING LEASES	0	0	0	0			0
1421.29	UNEMPLOYMENT INSURANCE	0	0	0	0			0

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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	85,180	85,273	90,000	90,281	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		237,017	246,182	256,476	237,678	233,191	0	-23,285

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	Fund 1 Totals	20,427,422	21,643,438	22,333,871	19,739,740	13,748,195	0	-8,585,676

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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	3,253,528	3,511,710	3,850,000	2,983,225	3,879,973		29,973
2302.00	SEWER FEES	3,006,071	2,775,169	3,038,864	2,504,857	3,279,973		241,109
2303.00	GARBAGE FEES	1,822,008	2,052,408	0	1,893,278			0
2304.00	WATER & SEWER TAPS	382,619	450,805	250,000	445,732	350,000		100,000
2305.00	METER DEPOSITS	0	0	0	0			0
2306.00	MISCELLANEOUS	42,490	162,452	25,000	61,692	50,000		25,000
2307.00	INTEREST	215,666	191,631	200,000	124,472	175,000		-25,000
2308.00	SUR CHARGE/DUMPING FEES	60,533	80,889	65,000	61,296	75,000		10,000
2309.00	GMA LEASE POOL PROCEEDS	34,574	0	24,000	24,441	30,000		6,000
2310.00	INSURANCE REIMBURSEMENTS	2,039	2,626	0	0			0
2311.00	RENTS	54,808	57,310	55,000	57,035	57,000		2,000
2312.00	GRANT INCOME	237,984	0	0	0			0
Department Totals		9,112,320	9,285,000	7,507,864	8,156,028	7,896,946	0	389,082

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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	9,112,320	9,285,000	7,507,864	8,156,028	7,896,946	0	389,082

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2400.01	GENERAL OPERATION:							
2401.01	SALARIES	118,830	231,794	259,559	232,295	307,010		47,451
2402.01	SOCIAL SECURITY	9,091	17,075	19,856	16,814	23,486		3,630
2403.01	GROUP INSURANCE	15,012	28,041	36,200	35,257	38,783		2,583
2404.01	GMEBS RETIREMENT	3,791	7,210	5,000	10,356	14,500		9,500
2405.01	WORKER'S COMPENSATION	582	2,074	2,531	2,476	2,444		-87
2406.01	UNIFORMS	0	0	500	0	500		0
2407.01	VEHICLE OPERATIONS	38	46	500	0	500		0
2408.01	GASOLINE, OIL, ETC.	0	473	1,000	568	1,500		500
2409.01	OPERATING SUPPLIES & EQUIPMENT	0	0	0	0			0
2410.01	POSTAGE	24,261	25,587	25,000	20,300	25,000		0
2411.01	OFFICE SUPPLIES	191	835	1,000	1,446	2,000		1,000
2412.01	INSURANCE	0	0	2,006	2,006	2,611		605
2413.01	CAPITAL OUTLAY	0	0	0	0			0
2414.01	TRAVEL/TRAINING	2,055	4,838	4,000	3,222	4,000		0
2415.01	MISCELLANEOUS	78	15	100	35	100		0
2416.01	R&M-EQUIPMENT	3,532	3,560	4,000	5,519	4,000		0
2417.01	COMMUNICATIONS	1,101	774	1,000	803	1,000		0

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2418.01	UTILITIES	0	0	0	0			0
2419.01	DUES & SUBSCRIPTIONS	1,081	1,367	1,200	1,935	2,000		800
2420.01	RENTS/OPERATING LEASES	0	0	0	0			0
2421.01	UNEMPLOYMENT INSURANCE	0	0	1,500	1,788	2,000		500
2422.01	VEHICLE ALLOWANCE	0	300	3,600	0			-3,600
2424.01	TUITION REIMBURSEMENT	0	0	0	0			0
2431.01	RADIO REPAIRS	0	0	0	0			0
2439.01	ADVERTISING/PUBLICITY	0	1,569	1,500	1,365	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	15,887	16,805	20,000	17,309			-20,000
2451.01	PROFESSIONAL SERVICES	40,227	38,312	41,000	70,428	85,000		44,000
2453.01	PHOTO PROCESSING SUPPLIES	0	0	0	0			0
2456.01	PRINTING/BINDING	3,716	4,128	5,000	3,701	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	3,860	3,860	0			-3,860

