



MEMORANDUM

TO: Mayor and City Council

FROM: Casey Coleman, City Manager

RE: Proposed FY 2006-2007 General Fund/Water Fund/Sanitation Fund/
Hotel-Motel Special Revenue Fund and Associated Fund Operating Budgets

DATE: May 26, 2006

Attached for your review and consideration is a copy of the proposed FY 2006-2007 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 2006-2007 General Fund Operating Budget of **\$15,412,631** represents an overall increase of **\$1,595,406** or **12%** over the FY 2005-2006 Budget of **\$13,817,225**.

GENERAL FUND REVENUES

Revenue line items throughout the General Fund are showing that economic recovery is occurring within the City's residential and business communities. This budget projects a 10% growth in the tax digest for the purpose of projecting property and ad valorem tax revenue. The City has added several large-scale residential and commercial projects within the last couple of years, and additional projects are currently in the construction and/or planning phases. These projects will add significant value to the City's tax digest that will support the ad valorem tax revenue line item. The Local Option Sales Tax (L.O.S.T.) appears poised for growth at approximately **3%** over the current year's collections and is another good indicator that economic recovery is occurring in the City. Occupation Tax revenue is projected to grow at a rate of approximately **13%** over last year's budgeted amount as new businesses and developments come into our City. Insurance premium Tax Revenue is forecast to continue its strong performance with a growth rate of approximately **8%** over the current year's collections. We anticipate building and construction permits to maintain or exceed current year levels as new commercial and residential developments come into our

City. The fines and forfeitures revenue line item is being reduced from \$1,000,000 to \$900,000 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 10% over the current year's collections, which is a good indicator 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 increase by \$80,000 due to larger invested balances and a series of interest rate increases by the Federal Reserve Board.

Considering the overall economic climate, the FY 2006-2007 General Fund Budget includes a very conservative approach in the forecasting of revenues

As previously stated, total budgeted revenues amount to \$15,412,631, which is an increase of \$1,595,406 or (12%) over the current budget.

This budget does not include a millage rate increase. The City millage rate has not increased 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

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 2006-2007. We anticipate funding costs for the City's retirement plan to remain at or near current levels as the investment market continues to show improvement.

Property/liability insurance costs are forecast to remain near current year levels after several years of large increases. This improvement can be attributed to an improved investment market, along with a good claims experience by the City.

Energy costs continue to be a challenge for the City's budget. As you are aware, costs for gasoline and diesel fuel have increased more than 50% since this time last year. These large price increases are the result of the lingering effects of Hurricane Katrina, which damaged refining and distribution facilities on the Gulf Coast, and the increased demand for oil products from emerging countries such as China and India. Adding to the uncertainty in this area is the military and civil unrest in Iraq, Iran, Nigeria, and Saudi Arabia, which are large producers of the world's oil supply. This will continue to have a significant effect on our budget as we incorporate these increased costs into our vehicle operation budgets. Also, the cost of energy for our building facilities (electrical, natural gas, propane gas) continues to increase at substantial rates. We continue to conduct energy audits to ensure our operations are as efficient as possible. However, this area of City operations will continue to consume more of the City's budget in the coming years.

Other General Fund highlights include:

⇒ \$25,000 for the updating of the City's Zoning Ordinance

- ⇒ **\$120,000** for the purchase of police patrol vehicles
- ⇒ **\$23,800** for the purchase of a Fire Department Chief's vehicle
- ⇒ **\$125,000** for the purchase of a street sweeper
- ⇒ **\$186,700** to fund one-time capital requests by the Recreation Department for replacing four (4) vehicles at the end of their useful service lives; replacing a commercial lawn mower at the end of its service life; resurfacing the Midtown Water Park; and replacing tennis court fencing
- ⇒ **\$170,000** for the operating budget of the Neva Lomason (West Georgia Regional Library)
- ⇒ **\$248,361** to fund salaries and related benefit costs for the new Northside Fire Station

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		
Revenue Source	% of Budget	\$ Amount
Ad valorem Taxes	21%	\$ 3,300,000
Sales Tax	26%	\$ 4,061,354
Franchise Fees	12%	\$ 1,870,000
Intergovernmental Revenue	11%	\$ 1,656,277
Fines & Forfeitures	6%	\$ 900,000
Insurance Premium Tax	7%	\$ 1,073,000
Occupation License Tax	7%	\$ 1,120,000
Miscellaneous Income	2%	\$ 275,000
Other Tax Revenues	4%	\$ 672,000
Building Permits	2%	\$ 250,000
Lease Reimbursement Proceeds	2%	\$ 235,000

GENERAL FUND EXPENDITURE SUMMARY		
Program/Service	% of Budget	\$ Amount
Police	33%	\$ 5,130,216
Fire	25%	\$ 3,823,391
Recreation/Cultural Arts	23%	\$ 3,540,110
Street/Engineering	5%	\$ 790,792
General Administration	10%	\$ 1,509,330
Planning/Community Development	3%	\$ 448,792
Other Programs/Services	1%	\$ 170,000

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 **\$3,695,590** Sanitation Enterprise Fund Budget includes a blended rate increase of approximately 10%. This rate increase is necessary to offset the increased cost 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 its 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 **\$15.60** to **\$17.00**, or **\$1.40** per month. The Budget provides a discounted senior citizen rate of **\$15.00** 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 Area Convention and Visitors Bureau, and the Façade Grant funding for the downtown area. The FY 2006-2007 Budget for this fund is **\$240,000**. The 5% hotel/motel tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

The proposed FY 2006-2007 Water Fund Budget of **\$9,556,264** represents a **6%** increase over the current budget of **\$9,027,710**. Water and sewer rates are proposed to increase by **5%**. A complete rate schedule is included as part of this transmittal.

As discussed for the Sanitation Enterprise Fund, the Water Fund is experiencing significantly higher costs due to increases in employee benefits (cost of living allowance, group health insurance, and retirement contributions). As discussed concerning the General Fund, the Water Fund is also experiencing significant increases in the cost of energy, including electricity, natural gas, gasoline, and diesel fuel. The Water Fund Budget includes **\$1,000,000** 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 capacities. 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 is as follows:

WATER FUND REVENUE SUMMARY		
Revenue Source	% of Budget	\$ Amount
Water Sales	50%	\$ 4,750,264
Sewer Fees	40%	\$ 3,800,000
Water & Sewer Taps	6%	\$ 600,000
Interest Income	2%	\$ 200,000
Other Fees/Miscellaneous	2%	\$ 206,000

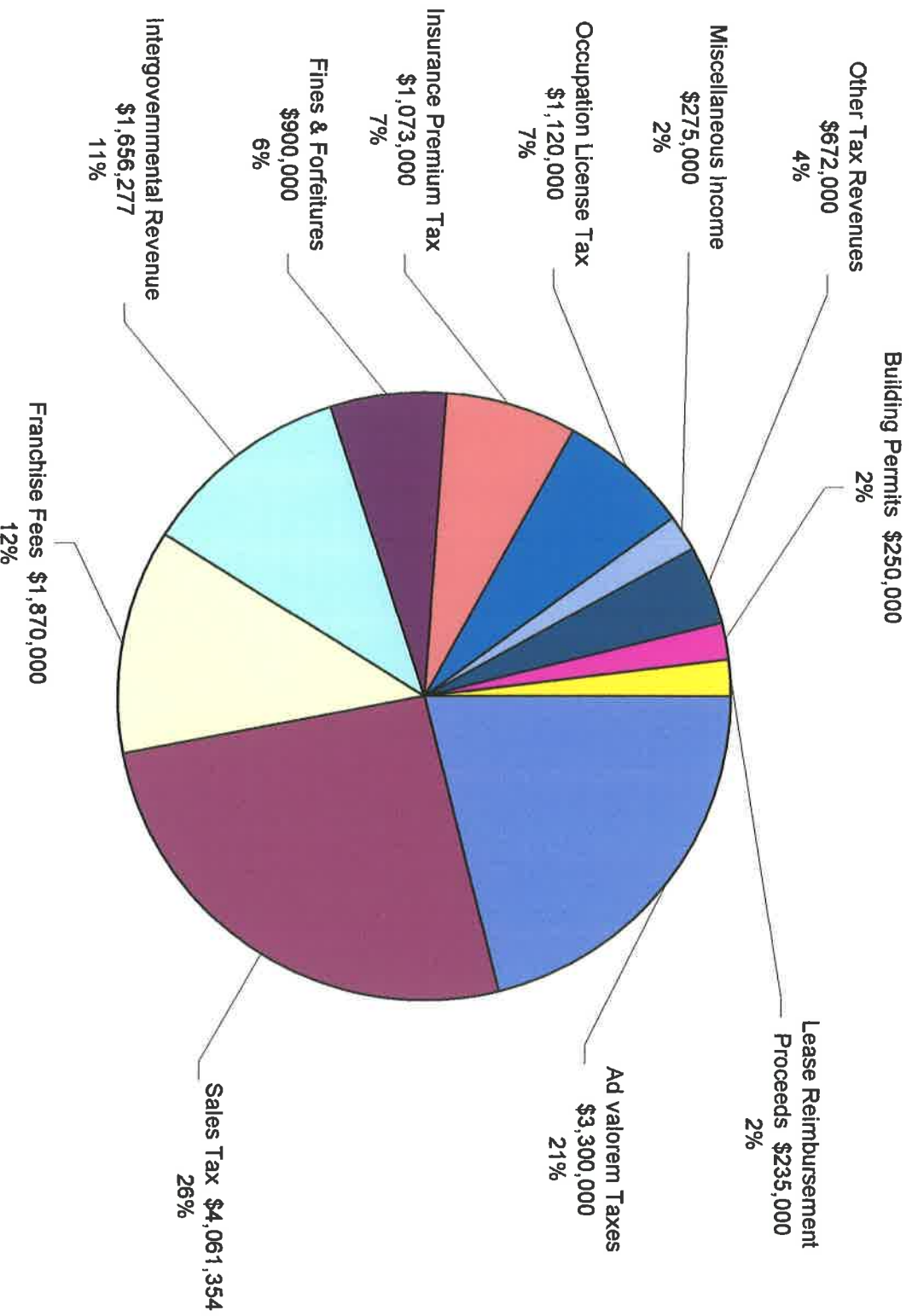
WATER FUND EXPENSE SUMMARY		
Program/Service	% of Budget	\$ Amount
General Operations	8%	\$ 713,834
Water Treatment Plant	18%	\$ 1,732,474
Systems Upkeep	16%	\$ 1,506,170
Wastewater Plant	22%	\$ 2,146,018
Water Support/Metering	4%	\$ 410,408
Debt Service	11%	\$ 1,051,118
Facilities Maintenance	5%	\$ 430,128
Renewal & Extension Account	10%	\$ 1,000,000
Indirect Cost Allocation	6%	\$ 566,114

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

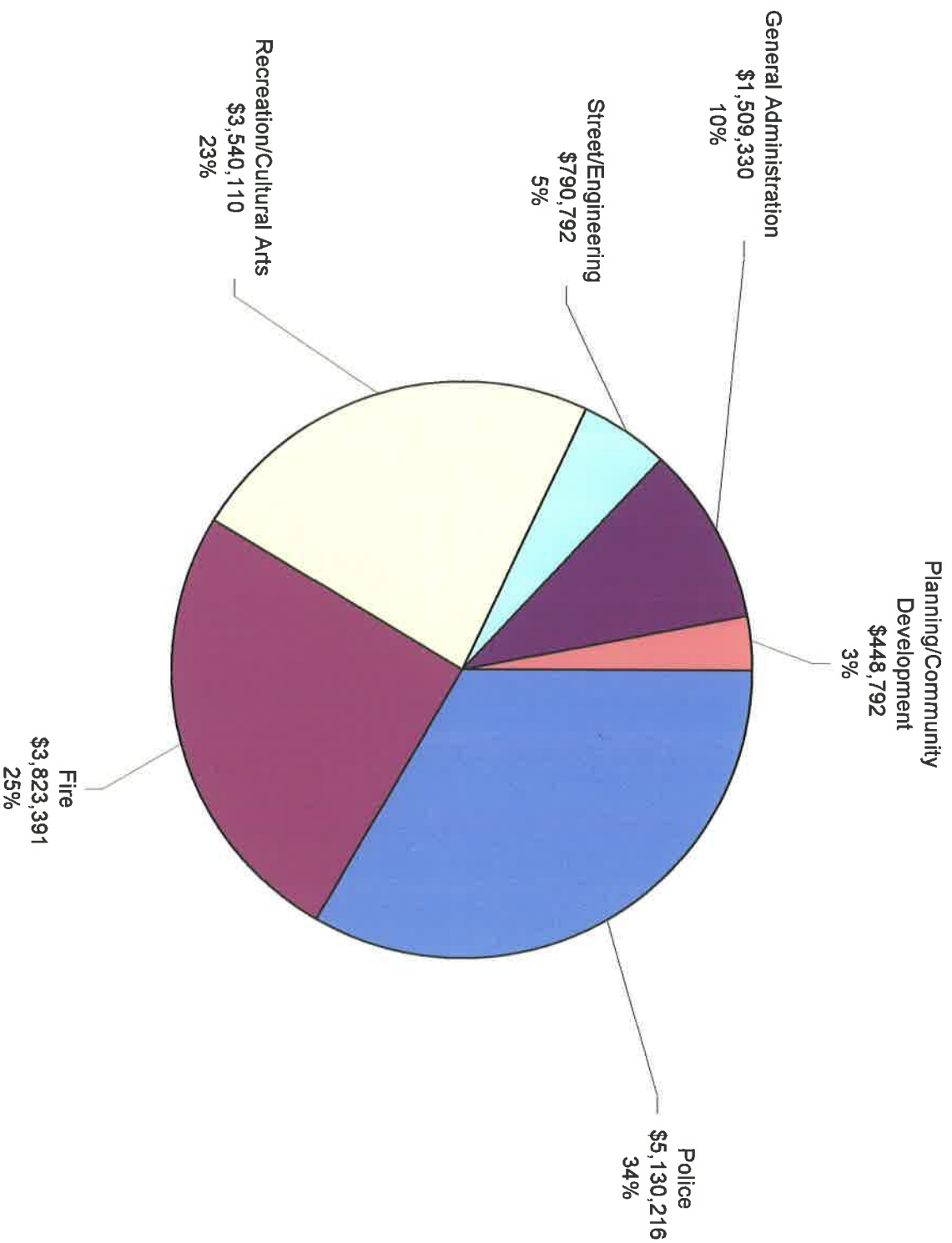
The formal public hearing on the Budget is scheduled for June 5, 2006, following public notice via advertisement. Final consideration for adoption of the Budget is scheduled for June 16, 2006. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

