



MAYOR:

Wayne Garner

COUNCIL:

Dr. Peter D. Balega, Gerald D. Byrd,
Rusty Gray, Mandy M. Maierhofer

MEMORANDUM

TO: Mayor and City Council

FROM: Casey Coleman, City Manager

RE: Proposed FY 2005-2006 General Fund/Water Fund/Sanitation Fund/Hotel-Motel Special Revenue Fund and Associated Fund Operating Budgets

DATE: May 27, 2005

Attached for your review and consideration is a copy of the proposed FY2005-2006 Budget. 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 2005-2006 General Fund Operating Budget of \$13,817,225 represents an overall increase of \$69,030 or .50% over the FY 2004-2005 Budget of \$13,748,195.

GENERAL FUND REVENUES

Several revenue line items in the General Fund are beginning to show signs of economic recovery, while other revenue line items are showing little or no growth, or even negative growth due to the particular economic climate in certain sectors of the economy. This budget projects a 4% growth in the tax digest for the purpose of projecting property ad valorem tax revenue. After a couple of years of negative growth, the Local Option Sales Tax (LOST) appears poised for growth between 4% and 5%. Occupation Tax revenue is projected to grow at a rate of approximately 3% as new business and development comes into our City. Insurance Premium Tax Revenue is forecast to continue its strong performance with a growth rate of approximately 8%. We anticipate building and construction permits to maintain or exceed current year levels as new commercial and residential developments come into our City. Fines and Forfeitures is being reduced from \$1,100,000 to \$1,000,000 to more accurately reflect the level of revenue being produced in the City's municipal court function. Utility franchise fee revenues continue to be a "mixed-bag" for the General Fund. Franchise fee revenue for Georgia Power and Carroll EMC are forecast to increase approximately 8% which are good indicators of increased commercial/industrial activity in our City. Franchise fee revenues for BellSouth, Georgia Natural Gas, and Cable Television continue to be stagnant, or show signs of negative growth due to economic competition and government deregulation. The amount of reimbursement that the City receives from Carroll County for fire protection services will remain at the current level of \$582,180. Interest income is projected to decrease by \$55,000 due to smaller invested balances.

Considering the overall economic climate, the FY 2005-2006 General Fund Budget includes a very conservative approach in the forecasting of revenues. As previously stated, total budgeted revenues amount to \$13,817,225, an increase of \$69,030 (.50%) over the current budget.

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

The cost of employee salaries and benefits continues to be a challenge. This budget includes a 4% cost of living allowance (COLA) for City employees. Health insurance costs continue to increase at double-digit rates. This budget anticipates an increase of approximately 13% in health insurance costs for FY 2005-2006. After a combined increase of 83% in funding costs for the City's retirement plan during the past 2 years, we anticipate this cost to remain at or near current levels as the investment market continues to show improvement.

Property/liability insurance costs are beginning to level off after several years of large increases. Our premium for FY 2005-2006 is scheduled to increase by 6%, which is a dramatic improvement over the double-digit increases seen in recent years. This improvement can be attributed to an improved investment market, along with a good claims experience record by the City.

Another area that will be a challenge for this year and the foreseeable future is energy costs. As you are aware, costs for gasoline and diesel fuel have increased 50% or more since this time last year. This will have a significant effect on our budget as we incorporate these increased costs into our vehicle operations budgets. Also, the cost of energy for our building facilities (electrical, natural gas, propane gas) continue to increase at substantial rates. We have been notified by our electrical providers that rates will increase by 19% during the next year. We are conducting energy audits to make our operations as efficient as possible, however, we will still be required to allocate more of our budget this year, and in the years to come, to cover these increased costs.

Other General Fund highlights include:

>\$154,000 for the operating budget of the Neva Lomason West Georgia Regional Library

>\$32,000 for an additional staff position (planner) in the Planning and Zoning 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 are as follows:

General Fund Revenue Summary		
<u>Revenue Source</u>	<u>% of Budget</u>	<u>\$ Amount</u>
Ad valorem taxes	22%	\$ 2,971,071
Sales Tax	26%	\$ 3,523,564
Franchise Fees	12%	\$ 1,644,000
Intergovernmental Revenues	11%	\$ 1,489,527
Fines & Forfeitures	7%	\$ 1,000,000
Insurance Premium Tax	7%	\$ 998,000
Occupation License Tax	7%	\$ 930,000
Lease Reimbursement Proceeds	1%	\$ 180,000
Miscellaneous Income	2%	\$ 270,000
Other Tax Revenues	4%	\$ 611,063
Building Permits	1%	\$ 200,000

GENERAL FUND EXPENDITURE SUMMARY

<u>Program/Service</u>	<u>% of Budget</u>	<u>\$ Amount</u>
Police	36%	\$ 4,909,894
Fire	22%	\$ 3,182,206
Recreation/Cultural Arts	23%	\$ 3,124,372
Streets/Engineering	6%	\$ 785,250
General Administration	9%	\$ 1,218,285
Planning/Community Development	3%	\$ 443,218
Other Programs/Services	1%	\$ 154,000

SANITATION ENTERPRISE FUND

The financial activities of the City's sanitation function are accounted for in a enterprise fund. By definition, an enterprise fund should be self supporting based on fees assessed for the service/product provided. The proposed \$3,380,632 Sanitation Enterprise Fund Budget includes a rate increase of 6%. This rate increase is necessary to offset the increased costs of employee benefits, (cost of living allowance, group health insurance, retirement contributions), and the increased costs of fuel and vehicle operations. The Sanitation Enterprise Fund also has to fund it's share of the indirect cost allocation, a requirement by the Georgia Department of Community Affairs and the Georgia Department of Audits, which is designed to recognize and reimburse General Fund administrative expenditures incurred on behalf of other operating funds. The residential garbage fee is proposed to increase from \$14.70 to \$15.60, or \$.90 per month. The Budget provides a discounted senior citizen rate of \$13.00 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, Carroll Tomorrow Program, Carrollton Convention and Visitors Bureau, and the Facade Grant funding for the downtown area. The FY 2005-2006 Budget for this fund is \$197,000. The 5% Hotel/Motel tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

The proposed FY 2005-2006 Water Fund Budget of \$9,027,710 represents an 14% increase over the current budget of \$7,896,946. Water and sewer rates are proposed to increase by 6%. In addition, a surcharge is proposed to fund the installation of a membrane barrier system to be installed at the Water Filter Plant. This membrane barrier would protect the City's water supply from virtually all bacteria and contaminants that could compromise the City's water quality. The cost of this system is approximately \$6,000,000. The surcharge would fund the annual debt service on funds borrowed to complete the project. The surcharge would be assessed at \$1.52 on the first 4 units of water used, and .38¢ per unit on all units used thereafter. The surcharge, combined with the 6% rate increase, would increase overall water rates to \$5.02 per unit on the first 4 units of water used, and \$2.67 per unit on all units used thereafter. Sewer rates are proposed to increase 6% as well, resulting in a sewer rate of \$2.92 per unit on the first 4 units of sewer used, and \$2.51 per unit on all units used thereafter. Water tap fees are proposed to be \$1,250 per equivalent residential unit (ERU). Sewer tap fees are proposed to be \$4,000 per ERU, and \$4,000 per unit for multi-family developments. A complete rate schedule is included as part of this budget document.

As discussed for the Sanitation Enterprise Fund, the Water Enterprise Fund is experiencing significantly higher costs due to increases in employee benefits (cost of living allowance, group health insurance, and

retirement contributions). Especially relevant to the Water Fund is the 19% increase in the cost of electrical energy used to power the water filter plant and the wastewater treatment plant. These two facilities alone are projected to incur electrical energy costs of approximately \$735,000 during the coming year. The increased cost of fuel for vehicles and heavy equipment is also incorporated into the FY 2005-2006 Budget. The budget includes \$901,276 to be set aside in the Renewal and Extension Account to fund ongoing initiatives to improve the quality of the City's water and wastewater production and distribution capabilities. Also included in this Budget is the annual debt service cost 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.

A summary of the Water Fund Budget Revenues and Expenses are as follows:

WATER FUND REVENUE SUMMARY		
<u>Revenue Source</u>	<u>% of Budget</u>	<u>\$ Amount</u>
Water Sales	47%	\$ 4,219,355
Sewer Fees	40%	\$ 3,619,355
Water & Sewer Taps	7%	\$ 600,000
GMA Lease Pool Proceeds	2%	\$ 241,000
Interest Income	2%	\$ 175,000
Other Fees/Miscellaneous	2%	\$ 173,000

WATER FUND EXPENSE SUMMARY		
<u>Program/Service</u>	<u>% of Budget</u>	<u>\$ Amount</u>
General Operations	10%	\$ 936,178
Water Treatment Plant	16%	\$ 1,482,324
Systems Upkeep	14%	\$ 1,265,990
Wastewater Plant	25%	\$ 2,223,514
Water Support/Metering	2%	\$ 198,955
Debt Service	13%	\$ 1,149,066
Facilities Maintenance	4%	\$ 367,267
Renewal & Extension Account	10%	\$ 901,276
Indirect Cost Allocation	6%	\$ 503,140

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

The formal public hearing on the Budget is scheduled for June 6, 2005 following public notice via advertisement. Final consideration for adoption of the Budget is scheduled for June 20, 2005. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

Attachments

**CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2005-2006**

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

Minimum use – 4 units =	\$ 5.02
All use over 4 units =	\$ 2.67

- 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)

Industrial:

Minimum use – 4 units =	\$ 3.50
All use over 4 units =	\$ 2.29

II. Water Tap Fees (For structures permitted to build after July 1, 2005)

\$1,250 per ERU

All other fees at \$1,250 per ERU based on the meter size using the AWWA standard

III. Sewer Rates

Minimum use – 4 units =	\$ 2.92
All use over 4 units =	\$ 2.51

IV. Sewer Tap Fees (For structures permitted to build after October 1, 2005)

\$4,000 per Equivalent Residential Unit (ERU)

Multi-family =	\$4,000 per unit
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All other fees =	\$4,000 per ERU (based on the meter size using the AWWA standard)
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Committed tap fees for recently permitted projects (those projects with land disturbance permits issued prior to October 1, 2005) will be honored as long as construction begins within 12 months. Multi-family developments, including mobile home communities, built prior to October 1, 2005, and desiring to tie on to the city system, will incur fees at the post October 1, 2005 rate. Rates will be per unit regardless of occupancy.

For apartments, permitted to build prior to October 1, 2005 as rental units, the tap fees shall be \$1,250 per unit for water and \$1,250 per unit for sewer. For condo units, (any multi-family units to be sold fee simple) permitted to build prior to October 1, 2005, the tap fees shall be \$1,250 per unit for water and \$2,000 per unit for sewer. All multi-family projects whether rental apartment, fee simple condominium, or fee simple town homes, permitted to build after October 1, 2005 shall be subject to tap fees at the rate of \$1,250 per unit for water and \$4,000 per unit for sewer.

Rental apartment choosing to convert to fee simple condominiums or fee simple town homes are required to meet the following: All fire protection shall be upgraded to meet the requirements of fee simple construction. All units shall be individually metered for water. All units shall have individual sanitary sewer laterals that tie to a common sanitary sewer collector line that meets public standards. All individual meters shall be fed from a common water main that meets public standards. All upgrades to the system will be at the sole cost of the owner/developer; however, no additional tap fees will be assessed against the project unless additional units are added. Any additional units added, permitted to construct after October 1, 2005 will incur a tap fee of \$1,250 per unit for water and \$4,000 per unit for sewer.