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2469.01	OPERATING TRANSFERS	0	0	0	0			0
2472.01	ACCOUNTABLE FF&E	0	0	0	459			0
2479.01	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.01	COMPUTER EQUIPMENT	2,975	1,182	0	0	5,000		5,000
2481.01	MOTOR VEHICLES	0	0	0	0			0
2482.01	OTHER NON-MOTORIZED EQUIPMENT	0	6,464	0	0			0
Department Totals		242,446	396,309	439,912	428,081	527,934	0	88,022

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2400.02	FILTER PLANT							
2401.02	SALARIES	353,217	383,002	399,518	342,807	427,385		27,867
2402.02	SOCIAL SECURITY	27,021	28,783	30,563	25,678	32,695		2,132
2403.02	GROUP INSURANCE	39,946	41,866	46,000	41,624	53,000		7,000
2404.02	GMEBS RETIREMENT	8,287	11,649	12,000	13,484	20,000		8,000
2405.02	WORKER'S COMPENSATION	10,158	10,370	12,657	12,384	12,222		-435
2406.02	UNIFORMS	2,680	3,339	3,500	671	1,001		-2,499
2407.02	VEHICLE OPERATIONS	1,190	1,398	2,500	1,017	2,500		0
2408.02	GASOLINE, OIL, ETC.	1,316	1,686	2,000	1,831	2,000		0
2409.02	OPERATING SUPPLIES & EQUIPMENT	628	19,173	44,000	19,616	44,000		0
2410.02	POSTAGE	790	1,087	800	121	1,000		200
2411.02	OFFICE SUPPLIES	542	524	500	1,410	1,500		1,000
2412.02	INSURANCE	5,393	6,426	8,026	9,078	10,445		2,419
2413.02	CAPITAL OUTLAY	0	0	0	0			0
2414.02	TRAVEL/TRAINING	2,974	1,276	2,415	1,766	2,275		-140
2415.02	MISCELLANEOUS	24	0	250	369	250		0
2416.02	REM-EQUIPMENT	329,405	335,432	270,000	183,015	230,000		-40,000
2417.02	COMMUNICATIONS	14,459	15,585	15,000	12,383	16,000		1,000

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2418.02	UTILITIES	301,493	326,197	280,000	266,340	300,000		20,000
2419.02	DUES & SUBSCRIPTIONS	130	935	2,150	168	650		-1,500
2420.02	RENTS/OPERATING LEASES	233	722	600	1,615	1,000		400
2421.02	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.02	RADIO REPAIRS	0	0	200	0	200		0
2439.02	ADVERTISING/PUBLICITY	0	5,224	4,200	0	4,000		-200
2440.02	R&M-BUILDINGS	6,458	1,910	5,000	6,948	30,000		25,000
2447.02	NON-OPERATING SUPPLIES	3,909	3,895	3,500	2,373	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	350	0	0	0			0
2451.02	PROFESSIONAL SERVICES	5,356	27,580	25,000	9,399	25,000		0
2452.02	CLEANING & LAB SUPPLIES	24,243	45,585	40,000	26,754	41,950		1,950
2453.02	PHOTO PROCESSING SUPPLIES	98	27	100	14	100		0
2455.02	R&M-GROUNDS	0	1,389	1,500	0	1,500		0
2456.02	PRINTING/BINDING	232	21	200	178	200		0
2461.02	CHEMICALS	183,958	180,452	200,000	113,334	150,000		-50,000
2465.02	GMA LEASE POOL	4,705	4,706	0	0			0

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2472.02	ACCOUNTABLE FF&E	0	0	0	0			0
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	0	0	0	0	2,250		2,250
2481.02	MOTOR VEHICLES	0	0	0	0			0
2482.02	OTHER NON-MOTORIZED EQUIPMENT	1,720	0	0	0			0
2484.02	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
Department Totals		1,330,915	1,460,238	1,412,179	1,094,374	1,416,623	0	4,444

