



MEMORANDUM

TO: Mayor and City Council

FROM: Casey Coleman, City Manager

RE: Proposed FY 2008-2009 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team Special Revenue Fund Budgets.

DATE: May 30, 2008

Attached for your review and consideration is a copy of the proposed FY 2008-2009 Budget. Finance Officer Jim Triplett is primarily responsible for preparing this document. I want to thank him and the Department Directors for their efforts in preparing this budget document.

GENERAL FUND BUDGET

The proposed FY 2008-2009 General Fund Operating Budget of \$19,350,218 represents an overall increase of \$1,717,373, or 10% over the FY 2007-2008 Budget of \$17,632,845. A major portion of this increase (\$998,000) is due to the planned purchase of a new ladder truck for the Fire Department. This truck has been on order for 18 months and is expected to be delivered to the City in September of this year. This purchase is necessary to replace the City's existing ladder truck which is fifteen years old. The net increase to the General Fund Budget after consideration of this capital expenditure is \$719,373, or 4%.

GENERAL FUND REVENUES

Revenue line items throughout the General Fund reflect the severe economic slowdown our country is experiencing. This budget projects a 4% growth in the tax digest for the purpose of projecting property and ad valorem tax revenue (as opposed to 7%-8% growth in recent years). The Local Option Sales Tax (L.O.S.T) is budgeted for growth at approximately 2% over the current year's collections. Occupation Tax is projected to grow at a rate of 2% over the current budgeted amount. Insurance Premium Tax is projected to grow at a rate of 2% over the current budgeted amount. Building permit revenue has decreased 75% during the current year due to the

negative economic circumstances that the housing construction industry in our country is experiencing. Unfortunately, we do not expect any noticeable improvements during the upcoming year for this industry, and accordingly, are budgeting this line item at only 40% of the current year's budget. The Fines and Forfeitures Revenue line item is forecast to increase by 6% to \$950,000. Utility Franchise fee revenues continue to be a "mixed-bag" for the General Fund. Franchise fee revenue for Georgia Power continues to show healthy growth, while franchise fee revenue for Carroll EMC, AT&T, Atlanta Gas Resources, and Cable Television continue to be stagnant, or even in decline due to economic conditions and competition. The amount of reimbursement the City expects to receive from Carroll County for fire protection services will remain at the current level of \$582,180. Grant Income is budgeted at \$400,000 which represents the approximate amount the City expects to receive from the Federal Government to help fund the additional costs of hiring twelve (12) new firefighters to staff the new Northside Fire Station. Interest income is forecast to remain at the current level of \$275,000.

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 15% in health insurance costs for FY 2008-2009. We anticipate funding for the City's retirement plan to remain at or near current levels.

Property/Liability insurance costs increased only slightly (4%), despite a significant increase in City assets insured, due to the diligent efforts of our insurance broker.

Energy costs continue to be a challenge for the City's budget. As you are aware, costs for gasoline and diesel fuel have more than doubled in the past 24 months. These large price increases are due to increased global demand, limited refining capability, and military and political unrest in many of the world's oil producing nations. These factors will continue to have a significant effect on our budget as we incorporate them into our vehicle operation costs. Additionally, cost increases in transportation fuels add significantly to the cost of every product and service the City purchases in providing day to day services to its citizens. The cost of energy for our facilities (electrical, natural gas) continues to increase at substantial rates. We continue to strive to ensure our operations are as energy efficient as possible, however, this area will consume more of the City's budget in future years.

Other General Fund highlights include:

- \$ 15,000 – for new inspector vehicle
- \$ 30,000 – for rotational replacement of City computers
- \$ 119,400 – for the purchase of police patrol vehicles
- \$ 230,899 – for the operating budget to the Neva Lomason (West GA Regional Library)
- \$ 75,985 – for replacement of Recreation Department service and maintenance vehicles
- \$ 87,441 – for lighting/sound/stage upgrades at Carrollton Cultural Arts Center
- \$ 94,000 – for repair of gymnasium floor at East Carroll Recreation Center

- \$ 41,000 – for resurfacing track at Lakeshore Park
- \$ 20,000 – for construction of restrooms at Sony Park
- \$ 1,003,000 – for replacement of Fire Department ladder truck and Captain's vehicle

A summary of the General Fund Revenues and Expenditures are as follows:

GENERAL FUND REVENUE SUMMARY		
Revenue Source	% of Budget	Amount
Ad-valorem Taxes	19%	\$ 3,627,237.00
Sales Tax	23%	\$ 4,400,000.00
Franchise Fees	12%	\$ 2,388,000.00
Intergovernmental Revenue	6%	\$ 1,290,628.00
Fines & Forfeitures	5%	\$ 950,000.00
Insurance Premium Tax	6%	\$ 1,117,000.00
Occupation License Tax	5%	\$ 950,000.00
Miscellaneous Income	2%	\$ 493,000.00
Other Tax Revenues	4%	\$ 728,000.00
Licenses and Permits	2%	\$ 320,000.00
Charges for Service	10%	\$ 1,887,968.00
Lease Reimbursement Proceeds	6%	\$ 1,198,385.00

GENERAL FUND EXPENDITURE SUMMARY		
Program/Service	% of Budget	Amount
Police	28%	\$ 5,481,559.00
Fire	28%	\$ 5,424,940.00
Recreation/Cultural Arts	27%	\$ 5,140,755.00
Street/Engineering	4%	\$ 747,167.00
General Administration	10%	\$ 1,889,813.00
Planning/Community Development	3%	\$ 467,181.00
Other Programs/Services	1%	\$ 198,803.00

SANITATION ENTERPRISE FUND

The financial activity of the City's Solid Waste function is 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 \$3,702,790 Sanitation Enterprise Fund Budget represents an 8% increase from the current year budget of \$3,420,000. The proposed budget includes \$250,000 to fund the City's new curbside recycling initiative. Landfill tipping fees are expected to remain the same for FY 2009. This budget proposes a \$1.50 per month fee to cover the costs of the City's new recycling initiative. No rate increases are proposed for other residential sanitation services.