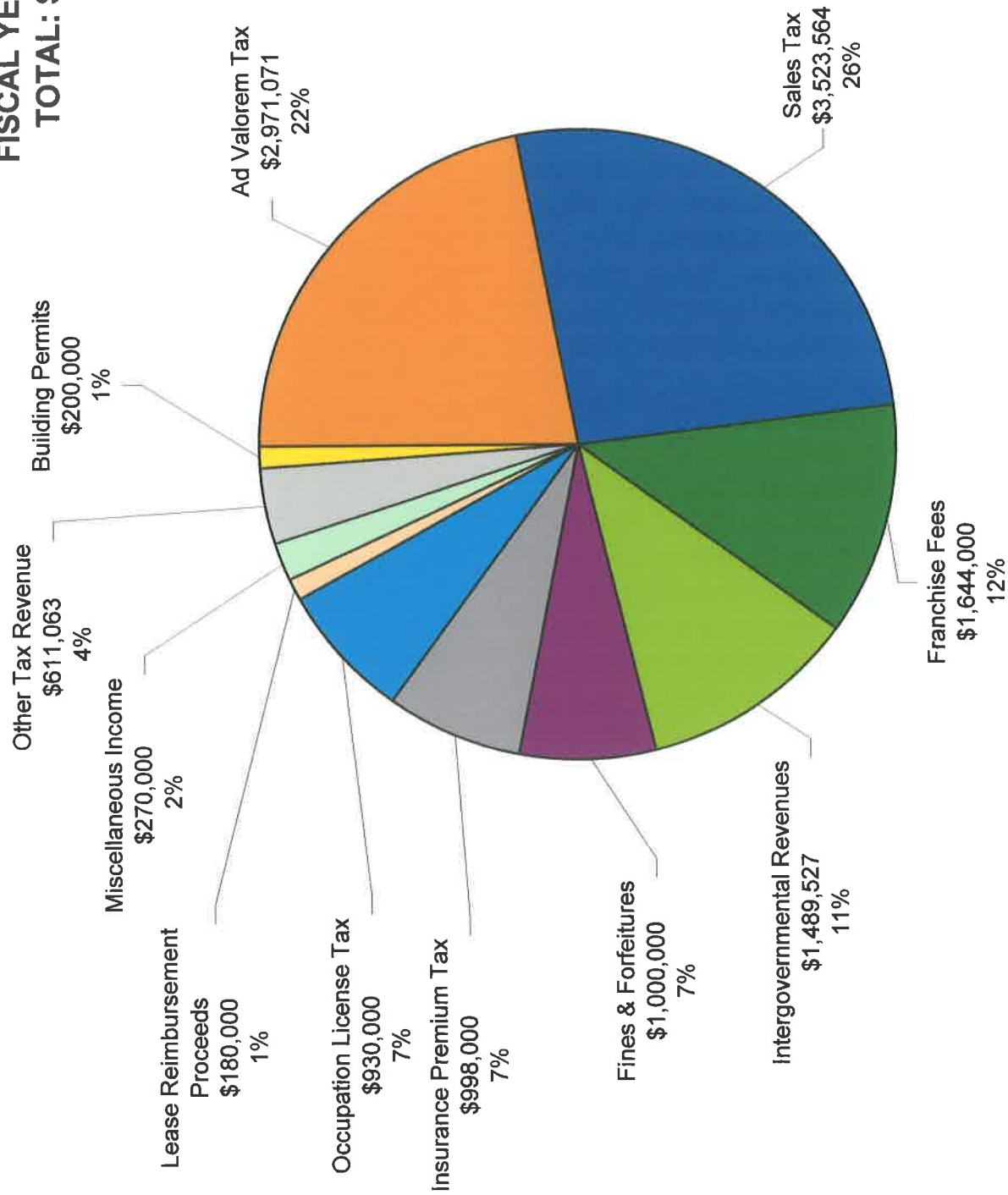
Garbage Fees

Residential -	\$ 15.60 per month
Senior Citizen Rate -	\$ 13.00 per month
Commercial:	
-2 yd. container =	\$ 121.00 per month
-4 yd. container =	\$ 173.00 per month
-8 yd. container =	\$ 223.00 per month
Industrial (40 yd. Roll-off container)	\$ 110.00 per month + Landfill tipping fees
Apartments – commercial rate based on container size	
Business (roll out cart) -	\$ 35.20 per month
Street-side leaf, limb, and brush service	\$ 1.80 per month (pick-up in accordance with established guidelines)