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2400.03	SYSTEMS UPKEEP & EXTENSION:							
2401.03	SALARIES	419,364	448,312	504,039	392,687	515,685		11,646
2402.03	SOCIAL SECURITY	32,081	33,466	38,559	29,404	39,450		891
2403.03	GROUP INSURANCE	63,860	73,720	80,000	65,784	85,702		5,702
2404.03	GMEBS RETIREMENT	9,421	13,551	14,000	14,936	20,000		6,000
2405.03	WORKER'S COMPENSATION	10,158	10,370	12,657	12,384	12,222		-435
2406.03	UNIFORMS	6,598	4,930	6,000	2,632	5,925		-75
2407.03	VEHICLE OPERATIONS	22,260	24,621	15,000	12,886	15,000		0
2408.03	GASOLINE, OIL, ETC.	16,830	18,803	20,000	21,099	20,000		0
2409.03	OPERATING SUPPLIES & EQUIPMENT	162,902	157,710	160,000	226,539	225,000		65,000
2410.03	POSTAGE	7	158	500	0	500		0
2411.03	OFFICE SUPPLIES	0	0	0	0			0
2412.03	INSURANCE	13,566	16,066	20,065	20,310	26,113		6,048
2413.03	CAPITAL OUTLAY	0	0	0	0			0
2414.03	TRAVEL/TRAINING	163	302	750	789	500		-250
2415.03	MISCELLANEOUS	320	256	250	87	500		250
2416.03	REM EQUIPMENT	9,019	11,262	12,000	12,728	12,000		0
2417.03	COMMUNICATIONS	4,204	7,371	7,500	6,732	8,000		500

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2418.03	UTILITIES	12,525	11,303	13,000	11,249	13,000		0
2419.03	DUES & SUBSCRIPTIONS	1,900	2,644	2,500	3,430	3,500		1,000
2420.03	RENTS/OPERATING LEASES	5,890	5,236	5,000	4,967	5,000		0
2421.03	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.03	RADIO REPAIRS	748	1,410	1,800	200	200		-1,600
2440.03	R&M-BUILDINGS	1,742	487	3,500	473	9,500		6,000
2447.03	NON-OPERATING SUPPLIES	3,610	7,355	4,500	5,607	7,000		2,500
2449.03	EMPLOYEE RELATIONS	0	0	0	0			0
2450.03	CONTRACT LABOR	16,087	36,079	39,000	31,732	40,000		1,000
2451.03	PROFESSIONAL SERVICES	0	2,583	0	0			0
2456.03	PRINTING/BINDING	0	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	56,463	40,545	47,916	47,916	21,130		-26,786
2472.03	ACCOUNTABLE FF&E	0	0	0	0			0
2473.03	MOTORIZED EQUIPMENT	45	0	0	0	1,000		1,000
2474.03	NON-MOTORIZED EQUIPMENT	2,183	0	0	750	2,400		2,400

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2475.03	LAND & LAND IMPROVEMENTS	0	0	0	0			0
2478.03	MOTORIZED-HEAVY EQUIPMENT	6,421	0	29,700	0	39,800		10,100
2479.03	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.03	COMPUTER EQUIPMENT	0	0	0	0			0
2481.03	MOTOR VEHICLES	0	48,166	0	0			0
2482.03	OTHER NON-MOTORIZED EQUIPMENT	0	1,570	5,000	0	5,000		0
2484.03	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
Department Totals		878,366	978,277	1,043,236	925,320	1,134,127	0	90,891

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2400.04	SEWERAGE TREATMENT:							
2401.04	SALARIES	598,774	634,245	616,755	600,056	694,473		77,718
2402.04	SOCIAL SECURITY	44,961	46,382	47,182	43,773	53,127		5,945
2403.04	GROUP INSURANCE	96,863	104,329	112,000	86,694	122,000		10,000
2404.04	GMEBS RETIREMENT	13,489	18,461	18,000	21,989	30,000		12,000
2405.04	WORKER'S COMPENSATION	10,158	10,370	12,657	12,384	12,222		-435
2406.04	UNIFORMS	8,549	7,675	6,300	3,328	5,348		-952
2407.04	VEHICLE OPERATIONS	29,082	27,956	28,000	23,588	28,000		0
2408.04	GASOLINE, OIL, ETC.	17,792	18,460	19,000	19,183	21,000		2,000
2409.04	OPERATING SUPPLIES & EQUIPMENT	22,846	21,670	35,000	32,266	30,000		-5,000
2410.04	POSTAGE	58	101	200	22	200		0
2411.04	OFFICE SUPPLIES	824	909	1,000	1,152	1,200		200
2412.04	INSURANCE	9,520	11,246	14,046	14,046	18,279		4,233
2413.04	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.04	TRAVEL/TRAINING	1,006	1,776	2,000	2,018	2,400		400
2415.04	MISCELLANEOUS	0	20	250	225	250		0
2416.04	REM EQUIPMENT	217,477	112,010	130,000	136,877	130,000		0
2417.04	COMMUNICATIONS	12,971	14,499	13,000	15,598	18,000		5,000