Attachments

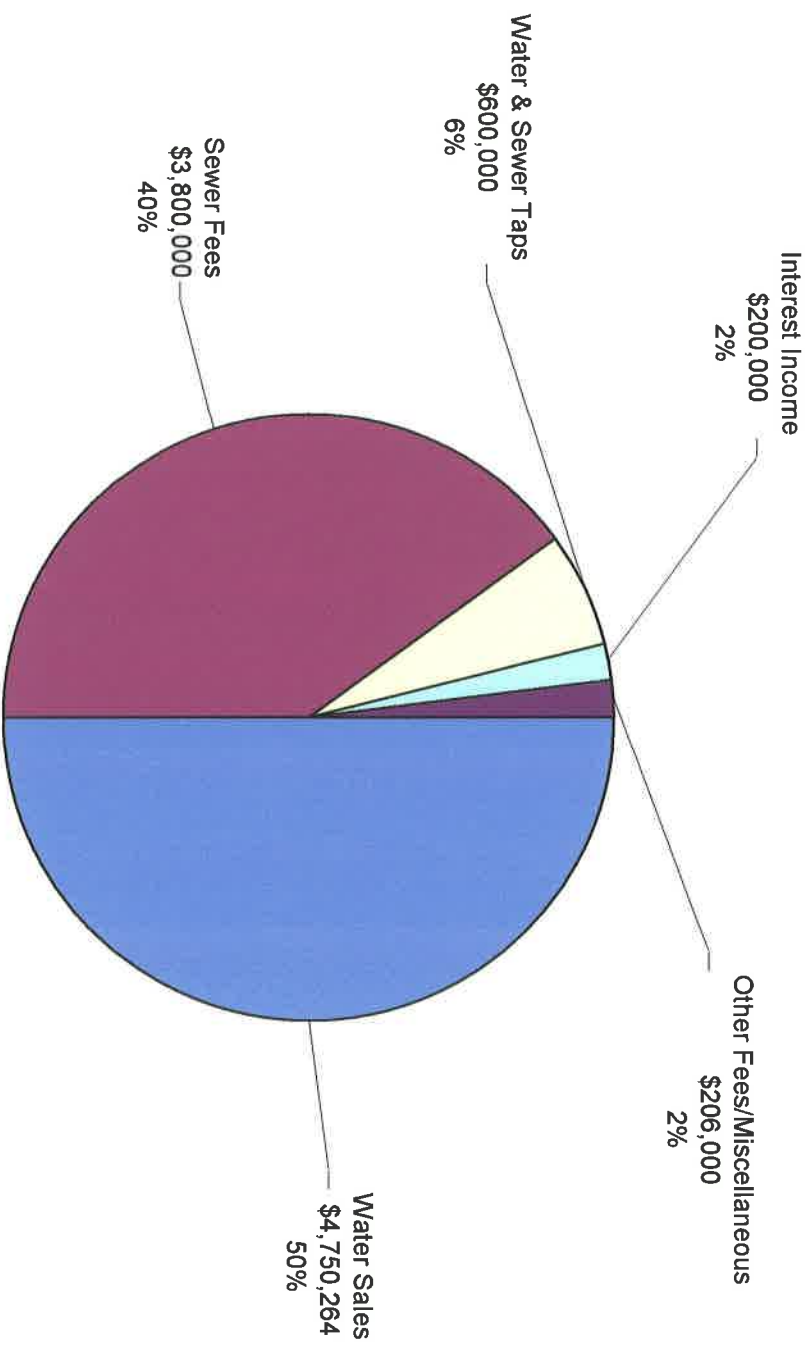
General Fund Revenue Summary
Fiscal Year 2006-2007
TOTAL: \$15,412,631



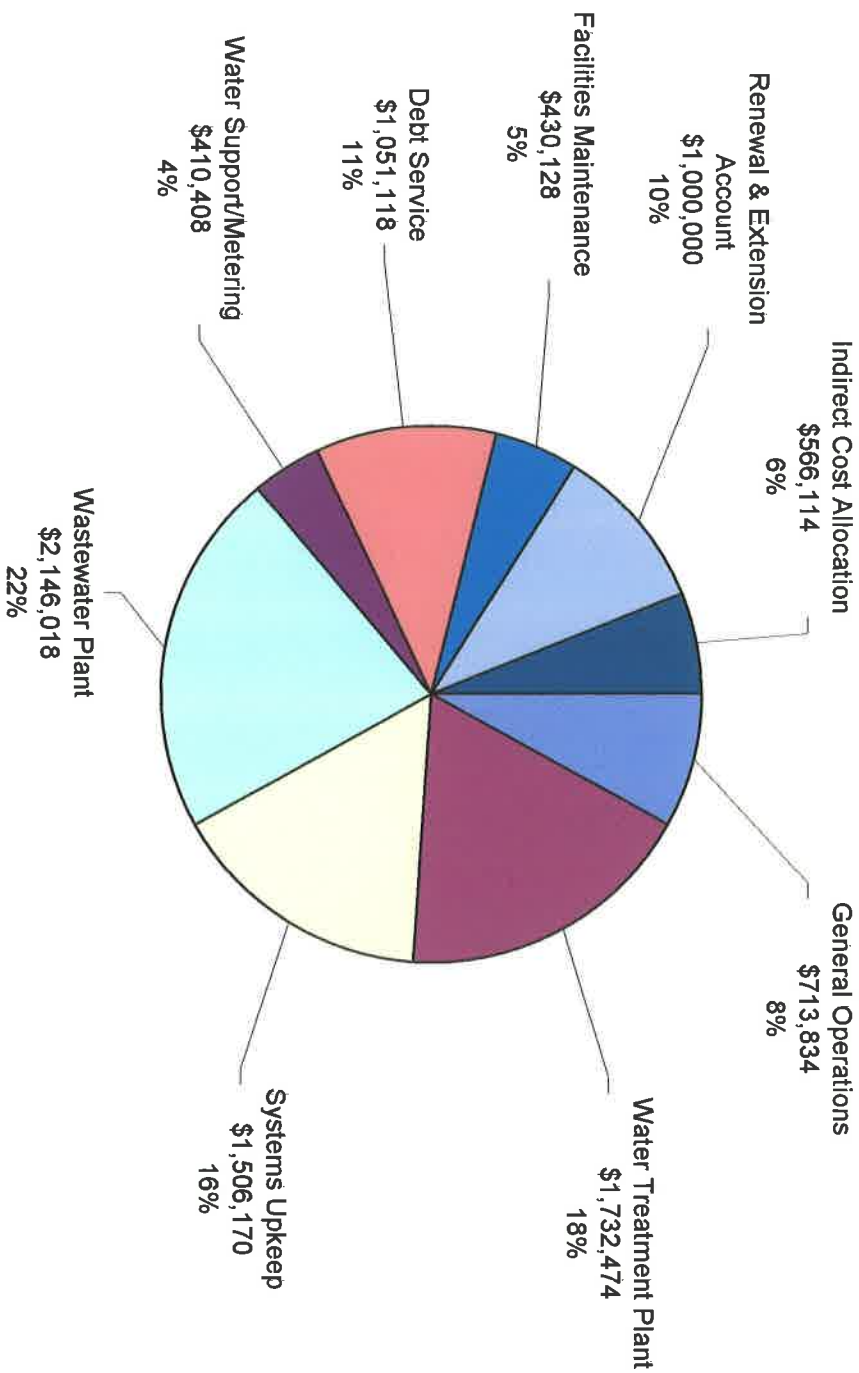
General Fund Expenditure Summary
FISCAL YEAR 2006-2007
TOTAL: \$14,963,839



Water Fund Revenue Summary
FISCAL YEAR 2006-2007
TOTAL: \$9,556,264



Water Fund Expenditure Summary
FISCAL YEAR 2006-2007
TOTAL: \$9,556,264



**CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2006-2007**

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

Minimum use – 4 units = \$ 5.27
All use over 4 units = \$ 2.80

- 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 = \$ 3.68
All use over 4 units = \$ 2.40

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 = \$ 3.07
All use over 4 units = \$ 2.64

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

All other fees = \$4,000 per ERU (based on the meter size using the AWWA standard)

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 -	<u>\$ 17.00</u> per month
Senior Citizen Rate -	<u>\$ 15.00</u> per month
Commercial:	
-2 yd. container =	<u>\$ 133.00</u> per month
-4 yd. container =	<u>\$ 190.00</u> per month
-8 yd. container =	<u>\$ 245.00</u> per month
Industrial (40 yd. Roll-off container)	<u>\$ 121.00</u> per month + Landfill tipping fees
Apartments – commercial rate based on container size	
Business (roll out cart) -	<u>\$ 39.00</u> per month
Street-side leaf, limb, and brush service	<u>\$ 2.00</u> per month (pick-up in accordance with established guidelines)

CITY OF CARROLLTON
PROPOSED FY 2006 - 2007
GENERAL FUND/WATER FUND BUDGET

TABLE OF CONTENTS

General Fund

Revenues	Page
Taxes.....	1
Licenses and Permits.....	1
Intergovernmental Revenue.....	1
Charges for Services.....	1
Fines and Forfeitures.....	1
Investment Interest	2
Miscellaneous Revenue.....	2
Other Financing Sources.....	2
Total Revenues.....	2
 Expenditures	
Mayor and Council.....	3
City Manager's Office.....	4
Engineering Department.....	5
Codes Enforcement.....	6
General Maintenance.....	7
General Administration.....	8 - 9
Garage.....	10
Main Street.....	11
Planning.....	12
Human Resources.....	13
Finance.....	14
Legal.....	15
Police Department.....	16 - 17
Fire Department.....	18 - 19
Street Department.....	20 - 21
Landfill.....	22
West Georgia Regional Library.....	23
Parks, Recreation, and Cultural Arts Department.....	24
 Total Expenditures.....	 24

Water Fund

Revenues	Page
Revenues.....	25

Expenditures

General Operation.....	26
Filter Plant.....	27 - 28
Systems Upkeep & Extension.....	29 - 30
Wastewater.....	31 - 32
Metering/Water Support Services.....	33
Debt Service-Renewal/Extension.....	34
Facilities Maintenance.....	35
Total Expenditures.....	35

Sanitation Fund

Revenues/Expenditures.....	36 - 38
----------------------------	---------

School Bonds – Debt Service Fund

Revenues/Expenditures	39
-----------------------------	----

Hotel/Motel Tax Fund

Revenues/Expenditures.....	40
----------------------------	----

Hazardous Materials Response Team Fund

Revenues/Expenditures.....	41
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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