GENERAL FUND REVENUE SUMMARY

FISCAL YEAR 2005-2006

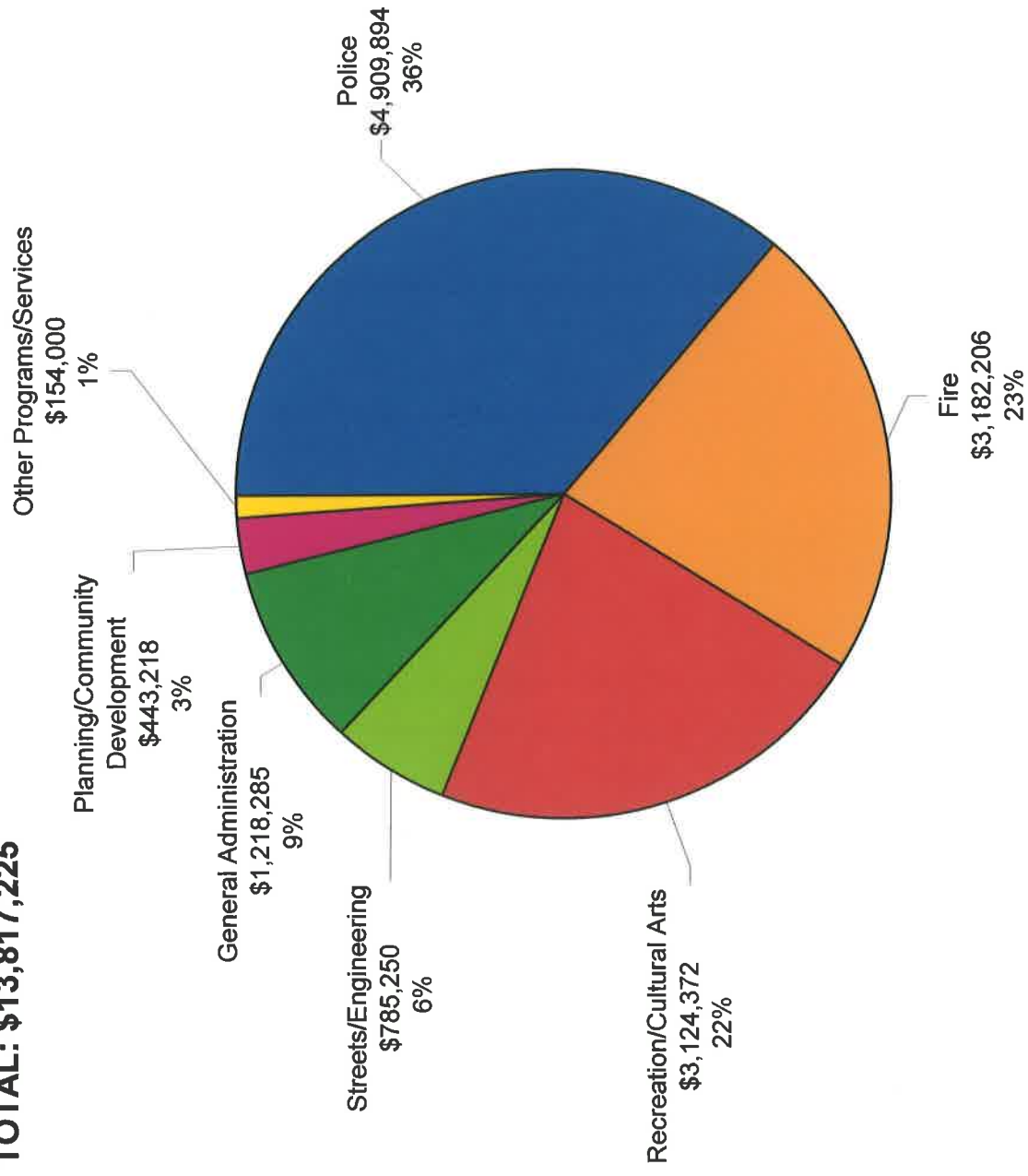
TOTAL: \$13,817,225



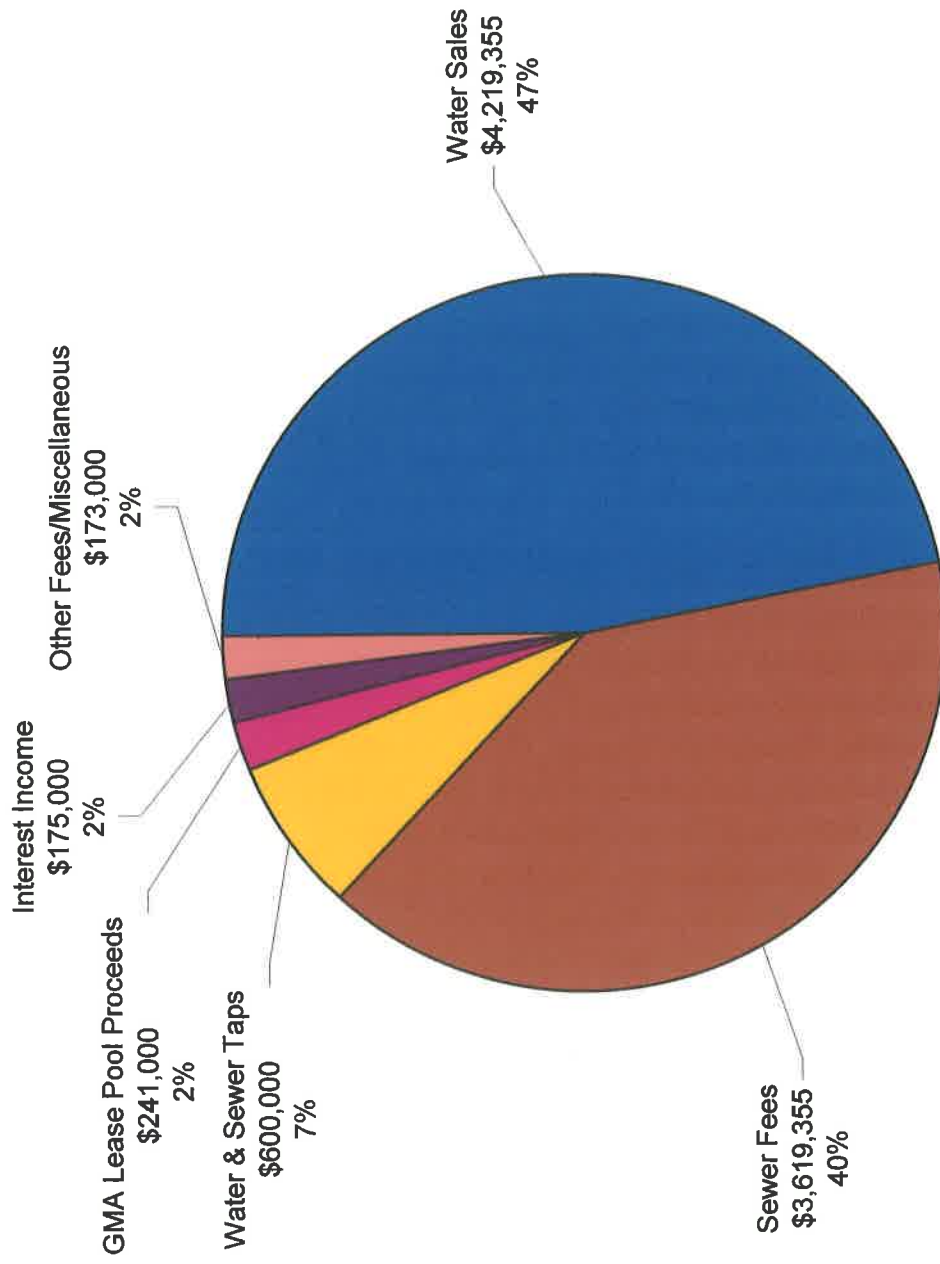
GENERAL FUND EXPENDITURE SUMMARY

FISCAL YEAR 2005-2006

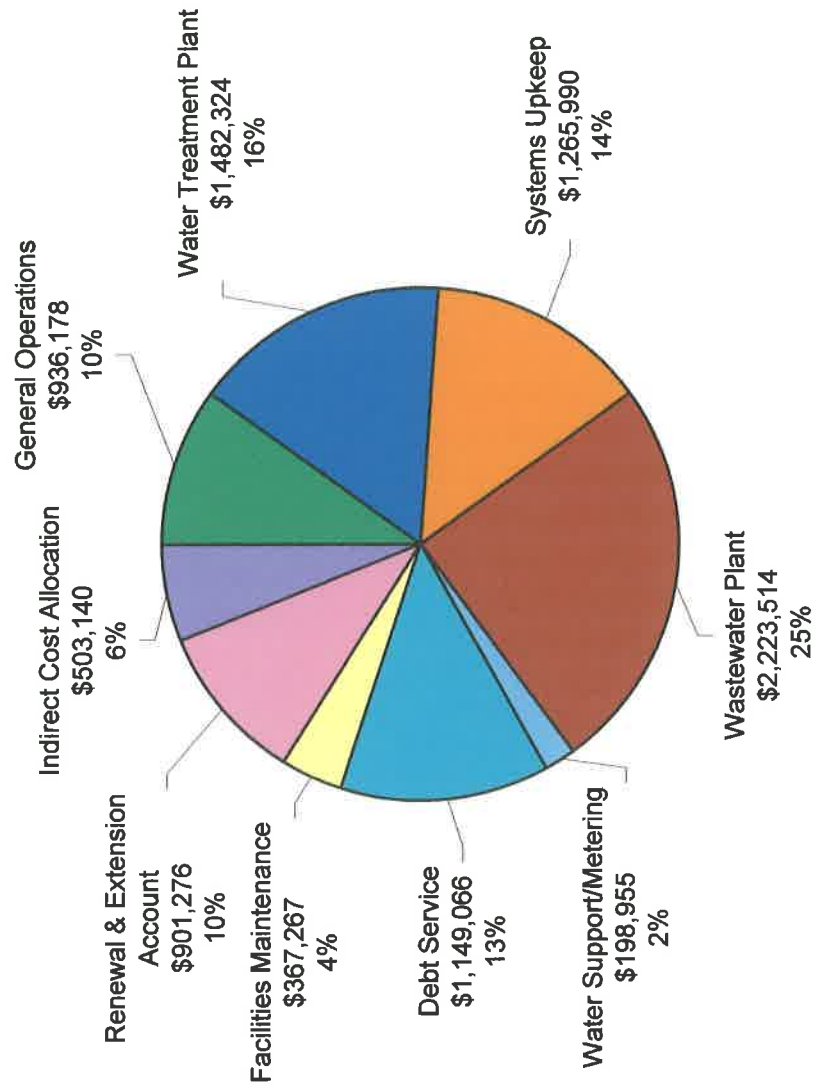
TOTAL: \$13,817,225



WATER FUND REVENUE SUMMARY
FISCAL YEAR 2005-2006
TOTAL: 9,027,710



WATER FUND EXPENDITURE SUMMARY
FISCAL YEAR 2005-2006
TOTAL: \$9,027,710



CITY OF CARROLLTON
PROPOSED FY 2005 - 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	9,747,285	10,295,365	2,810,000	2,472,459	2,676,071		-133,929
1302.00	DELINQUENT AD VALOREM TAX	309,066	398,480	63,000	55,638	65,000		2,000
1303.00	AUTOMOBILE TAX	903,169	878,164	231,000	188,891	215,000		-16,000
1304.00	INTANGIBLE TAX	78,660	85,688	75,000	44,123	40,000		-35,000
1305.00	REAL ESTATE TRANSFER TAX	102,853	36,251	12,000	0	12,000		0
1306.00	PENALTIES, INTEREST, FIFAS	76,930	57,283	12,000	15,554	15,000		3,000
1307.00	PAYMENTS IN LIEU OF TAXES	115,101	6,793	20,400	6,200	5,500		-14,900
1308.00	BEER & WINE TAX	464,971	469,742	478,375	437,199	553,563		75,188
1309.00	SALES TAX	3,217,301	3,293,770	3,468,000	2,815,483	3,523,564		55,564
1311.00	OCCUPATION TAX	713,212	766,310	775,000	810,196	800,000		25,000
1312.00	ALCOHOLIC BEVERAGE LICENSE	97,346	104,434	100,000	113,150	130,000		30,000
1313.00	INSURANCE PREMIUM TAX	790,859	852,359	900,000	923,725	998,000		98,000
1314.00	BUILDING, PLUMBING, ELEC. PER.	135,257	311,383	200,000	249,592	200,000		0
Department Totals		16,752,011	17,556,022	9,144,775	8,132,210	9,233,698	0	88,923

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1320.00	FINES & FORFEITURES:							
1321.00	POLICE FINES	1,080,453	879,441	1,100,000	830,352	1,000,000		-100,000

Department Totals

		1,080,453	879,441	1,100,000	830,352	1,000,000	0	-100,000
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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	167,107	152,605	160,000	100,752	135,000		-25,000
1342.00	FRANCHISE FEES - GA. POWER CO.	718,952	715,525	775,000	769,942	830,000		55,000
1343.00	FRANCHISE FEES - GA. NATURAL GAS	159,230	152,601	160,000	153,512	154,000		-6,000
1344.00	FRANCHISE FEES - CARROLL EMC	292,303	317,251	336,000	352,033	380,000		44,000
1345.00	CABLE TV	148,343	143,302	148,000	144,110	145,000		-3,000
1346.00		0	0	0	0			0
Department Totals		1,485,935	1,481,284	1,579,000	1,520,348	1,644,000	0	65,000

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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	13,870	0	0	0			0
1352.00	RENTS	1,725	2,115	0	1,500			0
Department Totals		15,595	2,115	0	1,500	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
1360.00	MISCELLANEOUS:							
1361.00	MISCELLANEOUS REVENUE	208,365	73,640	75,000	63,412	75,000		0
1362.00	COUNTY FIRE REIMBURSEMENT	582,180	582,180	582,180	533,665	582,180		0
1363.00	REVENUE-INDIRECT COST ALLOCAT	0	0	589,740	491,450	701,347		111,607
1364.00	SALE OF FIXED ASSETS/AUCTION PRO	0	6,166	0	32,216			0
1365.00	INTEREST INCOME	168,079	148,584	175,000	91,237	120,000		-55,000
1366.00	MOTEL TAX	0	0	0	0			0
1367.00	* FORFEIT FUNDS/CONTROL SUBSTANC	11,169	0	0	0			0
1368.00	COUNTY RECREATION REIMBURSEMENT	85,603	100,499	70,000	80,187	80,000		10,000
1369.00	COUNTY LANDFILL REIMBURSEMENT	50,516	52,195	51,000	49,652	51,000		0
1370.00	911 COMMUNICATIONS REIMBURSEMENT	42,396	0	0	0			0
1371.00	DRUG TASK FORCE REIMBURSEMENT	77,617	62,423	75,000	55,634	75,000		0
1372.00	SPLOST REIMBURSEMENT	0	0	0	0			0
1373.00	GMA LEASE POOL PROCEEDS	144,448	757,282	231,500	185,794	180,000		-51,500
1374.00	INSURANCE REIMBURSEMENTS	14,240	15,656	0	11,032			0
1375.00	GRANT INCOME	580,143	94,087	75,000	108,310	75,000		0
1376.00	INTERFUND OPERATING TRANSFER	0	371,000	0	0			0
Department Totals		1,964,755	2,263,712	1,924,420	1,702,589	1,939,527	0	15,107

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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
		21,298,749	22,182,573	13,748,195	12,187,000	13,817,225	0	69,030
Fund 1 Totals						<u>13,817,225</u>		

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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	19,500	20,400	18,400	20,400		0
1402.01	SOCIAL SECURITY	1,419	1,296	1,560	1,015	1,560		0
1403.01	GROUP INSURANCE	14,185	17,315	24,092	18,235	24,000		-92
1410.01	POSTAGE	0	0	0	0			0
1411.01	OFFICE SUPPLIES	0	0	0	0			0
1412.01	INSURANCE	28,009	30,065	0	0			0
1413.01	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.01	TRAVEL/TRAINING	7,055	12,449	12,500	14,613	12,500		0
1415.01	MISCELLANEOUS	77	284	250	39	250		0
1416.01	R&M EQUIPMENT	0	0	0	0			0
1419.01	DUES & SUBSCRIPTIONS	260	260	300	62	300		0
1433.01	MAYOR'S CONTINGENCY ACCOUNT	2,455	2,101	2,000	1,676	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		73,859	83,270	61,102	54,040	61,010	0	-92

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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	141,260	238,631	208,063	154,371	80,695		-127,368
1402.02	SOCIAL SECURITY	9,136	16,083	15,917	10,112	6,173		-9,744
1403.02	GROUP INSURANCE	10,218	17,271	19,450	17,125	4,290		-15,160
1404.02	GMEBS RETIREMENT	4,900	8,067	10,000	12,898	16,000		6,000
1405.02	WORKER'S COMPENSATION	2,074	2,476	2,444	2,758	3,037		593
1410.02	POSTAGE	0	0	0	0			0
1411.02	OFFICE SUPPLIES	0	0	0	0			0
1412.02	INSURANCE	1,606	2,006	2,611	2,611	2,611		0
1413.02	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.02	TRAVEL/TRAINING	9,607	1,751	5,000	2,118	5,000		0
1415.02	MISCELLANEOUS	144	31	250	0	250		0
1416.02	R&M EQUIPMENT	0	0	0	0			0
1419.02	DUES & SUBSCRIPTIONS	1,339	1,270	1,000	613	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	3,498	0	6,504	4,336	6,504		0
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		183,782	287,586	271,239	206,943	125,560	0	-145,679

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1400.03	ENGINEERING DEPARTMENT:							
1401.03	SALARIES	134,694	135,959	142,358	141,103	97,567		-44,791
1402.03	SOCIAL SECURITY	9,854	10,029	10,890	10,331	7,464		-3,426
1403.03	GROUP INSURANCE	23,489	27,538	33,000	26,068	30,000		-3,000
1404.03	GMEBS RETIREMENT	4,450	5,012	5,000	8,327	7,500		2,500
1405.03	WORKER'S COMPENSATION	2,074	2,476	2,444	2,758	3,037		593
1406.03	UNIFORMS	1,138	563	1,000	260	1,000		0
1407.03	VEHICLE OPERATIONS	5,692	1,085	2,500	673	1,500		-1,000
1408.03	GASOLINE, OIL, ETC.	2,849	2,147	3,000	1,766	3,000		0
1409.03	OPERATING SUPPLIES AND EQUIPMENT	3,733	1,895	2,500	1,878	4,000		1,500
1410.03	POSTAGE	0	0	0	0			0
1411.03	OFFICE SUPPLIES	0	0	0	0			0
1412.03	INSURANCE	1,606	2,006	2,611	2,611	2,611		0
1413.03	CAPITAL OUTLAY	0	0	0	0			0
1414.03	TRAVEL/TRAINING	1,472	239	1,500	0	1,500		0
1415.03	MISCELLANEOUS	38	164	250	18	250		0
1416.03	R&M EQUIPMENT	0	0	250	45	3,250		3,000
1417.03	COMMUNICATIONS	1,529	1,385	2,000	1,130	1,500		-500