A 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, Carrollton Area Convention and Visitors Bureau, and the Facade Grant funding for the downtown area. The FY 2008-2009 Budget for this fund is \$252,000. The 5% Hotel/Motel Tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

The proposed FY 2008-2009 Water Fund Budget of \$11,152,236 represents a 2% increase over the current budget of \$10,939,000. Water and sewer rates are proposed to remain at current levels (no rate increase). A proposed rate schedule is included as part of this transmittal.

As discussed for the General Fund, the Water Fund is experiencing significantly higher costs due to increases in employee benefits (group health insurance, retirement expense, and workers compensation expense). 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 capabilities. Also included in this budget is the annual debt service cost on outstanding revenue bonds and state revolving loans.

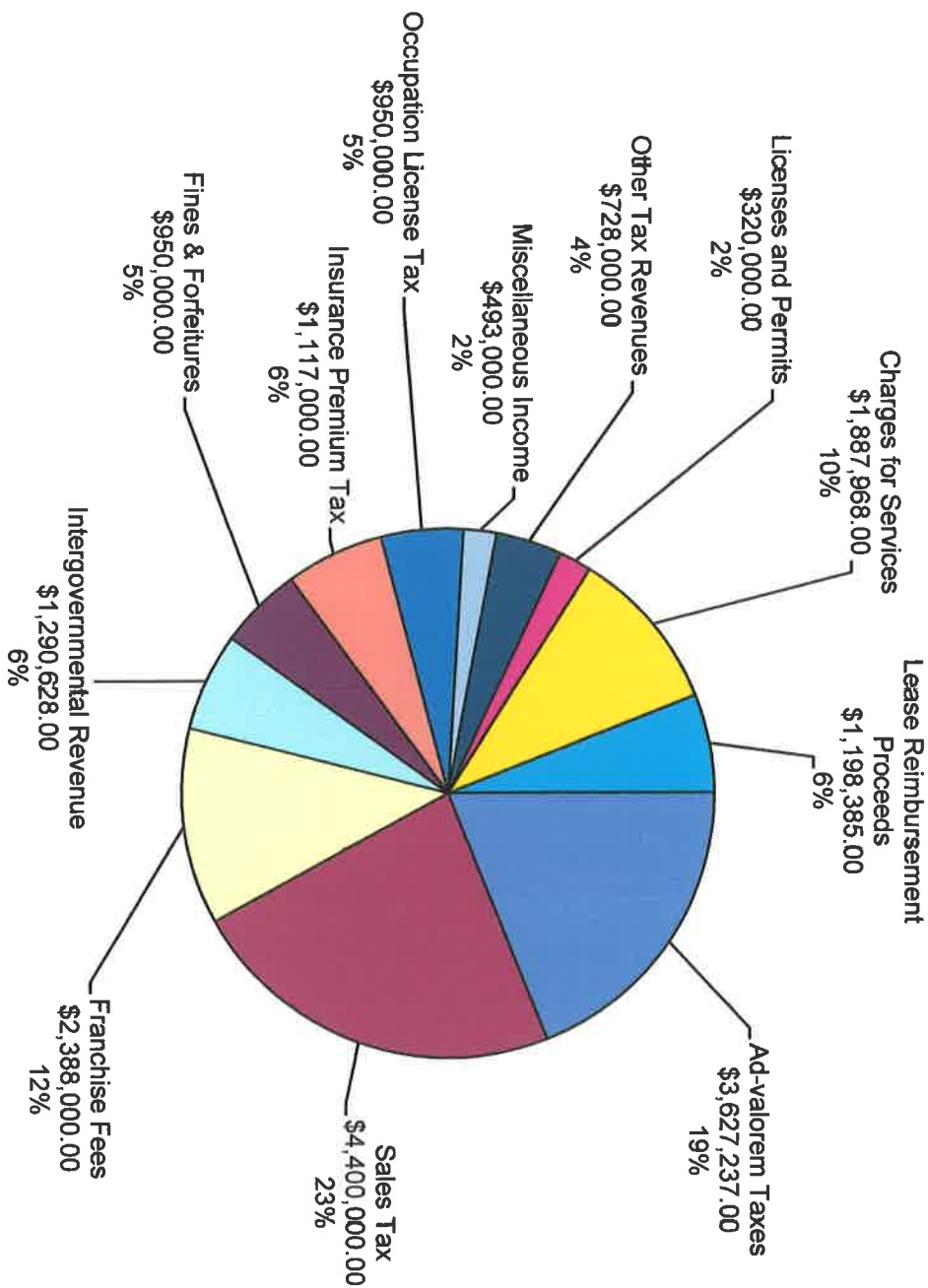
A summary of the Water Fund Budget revenues and expenses is as follows:

WATER FUND REVENUE SUMMARY		
Revenue Source	% of Budget	Amount
Water Sales	51%	\$ 5,626,618.00
Sewer Sales	38%	\$ 4,243,618.00
Water & Sewer Taps	5%	\$ 600,000.00
Interest Income	3%	\$ 300,000.00
Other Fees/Miscellaneous	3%	\$ 382,000.00