Approved

01 -GENERAL FUND

REVENUES	2002-2003	2003-2004	2004-2005	2005-2006		2006-	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>TAXES</u>							
01-31.1100 CURRENT AD VALOREM TAX	9,747,285	10,295,365	2,584,852	2,676,071	2,733,312	0	3,000,000
01-31.1200 DELINQUENT AD VALOREM TAX	309,066	398,480	60,281	65,000	60,019	0	65,000
01-31.1310 AUTOMOBILE TAX	903,169	878,164	203,804	215,000	172,839	0	210,000
01-31.1600 INTANGIBLE TAX	78,660	85,688	50,791	40,000	41,609	0	42,000
01-31.1610 REAL ESTATE TRANSFER TAX	102,853	36,251	0	12,000	0	0	0
01-31.1710 FRANCHISE FEES - GA. POWER	718,952	715,525	769,942	830,000	912,024	0	1,000,000
01-31.1711 FRANCHISE FEES - CARROLL EM	292,303	317,251	352,033	380,000	384,630	0	425,000
01-31.1730 FRANCHISE FEES - GA. NATURA	159,230	152,601	153,512	154,000	150,850	0	154,000
01-31.1750 CABLE TV	148,343	143,302	144,110	145,000	172,242	0	175,000
01-31.1760 FRANCHISE FEES - SOUTHERN B	167,107	152,605	131,204	135,000	89,102	0	116,000
01-31.3100 SALES TAX	3,217,301	3,293,770	3,407,327	3,523,564	3,301,632	0	4,061,354
01-31.4200 BEER & WINE TAX	464,971	469,742	482,306	553,563	512,719	0	630,000
01-31.6100 OCCUPATION TAX	713,212	766,310	838,849	800,000	903,630	0	900,000
01-31.6200 INSURANCE PREMIUM TAX	790,859	852,359	923,725	998,000	993,807	0	1,073,000
01-31.9000 PENALTIES, INTEREST, FIFAS	76,930	57,283	18,012	15,000	24,355	0	25,000
TOTAL TAXES	17,890,242	18,614,695	10,120,746	10,542,198	10,452,770	0	11,876,354
<u>L7 FEES AND PERMITS</u>							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	97,346	104,434	119,150	130,000	226,729	0	220,000
01-32.3100 BUILDING, PLUMBING, ELEC. P	135,257	311,383	284,562	200,000	265,351	0	250,000
TOTAL LICENSES AND PERMITS	232,603	415,817	403,712	330,000	492,080	0	470,000
<u>INTERGOVERNMENTAL REV</u>							
01-33.1000 GRANT INCOME	580,143	94,087	138,010	75,000	57,145	0	50,000
01-33.1370 911 COMMUNICATIONS REIMBURS	42,396	0	0	0	0	0	0
01-33.6000 COUNTY FIRE REIMBURSEMENT	582,180	582,180	582,180	582,180	485,150	0	582,180
01-33.6010 COUNTY RECREATION REIMBURSE	85,603	100,499	103,618	80,000	84,050	0	100,000
01-33.6020 COUNTY LANDFILL REIMBURSEME	50,516	52,195	58,199	51,000	43,238	0	59,000
01-33.6030 DRUG TASK FORCE REIMBURSEME	77,617	62,423	62,595	75,000	33,269	0	63,000
01-33.8000 PAYMENTS IN LIEU OF TAXES	115,101	6,793	6,200	5,500	5,739	0	6,000
TOTAL INTERGOVERNMENTAL REV	1,533,555	898,177	950,803	868,680	708,591	0	860,180
<u>CHARGES FOR SERVICES</u>							
01-34.1700 REVENUE-INDIRECT COST ALLOC	0	0	589,740	701,347	584,450	0	796,097
01-34.9100 CEMETERY LOTS	13,870	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	13,870	0	589,740	701,347	584,450	0	796,097
<u>FINES AND FORFEITURES</u>							
01-35.1100 POLICE FINES	1,080,453	879,441	904,556	1,000,000	764,200	0	900,000
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	11,169	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	1,091,622	879,441	904,556	1,000,000	764,200	0	900,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INVESTMENT INCOME</u>							
01-36.1000 INTEREST INCOME	168,079	148,584	137,481	120,000	136,907	0	200,000
TOTAL INVESTMENT INCOME	168,079	148,584	137,481	120,000	136,907	0	200,000
<u>MISCELLANEOUS REVENUE</u>							
01-38.1000 RENTS	1,725	2,115	1,800	0	1,425	0	0
01-38.3000 INSURANCE REIMBURSEMENTS	14,240	15,656	14,135	0	5,135	0	0
01-38.9000 MISCELLANEOUS REVENUE	208,365	73,640	92,619	75,000	90,373	0	75,000
TOTAL MISCELLANEOUS REVENUE	224,330	91,411	108,554	75,000	96,933	0	75,000
<u>OTHER FINANCING SOURCES</u>							
01-39.1200 INTERFUND OPERATING TRANSFE	0	371,000	131,966	0	0	0	0
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	0	6,166	32,216	0	0	0	0
01-39.3500 GMA LEASE POOL PROCEEDS	144,448	757,282	185,794	180,000	0	0	235,000
TOTAL OTHER FINANCING SOURCES	144,448	1,134,448	349,975	180,000	0	0	235,000
TOTAL REVENUES	21,298,749	22,182,573	13,565,567	13,817,225	13,235,930	0	15,412,631

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND
& CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----) (----- 2006-----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-101-51.1100 SALARIES	20,400	19,500	20,100	20,400	18,700	0	20,400
01-5-101-51.2100 GROUP INSURANCE	14,185	17,315	22,992	24,000	29,078	0	37,000
01-5-101-51.2200 SOCIAL SECURITY	<u>1,419</u>	<u>1,296</u>	<u>1,106</u>	<u>1,560</u>	<u>1,000</u>	<u>0</u>	<u>1,560</u>
TOTAL PERSONNEL SERVICES	36,004	38,111	44,198	45,960	48,778	0	58,960
<u>PURCHASED/CONTRACT SERV</u>							
01-5-101-52.3100 INSURANCE	28,009	30,065	0	0	0	0	0
01-5-101-52.3500 TRAVEL/TRAINING	7,055	12,449	19,936	12,500	8,609	0	15,000
01-5-101-52.3600 DUES & SUBSCRIPTIONS	260	260	62	300	125	0	300
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	<u>2,455</u>	<u>2,101</u>	<u>1,676</u>	<u>2,000</u>	<u>2,800</u>	<u>0</u>	<u>3,000</u>
TOTAL PURCHASED/CONTRACT SERV	37,779	44,876	21,675	14,800	11,534	0	18,300
<u>SUPPLIES</u>							
01-5-101-53.1700 MISCELLANEOUS	<u>77</u>	<u>284</u>	<u>39</u>	<u>250</u>	<u>489</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	77	284	39	250	489	0	500
<hr/>							
TOTAL MAYOR & CITY COUNCIL	73,859	83,270	65,912	61,010	60,801	0	77,760

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

C MANAGER

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----) (----- 2006-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
01-5-102-51.1100 SALARIES	141,260	238,631	166,528	80,695	78,119	0	164,351
01-5-102-51.2100 GROUP INSURANCE	10,218	17,271	19,355	4,290	6,687	0	16,000
01-5-102-51.2200 SOCIAL SECURITY	9,136	16,083	10,672	6,173	5,785	0	12,573
01-5-102-51.2400 GMEBS RETIREMENT	4,900	8,067	13,699	16,000	5,766	0	12,000
01-5-102-51.2700 WORKER'S COMPENSATION	2,074	2,476	2,776	3,037	1,186	0	4,930
01-5-102-51.2910 VEHICLE ALLOWANCE	3,498	0	4,336	6,504	1,084	0	6,504
TOTAL PERSONNEL SERVICES	171,086	282,529	217,366	116,699	98,628	0	216,358
 <u>PURCHASED/CONTRACT SERV</u>							
01-5-102-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-102-52.3100 INSURANCE	1,606	2,006	2,611	2,611	2,611	0	2,865
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	9,607	1,751	2,693	5,000	2,651	0	5,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	1,339	1,270	613	1,000	222	0	1,000
TOTAL PURCHASED/CONTRACT SERV	12,552	5,027	5,917	8,611	5,484	0	8,865
 <u>SUPPLIES</u>							
01-5-102-53.1120 PRINTING/BINDING	0	0	0	0	1,091	0	0
01-5-102-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-102-53.1700 MISCELLANEOUS	144	31	0	250	127	0	250
TOTAL SUPPLIES	144	31	0	250	1,218	0	250
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TOTAL CITY MANAGER	183,782	287,586	223,283	125,560	105,330	0	225,473

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

ENGINEERING

	2005-2006						2006-
	2002-2003	2003-2004	2004-2005	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-103-51.1100 SALARIES	134,694	135,959	153,370	97,567	110,474	0	128,909
01-5-103-51.2100 GROUP INSURANCE	23,489	27,538	33,648	30,000	34,654	0	31,393
01-5-103-51.2200 SOCIAL SECURITY	9,854	10,029	11,200	7,464	7,715	0	9,862
01-5-103-51.2400 GMEBS RETIREMENT	4,450	5,012	9,225	7,500	7,301	0	8,500
01-5-103-51.2700 WORKER'S COMPENSATION	2,074	2,476	2,776	3,037	1,186	0	3,086
01-5-103-51.2900 UNIFORMS	1,138	563	584	1,000	1,060	0	1,900
TOTAL PERSONNEL SERVICES	175,698	181,577	210,802	146,568	162,390	0	183,650
<u>PURCHASED/CONTRACT SERV</u>							
01-5-103-52.1200 PROFESSIONAL SERVICES	0	0	0	0	500	0	25,000
01-5-103-52.2200 VEHICLE OPERATIONS	5,692	1,085	1,218	1,500	5,475	0	2,500
01-5-103-52.2210 R&M EQUIPMENT	62	0	45	3,500	1,854	0	7,500
01-5-103-52.3100 INSURANCE	1,606	2,006	2,611	2,611	2,611	0	2,865
01-5-103-52.3200 COMMUNICATIONS	1,529	1,385	1,401	1,500	2,648	0	3,500
01-5-103-52.3500 TRAVEL/TRAINING	1,472	239	0	1,500	1,171	0	7,500
01-5-103-52.3600 DUES & SUBSCRIPTIONS	750	(44)	496	500	8,967	0	9,000
TOTAL PURCHASED/CONTRACT SERV	11,111	4,672	5,771	11,111	23,225	0	57,865
<u>SUPPLIES</u>							
01-5-103-53.1100 OPERATING SUPPLIES AND	16,383	14,177	2,343	4,000	4,117	0	4,400
01-5-103-53.1120 PRINTING/BINDING	0	40	172	0	430	0	1,500
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	209,414	217,353	233,316	210,000	203,955	0	220,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	2,849	2,147	2,222	3,000	2,610	0	4,000
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	0	0	0	900
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	0	222	0	0	45	0	800
01-5-103-53.1700 MISCELLANEOUS	38	164	91	250	275	0	250
01-5-103-53.1710 NON-OPERATING SUPPLIES	582	367	575	400	1,078	0	1,000
TOTAL SUPPLIES	229,266	234,469	238,719	217,650	212,510	0	232,850
<u>DEBT SERVICE</u>							
01-5-103-58.1200 GMA LEASE POOL	2,979	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,979	0	0	0	0	0	0
TOTAL ENGINEERING	419,054	420,717	455,293	375,329	398,126	0	474,365

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND
(ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----) (----- 2006-			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-104-51.1100 SALARIES	162,666	167,529	172,246	139,147	118,008	0	109,973
01-5-104-51.2100 GROUP INSURANCE	26,190	40,157	28,164	21,000	18,885	0	21,000
01-5-104-51.2200 SOCIAL SECURITY	12,083	12,387	12,762	10,645	14,810	0	8,413
01-5-104-51.2400 GMEBS RETIREMENT	5,248	8,327	10,391	9,600	6,643	0	7,500
01-5-104-51.2700 WORKER'S COMPENSATION	2,074	2,476	2,776	3,037	1,186	0	3,267
01-5-104-51.2900 UNIFORMS	<u>1,313</u>	<u>1,478</u>	<u>1,959</u>	<u>1,500</u>	<u>1,293</u>	<u>0</u>	<u>1,500</u>
TOTAL PERSONNEL SERVICES	209,573	232,355	228,297	184,929	160,825	0	151,653
<u>PURCHASED/CONTRACT SERV</u>							
01-5-104-52.2200 VEHICLE OPERATIONS	4,024	1,441	719	3,020	1,175	0	1,500
01-5-104-52.2210 R&M EQUIPMENT	0	45	29	200	40	0	200
01-5-104-52.2320 RENTS-OPERATING LEASES	0	0	100	0	0	0	0
01-5-104-52.3100 INSURANCE	1,606	2,006	2,611	2,611	2,611	0	2,865
01-5-104-52.3200 COMMUNICATIONS	2,576	3,349	2,044	2,500	1,480	0	2,500
01-5-104-52.3500 TRAVEL/TRAINING	944	1,186	789	2,635	1,784	0	2,000
01-5-104-52.3600 DUES & SUBSCRIPTIONS	<u>860</u>	<u>680</u>	<u>734</u>	<u>1,145</u>	<u>677</u>	<u>0</u>	<u>2,200</u>
TOTAL PURCHASED/CONTRACT SERV	10,010	8,707	7,026	12,111	7,767	0	11,265
<u>SI SS</u>							
01-5-104-53.1100 OPERATING SUPPLIES AND	250	47	409	560	360	0	560
01-5-104-53.1110 OFFICE SUPPLIES	0	1	0	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	664	2,512	1,077	2,580	680	0	2,580
01-5-104-53.1270 GASOLINE, OIL, ETC.	2,674	2,803	3,017	3,400	2,837	0	5,000
01-5-104-53.1700 MISCELLANEOUS	318	230	314	300	108	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	<u>0</u>	<u>62</u>	<u>198</u>	<u>150</u>	<u>58</u>	<u>0</u>	<u>150</u>
TOTAL SUPPLIES	3,906	5,656	5,014	6,990	4,044	0	8,790
<u>CAPITAL OUTLAY</u>							
01-5-104-54.2200 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,342</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	18,342	0	0
<u>DEBT SERVICE</u>							
01-5-104-58.1200 GMA LEASE POOL	<u>9,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	9,411	0	0	0	0	0	0
TOTAL CODES ENFORCEMENT	232,900	246,719	240,337	204,030	190,977	0	171,708