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1419.03	DUES & SUBSCRIPTIONS	750	-44	800	496	500		-300
1420.03	RENTS-OPERATING LEASES	0	0	0	0			0
1421.03	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1425.03	TRAFFIC SIGNALS	4,687	-34	0	0			0
1426.03	PAINT/STRIPING	1,205	2,414	0	0			0
1427.03	STREET SIGNS, ETC.	6,757	9,902	0	0			0
1428.03	STREET/TRAFFIC LIGHTS	209,414	217,353	210,000	193,148	210,000		0
1431.03	RADIO REPAIRS	62	0	250	0	250		0
1447.03	NON-OPERATING SUPPLIES	582	367	350	263	400		50
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	40	0	172			0
1462.03	CONTRACT LABOR	0	0	0	0			0
1465.03	GMA LEASE POOL	2,979	0	0	0			0
1467.03	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.03	NON-MOTORIZED EQUIPMENT	0	222	500	0			-500
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	0	0			0
Department Totals		419,054	420,717	421,203	391,047	375,329	0	-45,874

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1400.04	BUILDING INSPECTION DEPT.:							
1401.04	SALARIES	162,666	167,529	176,824	160,377	139,147		-37,677
1402.04	SOCIAL SECURITY	12,083	12,387	13,527	11,875	10,645		-2,882
1403.04	GROUP INSURANCE	26,190	40,157	33,000	24,779	21,000		-12,000
1404.04	GMEBS RETIREMENT	5,248	8,327	9,600	9,726	9,600		0
1405.04	WORKER'S COMPENSATION	2,074	2,476	2,444	2,758	3,037		593
1406.04	UNIFORMS	1,313	1,478	2,000	1,028	1,500		-500
1407.04	VEHICLE OPERATIONS	4,024	1,441	2,780	719	3,020		240
1408.04	GASOLINE, OIL, ETC.	2,674	2,803	3,200	2,698	3,400		200
1409.04	OPERATING SUPPLIES AND EQUIPMENT	250	47	250	409	250		0
1410.04	POSTAGE	0	0	225	0	200		-25
1411.04	OFFICE SUPPLIES	0	1	0	0			0
1412.04	INSURANCE	1,606	2,006	2,611	2,611	2,611		0
1413.04	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.04	TRAVEL/TRAINING	944	1,186	2,635	0	2,635		0
1415.04	MISCELLANEOUS	318	230	250	314	300		50
1416.04	REM EQUIPMENT	0	0	0	0			0
1417.04	COMMUNICATIONS	2,576	3,349	2,500	1,871	2,500		0

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1419.04	DUES & SUBSCRIPTIONS	860	680	1,165	599	1,145		-20
1420.04	RENTS-OPERATING LEASES	0	0	0	100			0
1421.04	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.04	RADIO REPAIRS	0	45	700	29	200		-500
1447.04	NON-OPERATING SUPPLIES	0	62	100	176	150		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	0	0	310	0	310		0
1456.04	PRINTING/BINDING	664	2,512	2,580	1,077	2,580		0
1462.04	CONTRACT LABOR	0	0	0	0			0
1465.04	GMA LEASE POOL	9,411	0	2,619	0			-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	12,200	0			-12,200

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1482.04	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0	0	0	0
	Department Totals	232,900	246,719	271,520	221,145	204,230	0	-67,290

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1400.05	GENERAL MAINTENANCE:							
1401.05	SALARIES	66,862	71,870	75,541	69,332	78,562		3,021
1402.05	SOCIAL SECURITY	5,085	5,479	5,779	5,286	6,010		231
1403.05	GROUP INSURANCE	6,765	8,818	8,200	7,526	10,000		1,800
1404.05	GMEBS RETIREMENT	2,163	3,682	5,000	4,161	5,000		0
1405.05	WORKER'S COMPENSATION	2,074	2,476	2,444	2,758	3,037		593
1406.05	UNIFORMS	363	247	650	271	300		-350
1407.05	VEHICLE OPERATIONS	2,010	580	750	2,853	1,000		250
1408.05	GASOLINE, OIL, ETC.	1,446	1,461	1,400	1,390	1,700		300
1409.05	OPERATING SUPPLIES AND EQUIPMENT	1,788	1,560	1,500	1,255	1,500		0
1410.05	POSTAGE	0	0	0	0			0
1411.05	OFFICE SUPPLIES	0	0	0	0			0
1412.05	INSURANCE	3,213	4,013	5,222	5,222	5,222		0
1413.05	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.05	TRAVEL/TRAINING	0	0	0	0			0
1415.05	MISCELLANEOUS	0	113	200	0	200		0
1416.05	R&M EQUIPMENT	0	0	150	40	150		0
1417.05	COMMUNICATIONS	746	1,225	1,100	859	1,100		0

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1419.05	DUES & SUBSCRIPTIONS	135	0	0	0			0
1420.05	RENTS-OPERATING LEASES	37	0	0	0			0
1421.05	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.05	RADIO REPAIRS	0	15	100	29	100		0
1447.05	NON-OPERATING SUPPLIES	368	160	200	172	200		0
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	0	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		93,055	101,698	108,236	101,153	114,081	0	5,845

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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
1400.07	GENERAL ADMINISTRATION:							
1401.07	SALARIES	300	0	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	11,993	11,078	12,500	7,608	12,500		0
1411.07	OFFICE SUPPLIES	17,168	18,981	17,000	13,499	15,000		-2,000
1412.07	INSURANCE	0	0	26,113	26,113	22,474		-3,639
1413.07	CAPITAL OUTLAY	0	0	0	0			0
1414.07	TRAVEL/TRAINING	1,594	10,238	2,500	3,746	2,500		0
1415.07	MISCELLANEOUS	85	493	250	460	500		250
1416.07	R&M EQUIPMENT	16,459	20,108	15,000	21,767	16,000		1,000
1417.07	COMMUNICATIONS	49,712	58,443	55,000	29,481	55,000		0

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1418.07	UTILITIES	67,385	58,304	77,000	64,546	70,000		-7,000
1419.07	DUES & SUBSCRIPTIONS	6,692	8,328	7,000	6,689	7,000		0
1420.07	RENTS-OPERATING LEASES	3,000	4,800	4,800	16,300	18,600		13,800
1421.07	UNEMPLOYMENT INSURANCE	1,265	2,054	2,000	166	2,000		0
1422.07	GMA DUES	0	0	0	0			0
1423.07	ECONOMIC DEVELOPMENT	352,058	0	0	0			0
1430.07	VEHICLE USE-ADMIN CAR POOL	579	589	0	0			0
1440.07	REPAIRS & MAINTENANCE-BLDG	15,068	17,327	15,000	11,518			-15,000
1447.07	NON-OPERATING SUPPLIES	6,975	5,630	5,000	4,790	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	112,539	131,918	100,000	84,520	100,000		0
1454.07	TRANSFER TO OTHER AGENCIES	8,500	16,000	10,000	850	10,000		0
1456.07	PRINTING/BINDING	6,183	3,501	7,500	2,991	5,000		-2,500
1462.07	CONTRACT LABOR	0	5,048	0	1,488			0
1465.07	GMA LEASE POOL	39,408	34,077	50,000	38,482	50,000		0
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	5,461	0	0			0
1474.07	LAND	0	0	0	0			0
1475.07	LAND IMPROVEMENTS	0	0	0	0			0
1476.07	BUILDING & BUILDING IMPROVEMENTS	80,947	0	0	0			0
1479.07	FURNITURE-OFFICE EQUIPMENT	13,995	0	0	0			0
1480.07	COMPUTER EQUIPMENT	30,957	29,357	10,000	0			-10,000
1482.07	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
Department Totals		842,861	441,734	416,663	335,014	391,574	0	-25,089

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1400.08	POLICE DEPARTMENT:							
1401.08	SALARIES	2,888,806	2,746,423	2,966,966	2,715,198	3,071,765		104,799
1402.08	SOCIAL SECURITY	212,226	200,719	226,973	199,120	234,990		8,017
1403.08	GROUP INSURANCE	402,170	439,301	471,432	363,745	463,000		-8,432
1404.08	GMEBS RETIREMENT	86,405	111,836	126,000	151,373	200,000		74,000
1405.08	WORKER'S COMPENSATION	24,887	29,722	29,332	33,093	36,453		7,121
1406.08	UNIFORMS	38,898	37,768	40,350	36,897	49,750		9,400
1407.08	VEHICLE OPERATIONS	44,338	37,843	53,362	34,873	43,362		-10,000
1408.08	GASOLINE, OIL, ETC.	61,440	61,239	60,041	62,292	75,000		14,959
1409.08	OPERATING SUPPLIES AND EQUIPMENT	15,058	14,365	18,399	10,566	38,029		19,630
1410.08	POSTAGE	190	140	465	460	465		.0
1411.08	OFFICE SUPPLIES	25,082	20,943	18,279	24,852	20,429		2,150
1412.08	INSURANCE	49,084	45,456	52,225	52,225	45,975		-6,250
1413.08	CAPITAL OUTLAY	0	0	0	0			0
1414.08	TRAVEL/TRAINING	33,278	20,259	19,525	31,811	25,665		6,140
1415.08	MISCELLANEOUS	226	61	250	601	500		250
1416.08	R&M EQUIPMENT	44,896	46,015	45,772	28,911	37,560		-8,212
1417.08	COMMUNICATIONS	48,654	42,376	24,000	39,554	44,000		20,000

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1418.08	UTILITIES	0	0	0	0			0
1419.08	DUES & SUBSCRIPTIONS	3,702	4,217	3,763	2,728	6,145		2,382
1420.08	RENTS-OPERATING LEASES	3,300	1,500	3,780	3,317	3,780		0
1421.08	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.08	RADIO REPAIRS	13,838	11,654	19,860	7,325	13,000		-6,860
1432.08	JAIL OPERATION	112,595	138,015	140,000	159,128	180,000		40,000
1434.08	MEDICAL EXPENSE	5,818	5,648	6,000	13,637	15,000		9,000
1435.08	DRUG BUYS	0	0	2,500	1,000	2,500		0
1437.08	DRUG TASK FORCE	0	0	0	0			0
1439.08	ADVERTISING/PUBLICITY	452	1,320	1,200	590	1,200		0
1440.08	REPAIRS & MAINTENANCE-BLDG	15,227	20,500	9,970	35,154	5,700		-4,270
1447.08	NON-OPERATING SUPPLIES	10,405	17,316	15,600	13,552	15,000		-600
1448.08	BOOKS & PERIODICALS	0	0	0	0			0
1449.08	EMPLOYEE RELATIONS	900	1,807	1,000	1,399	3,000		2,000
1451.08	PROFESSIONAL SERVICES	770	2,314	2,620	1,816	2,620		0
1453.08	PHOTO PROCESSING SUPPLIES	5,531	3,671	6,800	2,403	3,600		-3,200
1455.08	REPAIR & MAINTENANCE-GROUNDS	0	0	0	0			0
1456.08	PRINTING/BINDING	9,895	19,773	15,000	12,685	19,000		4,000

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1462.08	CONTRACT LABOR	0	0	0	0			0
1465.08	GMA LEASE POOL	168,521	83,235	83,916	69,458	92,924		9,008
1467.08	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.08	NON-MOTORIZED EQUIPMENT	26,119	40,422	41,740	25,084	25,682		-16,058
1469.08	FIREARMS	2,170	7,413	0	0			0
1471.08	ACCOUNTABLE FF&E	2,788	1,260	3,050	4,416	2,550		-500
1476.08	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
1479.08	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
1480.08	COMPUTER EQUIPMENT	1,175	18,038	40,000	5,830			-40,000
1481.08	MOTOR VEHICLES	79,636	156,741	138,000	120,490	98,000		-40,000
1482.08	OTHER NON-MOTORIZED EQUIPMENT	54,802	26,035	30,200	18,105	33,250		3,050
Department Totals		4,493,280	4,415,347	4,718,370	4,283,687	4,909,894	0	191,524