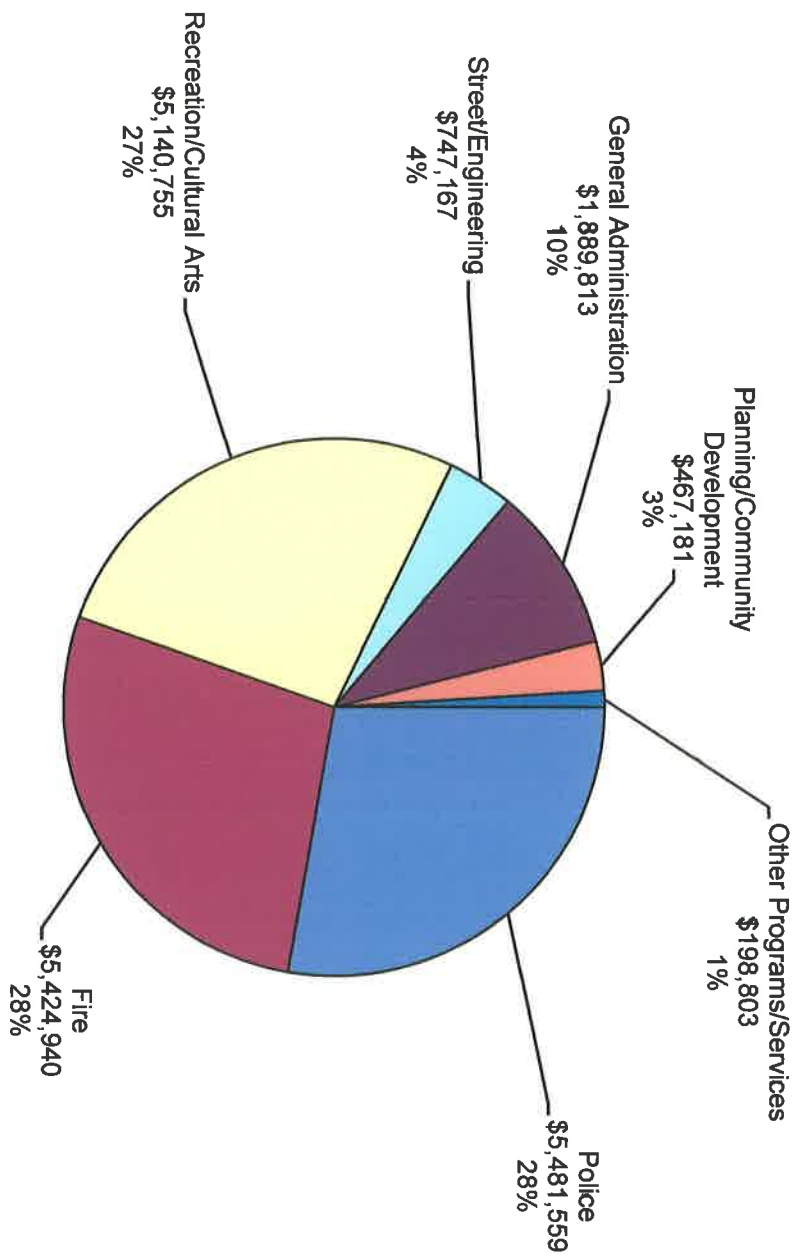
WATER FUND EXPENSE SUMMARY		
Revenue Service	% of Budget	Amount
General Operations	7%	\$ 757,955.00
Water Treatment Plant	17%	\$ 1,935,374.00
Systems Upkeep	15%	\$ 1,681,093.00
Wastewater Plant	24%	\$ 2,637,451.00
Water Support/Metering	4%	\$ 468,565.00
Debt Service	14%	\$ 1,606,118.00
Facilities Maintenance	4%	\$ 433,038.00
Renewal & Extension Account	9%	\$ 1,000,000.00
Indirect Cost Allocation	6%	\$ 632,642.00

The formal public hearing on the Budget is scheduled for June 18, 2008, following public notice via advertisement. Final consideration for adoption of the Budget is scheduled for July 7, 2008. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

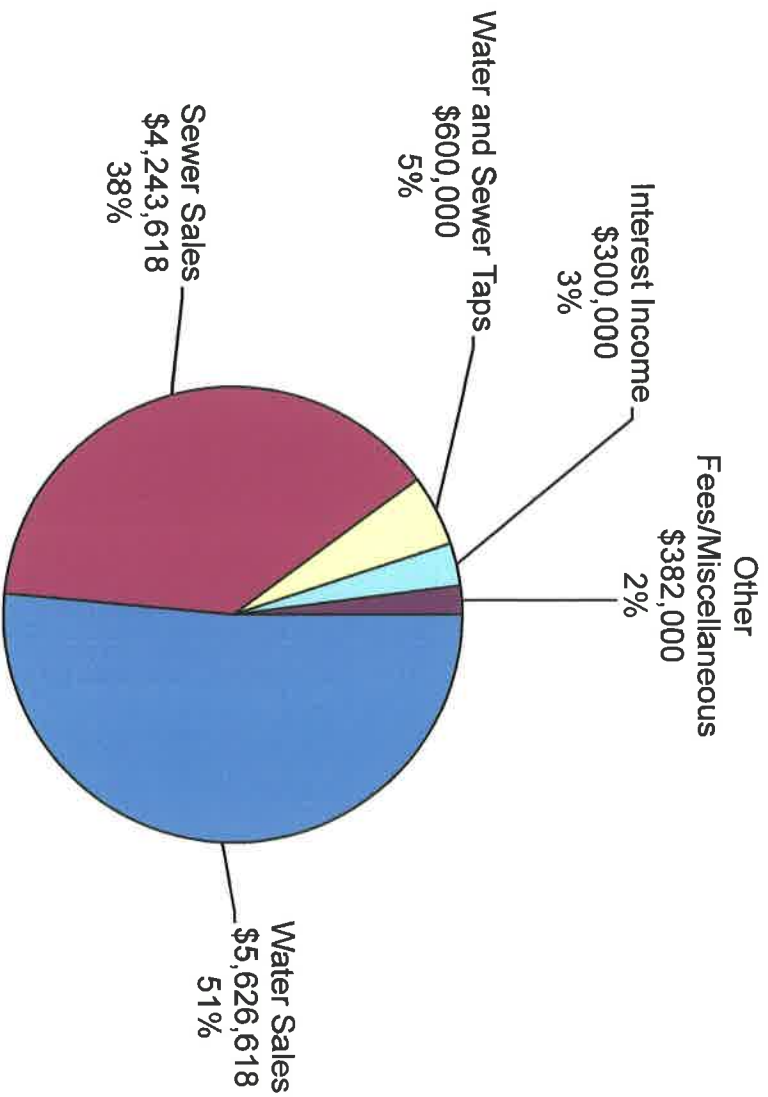
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2008-2009
TOTAL: \$19,350,218