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND
AL MAINTENANCE

	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-105-51.1100 SALARIES	66,862	71,870	75,641	78,562	79,980	0	72,883
01-5-105-51.2100 GROUP INSURANCE	6,765	8,818	9,141	10,000	9,683	0	11,000
01-5-105-51.2200 SOCIAL SECURITY	5,085	5,479	5,767	6,010	6,167	0	5,576
01-5-105-51.2400 GMEBS RETIREMENT	2,163	3,682	4,540	5,000	5,222	0	6,500
01-5-105-51.2700 WORKER'S COMPENSATION	2,074	2,476	2,776	3,037	1,186	0	2,165
01-5-105-51.2900 UNIFORMS	363	247	325	300	286	0	300
TOTAL PERSONNEL SERVICES	83,311	92,572	98,191	102,909	102,523	0	98,424
<u>PURCHASED/CONTRACT SERV</u>							
01-5-105-52.2200 VEHICLE OPERATIONS	2,010	580	3,002	1,000	1,250	0	1,000
01-5-105-52.2210 R&M EQUIPMENT	0	15	69	250	52	0	250
01-5-105-52.2320 RENTS-OPERATING LEASES	37	0	0	0	0	0	0
01-5-105-52.3100 INSURANCE	3,213	4,013	5,222	5,222	5,222	0	5,731
01-5-105-52.3200 COMMUNICATIONS	746	1,225	946	1,100	869	0	1,100
01-5-105-52.3600 DUES & SUBSCRIPTIONS	135	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	6,142	5,833	9,239	7,572	7,393	0	8,081
<u>SUPPLIES</u>							
01-5-105-53.1100 OPERATING SUPPLIES AND	1,788	1,560	1,437	1,500	1,481	0	1,500
01-5-105-53.1270 GASOLINE, OIL, ETC.	1,446	1,461	1,724	1,700	1,517	0	2,500
01-5-105-53.1700 MISCELLANEOUS	0	113	0	200	0	0	200
01-5-105-53.1710 NON-OPERATING SUPPLIES	368	160	178	200	129	0	200
TOTAL SUPPLIES	3,603	3,293	3,338	3,600	3,127	0	4,400
TOTAL GENERAL MAINTENANCE	93,055	101,698	110,767	114,081	113,042	0	110,905

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

L ADMINISTRATION

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----) (----- 2006-----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-107-51.1100 SALARIES	300	0	0	0	0	0	0
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	1,265	2,054	166	2,000	0	0	2,000
TOTAL PERSONNEL SERVICES	1,565	2,054	166	2,000	0	0	2,000
<u>PURCHASED/CONTRACT SERV</u>							
01-5-107-52.1200 PROFESSIONAL SERVICES	112,539	131,918	95,824	100,000	92,171	0	100,000
01-5-107-52.1210 ELECTION EXPENSE	0	3,370	2,877	3,500	2,169	0	0
01-5-107-52.2200 VEHICLE OPERATIONS	579	589	92	0	0	0	0
01-5-107-52.2210 R&M EQUIPMENT	16,459	20,108	22,591	16,000	11,651	0	16,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	15,068	17,327	12,303	0	2,412	0	25,000
01-5-107-52.2320 RENTS-OPERATING LEASES	3,000	4,800	17,500	18,600	22,023	0	26,000
01-5-107-52.3100 INSURANCE	0	0	26,113	22,474	22,474	0	22,923
01-5-107-52.3200 COMMUNICATIONS	49,712	58,443	34,318	55,000	31,480	0	35,000
01-5-107-52.3210 POSTAGE	11,993	11,078	7,601	12,500	14,747	0	17,000
01-5-107-52.3500 TRAVEL/TRAINING	1,594	10,238	3,834	2,500	2,661	0	3,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	6,692	8,328	7,205	7,000	6,714	0	7,000
01-5-107-52.3850 CONTRACT LABOR	0	5,048	1,488	0	4,688	0	0
L PURCHASED/CONTRACT SERV	217,635	271,247	231,744	237,574	213,189	0	251,923
<u>SUPPLIES</u>							
01-5-107-53.1100 OPERATING SUPPLIES AND	0	0	0	0	147	0	0
01-5-107-53.1110 OFFICE SUPPLIES	17,168	18,981	16,395	15,000	17,841	0	19,000
01-5-107-53.1120 PRINTING/BINDING	6,183	3,501	3,182	5,000	2,372	0	5,000
01-5-107-53.1220 NATURAL GAS	0	0	0	0	0	0	25,000
01-5-107-53.1230 ELECTRICITY	67,385	58,304	79,683	70,000	76,644	0	67,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	5,461	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	85	493	460	500	283	0	500
01-5-107-53.1710 NON-OPERATING SUPPLIES	6,975	5,630	5,858	5,000	5,759	0	5,500
TOTAL SUPPLIES	97,796	92,370	105,577	95,500	103,046	0	122,000
<u>CAPITAL OUTLAY</u>							
01-5-107-54.1300 BUILDING & BUILDING IM	80,947	0	0	0	0	0	0
01-5-107-54.1400 ECONOMIC DEVELOPMENT	352,058	0	0	0	0	0	0
01-5-107-54.2300 FURNITURE-OFFICE EQUIP	13,995	0	0	0	0	0	0
01-5-107-54.2400 COMPUTER EQUIPMENT	30,957	29,357	0	0	1,224	0	0
TOTAL CAPITAL OUTLAY	477,958	29,357	0	0	1,224	0	0
<u>OTHER COSTS</u>							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	8,500	16,000	850	10,000	22,250	0	15,000
TOTAL OTHER COSTS	8,500	16,000	850	10,000	22,250	0	15,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

L ADMINISTRATION

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-107-58.1200 GMA LEASE POOL	39,408	34,077	45,259	50,000	61,374	0	70,000
TOTAL DEBT SERVICE	39,408	34,077	45,259	50,000	61,374	0	70,000
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TOTAL GENERAL ADMINISTRATION	842,861	445,104	383,597	395,074	401,083	0	460,923

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-120-51.1100 SALARIES	0	0	63,220	63,096	58,237	0	65,621
01-5-120-51.2100 GROUP INSURANCE	0	0	8,737	10,000	4,032	0	16,000
01-5-120-51.2200 SOCIAL SECURITY	0	0	4,836	4,827	4,455	0	5,020
01-5-120-51.2400 GMEBS RETIREMENT	0	0	3,470	5,000	3,814	0	5,000
01-5-120-51.2700 WORKER'S COMPENSATION	0	0	13,879	15,188	5,927	0	1,949
01-5-120-51.2900 UNIFORMS	779	288	161	532	0	0	540
TOTAL PERSONNEL SERVICES	779	288	94,305	98,643	76,466	0	94,130
<u>PURCHASED/CONTRACT SERV</u>							
01-5-120-52.2200 VEHICLE OPERATIONS	574	568	11	500	6	0	500
01-5-120-52.2210 R&M EQUIPMENT	425	0	77	0	0	0	0
01-5-120-52.3100 INSURANCE	1,606	2,006	2,611	2,611	2,611	0	2,865
01-5-120-52.3500 TRAVEL/TRAINING	0	0	259	1,000	0	0	0
TOTAL PURCHASED/CONTRACT SERV	2,605	2,574	2,958	4,111	2,617	0	3,365
<u>SUPPLIES</u>							
01-5-120-53.1100 OPERATING SUPPLIES AND	2,813	2,435	7,542	3,500	1,834	0	5,000
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
120-53.1270 GASOLINE, OIL, ETC.	889	570	327	500	214	0	500
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	657	0	0	0	0	0	0
01-5-120-53.1700 MISCELLANEOUS	255	0	0	100	0	0	100
01-5-120-53.1710 NON-OPERATING SUPPLIES	1,009	1,384	1,490	1,500	249	0	600
TOTAL SUPPLIES	5,624	4,389	9,359	5,600	2,298	0	6,200
<u>CAPITAL OUTLAY</u>							
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	0	0	8,090	5,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	8,090	5,000	0	0	0
TOTAL GARAGE	9,008	7,251	114,711	113,354	81,381	0	103,695

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

STREET

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-124-51.1100 SALARIES	40,143	41,543	33,833	45,800	28,892	0	42,663
01-5-124-51.2100 GROUP INSURANCE	3,329	4,017	2,855	5,000	3,544	0	5,000
01-5-124-51.2200 SOCIAL SECURITY	3,053	3,159	2,586	3,504	2,227	0	3,264
01-5-124-51.2400 GMEBS RETIREMENT	1,194	1,899	1,963	3,000	2,022	0	2,500
01-5-124-51.2700 WORKERS' COMPENSATION	2,074	2,476	2,776	3,037	1,186	0	1,030
TOTAL PERSONNEL SERVICES	49,793	53,095	44,014	60,341	37,871	0	54,457
<u>PURCHASED/CONTRACT SERV</u>							
01-5-124-52.3100 INSURANCE	1,606	2,006	2,611	2,611	2,611	0	2,865
01-5-124-52.3200 COMMUNICATIONS	2,475	2,244	2,387	2,500	2,023	0	3,500
01-5-124-52.3500 TRAVEL/TRAINING	1,671	1,403	2,070	2,000	1,662	0	2,500
01-5-124-52.3600 DUES & SUBSCRIPTIONS	485	350	556	640	290	0	640
TOTAL PURCHASED/CONTRACT SERV	6,237	6,003	7,625	7,751	6,586	0	9,505
<u>SUPPLIES</u>							
01-5-124-53.1110 OFFICE SUPPLIES	1,084	65	679	1,000	563	0	1,200
01-5-124-53.1120 PRINTING/BINDING	721	0	918	1,300	734	0	1,300
01-5-124-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-124-53.1230 ELECTRICITY	734	647	607	1,000	507	0	1,000
01-5-124-53.1630 ACCOUNTABLE FF&E	600	0	5,000	500	225	0	500
01-5-124-53.1700 MISCELLANEOUS	0	221	12	250	200	0	250
TOTAL SUPPLIES	3,138	933	7,216	4,050	2,230	0	4,250
TOTAL MAIN STREET	59,168	60,032	58,854	72,142	46,687	0	68,212

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND
PLANNING ADMINISTRATION

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----) (----- 2006-----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-127-51.1100 SALARIES	124,768	142,380	90,902	115,658	107,100	0	127,386
01-5-127-51.2100 GROUP INSURANCE	8,323	15,609	10,443	18,100	15,043	0	22,000
01-5-127-51.2200 SOCIAL SECURITY	9,492	10,655	6,714	8,848	8,102	0	9,745
01-5-127-51.2400 GMEBS RETIREMENT	3,945	5,152	5,968	13,000	6,444	0	8,900
01-5-127-51.2700 WORKER'S COMPENSATION	2,074	2,476	2,776	3,037	1,186	0	3,784
TOTAL PERSONNEL SERVICES	148,603	176,271	116,802	158,643	137,876	0	171,815
<u>PURCHASED/CONTRACT SERV</u>							
01-5-127-52.1200 PROFESSIONAL SERVICES	0	0	4,000	0	1,000	0	25,000
01-5-127-52.2210 R&M EQUIPMENT	570	366	3,000	0	0	0	0
01-5-127-52.3100 INSURANCE	1,606	2,006	2,611	2,611	2,611	0	2,865
01-5-127-52.3200 COMMUNICATIONS	519	646	473	700	376	0	700
01-5-127-52.3500 TRAVEL/TRAINING	2,378	1,592	1,161	2,360	2,029	0	3,860
01-5-127-52.3600 DUES & SUBSCRIPTIONS	268	327	377	532	475	0	532
TOTAL PURCHASED/CONTRACT SERV	5,341	4,937	11,623	6,203	6,490	0	32,957
<u>SUPPLIES</u>							
01-5-127-53.1100 OPERATING SUPPLIES AND	1,547	578	1,616	1,000	1,249	0	1,000
01-5-127-53.1120 PRINTING/BINDING	135	208	0	100	136	0	100
01-5-127-53.1630 ACCOUNTABLE FF&E	0	0	0	800	639	0	2,750
01-5-127-53.1700 MISCELLANEOUS	65	19	30	50	69	0	250
TOTAL SUPPLIES	1,747	806	1,646	1,950	2,093	0	4,100
TOTAL PLANNING ADMINISTRATION	155,691	182,014	130,071	166,796	146,459	0	208,872

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

RESOURCES

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)		(----- 2006-----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-128-51.1100 SALARIES	87,289	95,053	86,106	59,547	47,323	0	91,504
01-5-128-51.2100 GROUP INSURANCE	19,662	20,945	20,687	13,790	12,742	0	21,000
01-5-128-51.2200 SOCIAL SECURITY	6,139	6,707	6,332	4,555	3,296	0	7,000
01-5-128-51.2400 GMEBS RETIREMENT	2,786	4,445	5,402	6,000	3,314	0	6,405
01-5-128-51.2500 TUITION REIMBURSEMENT	1,596	1,771	3,290	2,500	2,137	0	2,500
01-5-128-51.2700 WORKER'S COMPENSATION	2,074	2,476	2,776	3,037	1,186	0	2,745
01-5-128-51.2920 EMPLOYEE RELATIONS	55,030	50,315	37,248	21,300	23,171	0	21,300
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	11,172	11,375	13,095	11,500	13,798	0	11,500
TOTAL PERSONNEL SERVICES	185,747	193,088	174,936	122,229	106,967	0	163,954
<u>PURCHASED/CONTRACT SERV</u>							
01-5-128-52.1200 PROFESSIONAL SERVICES	3,905	3,515	1,292	7,100	2,107	0	7,100
01-5-128-52.2210 R&M EQUIPMENT	0	134	0	0	0	0	0
01-5-128-52.3100 INSURANCE	1,606	2,006	2,611	2,611	2,611	0	2,865
01-5-128-52.3200 COMMUNICATIONS	224	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	1,083	2,451	2,467	2,150	2,664	0	2,450
01-5-128-52.3600 DUES & SUBSCRIPTIONS	634	1,305	1,073	690	1,264	0	690
TOTAL PURCHASED/CONTRACT SERV	7,452	9,411	7,443	12,551	8,646	0	13,105
<u>SUPPLIES</u>							
01-5-128-53.1100 OPERATING SUPPLIES AND	125	0	338	100	935	0	100
01-5-128-53.1110 OFFICE SUPPLIES	0	135	0	0	0	0	0
01-5-128-53.1120 PRINTING/BINDING	5,050	4,595	1,841	400	0	0	400
01-5-128-53.1630 ACCOUNTABLE FF&E	1,110	0	0	0	0	0	0
01-5-128-53.1700 MISCELLANEOUS	37	20	118	250	58	0	250
TOTAL SUPPLIES	6,322	4,749	2,297	750	993	0	750
<u>CAPITAL OUTLAY</u>							
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	0	1,450	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,450	0	0	0	0	0
TOTAL HUMAN RESOURCES	199,521	208,698	184,676	135,530	116,606	0	177,809