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1400.09	FIRE DEPARTMENT:							
1401.09	SALARIES	1,806,367	1,865,804	2,073,678	1,809,247	2,160,346		86,668
1402.09	SOCIAL SECURITY	131,873	135,416	158,636	130,900	165,266		6,630
1403.09	GROUP INSURANCE	288,315	325,384	338,137	285,932	340,000		1,863
1404.09	GMEBS RETIREMENT	54,926	78,337	90,000	101,693	140,000		50,000
1405.09	WORKER'S COMPENSATION	14,517	17,338	17,110	19,304	21,264		4,154
1406.09	UNIFORMS	21,384	22,336	22,000	23,782	29,300		7,300
1407.09	VEHICLE OPERATIONS	24,514	22,444	22,500	62,631	28,500		6,000
1408.09	GASOLINE, OIL, ETC.	12,778	14,002	13,000	17,379	20,000		7,000
1409.09	OPERATING SUPPLIES AND EQUIPMENT	55,153	18,448	30,625	30,541	34,659		4,034
1410.09	POSTAGE	48	153	300	155	300		0
1411.09	OFFICE SUPPLIES	1,125	1,282	1,000	1,567	1,200		200
1412.09	INSURANCE	23,296	32,782	36,558	36,558	30,308		-6,250
1413.09	CAPITAL OUTLAY	0	0	0	0			0
1414.09	TRAVEL/TRAINING	5,630	7,926	5,250	3,435	11,150		5,900
1415.09	MISCELLANEOUS	518	660	500	497	700		200
1416.09	RGM EQUIPMENT	6,820	4,358	7,500	2,777	11,500		4,000
1417.09	COMMUNICATIONS	8,588	11,420	10,000	8,723	10,000		0

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1418.09	UTILITIES	14,448	19,200	15,000	13,612	15,000		0
1419.09	DUES & SUBSCRIPTIONS	822	2,441	2,140	1,281	3,115		975
1420.09	RENTS-OPERATING LEASES	0	0	0	0			0
1421.09	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.09	RADIO REPAIRS	2,600	1,356	2,500	1,008	2,500		0
1439.09	ADVERTISING/PUBLICITY	0	0	0	0			0
1440.09	REPAIRS & MAINTENANCE-BLDG	9,414	4,771	14,200	21,239	22,250		8,050
1447.09	NON-OPERATING SUPPLIES	15,498	16,840	12,000	12,249	14,000		2,000
1448.09	BOOKS & PERIODICALS	0	0	0	0			0
1449.09	EMPLOYEE RELATIONS	1,264	1,670	1,300	1,112	1,400		100
1451.09	PROFESSIONAL SERVICES	3,055	2,555	2,000	2,000	2,000		0
1453.09	PHOTO PROCESSING SUPPLIES	91	419	250	27	250		0
1455.09	REPAIRS & MAINTENANCE-GROUNDS	0	0	0	0			0
1456.09	PRINTING/BINDING	1,221	2,934	2,750	2,096	3,600		850
1462.09	CONTRACT LABOR	0	0	0	0			0
1465.09	GMA LEASE POOL	0	7,139	95,053	70,776	103,558		8,505
1467.09	MOTORIZED EQUIPMENT	0	0	0	0			0
1468.09	NON-MOTORIZED EQUIPMENT	0	0	0	0			0

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1471.09	ACCOUNTABLE FF&E	657	727	8,025	7,732	3,440		-4,585
1476.09	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
1479.09	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
1480.09	COMPUTER EQUIPMENT	0	0	12,000	2,749			-12,000
1481.09	MOTOR VEHICLES	0	610,211	21,000	24,354			-21,000
1482.09	OTHER NON-MOTORIZED EQUIPMENT	1,850	1,170	2,000	0	6,600		4,600
Department Totals		2,506,774	3,229,521	3,017,012	2,695,357	3,182,206	0	165,194

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1400.10	LEGAL:							
1401.10	SALARIES	2,400	2,000	0	0			0
1402.10	SOCIAL SECURITY	0	0	0	0			0
1414.10	TRAVEL/TRAINING	1,029	590	1,000	0	1,000		0
1415.10	MISCELLANEOUS	0	0	0	0			0
1438.10	ADDITIONAL LEGAL FEES	8,393	34,362	17,000	54,477	33,500		16,500
1439.10	ADVERTISING/PUBLICITY	9,400	10,544	7,500	13,426	13,000		5,500
1441.10	MUNICIPAL COURT	52,113	71,224	60,000	46,418	50,000		-10,000
Department Totals		73,335	118,720	85,500	114,321	97,500	0	12,000

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1400.12	STREET DEPARTMENT:							
1401.12	SALARIES	238,213	199,912	60,690	64,256	76,086		15,396
1402.12	SOCIAL SECURITY	17,627	14,738	4,643	4,692	5,821		1,178
1403.12	GROUP INSURANCE	34,643	36,915	12,230	8,757	15,000		2,770
1404.12	GMEBS RETIREMENT	7,148	7,361	5,600	3,309	5,000		-600
1405.12	WORKER'S COMPENSATION	45,627	54,491	41,554	46,882	51,642		10,088
1406.12	UNIFORMS	1,953	463	2,233	446	620		-1,613
1407.12	VEHICLE OPERATIONS	31,304	35,232	34,000	22,250	34,000		0
1408.12	GASOLINE, OIL, ETC.	25,750	27,475	28,000	25,903	31,000		3,000
1409.12	OPERATING SUPPLIES AND EQUIPMENT	44,921	23,723	35,000	15,585	20,000		-15,000
1410.12	POSTAGE	0	13	50	0	50		0
1411.12	OFFICE SUPPLIES	0	0	0	0			0
1412.12	INSURANCE	8,033	11,107	13,056	13,056	6,806		-6,250
1413.12	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.12	TRAVEL/TRAINING	0	0	950	0			-950
1415.12	MISCELLANEOUS	393	107	250	345	500		250
1416.12	R&M EQUIPMENT	1,926	4,689	2,000	2,449	5,000		3,000
1417.12	COMMUNICATIONS	3,273	4,171	3,500	4,352	4,500		1,000

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1418.12	UTILITIES	8,942	9,988	10,000	9,293	10,000		0
1419.12	DUES & SUBSCRIPTIONS	0	0	0	0			0
1420.12	RENTS-OPERATING LEASES	15,400	18,607	30,000	16,914	20,000		-10,000
1421.12	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1431.12	RADIO REPAIRS	174	0	500	164	500		0
1440.12	REPAIRS & MAINTENANCE-BLDG	236	1,316	3,720	824	4,000		280
1442.12	PAVING & STREET MTNCE	0	0	0	0			0
1443.12	SHOP	24,369	15,814	10,000	11,694			-10,000
1447.12	NON-OPERATING SUPPLIES	4,722	4,539	3,000	5,304	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	0	75	1,500	0	1,500		0
1456.12	PRINTING/BINDING	335	249	0	0			0
1462.12	CONTRACT LABOR	19,405	19,408	20,000	16,408	20,000		0
1465.12	GMA LEASE POOL	66,340	42,180	5,137	3,824	9,396		4,259
1467.12	MOTORIZED EQUIPMENT	339	1,014	3,300	0	2,000		-1,300
1468.12	NON-MOTORIZED EQUIPMENT	410	367	550	0	1,000		450
1471.12	ACCOUNTABLE FF&E	0	0	0	0	2,500		2,500

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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	0	0	60,000	44,850	80,000		20,000
1479.12	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
1480.12	COMPUTER EQUIPMENT	0	0	0	0			0
1481.12	MOTOR VEHICLES	0	0	0	0			0
1482.12	OTHER NON-MOTORIZED EQUIPMENT	2,722	1,495	0	0			0
1483.12	DRAINAGE IMPROVEMENTS	27,260	5,132	5,000	-10,318			-5,000
Department Totals		631,463	540,581	396,463	311,237	409,921	0	13,458

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1400.14	WEST GEORGIA REGIONAL LIBRARY:							
1444.14	WEST GA REG LIBRARY TRANSFER	142,000	146,004	150,000	137,500	154,000		4,000
Department Totals		142,000	146,004	150,000	137,500	154,000	0	4,000

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1400.20	GARAGE:							
1401.20	SALARIES	0	0	66,677	57,412	63,096		-3,581
1402.20	SOCIAL SECURITY	0	0	5,101	4,392	4,827		-274
1403.20	GROUP INSURANCE	0	0	8,184	8,344	10,000		1,816
1404.20	GMEBS RETIREMENT	0	0	4,000	3,166	5,000		1,000
1405.20	WORKER'S COMPENSATION	0	0	12,222	13,789	15,188		2,966
1406.20	UNIFORMS	779	288	960	129	532		-428
1407.20	VEHICLE OPERATIONS	574	568	1,000	11	500		-500
1408.20	GASOLINE, OIL, ETC.	889	570	800	239	500		-300
1409.20	OPERATING SUPPLIES AND EQUIPMENT	2,813	2,435	3,000	7,200	3,500		500
1411.20	OFFICE SUPPLIES	0	0	0	0			0
1412.20	INSURANCE	1,606	2,006	2,611	2,611	2,611		0
1413.20	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.20	TRAVEL/TRAINING	0	0	1,500	259	1,000		-500
1415.20	MISCELLANEOUS	255	0	100	0	100		0
1416.20	R&M EQUIPMENT	425	0	500	77			-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	1,009	1,384	1,200	1,355	1,500		300
1456.20	PRINTING/BINDING	0	0	0	0			0
1467.20	MOTORIZED EQUIPMENT	0	0	2,000	0			-2,000
1468.20	NON-MOTORIZED EQUIPMENT	657	0	1,000	0			-1,000
1481.20	MOTOR VEHICLES	0	0	0	0			0
1482.20	OTHER NON-MOTORIZED EQUIPMENT	0	0	14,016	8,090	5,000		-9,016
Department Totals		9,008	7,251	124,871	107,075	113,354	0	-11,517

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1400.22	PARKS, RECREATION, CUL. ARTS:							
1401.22	SALARIES	1,706,374	1,820,033	0	1,752,324			0
1402.22	SOCIAL SECURITY	126,826	133,939	0	128,887			0
1403.22	GROUP INSURANCE	233,049	271,162	0	226,474			0
1404.22	GMEBS	55,226	81,762	0	107,162			0
1405.22	WORKER'S COMPENSATION	0	0	0	0			0
1412.22	INSURANCE	875	-875	0	0			0
1421.22	UNEMPLOYMENT INSURANCE	0	0	0	0			0
1457.22	REC. DEPT.	662,740	266,684	2,985,848	520,877	3,124,372		138,524
1478.22	MOTORIZED HEAVY EQUIPMENT	29,917	0	0	0			0
1481.22	MOTOR VEHICLES	114,531	0	0	0			0
Department Totals		2,929,538	2,572,705	2,985,848	2,735,724	3,124,372	0	138,524

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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	189	114	0	0			0
1407.23	VEHICLE OPERATIONS	318	259	0	0			0
1408.23	GASOLINE, OIL, ETC.	0	0	0	0			0
1409.23	OPERATING SUPPLIES AND EQUIPMENT	86	0	300	0			-300
1410.23	POSTAGE	0	0	0	0			0
1411.23	OFFICE SUPPLIES	0	0	0	0			0
1412.23	INSURANCE	1,606	2,006	2,611	2,611			-2,611
1413.23	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.23	TRAVEL/TRAINING	0	0	0	0			0
1415.23	MISCELLANEOUS	8	0	200	0			-200
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	-18,724	-18,853	5,000	6,104			-5,000
1447.23	NON-OPERATING SUPPLIES	242	102	200	53			-200
1449.23	EMPLOYEE RELATIONS	0	0	0	0			0
1456.23	PRINTING/BINDING	1,835	0	200	0			-200
1458.23	DEPT. SUP. TO BE REQUISITIONED	-5,384	1,072	10,000	5,100			-10,000
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		-19,823	-15,299	18,511	13,868	0	0	-18,511