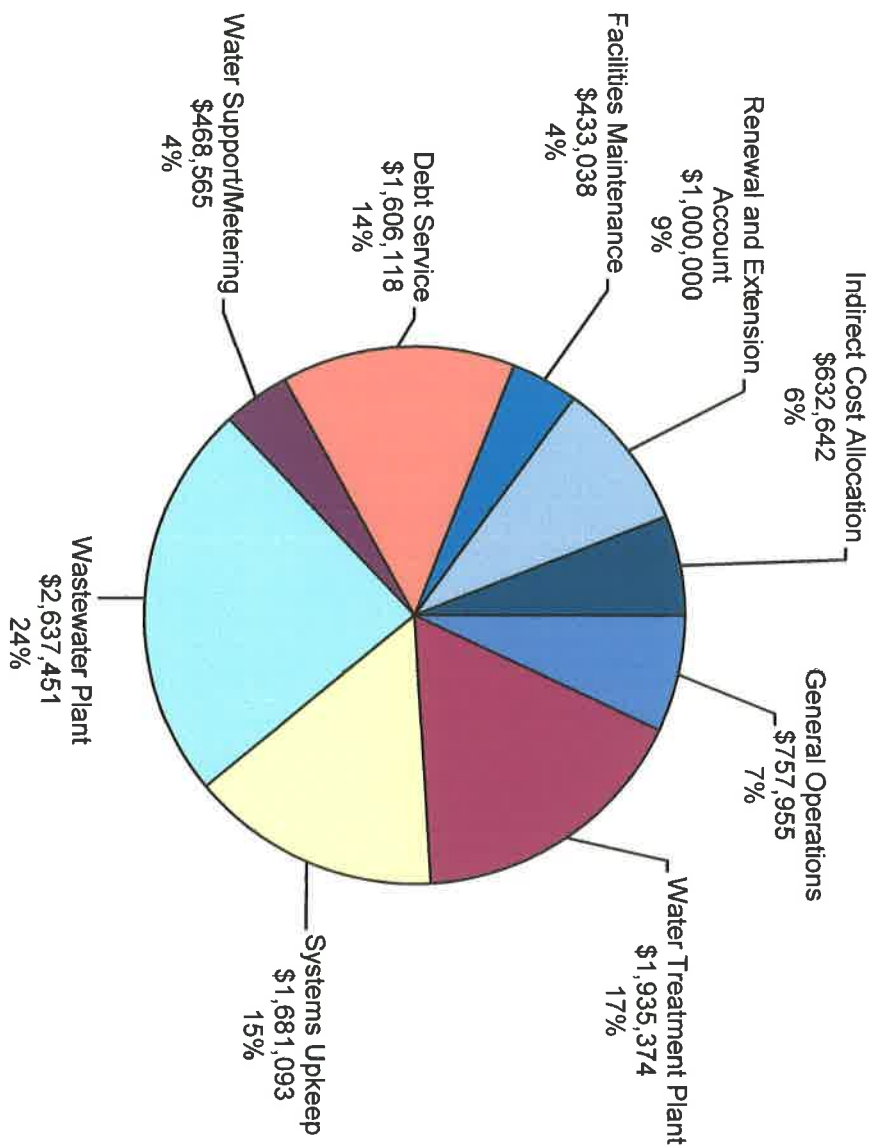
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2008-2009
TOTAL: \$19,350,218



WATER FUND REVENUE SUMMARY
FISCAL YEAR: 2008-2009
TOTAL: \$11,152,236



WATER FUND EXPENDITURE SUMMARY
FISCAL YEAR 2008-2009
TOTAL: \$11,152,236



**CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2008-2009**

Water Rates (per c.f. unit)

Minimum use – 3 units = \$ 5.53
All use over 3 units = \$ 2.94

- 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 – 3 units = \$ 3.86
All use over 3 units = \$ 2.52

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 – 3 units = \$ 3.22
All use over 3 units = \$ 2.77

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/per month</u>
Senior Citizen Rate -	<u>\$ 15.00/per month</u>
Recycling Fee	<u>\$ 1.50/per month</u>
Commercial:	
-2 yd. container (3 day per week pickup)	<u>\$135.00/per month</u>
(4 day per week pickup)	<u>\$180.00/per month</u>
(5 day per week pickup)	<u>\$225.00/per month</u>
-4 yd. container (4 day per week pickup)	<u>\$235.00/per month</u>
(5 day per week pickup)	<u>\$295.00/per month</u>
(6 day per week pickup)	<u>\$355.00/per month</u>
-8 yd. container (3 day per week pickup)	<u>\$260.00/per month</u>
(4 day per week pickup)	<u>\$345.00/per month</u>
(5 day per week pickup)	<u>\$430.00/per month</u>
(6 day per week pickup)	<u>\$515.00/per month</u>
Industrial (40 yd. Roll-off container)	<u>\$130.00/per month + Landfill tipping fees</u>
Apartment – commercial rate based on container size	
Business (roll off cart) -	<u>\$ 39.00/per month</u>
Street-side leaf, limb, and brush service	<u>\$ 2.00/per month (pick-up in accordance with established guidelines)</u>