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

FINANCE & PURCHASING

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----) (----- 2006-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
01-5-129-51.1100 SALARIES	129,554	130,747	110,222	38,275	39,357	0	123,954
01-5-129-51.2100 GROUP INSURANCE	12,619	15,637	12,208	2,940	4,300	0	21,000
01-5-129-51.2200 SOCIAL SECURITY	9,619	9,645	8,038	2,928	2,858	0	9,483
01-5-129-51.2400 GMEBS RETIREMENT	4,189	4,903	6,700	7,000	2,987	0	8,676
01-5-129-51.2700 WORKER'S COMPENSATION	<u>2,074</u>	<u>2,476</u>	<u>2,776</u>	<u>3,037</u>	<u>1,186</u>	<u>0</u>	<u>1,182</u>
TOTAL PERSONNEL SERVICES	158,055	163,408	139,944	54,180	50,688	0	164,295
 <u>PURCHASED/CONTRACT SERV</u>							
01-5-129-52.1200 PROFESSIONAL SERVICES	85,273	90,281	54,871	55,000	50,270	0	55,000
01-5-129-52.3100 INSURANCE	1,606	2,006	2,611	2,611	2,611	0	2,865
01-5-129-52.3500 TRAVEL/TRAINING	623	1,444	1,686	2,500	966	0	3,000
01-5-129-52.3600 DUES & SUBSCRIPTIONS	<u>540</u>	<u>250</u>	<u>440</u>	<u>450</u>	<u>650</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	88,042	93,981	59,608	60,561	54,497	0	61,365
 <u>SUPPLIES</u>							
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0	0	1,000	905	0	0
01-5-129-53.1700 MISCELLANEOUS	<u>85</u>	<u>129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	85	129	0	1,000	905	0	0
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TOTAL FINANCE & PURCHASING	246,182	257,519	199,552	115,741	106,090	0	225,660

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-210-51.1100 SALARIES	2,400	2,000	0	0	0	0	0
TOTAL PERSONNEL SERVICES	2,400	2,000	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV</u>							
01-5-210-52.1200 ADDITIONAL LEGAL FEES	60,506	105,586	124,725	83,500	87,034	0	40,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	9,400	10,544	15,710	13,000	21,423	0	25,000
01-5-210-52.3500 TRAVEL/TRAINING	1,029	590	704	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	70,935	116,720	141,139	97,500	108,457	0	66,000
TOTAL LEGAL	73,335	118,720	141,139	97,500	108,457	0	66,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND
E DEPARTMENT

	2002-2003	2003-2004	2004-2005	2005-2006	2006		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-308-51.1100 SALARIES	2,888,806	2,746,423	2,935,305	3,071,765	2,772,145	0	3,109,988
01-5-308-51.2100 GROUP INSURANCE	402,170	439,301	444,568	463,000	401,447	0	562,000
01-5-308-51.2200 SOCIAL SECURITY	212,226	200,719	215,222	234,990	203,559	0	237,914
01-5-308-51.2400 GMEBS RETIREMENT	86,405	111,836	165,333	200,000	169,876	0	220,000
01-5-308-51.2700 WORKER'S COMPENSATION	24,887	29,722	33,308	36,453	14,947	0	83,946
01-5-308-51.2900 UNIFORMS	38,898	37,768	37,696	49,750	42,941	0	44,700
01-5-308-51.2920 EMPLOYEE RELATIONS	900	1,807	1,399	3,000	3,283	0	3,500
TOTAL PERSONNEL SERVICES	3,654,292	3,567,577	3,832,831	4,058,958	3,608,198	0	4,262,048
<u>PURCHASED/CONTRACT SERV</u>							
01-5-308-52.1200 PROFESSIONAL SERVICES	770	2,314	1,986	2,620	4,222	0	5,050
01-5-308-52.1220 MUNICIPAL COURT	0	0	0	0	0	0	63,000
01-5-308-52.2200 VEHICLE OPERATIONS	44,338	37,843	40,484	43,362	39,844	0	52,000
01-5-308-52.2210 R&M EQUIPMENT	58,734	57,669	37,811	50,560	87,394	0	52,820
01-5-308-52.2220 REPAIRS & MAINTENANCE-	15,227	20,500	37,588	5,700	13,476	0	9,200
01-5-308-52.2320 RENTS-OPERATING LEASES	3,300	1,500	3,749	3,780	3,067	0	3,780
01-5-308-52.3100 INSURANCE	49,084	45,456	52,225	45,975	45,975	0	48,712
308-52.3200 COMMUNICATIONS	48,654	42,376	45,160	44,000	31,596	0	39,410
308-52.3210 POSTAGE	190	140	465	465	288	0	465
01-5-308-52.3300 ADVERTISING/PUBLICITY	452	1,320	640	1,200	2,364	0	3,600
01-5-308-52.3500 TRAVEL/TRAINING	33,278	20,259	33,189	25,665	23,971	0	25,750
01-5-308-52.3600 DUES & SUBSCRIPTIONS	3,702	4,217	2,753	6,145	4,309	0	6,730
01-5-308-52.3850 CONTRACT LABOR	0	0	0	0	798	0	0
01-5-308-52.3900 JAIL OPERATION	118,413	143,663	191,887	195,000	61,323	0	108,000
TOTAL PURCHASED/CONTRACT SERV	376,141	377,256	447,938	424,472	318,628	0	418,517
<u>SUPPLIES</u>							
01-5-308-53.1100 OPERATING SUPPLIES AND	20,589	18,036	15,512	44,129	31,165	0	40,778
01-5-308-53.1110 OFFICE SUPPLIES	25,082	20,943	28,951	20,429	21,904	0	20,429
01-5-308-53.1120 PRINTING/BINDING	9,895	19,773	13,215	19,000	12,798	0	20,000
01-5-308-53.1230 UTILITIES	0	0	0	0	1,489	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	61,440	61,239	76,584	75,000	79,202	0	100,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	26,119	40,422	25,637	25,682	16,805	0	16,375
01-5-308-53.1620 FIREARMS	2,170	7,413	0	0	0	0	0
01-5-308-53.1630 ACCOUNTABLE FF&E	2,788	1,260	4,416	2,550	0	0	1,250
01-5-308-53.1700 MISCELLANEOUS	226	61	631	500	28	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	10,405	17,316	15,376	15,000	13,431	0	15,000
TOTAL SUPPLIES	158,714	186,464	180,323	202,290	176,822	0	214,332
<u>CAPITAL OUTLAY</u>							
01-5-308-54.2200 MOTOR VEHICLES	79,636	156,741	120,490	98,000	88,532	0	120,000
01-5-308-54.2400 COMPUTER EQUIPMENT	1,175	18,038	5,830	0	0	0	0
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	54,802	26,035	20,242	33,250	35,619	0	64,850
TOTAL CAPITAL OUTLAY	135,613	200,814	146,562	131,250	124,151	0	184,850

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND
? DEPARTMENT

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
01-5-308-58.1200 GMA LEASE POOL	<u>168,521</u>	<u>83,235</u>	<u>69,458</u>	<u>92,924</u>	<u>78,673</u>	<u>0</u>	<u>50,469</u>
TOTAL DEBT SERVICE	168,521	83,235	69,458	92,924	78,673	0	50,469
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TOTAL POLICE DEPARTMENT	4,493,280	4,415,347	4,677,112	4,909,894	4,306,471	0	5,130,216

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

DEPARTMENT

	(----- 2005-2006 -----) (----- 2006-----)						
	2002-2003	2003-2004	2004-2005	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-309-51.1100 SALARIES	1,806,367	1,865,804	1,958,838	2,160,346	1,874,737	0	2,425,743
01-5-309-51.2100 GROUP INSURANCE	288,315	325,384	346,457	340,000	327,254	0	540,000
01-5-309-51.2200 SOCIAL SECURITY	131,873	135,416	141,694	165,266	129,388	0	185,570
01-5-309-51.2400 GMEBS RETIREMENT	54,926	78,337	110,972	140,000	114,122	0	170,000
01-5-309-51.2700 WORKER'S COMPENSATION	14,517	17,338	19,429	21,264	8,299	0	59,598
01-5-309-51.2900 UNIFORMS	21,384	22,336	24,140	29,300	27,293	0	41,500
01-5-309-51.2920 EMPLOYEE RELATIONS	1,264	1,670	1,112	1,400	1,604	0	2,200
TOTAL PERSONNEL SERVICES	2,318,647	2,446,284	2,602,642	2,857,576	2,482,699	0	3,424,611
<u>PURCHASED/CONTRACT SERV</u>							
01-5-309-52.1200 PROFESSIONAL SERVICES	3,055	2,555	2,000	2,000	2,000	0	2,000
01-5-309-52.2200 VEHICLE OPERATIONS	24,514	22,444	66,633	28,500	30,331	0	49,500
01-5-309-52.2210 R&M EQUIPMENT	9,420	5,713	4,493	14,000	10,666	0	16,140
01-5-309-52.2220 REPAIRS & MAINTENANCE-	9,414	4,771	26,459	22,250	23,411	0	13,900
01-5-309-52.3100 INSURANCE	23,296	32,782	36,558	30,308	31,393	0	31,519
01-5-309-52.3200 COMMUNICATIONS	8,588	11,420	10,269	10,000	9,356	0	10,000
01-5-309-52.3210 POSTAGE	48	153	220	300	345	0	300
309-52.3500 TRAVEL/TRAINING	5,630	7,926	8,478	11,150	6,272	0	15,575
309-52.3600 DUES & SUBSCRIPTIONS	822	2,441	1,281	3,115	2,253	0	3,265
TOTAL PURCHASED/CONTRACT SERV	84,788	90,206	156,391	121,623	116,028	0	142,199
<u>SUPPLIES</u>							
01-5-309-53.1100 OPERATING SUPPLIES AND	55,244	18,867	38,034	34,909	24,042	0	35,942
01-5-309-53.1110 OFFICE SUPPLIES	1,125	1,282	1,697	1,200	1,375	0	1,500
01-5-309-53.1120 PRINTING/BINDING	1,221	2,934	2,667	3,600	2,162	0	3,600
01-5-309-53.1220 NATURAL GAS	0	0	0	0	0	0	9,000
01-5-309-53.1230 ELECTRICITY	14,448	19,200	16,251	15,000	14,862	0	7,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	12,778	14,002	21,712	20,000	26,310	0	44,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	0	0	747	0	0	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	657	727	7,882	3,440	2,543	0	8,775
01-5-309-53.1700 MISCELLANEOUS	518	660	536	700	938	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	15,498	16,840	15,785	14,000	14,448	0	22,000
TOTAL SUPPLIES	101,490	74,511	105,309	92,849	86,680	0	132,817
<u>CAPITAL OUTLAY</u>							
01-5-309-54.2200 MOTOR VEHICLES	0	610,211	24,354	0	0	0	23,800
01-5-309-54.2400 COMPUTER EQUIPMENT	0	0	2,749	0	0	0	0
01-5-309-54.2500 OTHER NON-MOTORIZED EQ	1,850	1,170	0	6,600	76,424	0	3,600
TOTAL CAPITAL OUTLAY	1,850	611,381	27,103	6,600	76,424	0	27,400

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND

DEPARTMENT

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-309-58.1200 GMA LEASE POOL	0	7,139	70,776	103,558	76,498	0	96,364
TOTAL DEBT SERVICE	0	7,139	70,776	103,558	76,498	0	96,364
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TOTAL FIRE DEPARTMENT	2,506,774	3,229,521	2,962,221	3,182,206	2,838,328	0	3,823,391