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1400.24	MAIN STREET PROGRAM:							
1401.24	SALARIES	40,143	41,543	51,617	30,269	45,800		-5,817
1402.24	SOCIAL SECURITY	3,053	3,159	3,949	2,313	3,504		-445
1403.24	GROUP INSURANCE	3,329	4,017	4,100	2,110	5,000		900
1404.24	GMEBS RETIREMENT	1,194	1,899	2,000	1,781	3,000		1,000
1405.24	WORKERS' COMPENSATION	2,074	2,476	2,444	2,758	3,037		593
1411.24	OFFICE SUPPLIES	1,084	65	1,000	679	1,000		0
1412.24	INSURANCE	1,606	2,006	2,611	2,611	2,611		0
1414.24	TRAVEL/TRAINING	1,671	1,403	1,800	1,390	2,000		200
1415.24	MISCELLANEOUS	0	221	250	12	250		0
1417.24	COMMUNICATIONS	2,475	2,244	2,500	1,908	2,500		0
1418.24	UTILITIES	734	647	1,000	552	1,000		0
1419.24	DUES & SUBSCRIPTIONS	485	350	601	556	640		39
1451.24	PROFESSIONAL SERVICES	0	0	0	0			0
1456.24	PRINTING/BINDING	721	0	1,300	682	1,300		0
1459.24	MAIN STREET PROGRAM	0	0	0	0			0
1471.24	ACCOUNTABLE FF&E	600	0	5,350	5,000	500		-4,850
1479.24	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
Department Totals		59,168	60,032	80,522	52,620	72,142	0	-8,380

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1400.25	LANDFILL:							
1401.25	SALARIES	38,771	39,855	39,304	37,560	41,940		2,636
1402.25	SOCIAL SECURITY	2,966	3,049	3,007	2,873	3,208		201
1403.25	GROUP INSURANCE	6,555	7,647	8,100	6,565	9,600		1,500
1404.25	GMEBS RETIREMENT	1,256	1,795	1,900	2,240	2,500		600
1405.25	WORKER'S COMPENSATION	2,074	2,476	2,444	2,758	3,037		593
1412.25	INSURANCE	0	0	0	0			0
1421.25	UNEMPLOYMENT INSURANCE	0	0	0	0			0
Department Totals		51,621	54,822	54,755	51,997	60,285	0	5,530

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1400.26	CITY ELECTION EXPENSES							
1415.26	MISCELLANEOUS	0	3,370	3,500	2,877	3,500		0
Department Totals								
		0	3,370	3,500	2,877	3,500	0	0

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1400.27	PLANNING ADMINISTRATION							
1401.27	SALARIES	124,768	142,380	94,852	87,540	115,658		20,806
1402.27	SOCIAL SECURITY	9,492	10,655	7,256	6,459	8,848		1,592
1403.27	GROUP INSURANCE	8,323	15,609	16,000	9,958	18,100		2,100
1404.27	GMEBS RETIREMENT	3,945	5,152	5,000	5,401	13,000		8,000
1405.27	WORKER'S COMPENSATION	2,074	2,476	2,444	2,758	3,037		593
1409.27	OPERATING SUPPLIES AND EQUIPMENT	1,302	531	1,500	814			-1,500
1410.27	POSTAGE	0	0	50	0	50		0
1411.27	OFFICE SUPPLIES	0	0	0	0			0
1412.27	INSURANCE	1,606	2,006	2,611	2,611	2,611		0
1413.27	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.27	TRAVEL/TRAINING	2,378	1,592	2,035	1,161	2,360		325
1415.27	MISCELLANEOUS	65	19	50	30	50		0
1416.27	R&M EQUIPMENT	570	366	1,000	3,000			-1,000
1417.27	COMMUNICATIONS	519	646	700	430	700		0
1419.27	DUES & SUBSCRIPTIONS	268	327	360	377	532		172
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	0	0	0	0			0
1447.27	NON-OPERATING SUPPLIES	0	0	0	0			0
1448.27	BOOKS & PERIODICALS	0	0	0	0			0
1449.27	EMPLOYEE RELATIONS	0	0	0	0			0
1451.27	PROFESSIONAL SERVICES	0	0	1,800	4,000			-1,800
1456.27	PRINTING/BINDING	135	208	100	0	100		0
1462.27	CONTRACT LABOR	0	0	0	0			0
1463.27	PLANNING COMMISSION	184	0	500	178	500		0
1464.27	HISTORICAL PRESERVATION COMM.	60	47	500	344	500		0
1468.27	NON-MOTORIZED EQUIPMENT	0	0	0	0			0
1471.27	ACCOUNTABLE FF&E	0	0	0	0	800		800
1479.27	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
1480.27	COMPUTER EQUIPMENT	0	0	0	0			0
Department Totals		155,691	182,014	136,758	125,061	166,846	0	30,088

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1400.28	HUMAN RESOURCES ADMINISTRATION:							
1401.28	SALARIES	87,289	95,053	107,330	79,956	59,547		-47,783
1402.28	SOCIAL SECURITY	6,139	6,707	8,211	5,901	4,555		-3,656
1403.28	GROUP INSURANCE	19,662	20,945	20,000	16,871	13,790		-6,210
1404.28	GMEBS RETIREMENT	2,786	4,445	5,000	5,000	6,000		1,000
1405.28	WORKER'S COMPENSATION	2,074	2,476	2,444	2,758	3,037		593
1409.28	OPERATING SUPPLIES AND EQUIPMENT	125	0	150	189			-150
1410.28	POSTAGE	0	0	50	0	50		0
1411.28	OFFICE SUPPLIES	0	135	0	0			0
1412.28	INSURANCE	1,606	2,006	2,611	2,611	2,611		0
1413.28	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.28	TRAVEL/TRAINING	1,083	2,451	2,575	1,315	2,150		-425
1415.28	MISCELLANEOUS	37	20	300	117	250		-50
1416.28	R&M EQUIPMENT	0	134	0	0			0
1417.28	COMMUNICATIONS	224	0	0	0			0
1419.28	DUES & SUBSCRIPTIONS	634	1,305	760	1,073	690		-70
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	1,596	1,771	3,000	2,725	2,500		-500
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	53,091	50,273	19,300	34,327	16,300		-3,000
1451.28	PROFESSIONAL SERVICES	3,905	3,515	3,300	1,083	7,100		3,800
1453.28	PHOTO PROCESSING SUPPLIES	0	0	100	0	100		0
1456.28	PRINTING/BINDING	5,050	4,595	3,200	1,841	400		-2,800
1461.28	AWARDS/INCENTIVES	1,939	43	4,500	2,921	5,000		500
1462.28	CONTRACT LABOR	0	0	0	0			0
1466.28	EMPLOYEE PHYSICALS/EAP	11,172	11,375	10,000	11,820	11,500		1,500
1471.28	ACCOUNTABLE FF&E	1,110	0	0	0			0
1479.28	FURNITURE-OFFICE EQUIPMENT	0	1,450	0	0			0
1480.28	COMPUTER EQUIPMENT	0	0	0	0			0
Department Totals		199,521	208,698	192,931	170,509	135,680	0	-57,251

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1400.29	FINANCE/PURCHASING:							
1401.29	SALARIES	129,554	130,747	110,410	101,813	38,275		-72,135
1402.29	SOCIAL SECURITY	9,619	9,645	8,446	7,428	2,928		-5,518
1403.29	GROUP INSURANCE	12,619	15,637	12,230	9,980	2,940		-9,290
1404.29	GMEBS RETIREMENT	4,189	4,903	5,000	6,147	7,000		2,000
1405.29	WORKER'S COMPENSATION	2,074	2,476	2,444	2,758	3,037		593
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	1,606	2,006	2,611	2,611	2,611		0
1413.29	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
1414.29	TRAVEL/TRAINING	623	1,444	1,500	1,686	2,500		1,000
1415.29	MISCELLANEOUS	85	129	100	0			-100
1416.29	R&M EQUIPMENT	0	0	0	0			0
1417.29	COMMUNICATIONS	0	0	0	0			0
1419.29	DUES & SUBSCRIPTIONS	540	250	450	440	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	85,273	90,281	90,000	51,351	55,000		-35,000
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	1,000		1,000
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		246,182	257,519	233,191	184,214	115,741	0	-117,450

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	Fund 1 Totals	21,643,438	22,169,161	13,748,195	12,295,389	13,817,225	0	69,030

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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	3,511,710	3,498,385	3,879,973	3,576,314	4,219,355		339,382
2302.00	SEWER FEES	2,775,169	2,954,030	3,279,973	3,080,389	3,619,355		339,382
2303.00	GARBAGE FEES	2,052,408	2,185,168	0	2,150,693			0
2304.00	WATER & SEWER TAPS	450,805	503,079	350,000	842,154	600,000		250,000
2305.00	METER DEPOSITS	0	0	0	0			0
2306.00	MISCELLANEOUS	162,452	64,840	50,000	54,798	50,000		0
2307.00	INTEREST	191,631	176,758	175,000	128,120	175,000		0
2308.00	SUR CHARGE/DUMPING FEES	80,889	70,795	75,000	57,787	65,000		-10,000
2309.00	GMA LEASE POOL PROCEEDS	0	24,441	30,000	44,850	241,000		211,000
2310.00	INSURANCE REIMBURSEMENTS	2,626	0	0	2,000			0
2311.00	RENTS	57,310	57,035	57,000	57,892	58,000		1,000
2312.00	GRANT INCOME	0	0	0	0			0
Department Totals		9,285,000	9,534,531	7,896,946	9,994,997	9,027,710	0	1,130,764

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2400.01	GENERAL OPERATION:							
2401.01	SALARIES	231,794	262,807	307,010	287,190	543,734		236,724
2402.01	SOCIAL SECURITY	17,075	19,063	23,486	21,294	41,596		18,110
2403.01	GROUP INSURANCE	28,041	43,131	38,783	35,728	75,000		36,217
2404.01	GMEBS RETIREMENT	7,210	12,134	14,500	16,951	33,000		18,500
2405.01	WORKER'S COMPENSATION	2,074	2,476	2,444	2,758	3,037		593
2406.01	UNIFORMS	0	0	500	0	500		0
2407.01	VEHICLE OPERATIONS	46	108	500	747	1,000		500
2408.01	GASOLINE, OIL, ETC.	473	1,039	1,500	2,316	2,600		1,100
2409.01	OPERATING SUPPLIES & EQUIPMENT	0	0	0	0			0
2410.01	POSTAGE	25,587	20,321	25,000	23,171	27,000		2,000
2411.01	OFFICE SUPPLIES	835	1,651	2,000	1,808	2,500		500
2412.01	INSURANCE	0	2,006	2,611	2,611	2,611		0
2413.01	CAPITAL OUTLAY	0	0	0	0			0
2414.01	TRAVEL/TRAINING	4,838	3,513	4,000	1,691	4,000		0
2415.01	MISCELLANEOUS	15	35	100	178	100		0
2416.01	R&M-EQUIPMENT	3,560	6,230	4,000	997	4,000		0
2417.01	COMMUNICATIONS	774	936	1,000	658	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
2418.01	UTILITIES	0	0	0	0			0
2419.01	DUES & SUBSCRIPTIONS	1,367	1,935	2,000	4,225	6,000		4,000
2420.01	RENTS/OPERATING LEASES	0	0	0	0			0
2421.01	UNEMPLOYMENT INSURANCE	0	1,788	2,000	5,678	2,000		0
2422.01	VEHICLE ALLOWANCE	300	0	0	0			0
2424.01	TUITION REIMBURSEMENT	0	0	0	0			0
2431.01	RADIO REPAIRS	0	0	0	0			0
2439.01	ADVERTISING/PUBLICITY	1,569	1,365	1,500	0	1,500		0
2440.01	REPAIRS & MAINTENANCE-BLDG	0	0	0	0	45,000		45,000
2447.01	NON-OPERATING SUPPLIES	0	0	0	0			0
2448.01	BOOKS & PERIODICALS	0	0	0	0			0
2449.01	EMPLOYEE RELATIONS	0	0	0	0			0
2450.01	CONTRACT LABOR	16,805	18,751	0	35,610			0
2451.01	PROFESSIONAL SERVICES	38,312	117,456	85,000	371,182	135,000		50,000
2453.01	PHOTO PROCESSING SUPPLIES	0	0	0	0			0
2456.01	PRINTING/BINDING	4,128	4,486	5,000	1,751	5,000		0
2457.01	AWARDS-INCENTIVES	0	0	0	0			0
2458.01	EMPLOYEE PHYSICALS/EAP	0	0	0	0			0