**CITY OF CARROLLTON
PROPOSED FY 2008 - 2009
GENERAL FUND/WATER FUND BUDGET**

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

REVENUES	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----) (----- 2008-			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>TAXES</u>							
01-31.1100 CURRENT AD VALOREM TAX	2,584,852	2,766,682	3,009,680	3,200,000	3,175,692	0	3,331,467
01-31.1200 DELINQUENT AD VALOREM TAX	60,281	64,132	78,296	65,000	90,132	0	70,770
01-31.1310 AUTOMOBILE TAX	203,804	205,016	254,052	260,000	200,842	0	225,000
01-31.1600 INTANGIBLE TAX	50,791	48,218	56,829	53,000	31,021	0	53,000
01-31.1610 REAL ESTATE TRANSFER TAX	0	0	0	0	0	0	0
01-31.1710 FRANCHISE FEES - GA. POWER	769,942	912,024	1,007,884	1,110,000	1,407,148	0	1,450,000
01-31.1711 FRANCHISE FEES - CARROLL EM	352,033	384,630	448,258	497,000	464,880	0	497,000
01-31.1730 FRANCHISE FEES - GA. NATURA	153,512	187,924	148,317	154,000	108,506	0	145,000
01-31.1750 CABLE TV	144,110	172,242	169,730	175,000	191,337	0	184,000
01-31.1760 FRANCHISE FEES - SOUTHERN B	131,204	118,772	115,974	116,000	83,516	0	112,000
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	0
01-31.3100 SALES TAX	3,407,327	4,008,194	4,291,992	4,315,000	3,285,043	0	4,400,000
01-31.4200 BEER & WINE TAX	482,306	617,904	657,617	660,000	536,294	0	650,000
01-31.6100 OCCUPATION TAX	838,849	930,692	947,083	930,000	934,488	0	950,000
01-31.6200 INSURANCE PREMIUM TAX	923,725	993,807	1,039,770	1,100,000	1,084,596	0	1,117,000
01-31.9000 PENALTIES, INTEREST, FIFAS	18,012	30,353	23,065	25,000	33,288	0	25,000
TOTAL TAXES	10,120,746	11,440,589	12,248,548	12,660,000	11,626,784	0	13,210,237
<u>LICENSES AND PERMITS</u>							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	119,150	227,799	206,902	220,000	173,053	0	220,000
01-32.3100 BUILDING, PLUMBING, ELEC. P	284,562	285,537	251,426	250,000	110,110	0	100,000
TOTAL LICENSES AND PERMITS	403,712	513,336	458,328	470,000	283,163	0	320,000
<u>INTERGOVERNMENTAL REV</u>							
01-33.1000 GRANT INCOME	138,010	58,983	50,269	50,000	70,203	0	400,000
01-33.1370 911 COMMUNICATIONS REIMBURS	0	0	0	0	0	0	0
01-33.6000 COUNTY FIRE REIMBURSEMENT	582,180	582,180	582,180	582,180	533,665	0	582,180
01-33.6010 COUNTY RECREATION REIMBURSE	103,618	122,054	152,225	100,000	114,591	0	125,000
01-33.6020 COUNTY LANDFILL REIMBURSEME	58,199	47,724	52,823	59,000	57,700	0	60,000
01-33.6030 DRUG TASK FORCE REIMBURSEME	62,595	44,022	22,504	63,000	19,528	0	20,000
01-33.6040 NUTRITION GRANT REV-RECREAT	0	0	0	90,640	63,603	0	96,448
01-33.6050 SCHOOL BOARD REIMBURSEMENT	0	0	0	0	0	0	0
01-33.8000 PAYMENTS IN LIEU OF TAXES	6,200	5,739	4,973	6,000	7,464	0	7,000
TOTAL INTERGOVERNMENTAL REV	950,803	860,701	864,975	950,820	866,753	0	1,290,628
<u>CHARGES FOR SERVICES</u>							
01-34.1700 REVENUE-INDIRECT COST ALLOC	589,740	701,340	796,092	870,566	725,470	0	850,112
01-34.7200 SPECIAL EVENTS REV-RECREATI	0	0	0	29,500	7,597	0	12,500
01-34.7500 AQUATICS REV-RECREATION	0	0	0	98,500	60,622	0	98,500
01-34.7510 SWIM TEAM REV-RECREATION	0	0	0	106,000	8,863	0	0
01-34.7520 MENS' ATHLETICS REV-RECREAT	0	0	0	18,710	23,975	0	19,000
01-34.7530 YOUTH ATHLETICS REV-RECREAT	0	0	0	166,735	162,682	0	178,000
01-34.7540 CULTURAL ARTS REV-RECREATIO	0	0	0	158,535	176,238	0	186,000
01-34.7550 THERAPEUTICS REV-RECREATION	0	0	0	13,750	19,952	0	17,250
01-34.7560 LEISURE PROGRAM REV-RECREAT	0	0	0	361,209	251,615	0	326,606

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

REVENUES	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----) (----- 2008 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
01-34.7570 SENIOR ADULT PROG REV-RECRE	0	0	0	145,520	88,410	0	141,000
01-34.7900 CONCESSIONS REV-RECREATION	0	0	0	28,000	39,046	0	39,000
01-34.9100 CEMETERY LOTS	0	0	0	20,000	10,115	0	20,000
TOTAL CHARGES FOR SERVICES	589,740	701,340	796,092	2,017,025	1,574,585	0	1,887,968
<u>FINES AND FORFEITURES</u>							
01-35.1100 POLICE FINES	904,556	799,826	817,794	900,000	801,593	0	950,000
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	0	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	904,556	799,826	817,794	900,000	801,593	0	950,000
<u>INVESTMENT INCOME</u>							
01-36.1000 INTEREST INCOME	137,481	234,485	357,942	275,000	224,565	0	275,000
TOTAL INVESTMENT INCOME	137,481	234,485	357,942	275,000	224,565	0	275,000
<u>MISCELLANEOUS REVENUE</u>							
01-38.1000 RENTS	1,800	1,725	1,993	0	83,081	0	0
01-38.1010 RENTS-RECREATION	0	0	0	0	0	0	73,000
01-38.3000 INSURANCE REIMBURSEMENTS	14,135	5,135	13,524	0	24,713	0	0
01-38.9000 MISCELLANEOUS REVENUE	92,619	171,046	275,099	125,000	298,513	0	125,000
01-38.9010 MISC REVENUE-RECREATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	108,554	177,906	290,615	125,000	406,308	0	198,000
<u>OTHER FINANCING SOURCES</u>							
01-39.1200 INTERFUND OPERATING TRANSFE	131,966	0	1,159	0	30,819	0	0
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	32,216	3,015	750	0	1,976	0	20,000
01-39.3500 GMA LEASE POOL PROCEEDS	185,794	0	0	235,000	0	0	1,198,385
TOTAL OTHER FINANCING SOURCES	349,975	3,015	1,909	235,000	32,795	0	1,218,385
TOTAL REVENUES	13,565,567	14,731,198	15,836,202	17,632,845	15,816,547	0	19,350,218

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

MAYOR & CITY COUNCIL

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008 -----)						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-101-51.1100 SALARIES	20,100	20,400	20,400	20,400	18,700	0	20,400
01-5-101-51.2100 GROUP INSURANCE	22,992	32,449	43,853	50,000	43,830	0	54,000
01-5-101-51.2200 SOCIAL SECURITY	<u>1,106</u>	<u>1,091</u>	<u>976</u>	<u>1,560</u>	<u>744</u>	<u>0</u>	<u>1,560</u>
TOTAL PERSONNEL SERVICES	44,198	53,940	65,229	71,960	63,275	0	75,960
<u>PURCHASED/CONTRACT SERV</u>							
01-5-101-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-101-52.3500 TRAVEL/TRAINING	19,936	17,826	4,638	15,000	8,440	0	20,000
01-5-101-52.3600 DUES & SUBSCRIPTIONS	62	125	125	300	150	0	300
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	<u>1,676</u>	<u>2,800</u>	<u>5,475</u>	<u>3,000</u>	<u>700</u>	<u>0</u>	<u>3,000</u>
TOTAL PURCHASED/CONTRACT SERV	21,675	20,751	10,237	18,300	9,290	0	23,300
<u>SUPPLIES</u>							
01-5-101-53.1700 MISCELLANEOUS	<u>39</u>	<u>489</u>	<u>119</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	39	489	119	500	0	0	500
<u>CAPITAL OUTLAY</u>							
01-5-101-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	22,000
TOTAL MAYOR & CITY COUNCIL	65,912	75,179	75,585	90,760	72,565	0	121,760