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND
I DEPARTMENT

	(----- 2005-2006 -----) (----- 2006-						
	2002-2003	2003-2004	2004-2005	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-412-51.1100 SALARIES	238,213	199,912	71,697	76,086	0	0	0
01-5-412-51.2100 GROUP INSURANCE	34,643	36,915	10,970	15,000	0	0	0
01-5-412-51.2200 SOCIAL SECURITY	17,627	14,738	5,590	5,821	0	0	0
01-5-412-51.2400 GMEBS RETIREMENT	7,148	7,361	3,562	5,000	284	0	0
01-5-412-51.2700 WORKER'S COMPENSATION	45,627	54,491	47,186	51,642	20,153	0	0
01-5-412-51.2900 UNIFORMS	1,953	463	588	620	567	0	0
01-5-412-51.2920 EMPLOYEE RELATIONS	0	0	0	0	40	0	0
TOTAL PERSONNEL SERVICES	345,211	313,880	139,593	154,169	21,044	0	0
<u>PURCHASED/CONTRACT SERV</u>							
01-5-412-52.2200 VEHICLE OPERATIONS	31,304	35,232	27,843	34,000	29,011	0	35,000
01-5-412-52.2210 R&M EQUIPMENT	2,099	4,689	3,805	5,500	4,062	0	6,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	236	1,316	921	4,000	6,030	0	4,000
01-5-412-52.2240 REPAIR & MAINTENANCE-G	0	75	0	1,500	0	0	0
01-5-412-52.2320 RENTS-OPERATING LEASES	15,400	18,607	18,364	20,000	15,383	0	20,000
01-5-412-52.3100 INSURANCE	8,033	11,107	13,056	6,806	6,806	0	5,731
01-5-412-52.3200 COMMUNICATIONS	3,273	4,171	4,988	4,500	3,882	0	4,800
-412-52.3210 POSTAGE	0	13	0	50	0	0	0
-412-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-412-52.3850 CONTRACT LABOR	19,405	19,408	16,408	20,000	15,625	0	20,000
TOTAL PURCHASED/CONTRACT SERV	79,750	94,618	85,384	96,356	80,798	0	95,531
<u>SUPPLIES</u>							
01-5-412-53.1100 OPERATING SUPPLIES AND	69,289	39,537	34,365	20,000	27,647	0	25,000
01-5-412-53.1120 PRINTING/BINDING	335	249	0	0	0	0	0
01-5-412-53.1220 NATURAL GAS	0	0	0	0	0	0	9,000
01-5-412-53.1230 ELECTRICITY	8,942	9,988	10,814	10,000	12,376	0	6,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	25,750	27,475	30,980	31,000	28,486	0	35,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	339	1,014	0	2,000	900	0	0
01-5-412-53.1610 NON-MOTORIZED EQUIPMEN	410	367	0	1,000	0	0	2,500
01-5-412-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	1,500
01-5-412-53.1700 MISCELLANEOUS	393	107	345	500	38	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	4,722	4,539	6,902	3,000	5,629	0	7,000
TOTAL SUPPLIES	110,180	83,275	83,405	67,500	75,075	0	86,500
<u>CAPITAL OUTLAY</u>							
01-5-412-54.1410 DRAINAGE IMPROVEMENTS	27,260	5,132	(2,571)	0	(2,719)	0	0
01-5-412-54.2100 MOTORIZED HEAVY EQUIPM	0	0	44,850	80,000	0	0	0
01-5-412-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	125,000
01-5-412-54.2500 OTHER NON-MOTORIZED EQ	2,722	1,495	0	0	0	0	0
TOTAL CAPITAL OUTLAY	29,982	6,627	42,279	80,000	(2,719)	0	125,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND
T DEPARTMENT

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----) (----- 2006-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-412-58.1200 GMA LEASE POOL	66,340	42,180	3,824	9,396	7,561	0	9,396
TOTAL DEBT SERVICE	66,340	42,180	3,824	9,396	7,561	0	9,396
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TOTAL STREET DEPARTMENT	631,463	540,581	354,485	407,421	181,760	0	316,427

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2006

01 -GENERAL FUND

LL

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-425-51.1100 SALARIES	38,771	39,855	40,672	41,940	39,086	0	43,500
01-5-425-51.2100 GROUP INSURANCE	6,555	7,647	8,040	9,600	7,497	0	10,000
01-5-425-51.2200 SOCIAL SECURITY	2,966	3,049	3,111	3,208	2,990	0	3,300
01-5-425-51.2400 GMEBS RETIREMENT	1,256	1,795	2,445	2,500	2,543	0	3,000
01-5-425-51.2700 WORKER'S COMPENSATION	<u>2,074</u>	<u>2,476</u>	<u>2,776</u>	<u>3,037</u>	<u>1,186</u>	<u>0</u>	<u>1,305</u>
TOTAL PERSONNEL SERVICES	51,621	54,822	57,044	60,285	53,302	0	61,105
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TOTAL LANDFILL	51,621	54,822	57,044	60,285	53,302	0	61,105

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01--GENERAL FUND

GEORGIA REGIONAL LIB

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>OPERATING TRANSFERS</u>							
01-5-614-61.2000 WEST GA REG LIBRARY TR	142,000	146,004	150,000	154,000	141,174	0	170,000
TOTAL OPERATING TRANSFERS	142,000	146,004	150,000	154,000	141,174	0	170,000
<hr/>							
TOTAL WEST GEORGIA REGIONAL LIB	142,000	146,004	150,000	154,000	141,174	0	170,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

01 -GENERAL FUND
& RECREATION

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)		(----- 2006-----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-622-51.1100 SALARIES	1,706,374	1,820,033	1,960,041	0	1,863,910	0	0
01-5-622-51.2100 GROUP INSURANCE	233,049	271,162	275,819	0	251,824	0	0
01-5-622-51.2200 SOCIAL SECURITY	126,826	133,939	144,298	0	137,454	0	0
01-5-622-51.2400 GMEBS	55,226	81,762	117,233	0	124,132	0	0
01-5-622-51.2700 WORKER'S COMPENSATION	0	0	90	0	0	0	0
TOTAL PERSONNEL SERVICES	2,121,475	2,306,896	2,497,481	0	2,377,320	0	0
<u>PURCHASED/CONTRACT SERV</u>							
01-5-622-52.3100 INSURANCE	875	(875)	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	875	(875)	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
01-5-622-54.2100 MOTORIZED HEAVY EQUIPM	29,917	0	0	0	0	0	0
01-5-622-54.2200 MOTOR VEHICLES	114,531	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	144,448	0	0	0	0	0	0
<u>OTHER COSTS</u>							
622-57.2000 REC. DEPT.	662,740	266,684	561,591	3,124,372	680,004	0	3,540,110
..L OTHER COSTS	662,740	266,684	561,591	3,124,372	680,004	0	3,540,110
TOTAL PARKS & RECREATION	2,929,538	2,572,705	3,059,071	3,124,372	3,057,324	0	3,540,110
TOTAL EXPENDITURES	13,323,272	13,363,007	13,567,302	13,814,325	12,430,716	0	15,412,631
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

02 -WATER & SEWER

	(----- 2005-2006 -----) (----- 2006-----)						
REVENUES	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
02-33.1000 GRANT INCOME	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
02-34.4100 GARBAGE FEES	2,052,408	2,185,168	2,371,142	0	600,503	0	0
02-34.4210 WATER SALES	3,511,710	3,498,385	3,910,446	4,219,355	4,445,085	0	4,750,264
02-34.4220 SEWER FEES	2,775,169	2,954,030	3,360,925	3,619,355	3,341,107	0	3,800,000
02-34.4230 WATER & SEWER TAPS	450,805	503,079	1,009,004	600,000	1,570,790	0	600,000
02-34.4240 SUR CHARGE/DUMPING FEES	80,889	70,795	74,850	65,000	64,159	0	70,000
TOTAL CHARGES FOR SERVICES	8,870,981	9,211,457	10,726,366	8,503,710	10,021,645	0	9,220,264
<u>INVESTMENT INCOME</u>							
02-36.1000 INTEREST	191,631	176,758	203,673	175,000	166,853	0	200,000
TOTAL INVESTMENT INCOME	191,631	176,758	203,673	175,000	166,853	0	200,000
<u>MISCELLANEOUS REVENUE</u>							
02-38.2000 RENTS	57,310	57,035	57,892	58,000	60,787	0	61,000
18.9000 MISCELLANEOUS	162,452	64,840	50,578	50,000	136,781	0	75,000
1L MISCELLANEOUS REVENUE	219,762	121,875	108,470	108,000	197,568	0	136,000
<u>OTHER FINANCING SOURCES</u>							
02-39.2200 INSURANCE REIMBURSEMENTS	2,626	0	2,000	0	0	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	0	24,441	44,850	241,000	0	0	0
TOTAL OTHER FINANCING SOURCES	2,626	24,441	46,850	241,000	0	0	0
TOTAL REVENUES	9,285,000	9,534,531	11,085,359	9,027,710	10,386,065	0	9,556,264
	=====	=====	=====	=====	=====	=====	=====

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

00 WATER & SEWER
AL OPERATIONS

DEPARTMENTAL EXPENDITURES	(----- 2005-2006 -----) (----- 2006-----)						
	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-401-51.1100 SALARIES	231,794	262,807	312,231	543,734	563,368	0	391,648
02-5-401-51.2100 GROUP INSURANCE	28,041	43,131	43,521	75,000	70,538	0	68,146
02-5-401-51.2200 SOCIAL SECURITY	17,075	19,063	23,149	41,596	38,741	0	29,961
02-5-401-51.2400 GMEBS RETIREMENT	7,210	12,134	18,443	33,000	34,640	0	27,415
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	1,788	6,278	2,000	0	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	2,074	2,476	2,776	3,037	2,255	0	11,749
02-5-401-51.2900 UNIFORMS	0	0	0	500	0	0	0
02-5-401-51.2910 VEHICLE ALLOWANCE	300	0	0	0	0	0	0
02-5-401-51.2920 EMPLOYEE RELATIONS	0	0	0	0	368	0	0
TOTAL PERSONNEL SERVICES	286,495	341,400	406,398	698,867	709,910	0	530,919
<u>PURCHASED/CONTRACT SERV</u>							
02-5-401-52.1200 PROFESSIONAL SERVICES	38,312	117,456	428,382	135,000	338,012	0	160,000
02-5-401-52.2200 VEHICLE OPERATIONS	46	108	768	1,000	794	0	1,200
02-5-401-52.2210 R&M-EQUIPMENT	3,560	6,230	997	4,000	5,045	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	0	45,000	50,622	0	0
02-5-401-52.3100 INSURANCE	0	2,006	2,611	2,611	2,611	0	2,865
401-52.3200 COMMUNICATIONS	774	936	802	1,000	1,449	0	2,000
02-5-401-52.3210 POSTAGE	25,587	20,321	23,171	27,000	21,686	0	0
02-5-401-52.3300 ADVERTISING/PUBLICITY	1,569	1,365	0	1,500	2,400	0	3,000
02-5-401-52.3500 TRAVEL/TRAINING	4,838	3,513	2,438	4,000	4,189	0	4,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	1,367	1,935	4,730	6,000	4,747	0	6,000
02-5-401-52.3850 CONTRACT LABOR	16,805	18,751	35,610	0	1,563	0	0
TOTAL PURCHASED/CONTRACT SERV	92,857	172,619	499,509	227,111	433,117	0	179,065
<u>SUPPLIES</u>							
02-5-401-53.1100 OPERATING SUPPLIES & E	0	0	0	0	23	0	0
02-5-401-53.1110 OFFICE SUPPLIES	835	1,651	1,813	2,500	3,721	0	0
02-5-401-53.1120 PRINTING/BINDING	4,128	4,486	2,580	5,000	3,000	0	0
02-5-401-53.1270 GASOLINE,OIL,ETC.	473	1,039	2,840	2,600	2,977	0	3,600
02-5-401-53.1630 ACCOUNTABLE FF&E	0	459	0	0	0	0	0
02-5-401-53.1700 MISCELLANEOUS	15	35	178	100	169	0	250
TOTAL SUPPLIES	5,451	7,670	7,412	10,200	9,891	0	3,850
<u>CAPITAL OUTLAY</u>							
02-5-401-54.2400 COMPUTER EQUIPMENT	1,182	1,326	0	0	8,024	0	0
02-5-401-54.2500 OTHER NON-MOTORIZED EQ	6,464	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,646	1,326	0	0	8,024	0	0
<u>DEBT SERVICE</u>							
02-5-401-58.1200 GMA LEASE POOL	3,860	0	0	0	0	0	0
TOTAL DEBT SERVICE	3,860	0	0	0	0	0	0
TOTAL GENERAL OPERATIONS	396,309	523,014	913,320	936,178	1,160,941	0	713,834