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2418.04	UTILITIES	348,153	367,875	320,000	278,362	330,000		10,000
2419.04	DUES & SUBSCRIPTIONS	271	856	400	1,102	1,255		855
2420.04	RENTS/OPERATING LEASES	174	0	500	636	500		0
2421.04	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.04	RADIO REPAIRS	179	300	500	30	500		0
2439.04	ADVERTISING/PUBLICITY	0	0	100	0	100		0
2440.04	R&M-BUILDINGS	2,842	4,530	3,000	1,035	3,000		0
2446.04	LANDFILL FEES	78,849	55,464	73,000	57,242	73,000		0
2447.04	NON-OPERATING SUPPLIES	7,737	8,468	8,000	5,851	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	16,804	19,000	14,424	19,000		0
2451.04	PROFESSIONAL SERVICES	365	37,443	12,000	9,715	12,000		0
2452.04	CLEANING & LAB SUPPLIES	46,245	50,408	45,000	30,616	35,000		-10,000
2453.04	PHOTO PROCESSING SUPPLIES	0	0	0	0			0
2455.04	R&M-GROUNDS	8,485	7,533	13,500	14,495	34,000		20,500
2456.04	PRINTING/BINDING	195	252	500	257	500		0
2461.04	CHEMICALS	42,202	43,347	55,000	43,081	45,000		-10,000

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2463.04	MATERIALS	0	0	0	0			0
2464.04	PIPES & FITTINGS	0	0	0	0			0
2465.04	GMA LEASE POOL	29,378	42,612	30,535	17,000	6,139		-24,396
2472.04	ACCOUNTABLE FF&E	80	317	200	0	300		100
2473.04	MOTORIZED EQUIPMENT	0	0	0	0			0
2474.04	NON-MOTORIZED EQUIPMENT	0	1,690	0	0			0
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	1,300	960			-1,300
2479.04	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.04	COMPUTER EQUIPMENT	2,780	0	0	0			0
2481.04	MOTOR VEHICLES	17,563	53,714	35,000	34,436	24,800		-10,200
2482.04	OTHER NON-MOTORIZED EQUIPMENT	6,161	0	16,850	13,335	3,710		-13,140
2484.04	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
Department Totals		1,676,027	1,721,720	1,689,775	1,535,775	1,763,303	0	73,528

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2400.05	WATER SUPPORT SERVICES:							
2401.05	SALARIES	177,682	178,831	182,917	168,104	183,973		1,056
2402.05	SOCIAL SECURITY	13,593	13,105	13,993	12,303	14,074		81
2403.05	GROUP INSURANCE	24,669	25,644	30,000	29,850	43,000		13,000
2404.05	GMEBS RETIREMENT	3,640	4,898	5,000	6,752	10,000		5,000
2405.05	WORKER'S COMPENSATION	3,141	8,296	10,125	9,906	9,777		-348
2406.05	UNIFORMS	2,063	1,377	1,800	1,409	1,500		-300
2407.05	VEHICLE OPERATIONS	6,176	5,388	2,500	1,984	2,500		0
2408.05	GASOLINE, OIL, ETC.	6,218	7,116	8,800	6,193	8,000		-800
2409.05	OPERATING SUPPLIES & EQUIPMENT	406	2,409	2,000	941	2,000		0
2410.05	POSTAGE	0	0	200	0	200		0
2411.05	OFFICE SUPPLIES	0	0	0	0			0
2412.05	INSURANCE	1,348	1,606	2,006	7,006	2,611		605
2413.05	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.05	TRAVEL/TRAINING	0	0	500	0	500		0
2415.05	MISCELLANEOUS	13	15	250	0	250		0
2416.05	R&M EQUIPMENT	0	2,959	3,000	558	3,000		0
2417.05	COMMUNICATIONS	874	791	900	743	1,000		100

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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	15	0	250	0	250		0
2447.05	NON-OPERATING SUPPLIES	541	613	500	580	750		250
2449.05	EMPLOYEE RELATIONS	0	0	0	0			0
2450.05	CONTRACT LABOR	0	0	0	0			0
2456.05	PRINTING/BINDING	233	0	400	40	400		0
2462.05	METERS/BACKFLOW DEVICES	71,982	84,077	0	0			0
2465.05	GMA LEASE POOL	5,957	5,958	11,758	5,079	5,120		-6,638
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	12,202	24,000	25,453			-24,000
2482.05	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
2484.05	WATER/SEWER IMPROVEMENTS	0	0	0	0			0