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008-----)						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-102-51.1100 SALARIES	166,528	82,876	171,372	171,761	157,859	0	178,631
01-5-102-51.2100 GROUP INSURANCE	19,355	7,104	14,469	18,000	14,997	0	18,653
01-5-102-51.2200 SOCIAL SECURITY	10,672	6,147	11,137	13,139	10,032	0	13,665
01-5-102-51.2400 GMEBS RETIREMENT	13,699	5,996	10,469	10,000	9,101	0	14,149
01-5-102-51.2700 WORKER'S COMPENSATION	2,776	1,186	1,558	5,100	5,063	0	5,305
01-5-102-51.2910 VEHICLE ALLOWANCE	<u>4,336</u>	<u>1,084</u>	<u>2,710</u>	<u>6,504</u>	<u>2,676</u>	<u>0</u>	<u>6,504</u>
TOTAL PERSONNEL SERVICES	217,366	104,393	211,715	224,504	199,726	0	236,907
<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	2,611	2,611	2,865	2,432	2,432	0	2,524
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	2,693	2,928	4,234	5,000	3,645	0	5,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	<u>613</u>	<u>222</u>	<u>358</u>	<u>500</u>	<u>310</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	5,917	5,761	7,458	7,932	6,387	0	8,024
<u>SUPPLIES</u>							
01-5-102-53.1120 PRINTING/BINDING	0	1,091	0	0	0	0	0
01-5-102-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-102-53.1700 MISCELLANEOUS	<u>0</u>	<u>127</u>	<u>50</u>	<u>250</u>	<u>78</u>	<u>0</u>	<u>250</u>
TOTAL SUPPLIES	0	1,218	50	250	78	0	250
TOTAL CITY MANAGER	223,283	111,372	219,223	232,686	206,191	0	245,181

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
ENGINEERING

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008-						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-103-51.1100 SALARIES	153,370	121,989	103,181	132,371	90,610	0	108,508
01-5-103-51.2100 GROUP INSURANCE	33,648	38,424	44,805	50,000	35,301	0	35,623
01-5-103-51.2200 SOCIAL SECURITY	11,200	8,513	7,170	10,126	6,342	0	8,300
01-5-103-51.2400 GMEBS RETIREMENT	9,225	7,855	6,604	7,000	5,083	0	8,595
01-5-103-51.2700 WORKER'S COMPENSATION	2,776	1,186	1,558	3,200	2,531	0	3,223
01-5-103-51.2900 UNIFORMS	584	1,060	1,144	2,000	1,401	0	2,500
TOTAL PERSONNEL SERVICES	210,802	179,025	164,462	204,697	141,269	0	166,749
<u>PURCHASED/CONTRACT SERV</u>							
01-5-103-52.1200 PROFESSIONAL SERVICES	0	3,885	24,410	25,000	18,483	0	25,000
01-5-103-52.2200 VEHICLE OPERATIONS	1,218	5,542	1,804	2,750	2,638	0	3,000
01-5-103-52.2210 R&M EQUIPMENT	45	2,009	3,116	3,500	2,077	0	3,500
01-5-103-52.3100 INSURANCE	2,611	2,611	2,865	2,432	2,432	0	2,524
01-5-103-52.3200 COMMUNICATIONS	1,401	3,522	4,515	4,500	3,621	0	4,500
01-5-103-52.3500 TRAVEL/TRAINING	0	1,192	4,862	7,500	32	0	7,500
01-5-103-52.3600 DUES & SUBSCRIPTIONS	496	8,967	8,730	9,000	5,592	0	9,000
TOTAL PURCHASED/CONTRACT SERV	5,771	27,727	50,303	54,682	34,875	0	55,024
<u>SUPPLIES</u>							
01-5-103-53.1100 OPERATING SUPPLIES AND	2,343	4,221	5,317	5,000	5,281	0	5,000
01-5-103-53.1120 PRINTING/BINDING	172	430	316	1,500	0	0	500
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	233,316	243,733	256,533	250,000	211,105	0	258,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	2,222	3,956	7,195	7,000	6,193	0	8,000
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	750	0	0	750
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	0	45	1,510	1,000	5	0	1,000
01-5-103-53.1700 MISCELLANEOUS	91	303	658	500	270	0	500
01-5-103-53.1710 NON-OPERATING SUPPLIES	575	1,361	823	1,000	364	0	1,000
TOTAL SUPPLIES	238,719	254,049	272,351	266,750	223,218	0	274,750
<u>CAPITAL OUTLAY</u>							
01-5-103-54.2200 MOTOR VEHICLES	0	0	0	0	18,034	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	18,034	0	0
<u>DEBT SERVICE</u>							
01-5-103-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL ENGINEERING	455,293	460,801	487,116	526,129	417,396	0	496,523