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

02 -WATER & SEWER
FILTER PLANT

	2002-2003	2003-2004	2004-2005	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-402-51.1100 SALARIES	383,002	386,999	467,823	468,131	396,379	0	486,215
02-5-402-51.2100 GROUP INSURANCE	41,866	50,064	60,805	60,000	56,636	0	89,000
02-5-402-51.2200 SOCIAL SECURITY	28,783	28,996	34,954	35,812	29,358	0	37,915
02-5-402-51.2400 GMEBS RETIREMENT	11,649	16,596	25,648	32,000	23,759	0	35,000
02-5-402-51.2700 WORKER'S COMPENSATION	10,370	12,384	13,879	15,188	8,531	0	13,141
02-5-402-51.2900 UNIFORMS	3,339	671	2,926	1,561	2,728	0	3,000
TOTAL PERSONNEL SERVICES	479,008	495,710	606,036	612,692	517,392	0	664,271
<u>PURCHASED/CONTRACT SERV</u>							
02-5-402-52.1200 PROFESSIONAL SERVICES	27,580	21,293	91,721	74,000	56,011	0	45,000
02-5-402-52.2200 VEHICLE OPERATIONS	1,398	6,991	1,052	2,500	1,601	0	2,500
02-5-402-52.2210 R&M-EQUIPMENT	335,432	287,255	222,718	105,200	161,936	0	140,000
02-5-402-52.2220 R&M-BUILDINGS	1,910	7,990	13,281	11,000	27,016	0	65,000
02-5-402-52.2240 R&M-GROUNDS	1,389	0	16,513	4,000	73,252	0	4,000
02-5-402-52.2250 R&M- RESERVOIR	0	0	0	0	0	0	59,000
02-5-402-52.2320 RENTS/OPERATING LEASES	722	1,931	441	1,000	1,921	0	2,800
02-5-402-52.3100 INSURANCE	6,426	9,078	10,445	18,802	18,802	0	20,058
02-5-402-52.3200 COMMUNICATIONS	15,585	16,438	16,569	16,000	12,845	0	16,000
02-5-402-52.3210 POSTAGE	1,087	233	1,275	1,050	724	0	1,050
02-5-402-52.3300 ADVERTISING/PUBLICITY	5,224	3,525	4,519	4,000	3,940	0	8,400
02-5-402-52.3500 TRAVEL/TRAINING	1,276	2,396	5,652	4,730	4,864	0	4,730
02-5-402-52.3600 DUES & SUBSCRIPTIONS	935	168	1,825	1,100	1,141	0	1,315
TOTAL PURCHASED/CONTRACT SERV	398,963	357,298	386,012	243,382	364,052	0	369,853
<u>SUPPLIES</u>							
02-5-402-53.1100 OPERATING SUPPLIES & E	19,200	19,770	51,639	35,000	54,911	0	60,000
02-5-402-53.1110 OFFICE SUPPLIES	524	2,216	2,907	1,500	3,982	0	2,500
02-5-402-53.1120 PRINTING/BINDING	21	237	255	200	19	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	45,585	36,184	57,016	41,950	37,404	0	41,950
02-5-402-53.1140 CHEMICALS	180,452	152,643	182,209	202,800	206,019	0	209,700
02-5-402-53.1220 NATURAL GAS	0	0	0	0	0	0	30,000
02-5-402-53.1230 ELECTRICITY	326,197	322,841	359,978	335,000	292,024	0	305,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	1,686	2,315	3,433	3,100	5,536	0	7,000
02-5-402-53.1630 ACCOUNTABLE FF&E	0	0	0	0	439	0	0
02-5-402-53.1700 MISCELLANEOUS	0	369	254	250	1,857	0	2,000
02-5-402-53.1710 NON-OPERATING SUPPLIES	3,895	3,166	5,309	5,500	11,302	0	8,000
TOTAL SUPPLIES	577,560	539,740	662,999	625,300	613,493	0	666,350
<u>CAPITAL OUTLAY</u>							
02-5-402-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	32,000
02-5-402-54.2400 COMPUTER EQUIPMENT	0	0	2,706	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,706	0	0	0	32,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

02 - WATER & SEWER

FILTER PLANT

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
02-5-402-58.1200 GMA LEASE POOL	4,706	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,706	0	0	0	0	0	0
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TOTAL WATER FILTER PLANT	1,460,238	1,392,748	1,657,752	1,481,374	1,494,937	0	1,732,474

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

02 -WATER & SEWER

SMS UPKEEP

DEPARTMENTAL EXPENDITURES	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----) (----- 2006-			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-403-51.1100 SALARIES	448,312	440,584	535,203	561,994	494,529	0	586,539
02-5-403-51.2100 GROUP INSURANCE	73,720	78,800	81,437	102,000	76,829	0	126,084
02-5-403-51.2200 SOCIAL SECURITY	33,466	32,997	40,182	42,993	37,113	0	44,870
02-5-403-51.2400 GMEBS RETIREMENT	13,551	17,988	28,066	38,000	28,846	0	43,000
02-5-403-51.2700 WORKER'S COMPENSATION	10,370	12,384	13,879	15,188	7,023	0	16,492
02-5-403-51.2900 UNIFORMS	4,930	4,734	3,774	4,200	1,935	0	5,600
TOTAL PERSONNEL SERVICES	584,350	587,488	702,541	764,375	646,275	0	822,585
<u>PURCHASED/CONTRACT SERV</u>							
02-5-403-52.1200 PROFESSIONAL SERVICES	2,583	0	0	0	0	0	0
02-5-403-52.2200 VEHICLE OPERATIONS	24,621	16,841	19,166	12,000	10,754	0	17,400
02-5-403-52.2210 R&M EQUIPMENT	12,673	16,817	38,000	15,500	20,942	0	25,000
02-5-403-52.2220 R&M-BUILDINGS	487	593	8,315	5,000	3,139	0	5,000
02-5-403-52.2320 RENTS/OPERATING LEASES	5,236	5,702	5,534	5,000	9,588	0	5,000
02-5-403-52.3100 INSURANCE	16,066	20,310	26,113	34,470	44,470	0	34,385
02-5-403-52.3200 COMMUNICATIONS	7,371	8,607	7,713	8,000	5,897	0	8,000
02-5-403-52.3210 POSTAGE	158	0	0	500	0	0	0
02-5-403-52.3500 TRAVEL/TRAINING	302	789	540	0	874	0	1,000
02-5-403-52.3600 DUES & SUBSCRIPTIONS	2,644	3,745	0	0	30	0	3,000
02-5-403-52.3850 CONTRACT LABOR	36,079	34,617	42,945	53,000	35,569	0	148,000
TOTAL PURCHASED/CONTRACT SERV	108,219	108,021	148,326	133,470	131,263	0	246,785
<u>SUPPLIES</u>							
02-5-403-53.1100 OPERATING SUPPLIES & E	157,710	271,907	314,787	250,000	354,288	0	300,000
02-5-403-53.1120 PRINTING/BINDING	0	0	249	0	0	0	0
02-5-403-53.1220 NATURAL GAS	0	0	0	0	0	0	7,000
02-5-403-53.1230 ELECTRICITY	11,303	14,126	12,650	13,000	13,662	0	9,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	18,803	25,577	30,496	25,000	31,575	0	45,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	0	0	820	0	1,552	0	0
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	0	750	0	2,000	0	0	5,000
02-5-403-53.1700 MISCELLANEOUS	256	87	816	500	498	0	1,000
02-5-403-53.1710 NON-OPERATING SUPPLIES	7,355	7,986	12,034	7,000	8,643	0	9,000
TOTAL SUPPLIES	195,427	320,433	371,852	297,500	410,217	0	376,000
<u>CAPITAL OUTLAY</u>							
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	0	1,350	0	45,000	1,999	0	0
02-5-403-54.2200 MOTOR VEHICLES	48,166	0	0	0	0	0	44,000
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0	0	0	1,167	0	0
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	1,570	0	0	10,800	1,585	0	16,800
TOTAL CAPITAL OUTLAY	49,736	1,350	0	55,800	4,751	0	60,800

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

02 -WATER & SEWER
IS UPKEEP

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
02-5-403-58.1200 GMA LEASE POOL	<u>40,545</u>	<u>47,916</u>	<u>10,934</u>	<u>14,845</u>	<u>11,824</u>	0	0
TOTAL DEBT SERVICE	40,545	47,916	10,934	14,845	11,824	0	0
 TOTAL SYSTEMS UPKEEP	 978,277	 1,065,208	 1,233,653	 1,265,990	 1,204,330	 0	 1,506,170

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

02 -WATER & SEWER

WATER TREATMENT

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----) (----- 2006-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-404-51.1100 SALARIES	634,245	679,519	595,052	578,439	510,799	0	571,204
02-5-404-51.2100 GROUP INSURANCE	104,329	105,172	114,865	110,000	100,931	0	142,000
02-5-404-51.2200 SOCIAL SECURITY	46,382	49,609	43,311	44,251	37,559	0	43,697
02-5-404-51.2400 GMEBS RETIREMENT	18,461	27,267	33,152	40,000	33,018	0	40,000
02-5-404-51.2700 WORKER'S COMPENSATION	10,370	12,384	13,879	15,188	5,927	0	16,167
02-5-404-51.2900 UNIFORMS	7,675	5,781	4,328	6,976	5,965	0	8,000
TOTAL PERSONNEL SERVICES	821,461	879,732	804,587	794,854	694,198	0	821,068
<u>PURCHASED/CONTRACT SERV</u>							
02-5-404-52.1200 PROFESSIONAL SERVICES	37,443	17,569	326,227	345,000	303,474	0	38,500
02-5-404-52.2200 VEHICLE OPERATIONS	27,956	30,026	16,080	14,510	13,699	0	15,000
02-5-404-52.2210 R&M EQUIPMENT	112,310	172,301	276,992	150,500	151,713	0	150,000
02-5-404-52.2220 R&M-BUILDINGS	4,530	1,035	4,098	22,000	10,932	0	5,000
02-5-404-52.2240 R&M-GROUNDS	7,533	26,632	70,763	50,000	54,136	0	50,000
02-5-404-52.2320 RENTS/OPERATING LEASES	0	1,646	888	1,000	0	0	1,000
02-5-404-52.3100 INSURANCE	11,246	14,046	18,279	26,709	26,709	0	28,654
02-5-404-52.3200 COMMUNICATIONS	14,499	20,482	19,815	18,000	15,214	0	18,000
02-5-404-52.3210 POSTAGE	101	22	0	200	0	0	200
02-5-404-52.3300 ADVERTISING/PUBLICITY	0	0	0	1,000	2,284	0	1,000
02-5-404-52.3500 TRAVEL/TRAINING	1,776	2,018	2,276	2,400	388	0	2,400
02-5-404-52.3600 DUES & SUBSCRIPTIONS	856	268	1,491	1,255	25	0	2,000
02-5-404-52.3850 CONTRACT LABOR	16,804	15,866	22,187	28,000	32,067	0	28,000
02-5-404-52.3910 LANDFILL FEES	55,464	72,091	1,937	990	0	0	312,000
TOTAL PURCHASED/CONTRACT SERV	290,518	374,001	761,034	661,564	610,641	0	651,754
<u>SUPPLIES</u>							
02-5-404-53.1100 OPERATING SUPPLIES & E	21,670	55,123	29,946	35,000	29,019	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	909	1,312	1,947	2,500	3,030	0	6,500
02-5-404-53.1120 PRINTING/BINDING	252	257	249	500	523	0	500
02-5-404-53.1130 CLEANING & LAB SUPPLIE	50,408	39,715	21,288	38,000	8,856	0	30,000
02-5-404-53.1140 CHEMICALS	43,347	59,142	82,702	60,000	110,974	0	85,000
02-5-404-53.1220 NATURAL GAS	0	0	0	0	0	0	10,000
02-5-404-53.1230 ELECTRICITY	367,875	373,629	413,555	400,000	376,871	0	402,000
02-5-404-53.1270 GASOLINE, OIL, ETC.	18,460	22,744	20,324	17,200	23,075	0	27,000
02-5-404-53.1610 NON-MOTORIZED EQUIPMEN	1,690	0	0	0	0	0	0
02-5-404-53.1630 ACCOUNTABLE FF&E	317	0	0	0	0	0	1,000
02-5-404-53.1700 MISCELLANEOUS	20	225	25	500	51	0	500
02-5-404-53.1710 NON-OPERATING SUPPLIES	8,468	7,522	10,184	8,000	8,118	0	8,500
TOTAL SUPPLIES	513,415	559,669	580,220	561,700	560,515	0	606,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

02 -WATER & SEWER

WATER TREATMENT

DEPARTMENTAL EXPENDITURES	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)		(----- 2006-	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY							
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	960	0	196,000	191,437	0	0
02-5-404-54.2200 MOTOR VEHICLES	53,714	42,878	11,700	0	0	0	50,500
02-5-404-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	7,300
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	0	13,335	6,800	0	0	0	0
TOTAL CAPITAL OUTLAY	53,714	57,173	18,500	196,000	191,437	0	57,800
DEBT SERVICE							
02-5-404-58.1200 GMA LEASE POOL	42,612	17,000	4,782	9,396	7,561	0	9,396
TOTAL DEBT SERVICE	42,612	17,000	4,782	9,396	7,561	0	9,396
TOTAL WASTEWATER TREATMENT	1,721,720	1,887,576	2,169,122	2,223,514	2,064,353	0	2,146,018