Department Totals

318,551	355,287	301,399	276,899	289,405	0	-11,994
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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.:							
2413.07	CAPITAL RESERVE ACCOUNT	0	0	0	0			0
2436.07	INTEREST EXPENSE	449,871	424,114	0	0			0
2460.07	REVOLVING LOAN FUND	0	0	407,053	373,131	407,053	✓	0
2466.07	WATER & SEWERAGE CONST. A/C	0	0	803,181	736,252	803,181	✓	0
2468.07	INDIRECT COST ALLOCATION	0	0	0	0	425,161	✓	425,161
2469.07	OPERATING TRANSFERS	0	0	271,000	0		✓	-271,000
2470.07	GEFA LOAN	0	0	154,221	141,372	154,221	✓	0
2471.07	REVENUE BOND PAYMENT	0	0	590,000	540,837	587,792	✓	-2,208
Department Totals		449,871	424,114	2,225,455	1,791,592	2,377,408	0	151,953

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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	204,600	213,630	218,344	166,888	219,957		1,613
2402.08	SOCIAL SECURITY	15,652	15,437	16,703	12,017	16,827		124
2403.08	GROUP INSURANCE	30,730	32,725	35,300	28,881	40,736		5,436
2404.08	GMEBS RETIREMENT	4,630	6,329	6,300	7,179	10,000		3,700
2405.08	WORKER'S COMPENSATION	3,800	10,370	12,657	12,384	12,222		-435
2406.08	UNIFORMS	2,036	2,380	2,500	1,092	2,500		0
2407.08	VEHICLE OPERATIONS	3,394	3,481	4,500	3,226	4,500		0
2408.08	GASOLINE,OIL,ETC.	6,733	6,850	7,200	6,066	8,000		800
2409.08	OPERATING SUPPLIES & EQUIPMENT	2,617	3,803	4,000	2,979	4,000		0
2410.08	POSTAGE	0	0	100	0	100		0
2411.08	OFFICE SUPPLIES	0	0	0	0			0
2412.08	INSURANCE	2,778	3,213	4,013	4,013	5,222		1,209
2413.08	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.08	TRAVEL/TRAINING	389	0	0	0			0
2415.08	MISCELLANEOUS	43	0	250	26	250		0
2416.08	R&M EQUIPMENT	16,491	84,784	50,000	45,363	50,000		0
2417.08	COMMUNICATIONS	401	1,493	200	1,871	2,200		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
2418.08	UTILITIES	0	0	0	0			0
2420.08	RENTS/OPERATING LEASES	46	427	1,000	0	1,000		0
2421.08	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.08	RADIO REPAIRS	25	0	200	0	200		0
2440.08	R&M-BUILDINGS	0	0	0	0			0
2447.08	NON-OPERATING SUPPLIES	2,243	3,149	3,500	1,198	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	926	800	464	800		0
2456.08	PRINTING/BINDING	0	0	200	0	200		0
2465.08	GMA LEASE POOL	17,477	23,141	23,141	17,152	5,932		-17,209
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	5,000	0			-5,000
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	17,584	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
2482.08	OTHER NON-MOTORIZED EQUIPMENT	0	2,350	0	0			0
2484.08	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
2459.09	RENEWAL& EXT. ACCOUNT	0	0	0	0			0
Department Totals		331,669	414,489	395,908	310,799	388,146	0	-7,762

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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	7,011,577	7,794,776	7,507,864	8,171,593	7,896,946	0	389,082

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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	FEEES & SERVICES:							
3301.00	GARBAGE/LANDEFILL FEES	2,098,649	2,670,366	2,645,450	2,271,764	2,781,543		136,093
3309.00	GMA LEASE POOL PROCEEDS	0	0	0	0	125,000		125,000
Department Totals		2,098,649	2,670,366	2,645,450	2,271,764	2,906,543	0	261,093

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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	-4	-2,938	0	3,277			0
3364.00	SALE OF FIXED ASSETS/AUCTION PRO	0	0	0	0			0
3365.00	INTEREST INCOME	3,058	5,326	5,000	4,059	5,500		500
3374.00	INSURANCE REIMBURSEMENTS	100	0	0	0			0
3376.00	INTERFUND OPERATING TRANSFER	0	0	0	0			0
Department Totals		3,154	2,388	5,000	7,336	5,500	0	500