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2465.01	GMA LEASE POOL	3,860	0	0	0			0
2469.01	OPERATING TRANSFERS	0	0	0	0			0
2472.01	ACCOUNTABLE FF&E	0	459	0	0			0
2479.01	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.01	COMPUTER EQUIPMENT	1,182	1,326	5,000	0			-5,000
2481.01	MOTOR VEHICLES	0	0	0	0			0
2482.01	OTHER NON-MOTORIZED EQUIPMENT	6,464	0	0	0			0
Department Totals		396,309	523,014	527,934	816,548	936,178	0	408,244

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2400.02	FILTER PLANT							
2401.02	SALARIES	383,002	386,999	427,385	430,137	468,131		40,746
2402.02	SOCIAL SECURITY	28,783	28,996	32,695	32,152	35,812		3,117
2403.02	GROUP INSURANCE	41,866	50,064	53,000	49,706	60,000		7,000
2404.02	GMEBS RETIREMENT	11,649	16,596	20,000	23,545	32,000		12,000
2405.02	WORKER'S COMPENSATION	10,370	12,384	12,222	13,789	15,188		2,966
2406.02	UNIFORMS	3,339	671	1,001	2,926	1,561		560
2407.02	VEHICLE OPERATIONS	1,398	6,991	2,500	996	2,500		0
2408.02	GASOLINE, OIL, ETC.	1,686	2,315	2,000	2,736	3,100		1,100
2409.02	OPERATING SUPPLIES & EQUIPMENT	19,173	19,755	44,000	45,435	35,000		-9,000
2410.02	POSTAGE	1,087	233	1,000	1,084	1,050		50
2411.02	OFFICE SUPPLIES	524	2,216	1,500	2,601	1,500		0
2412.02	INSURANCE	6,426	9,078	10,445	10,445	18,802		8,357
2413.02	CAPITAL OUTLAY	0	0	0	0			0
2414.02	TRAVEL/TRAINING	1,276	2,396	2,275	3,853	4,730		2,455
2415.02	MISCELLANEOUS	0	369	250	254	250		0
2416.02	REM-EQUIPMENT	335,432	287,215	230,000	193,902	105,000		-125,000
2417.02	COMMUNICATIONS	15,585	16,438	16,000	14,162	16,000		0

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2418.02	UTILITIES	326,197	322,841	300,000	294,771	335,000		35,000
2419.02	DUES & SUBSCRIPTIONS	935	168	650	720	1,100		450
2420.02	RENTS/OPERATING LEASES	722	1,931	1,000	105	1,000		0
2421.02	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.02	RADIO REPAIRS	0	40	200	0	200		0
2439.02	ADVERTISING/PUBLICITY	5,224	3,525	4,000	1,960	4,000		0
2440.02	R&M-BUILDINGS	1,910	7,990	30,000	9,647	11,000		-19,000
2447.02	NON-OPERATING SUPPLIES	3,895	3,166	3,500	4,601	5,500		2,000
2448.02	BOOKS & PERIODICALS	0	0	0	0			0
2449.02	EMPLOYEE RELATIONS	0	0	0	0	950		950
2450.02	CONTRACT LABOR	0	0	0	0			0
2451.02	PROFESSIONAL SERVICES	27,580	21,293	25,000	81,188	74,000		49,000
2452.02	CLEANING & LAB SUPPLIES	45,585	36,184	41,950	51,539	41,950		0
2453.02	PHOTO PROCESSING SUPPLIES	27	14	100	0			-100
2455.02	R&M-GROUNDS	1,389	0	1,500	9,119	4,000		2,500
2456.02	PRINTING/BINDING	21	237	200	207	200		0
2461.02	CHEMICALS	180,452	152,643	150,000	152,549	202,800		52,800
2465.02	GMA LEASE POOL	4,706	0	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	2,250	2,706			-2,250
2481.02	MOTOR VEHICLES	0	0	0	0			0
2482.02	OTHER NON-MOTORIZED EQUIPMENT	0	0	0	0			0
2484.02	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
Department Totals		1,460,238	1,392,748	1,416,623	1,436,836	1,482,324	0	65,701

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2400.03	SYSTEMS UPKEEP & EXTENSION:							
2401.03	SALARIES	448,312	440,584	515,685	487,771	561,994		46,309
2402.03	SOCIAL SECURITY	33,466	32,997	39,450	36,625	42,993		3,543
2403.03	GROUP INSURANCE	73,720	78,800	85,702	65,031	102,000		16,298
2404.03	GMEBS RETIREMENT	13,551	17,988	20,000	25,582	38,000		18,000
2405.03	WORKER'S COMPENSATION	10,370	12,384	12,222	13,789	15,188		2,966
2406.03	UNIFORMS	4,930	4,734	5,925	2,641	4,200		-1,725
2407.03	VEHICLE OPERATIONS	24,621	16,841	15,000	13,711	12,000		-3,000
2408.03	GASOLINE, OIL, ETC.	18,803	25,577	20,000	23,816	25,000		5,000
2409.03	OPERATING SUPPLIES & EQUIPMENT	157,710	271,907	225,000	251,019	250,000		25,000
2410.03	POSTAGE	158	0	500	0	500		0
2411.03	OFFICE SUPPLIES	0	0	0	0			0
2412.03	INSURANCE	16,066	20,310	26,113	26,113	34,470		8,357
2413.03	CAPITAL OUTLAY	0	0	0	0			0
2414.03	TRAVEL/TRAINING	302	789	500	342			-500
2415.03	MISCELLANEOUS	256	87	500	816	500		0
2416.03	R&M EQUIPMENT	11,262	16,592	12,000	27,631	15,000		3,000
2417.03	COMMUNICATIONS	7,371	8,607	8,000	6,434	8,000		0

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2418.03	UTILITIES	11,303	14,126	13,000	10,874	13,000		0
2419.03	DUES & SUBSCRIPTIONS	2,644	3,745	3,500	0			-3,500
2420.03	RENTS/OPERATING LEASES	5,236	5,702	5,000	5,534	5,000		0
2421.03	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.03	RADIO REPAIRS	1,410	225	200	863	500		300
2440.03	R&M-BUILDINGS	487	593	9,500	5,455	5,000		-4,500
2447.03	NON-OPERATING SUPPLIES	7,355	7,986	7,000	9,513	7,000		0
2449.03	EMPLOYEE RELATIONS	0	0	0	0			0
2450.03	CONTRACT LABOR	36,079	34,617	40,000	42,945	53,000		13,000
2451.03	PROFESSIONAL SERVICES	2,583	0	0	0			0
2456.03	PRINTING/BINDING	0	0	0	249			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	40,545	47,916	21,130	10,934	14,845		-6,285
2472.03	ACCOUNTABLE FF&E	0	0	0	0			0
2473.03	MOTORIZED EQUIPMENT	0	0	1,000	820			-1,000
2474.03	NON-MOTORIZED EQUIPMENT	0	750	2,400	0	2,000		-400

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2475.03	LAND & LAND IMPROVEMENTS	0	0	0	0			0
2478.03	MOTORIZED-HEAVY EQUIPMENT	0	1,350	39,800	0	45,000		5,200
2479.03	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.03	COMPUTER EQUIPMENT	0	0	0	0			0
2481.03	MOTOR VEHICLES	48,166	0	0	0			0
2482.03	OTHER NON-MOTORIZED EQUIPMENT	1,570	0	5,000	0	10,800		5,800
2484.03	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
Department Totals		978,277	1,065,208	1,134,127	1,068,506	1,265,990	0	131,863

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2400.04	SEWERAGE TREATMENT:							
2401.04	SALARIES	634,245	679,519	694,473	543,781	578,439		-116,034
2402.04	SOCIAL SECURITY	46,382	49,609	53,127	39,621	44,251		-8,876
2403.04	GROUP INSURANCE	104,329	105,172	122,000	95,121	110,000		-12,000
2404.04	GMEBS RETIREMENT	18,461	27,267	30,000	30,482	40,000		10,000
2405.04	WORKER'S COMPENSATION	10,370	12,384	12,222	13,789	15,188		2,966
2406.04	UNIFORMS	7,675	5,781	5,348	4,108	6,976		1,628
2407.04	VEHICLE OPERATIONS	27,956	30,026	28,000	13,261	14,510		-13,490
2408.04	GASOLINE, OIL, ETC.	18,460	22,744	21,000	16,393	17,200		-3,800
2409.04	OPERATING SUPPLIES & EQUIPMENT	21,670	55,123	30,000	25,002	35,000		5,000
2410.04	POSTAGE	101	22	200	0	200		0
2411.04	OFFICE SUPPLIES	909	1,312	1,200	1,448	2,500		1,300
2412.04	INSURANCE	11,246	14,046	18,279	18,279	26,709		8,430
2413.04	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.04	TRAVEL/TRAINING	1,776	2,018	2,400	2,177	2,400		0
2415.04	MISCELLANEOUS	20	225	250	25	500		250
2416.04	P&M EQUIPMENT	112,010	172,271	130,000	184,217	150,000		20,000
2417.04	COMMUNICATIONS	14,499	20,482	18,000	16,647	18,000		0

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2418.04	UTILITIES	367,875	373,629	330,000	342,837	400,000		70,000
2419.04	DUES & SUBSCRIPTIONS	856	268	1,255	906	1,255		0
2420.04	RENTS/OPERATING LEASES	0	1,646	500	888	1,000		500
2421.04	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.04	RADIO REPAIRS	300	30	500	800	500		0
2439.04	ADVERTISING/PUBLICITY	0	0	100	0	1,000		900
2440.04	R&M-BUILDINGS	4,530	1,035	3,000	3,620	22,000		19,000
2446.04	LANDFILL FEES	55,464	72,091	73,000	1,937	990		-72,010
2447.04	NON-OPERATING SUPPLIES	8,468	7,522	8,000	8,289	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	16,804	15,866	19,000	22,187	28,000		9,000
2451.04	PROFESSIONAL SERVICES	37,443	17,569	12,000	246,808	345,000		333,000
2452.04	CLEANING & LAB SUPPLIES	50,408	39,715	35,000	19,307	38,000		3,000
2453.04	PHOTO PROCESSING SUPPLIES	0	0	0	0			0
2455.04	R&M-GROUNDS	7,533	26,632	34,000	62,395	50,000		16,000
2456.04	PRINTING/BINDING	252	257	500	249	500		0
2461.04	CHEMICALS	43,347	59,142	45,000	61,252	60,000		15,000

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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	42,612	17,000	6,139	4,782	9,396		3,257
2472.04	ACCOUNTABLE FF&E	317	0	300	0			-300
2473.04	MOTORIZED EQUIPMENT	0	0	0	0			0
2474.04	NON-MOTORIZED EQUIPMENT	1,690	0	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	960	0	0	196,000		196,000
2479.04	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.04	COMPUTER EQUIPMENT	0	0	0	0			0
2481.04	MOTOR VEHICLES	53,714	42,878	24,800	11,700			-24,800
2482.04	OTHER NON-MOTORIZED EQUIPMENT	0	13,335	3,710	6,800			-3,710
2484.04	WATER/SEWER IMPROVEMENTS	0	0	0	0			0
Department Totals		1,721,720	1,887,576	1,763,303	1,799,108	2,223,514	0	460,211