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2008

01 -GENERAL FUND
CODES ENFORCEMENT

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008-						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-104-51.1100 SALARIES	172,246	130,112	111,381	145,704	126,490	0	141,761
01-5-104-51.2100 GROUP INSURANCE	28,164	20,481	19,853	35,200	32,810	0	42,010
01-5-104-51.2200 SOCIAL SECURITY	12,762	15,733	8,333	11,146	9,082	0	10,845
01-5-104-51.2400 GMEBS RETIREMENT	10,391	7,229	7,121	8,750	7,156	0	11,228
01-5-104-51.2700 WORKER'S COMPENSATION	2,776	1,186	1,558	3,500	2,669	0	4,210
01-5-104-51.2900 UNIFORMS	1,959	1,418	1,452	2,400	1,993	0	2,400
TOTAL PERSONNEL SERVICES	228,297	176,159	149,698	206,700	180,199	0	212,454
<u>PURCHASED/CONTRACT SERV</u>							
01-5-104-52.2200 VEHICLE OPERATIONS	719	1,346	813	2,000	596	0	2,000
01-5-104-52.2210 R&M EQUIPMENT	29	40	0	200	78	0	200
01-5-104-52.2320 RENTS-OPERATING LEASES	100	0	0	0	0	0	0
01-5-104-52.3100 INSURANCE	2,611	2,611	2,865	2,432	2,432	0	2,524
01-5-104-52.3200 COMMUNICATIONS	2,044	1,598	1,351	2,500	1,257	0	2,500
01-5-104-52.3500 TRAVEL/TRAINING	789	1,784	1,755	2,250	3,514	0	2,500
01-5-104-52.3600 DUES & SUBSCRIPTIONS	734	812	657	2,500	575	0	2,500
TOTAL PURCHASED/CONTRACT SERV	7,026	8,190	7,440	11,882	8,451	0	12,224
<u>SUPPLIES</u>							
01-5-104-53.1100 OPERATING SUPPLIES AND	409	360	77	600	436	0	600
01-5-104-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	1,077	822	1,307	2,580	1,321	0	2,580
01-5-104-53.1270 GASOLINE, OIL, ETC.	3,017	3,867	2,819	5,000	3,482	0	6,000
01-5-104-53.1700 MISCELLANEOUS	314	108	349	500	6	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	198	60	86	150	16	0	150
TOTAL SUPPLIES	5,014	5,218	4,637	8,830	5,261	0	9,830
<u>CAPITAL OUTLAY</u>							
01-5-104-54.2200 MOTOR VEHICLES	0	18,342	0	25,000	0	0	15,000
TOTAL CAPITAL OUTLAY	0	18,342	0	25,000	0	0	15,000
<u>DEBT SERVICE</u>							
01-5-104-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL CODES ENFORCEMENT	240,337	207,908	161,775	252,412	193,911	0	249,508

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008-----)						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-105-51.1100 SALARIES	75,641	88,172	80,071	101,201	89,826	0	105,543
01-5-105-51.2100 GROUP INSURANCE	9,141	10,506	11,165	15,000	13,546	0	19,252
01-5-105-51.2200 SOCIAL SECURITY	5,767	6,793	6,113	7,741	6,839	0	8,074
01-5-105-51.2400 GMEBS RETIREMENT	4,540	5,610	5,050	6,500	4,938	0	8,360
01-5-105-51.2700 WORKER'S COMPENSATION	2,776	1,186	1,558	3,036	2,531	0	3,135
01-5-105-51.2900 UNIFORMS	325	286	471	500	358	0	750
TOTAL PERSONNEL SERVICES	98,191	112,554	104,428	133,978	118,039	0	145,114
<u>PURCHASED/CONTRACT SERV</u>							
01-5-105-52.2200 VEHICLE OPERATIONS	3,002	1,333	1,292	1,500	491	0	1,500
01-5-105-52.2210 R&M EQUIPMENT	69	52	106	250	548	0	500
01-5-105-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-105-52.3100 INSURANCE	5,222	5,222	5,731	4,865	4,865	0	5,048
01-5-105-52.3200 COMMUNICATIONS	946	927	723	1,100	825	0	1,100
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	9,239	7,534	7,852	7,715	6,729	0	8,148
<u>SUPPLIES</u>							
01-5-105-53.1100 OPERATING SUPPLIES AND	1,437	1,677	2,244	1,500	1,457	0	2,000
01-5-105-53.1270 GASOLINE, OIL, ETC.	1,724	1,849	1,644	2,500	2,469	0	3,000
01-5-105-53.1700 MISCELLANEOUS	0	0	213	200	126	0	200
01-5-105-53.1710 NON-OPERATING SUPPLIES	178	143	105	200	95	0	200
TOTAL SUPPLIES	3,338	3,669	4,205	4,400	4,148	0	5,400
TOTAL GENERAL MAINTENANCE	110,767	123,756	116,485	146,093	128,916	0	158,662

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

GENERAL ADMINISTRATION

	2004-2005	2005-2006	2006-2007	2007-2008	2008-		
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	0	0	0	0	0	0	0
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	166	406	4,833	3,000	2,374	0	3,000
TOTAL PERSONNEL SERVICES	166	406	4,833	3,000	2,374	0	3,000
<u>PURCHASED/CONTRACT SERV</u>							
01-5-107-52.1200 PROFESSIONAL SERVICES	95,824	110,495	104,863	110,000	86,625	0	110,000
01-5-107-52.1210 ELECTION EXPENSE	2,877	2,169	0	5,000	3,600	0	0
01-5-107-52.2200 VEHICLE OPERATIONS	92	0	0	0	78	0	0
01-5-107-52.2210 R&M EQUIPMENT	22,591	12,049	19,737	38,000	49,620	0	50,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	12,303	2,836	23,282	35,000	36,138	0	20,000
01-5-107-52.2320 RENTS-OPERATING LEASES	17,500	23,913	19,174	26,000	16,133	0	20,000
01-5-107-52.3100 INSURANCE	26,113	22,474	48,058	19,459	20,179	0	17,669
01-5-107-52.3200 COMMUNICATIONS	34,318	37,008	39,543	36,800	27,633	0	37,000
01-5-107-52.3210 POSTAGE	7,601	16,873	19,362	17,000	17,654	0	26,000
01-5-107-52.3500 TRAVEL/TRAINING	3,834	3,987	2,990	3,000	2,749	0	3,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	7,205	6,847	8,201	8,000	7,438	0	8,000
01-5-107-52.3850 CONTRACT LABOR	1,488	4,688	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	231,744	243,338	285,211	298,259	267,848	0	291,669
<u>SUPPLIES</u>							
01-5-107-53.1100 OPERATING SUPPLIES AND	0	242	331	0	105	0	0
01-5-107-53.1110 OFFICE SUPPLIES	16,395	20,306	21,010	21,000	24,817	0	26,000
01-5-107-53.1120 PRINTING/BINDING	3,182	2,772	5,555	5,000	4,926	0	6,500
01-5-107-53.1220 NATURAL GAS	0	0	18,450	20,000	19,828	0	24,000
01-5-107-53.1230 ELECTRICITY	79,683	92,298	77,431	70,000	64,909	0	70,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	460	283	1,264	500	780	0	500
01-5-107-53.1710 NON-OPERATING SUPPLIES	5,858	7,533	6,595	6,000	7,873	0	8,500
TOTAL SUPPLIES	105,577	123,433	130,637	122,500	121,678	0	135,500
<u>CAPITAL OUTLAY</u>							
01-5-107-54.1300 BUILDING & BUILDING IM	0	0	0	0	20,000	0	0
01-5-107-54.1400 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
01-5-107-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	15,000	15,121	0	0
01-5-107-54.2400 COMPUTER EQUIPMENT	0	1,224	0	53,000	56,291	0	30,000
TOTAL CAPITAL OUTLAY	0	1,224	0	68,000	91,412	0	30,000
<u>OTHER COSTS</u>							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	850	22,250	18,596	15,000	14,290	0	15,000
TOTAL OTHER COSTS	850	22,250	18,596	15,000	14,290	0	15,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