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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	2,101,802	2,672,754	2,650,450	2,279,100	2,912,043	0	261,593

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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	612,375	655,052	666,459	615,650	699,655		33,196
3402.01	SOCIAL SECURITY	46,847	48,664	50,984	45,926	53,524		2,540
3403.01	GROUP INSURANCE	105,078	111,619	122,000	108,827	148,852		26,852
3404.01	GMEBS RETIREMENT	11,379	17,897	18,000	21,162	30,000		12,000
3405.01	WORKER'S COMPENSATION	44,153	41,480	50,630	49,549	48,891		-1,739
3406.01	UNIFORMS	9,701	7,509	10,000	5,622	7,500		-2,500
3407.01	VEHICLE OPERATIONS	34,810	36,317	37,000	37,353	44,000		7,000
3408.01	GASOLINE, OIL, ETC.	32,802	41,045	40,000	46,136	55,000		15,000
3409.01	OPERATING SUPPLIES AND EQUIPMENT	2,890	20,390	8,000	33,917	45,000		37,000
3410.01	POSTAGE	0	0	0	0			0
3411.01	OFFICE SUPPLIES	0	0	0	0			0
3412.01	INSURANCE	13,136	8,471	10,043	10,043	13,061		3,018
3413.01	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
3414.01	TRAVEL/TRAINING	0	0	0	0			0
3415.01	MISCELLANEOUS	187	0	300	642	300		0
3416.01	R&M EQUIPMENT	1,587	19,819	10,000	7,645	10,000		0
3417.01	COMMUNICATIONS	220	853	1,000	534	1,000		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
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	50	396	500	374	500		0
3447.01	NON-OPERATING SUPPLIES	0	0	250	1,038	1,500		1,250
3449.01	EMPLOYEE RELATIONS	0	0	0	0			0
3451.01	PROFESSIONAL SERVICES	0	0	0	6,055	7,500		7,500
3456.01	PRINTING/BINDING	0	0	0	95			0
3460.01	LANDFILL FEES	1,011,256	1,376,838	1,457,000	1,306,167	1,430,000		-27,000
3462.01	CONTRACT LABOR	0	0	0	0			0
3465.01	GMA LEASE POOL	104,662	72,766	67,784	33,595	26,181		-41,603
3467.01	MOTORIZED EQUIPMENT	0	0	0	0			0
3468.01	NON-MOTORIZED EQUIPMENT	0	0	500	0			-500
3469.01	OPERATING TRANSFERS	0	0	100,000	0			-100,000
3470.01	INDIRECT COST ALLOCATION	0	0	0	0	164,579		164,579
3471.01	ACCOUNTABLE FF&E	0	0	0	0			0
3476.01	BUILDING & BUILDING 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
3478.01	MOTORIZED HEAVY EQUIPMENT	0	0	0	0			0
3481.01	MOTOR VEHICLES	0	137,799	0	0	125,000		125,000
Department Totals		2,031,134	2,596,915	2,650,450	2,330,329	2,912,043	0	261,593

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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	2,031,134	2,596,915	2,650,450	2,330,329	2,912,043	0	261,593

Debbie Cooke

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

FY 2005 BUDGET

REVENUE:

ESPLOST SALES TAX REVENUE	\$2,447,878
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TOTAL REVENUE:	<u>\$2,447,878</u>
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EXPENDITURES:

PRINCIPAL PAYMENTS	\$2,050,000
INTEREST PAYMENTS	<u>\$ 397,878</u>

TOTAL EXPENDITURES:	<u>\$2,447,878</u>
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**CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND**

FY 2005 BUDGET

REVENUE:

HOTEL/MOTEL TAX	\$177,000
INTEREST INCOME	\$ 3,500
TOTAL REVENUE:	<u>\$180,500</u>

EXPENDITURES:

APPROPRIATIONS TO OTHER AGENCIES	\$180,500
TOTAL EXPENDITURES:	<u>\$180,500</u>

Debbie Cooke

**CITY OF CARROLLTON
DRUG SEIZURE FUND**

FY **2005** BUDGET

REVENUE:

SEIZED FUNDS	\$3,000.00
INTEREST INCOME	<u>\$ 300.00</u>

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 2005 BUDGET

REVENUE:

SERVICE REVENUE	\$2,000.00
INTEREST INCOME	<u>\$ 300.00</u>

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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