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

02 -WATER & SEWER

METERING/WATER SUPPORT

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----) (----- 2006-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-405-51.1100 SALARIES	178,831	188,937	167,376	113,405	121,316	0	218,703
02-5-405-51.2100 GROUP INSURANCE	25,644	36,159	31,154	28,000	24,910	0	52,493
02-5-405-51.2200 SOCIAL SECURITY	13,105	13,818	12,167	8,676	8,912	0	16,731
02-5-405-51.2400 GMEBS RETIREMENT	4,898	8,237	9,180	8,500	6,571	0	16,000
02-5-405-51.2700 WORKER'S COMPENSATION	8,296	9,906	11,102	12,151	4,652	0	6,496
02-5-405-51.2900 UNIFORMS	1,377	1,409	1,395	1,500	971	0	1,500
TOTAL PERSONNEL SERVICES	232,151	258,466	232,373	172,232	167,332	0	311,923
<u>PURCHASED/CONTRACT SERV</u>							
02-5-405-52.2200 VEHICLE OPERATIONS	5,388	2,675	2,975	2,500	1,375	0	2,500
02-5-405-52.2210 R&M EQUIPMENT	2,959	558	1,125	3,250	85	0	4,000
02-5-405-52.3100 INSURANCE	1,606	7,006	2,611	2,611	2,611	0	2,865
02-5-405-52.3200 COMMUNICATIONS	791	870	848	1,000	533	0	1,000
02-5-405-52.3210 POSTAGE	0	0	0	0	0	0	30,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	0	0	0	0	0	0	3,000
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	0	0	0	500
TOTAL PURCHASED/CONTRACT SERV	10,745	11,109	7,559	9,361	4,603	0	43,865
<u>SUPPLIES</u>							
02-5-405-53.1100 OPERATING SUPPLIES & E	2,409	941	2,430	2,000	3,509	0	4,000
02-5-405-53.1110 OFFICE SUPPLIES	0	0	166	0	0	0	5,000
02-5-405-53.1120 PRINTING/BINDING	0	40	823	400	949	0	5,000
02-5-405-53.1150 METERS/BACKFLOW DEVICE	84,077	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	0	0	0	0	0	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	7,116	7,546	7,944	8,000	5,859	0	10,000
02-5-405-53.1700 MISCELLANEOUS	15	0	0	250	0	0	1,000
02-5-405-53.1710 NON-OPERATING SUPPLIES	613	787	727	750	144	0	0
TOTAL SUPPLIES	94,230	9,313	12,089	11,400	10,460	0	25,000
<u>CAPITAL OUTLAY</u>							
02-5-405-54.2200 MOTOR VEHICLES	12,202	25,453	0	0	0	0	21,000
02-5-405-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	3,500
TOTAL CAPITAL OUTLAY	12,202	25,453	0	0	0	0	24,500
<u>DEBT SERVICE</u>							
02-5-405-58.1200 GMA LEASE POOL	5,958	5,079	3,809	5,262	3,949	0	5,120
TOTAL DEBT SERVICE	5,958	5,079	3,809	5,262	3,949	0	5,120
TOTAL METERING/WATER SUPPORT	355,287	309,420	255,830	198,255	186,344	0	410,408

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

02 -WATER & SEWER
SERVICE

	2002-2003	2003-2004	2004-2005	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
<u>INTERFUND/INTERDEPT CHGS</u>							
02-5-407-55.1000 INDIRECT COST ALLOCATI	0	0	425,160	503,140	419,280	0	566,114
TOTAL INTERFUND/INTERDEPT CHGS	0	0	425,160	503,140	419,280	0	566,114
<u>OTHER COSTS</u>							
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0	0	901,276	826,166	0	1,000,000
02-5-407-57.9010 CAPITAL RESERVE ACCOUN	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	901,276	826,166	0	1,000,000
<u>DEBT SERVICE</u>							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	587,792	538,813	0	489,844
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	561,274	514,503	0	561,274
02-5-407-58.2100 INTEREST EXPENSE	424,114	395,956	374,145	0	0	0	0
TOTAL DEBT SERVICE	424,114	395,956	374,145	1,149,066	1,053,316	0	1,051,118
<u>OPERATING TRANSFERS</u>							
02-5-407-61.1000 OPERATING TRANSFERS	0	271,000	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	271,000	0	0	0	0	0
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TOTAL DEBT SERVICE	424,114	666,956	799,305	2,553,482	2,298,762	0	2,617,232

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

02 -WATER & SEWER

ILITIES MAINTENANCE

	(----- 2005-2006 -----) (----- 2006-----)						
	2002-2003	2003-2004	2004-2005	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-408-51.1100 SALARIES	213,630	185,106	183,570	193,497	155,434	0	194,256
02-5-408-51.2100 GROUP INSURANCE	32,725	34,526	30,481	33,000	28,559	0	40,000
02-5-408-51.2200 SOCIAL SECURITY	15,437	13,318	13,161	14,803	11,015	0	14,861
02-5-408-51.2400 GMEBS RETIREMENT	6,329	8,552	10,153	15,000	9,899	0	14,000
02-5-408-51.2700 WORKER'S COMPENSATION	10,370	12,384	13,879	15,188	5,927	0	5,250
02-5-408-51.2900 UNIFORMS	<u>2,380</u>	<u>1,092</u>	<u>110</u>	<u>1,200</u>	<u>446</u>	<u>0</u>	<u>1,419</u>
TOTAL PERSONNEL SERVICES	280,871	254,978	251,354	272,688	211,280	0	269,786
<u>PURCHASED/CONTRACT SERV</u>							
02-5-408-52.2200 VEHICLE OPERATIONS	3,481	3,629	5,451	4,500	1,608	0	3,600
02-5-408-52.2210 R&M EQUIPMENT	84,784	48,514	70,502	50,500	35,506	0	55,500
02-5-408-52.2240 R&M-GROUNDS	926	464	746	800	0	0	0
02-5-408-52.2320 RENTS/OPERATING LEASES	427	0	0	1,000	0	0	2,000
02-5-408-52.3100 INSURANCE	3,213	4,013	5,222	16,579	17,192	0	17,192
02-5-408-52.3200 COMMUNICATIONS	<u>1,493</u>	<u>2,270</u>	<u>2,200</u>	<u>2,200</u>	<u>1,394</u>	<u>0</u>	<u>2,000</u>
TOTAL PURCHASED/CONTRACT SERV	94,325	58,889	84,121	75,579	55,700	0	80,292
<u>SUPPLIES</u>							
02-5-408-53.1100 OPERATING SUPPLIES & E	3,803	3,156	6,019	4,000	7,570	0	7,500
02-5-408-53.1120 PRINTING/BINDING	0	0	179	200	0	0	0
02-5-408-53.1220 NATURAL GAS	0	0	0	0	0	0	0
02-5-408-53.1230 ELECTRICITY	0	0	0	0	0	0	0
02-5-408-53.1270 GASOLINE,OIL,ETC.	6,850	7,151	7,205	7,000	6,554	0	10,000
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	0	0	0	0	0	800
02-5-408-53.1700 MISCELLANEOUS	0	26	0	250	271	0	250
02-5-408-53.1710 NON-OPERATING SUPPLIES	<u>3,149</u>	<u>1,489</u>	<u>1,306</u>	<u>1,000</u>	<u>1,270</u>	<u>0</u>	<u>1,500</u>
TOTAL SUPPLIES	13,802	11,822	14,709	12,450	15,666	0	20,050
<u>CAPITAL OUTLAY</u>							
02-5-408-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	60,000
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	<u>2,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	2,350	0	0	0	0	0	60,000
<u>DEBT SERVICE</u>							
02-5-408-58.1200 GMA LEASE POOL	<u>23,141</u>	<u>17,152</u>	<u>4,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	23,141	17,152	4,584	0	0	0	0
TOTAL FACILITIES MAINTENANCE	414,489	342,841	354,769	360,717	282,646	0	430,128
TOTAL EXPENDITURES	5,750,433	6,187,762	7,383,750	9,019,510	8,692,314	0	9,556,264

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

03 -SANITATION FUND

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CHARGES FOR SERVICES</u>							
03-34.4100 GARBAGE/LANDFILL FEES	2,670,366	2,701,074	2,962,241	3,125,132	3,182,352	0	3,330,090
TOTAL CHARGES FOR SERVICES	2,670,366	2,701,074	2,962,241	3,125,132	3,182,352	0	3,330,090
<u>INVESTMENT INCOME</u>							
03-36.1000 INTEREST INCOME	5,326	5,118	5,103	5,500	4,449	0	5,500
TOTAL INVESTMENT INCOME	5,326	5,118	5,103	5,500	4,449	0	5,500
<u>MISCELLANEOUS REVENUE</u>							
03-38.9000 MISCELLANEOUS REVENUE	(2,938)	3,215	(4,263)	0	(3,214)	0	0
TOTAL MISCELLANEOUS REVENUE	(2,938)	3,215	(4,263)	0	(3,214)	0	0
<u>OTHER FINANCING SOURCES</u>							
03-39.3600 GMA LEASE POOL PROCEEDS	0	0	111,237	250,000	227,776	0	360,000
TOTAL OTHER FINANCING SOURCES	0	0	111,237	250,000	227,776	0	360,000
TOTAL REVENUES	2,672,754	2,709,407	3,074,318	3,380,632	3,411,363	0	3,695,590
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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

03 -SANITATION FUND
: TION DEPARTMENT

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----) (----- 2006-----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
03-5-401-51.1100 SALARIES	655,052	687,024	800,684	903,141	845,166	0	886,237
03-5-401-51.2100 GROUP INSURANCE	111,619	129,634	148,299	180,000	151,710	0	225,000
03-5-401-51.2200 SOCIAL SECURITY	48,664	51,237	59,187	69,090	62,211	0	67,797
03-5-401-51.2400 GMEBS RETIREMENT	17,897	26,225	40,254	56,000	46,512	0	71,000
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	678	0	2,000
03-5-401-51.2700 WORKER'S COMPENSATION	41,480	49,549	55,511	60,770	24,527	0	26,655
03-5-401-51.2900 UNIFORMS	7,509	5,622	7,151	7,500	3,381	0	7,780
TOTAL PERSONNEL SERVICES	882,221	949,290	1,111,087	1,276,501	1,134,186	0	1,286,469
<u>PURCHASED/CONTRACT SERV</u>							
03-5-401-52.1200 PROFESSIONAL SERVICES	0	6,055	4,020	7,500	126,803	0	7,500
03-5-401-52.2200 VEHICLE OPERATIONS	36,317	69,245	112,925	50,000	86,527	0	50,000
03-5-401-52.2204 RADIO REPAIRS	396	374	599	1,000	0	0	0
03-5-401-52.2210 R&M EQUIPMENT	19,819	8,826	9,808	10,000	841	0	10,000
03-5-401-52.2320 RENTS-OPERATING LEASES	0	0	109	0	0	0	0
03-5-401-52.3100 INSURANCE	8,471	12,755	14,947	18,420	20,313	0	17,195
03-5-401-52.3200 COMMUNICATIONS	853	661	1,131	1,400	383	0	1,000
03-5-401-52.3400 PRINTING/BINDING	0	95	0	0	0	0	0
03-5-401-52.3850 CONTRACT LABOR	0	0	0	0	248	0	0
03-5-401-52.3910 LANDFILL FEES	1,376,838	1,412,925	1,399,782	1,430,000	1,167,200	0	1,430,000
TOTAL PURCHASED/CONTRACT SERV	1,442,694	1,510,937	1,543,320	1,518,320	1,402,314	0	1,515,695
<u>SUPPLIES</u>							
03-5-401-53.1100 OPERATING SUPPLIES AND	20,390	52,488	41,501	45,000	40,496	0	40,000
03-5-401-53.1270 GASOLINE,OIL,ETC.	41,045	56,198	80,326	65,000	93,168	0	115,000
03-5-401-53.1700 MISCELLANEOUS	0	642	175	300	405	0	500
03-5-401-53.1710 NON-OPERATING SUPPLIES	0	1,313	1,542	1,500	1,261	0	1,500
TOTAL SUPPLIES	61,436	110,641	123,544	111,800	135,330	0	157,000
<u>CAPITAL OUTLAY</u>							
03-5-401-54.2200 MOTOR VEHICLES	137,799	0	111,237	250,000	227,776	0	360,000
TOTAL CAPITAL OUTLAY	137,799	0	111,237	250,000	227,776	0	360,000
<u>INTERFUND/INTERDEPT CHGS</u>							
03-5-401-55.1000 INDIRECT COST ALLOCATI	0	0	164,580	198,207	165,170	0	229,983
TOTAL INTERFUND/INTERDEPT CHGS	0	0	164,580	198,207	165,170	0	229,983
<u>DEBT SERVICE</u>							
03-5-401-58.1200 GMA LEASE POOL	72,766	33,595	0	23,304	18,490	0	146,443
TOTAL DEBT SERVICE	72,766	33,595	0	23,304	18,490	0	146,443

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2006

03 -SANITATION FUND
ATION DEPARTMENT

	2002-2003	2003-2004	2004-2005	(----- 2005-2006 -----)	(----- 2006-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OPERATING TRANSFERS</u>							
03-5-401-61.1000 OPERATING TRANSFERS	0	100,000	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	100,000	0	0	0	0	0
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TOTAL SANITATION DEPARTMENT	2,596,915	2,704,462	3,053,768	3,378,132	3,083,266	0	3,695,590
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TOTAL EXPENDITURES	2,596,915	2,704,462	3,053,768	3,378,132	3,083,266	0	3,695,590
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

FY 2007 BUDGET

REVENUE:

ESPLOST Sales Tax Revenue	\$ 2,692,634
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TOTAL REVENUE:	<u>\$ 2,692,634</u>
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EXPENDITURES:

Principal Payments	\$ 2,445,000
Interest Payments	\$ 247,634

TOTAL EXPENDITURES:	<u>\$ 2,692,634</u>
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CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND

FY 2007 BUDGET

REVENUE:

Hotel/Motel Tax	\$ 237,000
Interest Income	\$ 3,000

TOTAL REVENUE:	<u>\$ 240,000</u>
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EXPENDITURES:

Appropriations To Other Agencies/Façade Grants	\$ 240,000
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TOTAL EXPENDITURES:	<u>\$ 240,000</u>
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**CITY OF CARROLLTON
HAZARDOUS MATERIALS RESPONSE TEAM FUND**

FY 2007 BUDGET

REVENUE:

Service Revenue/Member Dues	\$ 2,000.00
Interest Income	<u>\$ 600.00</u>

TOTAL REVENUE:	<u>\$ 2,600.00</u>
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EXPENDITURES:

Maintenance and Training	\$ 2,600.00
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TOTAL EXPENDITURES:	<u>\$ 2,600.00</u>
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