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2400.05	WATER SUPPORT SERVICES:							
2401.05	SALARIES	178,831	188,937	183,973	155,098	113,405		-70,568
2402.05	SOCIAL SECURITY	13,105	13,818	14,074	11,277	8,676		-5,398
2403.05	GROUP INSURANCE	25,644	36,159	43,000	25,994	28,000		-15,000
2404.05	GMEBS RETIREMENT	4,898	8,237	10,000	8,526	8,500		-1,500
2405.05	WORKER'S COMPENSATION	8,296	9,906	9,777	11,031	12,151		2,374
2406.05	UNIFORMS	1,377	1,409	1,500	973	1,500		0
2407.05	VEHICLE OPERATIONS	5,388	2,675	2,500	2,627	2,500		0
2408.05	GASOLINE, OIL, ETC.	7,116	7,546	8,000	6,375	8,000		0
2409.05	OPERATING SUPPLIES & EQUIPMENT	2,409	941	2,000	2,383	2,000		0
2410.05	POSTAGE	0	0	200	0	200		0
2411.05	OFFICE SUPPLIES	0	0	0	0			0
2412.05	INSURANCE	1,606	7,006	2,611	2,611	2,611		0
2413.05	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.05	TRAVEL/TRAINING	0	0	500	0	500		0
2415.05	MISCELLANEOUS	15	0	250	0	250		0
2416.05	R&M EQUIPMENT	2,959	558	3,000	1,125	3,000		0
2417.05	COMMUNICATIONS	791	870	1,000	747	1,000		0

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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	0	0	250	0	250		0
2447.05	NON-OPERATING SUPPLIES	613	787	750	652	750		0
2449.05	EMPLOYEE RELATIONS	0	0	0	0			0
2450.05	CONTRACT LABOR	0	0	0	0			0
2456.05	PRINTING/BINDING	0	40	400	0	400		0
2462.05	METERS/BACKFLOW DEVICES	84,077	0	0	0			0
2465.05	GMA LEASE POOL	5,958	5,079	5,120	3,809	5,262		142
2472.05	ACCOUNTABLE FF&E	0	0	500	0			-500
2473.05	MOTORIZED EQUIPMENT	0	0	0	0			0
2474.05	NON-MOTORIZED EQUIPMENT	0	0	0	0			0
2478.05	MOTORIZED -HEAVY EQUIPMENT	0	0	0	0			0
2479.05	FURNITURE-OFFICE EQUIPMENT	0	0	0	0			0
2480.05	COMPUTER EQUIPMENT	0	0	0	0			0
2481.05	MOTOR VEHICLES	12,202	25,453	0	0			0
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		355,287	309,420	289,405	233,228	198,955	0	-90,450

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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	424,114	395,956	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	736,241	901,276		98,095
2468.07	INDIRECT COST ALLOCATION	0	0	425,161	389,730	503,140		77,979
2469.07	OPERATING TRANSFERS	0	271,000	0	0			0
2470.07	GEFA LOAN	0	0	154,221	141,372	154,221		0
2471.07	REVENUE BOND PAYMENT	0	0	587,792	538,813	587,792		0
Department Totals		424,114	666,956	2,377,408	2,179,287	2,553,482	0	176,074

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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	213,630	185,106	219,957	167,413	193,497		-26,460
2402.08	SOCIAL SECURITY	15,437	13,318	16,827	12,010	14,803		-2,024
2403.08	GROUP INSURANCE	32,725	34,526	40,736	24,574	33,000		-7,736
2404.08	GMEBS RETIREMENT	6,329	8,552	10,000	9,305	15,000		5,000
2405.08	WORKER'S COMPENSATION	10,370	12,384	12,222	13,789	15,188		2,966
2406.08	UNIFORMS	2,380	1,092	2,500	110	1,200		-1,300
2407.08	VEHICLE OPERATIONS	3,481	3,629	4,500	4,811	4,500		0
2408.08	GASOLINE, OIL, ETC.	6,850	7,151	8,000	6,123	7,000		-1,000
2409.08	OPERATING SUPPLIES & EQUIPMENT	3,803	3,156	4,000	5,582	4,000		0
2410.08	POSTAGE	0	0	100	0	100		0
2411.08	OFFICE SUPPLIES	0	0	0	0			0
2412.08	INSURANCE	3,213	4,013	5,222	5,222	16,579		11,357
2413.08	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
2414.08	TRAVEL/TRAINING	0	0	0	0			0
2415.08	MISCELLANEOUS	0	26	250	0	250		0
2416.08	R&M EQUIPMENT	84,784	48,489	50,000	68,207	50,000		0
2417.08	COMMUNICATIONS	1,493	2,270	2,200	1,877	2,200		0

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2418.08	UTILITIES	0	0	0	0			0
2420.08	RENTS/OPERATING LEASES	427	0	1,000	0	1,000		0
2421.08	UNEMPLOYMENT INSURANCE	0	0	0	0			0
2431.08	RADIO REPAIRS	0	25	200	0	500		300
2440.08	R&M-BUILDINGS	0	0	0	0			0
2447.08	NON-OPERATING SUPPLIES	3,149	1,489	3,500	910	1,000		-2,500
2449.08	EMPLOYEE RELATIONS	0	0	0	0			0
2450.08	CONTRACT LABOR	0	0	0	0			0
2455.08	R&M-GROUNDS	926	464	800	746	800		0
2456.08	PRINTING/BINDING	0	0	200	179	200		0
2465.08	GMA LEASE POOL	23,141	17,152	5,932	4,584			-5,932
2472.08	ACCOUNTABLE FF&E	0	0	0	0			0
2473.08	MOTORIZED EQUIPMENT	0	0	0	0	2,450		2,450
2474.08	NON-MOTORIZED EQUIPMENT	0	0	0	0	4,000		4,000
2476.08	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
2478.08	MOTORIZED-HEAVY EQUIPMENT	0	0	0	0			0
2480.08	COMPUTER EQUIPMENT	0	0	0	0			0
2481.08	MOTOR VEHICLES	0	0	0	0			0

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2482.08	OTHER NON-MOTORIZED EQUIPMENT	2,350	0	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		414,489	342,841	388,146	325,441	367,267	0	-20,879

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	Fund 2 Totals	7,794,776	8,359,858	7,896,946	10,071,955	9,027,710	0	1,130,764

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3300.00	FEES & SERVICES:							
3301.00	GARBAGE/LANDFILL FEES	2,670,366	2,701,074	2,781,543	2,494,745	3,125,132		343,589
3309.00	GMA LEASE POOL PROCEEDS	0	0	125,000	111,237	250,000		125,000
Department Totals		2,670,366	2,701,074	2,906,543	2,605,982	3,375,132	0	468,589

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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	-2,938	3,215	0	-107			0
3364.00	SALE OF FIXED ASSETS/AUCTION PRO	0	0	0	0			0
3365.00	INTEREST INCOME	5,326	5,118	5,500	3,695	5,500		0
3374.00	INSURANCE REIMBURSEMENTS	0	0	0	0			0
3376.00	INTERFUND OPERATING TRANSFER	0	0	0	0			0
Department Totals		2,388	8,333	5,500	3,589	5,500	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
	Fund 3 Totals	2,672,754	2,709,407	2,912,043	2,609,571	3,380,632	0	468,589

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3400.01	EXPENDITURES							
3401.01	SALARIES	655,052	687,024	699,655	727,356	903,141		203,486
3402.01	SOCIAL SECURITY	48,664	51,237	53,524	53,801	69,090		15,566
3403.01	GROUP INSURANCE	111,619	129,634	148,852	121,796	180,000		31,148
3404.01	GMEBS RETIREMENT	17,897	26,225	30,000	36,875	56,000		26,000
3405.01	WORKER'S COMPENSATION	41,480	49,549	48,891	55,154	60,770		11,879
3406.01	UNIFORMS	7,509	5,622	7,500	5,250	7,500		0
3407.01	VEHICLE OPERATIONS	36,317	69,245	44,000	95,406	50,000		6,000
3408.01	GASOLINE, OIL, ETC.	41,045	56,198	55,000	64,243	65,000		10,000
3409.01	OPERATING SUPPLIES AND EQUIPMENT	20,390	52,488	45,000	30,759	45,000		0
3410.01	POSTAGE	0	0	0	0			0
3411.01	OFFICE SUPPLIES	0	0	0	0			0
3412.01	INSURANCE	8,471	12,755	13,061	14,947	18,420		5,359
3413.01	CAPITAL REPLACEMENT ACCOUNT	0	0	0	0			0
3414.01	TRAVEL/TRAINING	0	0	0	0			0
3415.01	MISCELLANEOUS	0	642	300	175	300		0
3416.01	R&M EQUIPMENT	19,819	8,826	10,000	9,808	10,000		0
3417.01	COMMUNICATIONS	853	661	1,000	1,045	1,400		400

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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	109			0
3421.01	UNEMPLOYMENT INSURANCE	0	0	0	0			0
3431.01	RADIO REPAIRS	396	374	500	599	1,000		500
3440.01	REPAIRS & MAINTENANCE-BLDG	0	0	0	0	2,500		2,500
3447.01	NON-OPERATING SUPPLIES	0	1,313	1,500	1,243	1,500		0
3449.01	EMPLOYEE RELATIONS	0	0	0	11			0
3451.01	PROFESSIONAL SERVICES	0	6,055	7,500	4,020	7,500		0
3456.01	PRINTING/BINDING	0	95	0	0			0
3460.01	LANDFILL FEES	1,376,838	1,412,925	1,430,000	1,284,735	1,430,000		0
3462.01	CONTRACT LABOR	0	0	0	0			0
3465.01	GMA LEASE POOL	72,766	33,595	26,181	0	23,304		-2,877
3467.01	MOTORIZED EQUIPMENT	0	0	0	0			0
3468.01	NON-MOTORIZED EQUIPMENT	0	0	0	0			0
3469.01	OPERATING TRANSFERS	0	100,000	0	0			0
3470.01	INDIRECT COST ALLOCATION	0	0	164,579	150,865	198,207		33,628
3471.01	ACCOUNTABLE FF&E	0	0	0	0			0

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City Of Carrollton
AC5126 Budget Work Sheet Fiscal Year: 2006
Fund: 3

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GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
3476.01	BUILDING & BUILDING IMPROVEMENTS	0	0	0	0			0
3478.01	MOTORIZED HEAVY EQUIPMENT	0	0	0	0			0
3481.01	MOTOR VEHICLES	137,799	0	125,000	111,237	250,000		125,000
Department Totals		2,596,915	2,704,462	2,912,043	2,769,434	3,380,632	0	468,589

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City Of Carrollton
AC5126 Budget Work Sheet Fiscal Year: 2006
Fund: 3

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Posting Date: May 26, 2005

GL Code	GL Title	Actual 2 Years Ago	Actual Last Year	Current Budget	Current Actual	Budget Request	Approved Amount	Dollars Change
	Fund 3 Totals	2,596,915	2,704,462	2,912,043	2,769,434	3,380,632	0	468,589

Debbie Cooke

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

FY 2006 BUDGET

REVENUE:

ESPLOST Sales Tax Revenue	\$ 2,574,984
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TOTAL REVENUE:	<u>\$ 2,574,984</u>
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EXPENDITURES:

Principal Payments	\$ 2,250,000
Interest Payments	\$ 324,984

TOTAL EXPENDITURES:	<u>\$ 2,574,984</u>
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**CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND**

FY 2006 BUDGET

REVENUE:

Hotel/Motel Tax	\$ 195,000
Interest Income	\$ 2,000
TOTAL REVENUE:	<u>\$ 197,000</u>

EXPENDITURES:

Appropriations To Other Agencies	\$ 197,000
TOTAL EXPENDITURES:	<u>\$ 197,000</u>

**CITY OF CARROLLTON
HAZARDOUS MATERIALS RESPONSE TEAM FUND
FY 2006 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 and Training	\$ 2,300.00
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TOTAL EXPENDITURES:	<u>\$ 2,300.00</u>
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