GENERAL ADMINISTRATION

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008 -----)		
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	<u>45,259</u>	<u>70,714</u>	<u>84,830</u>	<u>80,000</u>	<u>68,023</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	45,259	70,714	84,830	80,000	68,023	0	0
TOTAL GENERAL ADMINISTRATION	383,597	461,364	524,107	586,759	565,625	0	475,169

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
GARAGE

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-		
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	63,220	65,553	65,741	68,245	63,863	0	78,002
01-5-120-51.2100 GROUP INSURANCE	8,737	4,486	5,213	6,000	5,086	0	6,605
01-5-120-51.2200 SOCIAL SECURITY	4,836	5,015	4,970	5,220	4,779	0	5,967
01-5-120-51.2400 GMEBS RETIREMENT	3,470	4,164	4,187	5,000	3,521	0	5,622
01-5-120-51.2700 WORKER'S COMPENSATION	13,879	5,927	7,792	2,000	4,211	0	2,108
01-5-120-51.2900 UNIFORMS	161	0	0	540	0	0	704
TOTAL PERSONNEL SERVICES	94,305	85,144	87,904	87,005	81,460	0	99,008
<u>PURCHASED/CONTRACT SERV</u>							
01-5-120-52.2200 VEHICLE OPERATIONS	11	33	370	500	429	0	500
01-5-120-52.2210 R&M EQUIPMENT	77	0	0	0	0	0	500
01-5-120-52.3100 INSURANCE	2,611	2,611	2,865	2,436	2,432	0	2,524
01-5-120-52.3500 TRAVEL/TRAINING	259	249	0	0	199	0	1,000
TOTAL PURCHASED/CONTRACT SERV	2,958	2,893	3,235	2,936	3,060	0	4,524
<u>SUPPLIES</u>							
01-5-120-53.1100 OPERATING SUPPLIES AND	7,542	2,307	2,268	5,000	423	0	5,000
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
01-5-120-53.1270 GASOLINE, OIL, ETC.	327	293	425	500	519	0	1,200
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-120-53.1700 MISCELLANEOUS	0	0	0	100	0	0	100
01-5-120-53.1710 NON-OPERATING SUPPLIES	1,490	249	363	600	1,590	0	2,000
TOTAL SUPPLIES	9,359	2,849	3,056	6,200	2,532	0	8,300
<u>CAPITAL OUTLAY</u>							
01-5-120-54.2400 COMPUTER EQUIPMENT	0	0	0	4,000	0	0	5,000
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	8,090	0	0	8,000	8,072	0	0
TOTAL CAPITAL OUTLAY	8,090	0	0	12,000	8,072	0	5,000
TOTAL GARAGE	114,711	90,887	94,194	108,141	95,124	0	116,832

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

MAIN STREET

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008 -----)						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-124-51.1100 SALARIES	33,833	32,642	33,619	39,390	44,408	0	48,479
01-5-124-51.2100 GROUP INSURANCE	2,855	3,963	4,683	5,800	4,558	0	6,460
01-5-124-51.2200 SOCIAL SECURITY	2,586	2,514	2,562	3,013	3,362	0	3,708
01-5-124-51.2400 GMEBS RETIREMENT	1,963	2,204	2,178	3,100	2,492	0	3,839
01-5-124-51.2700 WORKERS' COMPENSATION	2,776	1,186	1,558	1,200	886	0	1,440
TOTAL PERSONNEL SERVICES	44,014	42,508	44,600	52,503	55,706	0	63,926
<u>PURCHASED/CONTRACT SERV</u>							
01-5-124-52.3100 INSURANCE	2,611	2,611	2,865	2,432	2,432	0	2,524
01-5-124-52.3200 COMMUNICATIONS	2,387	2,250	2,593	3,500	1,827	0	3,500
01-5-124-52.3500 TRAVEL/TRAINING	2,070	2,816	4,129	2,500	2,889	0	3,000
01-5-124-52.3600 DUES & SUBSCRIPTIONS	556	540	794	640	583	0	640
TOTAL PURCHASED/CONTRACT SERV	7,625	8,217	10,381	9,072	7,731	0	9,664
<u>SUPPLIES</u>							
01-5-124-53.1110 OFFICE SUPPLIES	679	563	1,018	1,200	1,256	0	1,200
01-5-124-53.1120 PRINTING/BINDING	918	1,150	1,002	1,300	988	0	1,300
01-5-124-53.1220 NATURAL GAS	0	0	439	250	0	0	250
01-5-124-53.1230 ELECTRICITY	607	566	801	1,000	804	0	1,000
01-5-124-53.1630 ACCOUNTABLE FF&E	5,000	225	118	500	271	0	500
01-5-124-53.1700 MISCELLANEOUS	12	462	154	250	273	0	250
TOTAL SUPPLIES	7,216	2,966	3,532	4,500	3,591	0	4,500
TOTAL MAIN STREET	58,854	53,691	58,513	66,075	67,028	0	78,090

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

PLANNING ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008-						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-127-51.1100 SALARIES	90,902	121,094	127,177	131,599	95,718	0	88,641
01-5-127-51.2100 GROUP INSURANCE	10,443	16,683	19,948	23,000	22,780	0	18,350
01-5-127-51.2200 SOCIAL SECURITY	6,714	9,148	9,475	10,067	7,045	0	6,781
01-5-127-51.2400 GMEBS RETIREMENT	5,968	7,123	8,151	10,000	4,979	0	7,021
01-5-127-51.2700 WORKER'S COMPENSATION	2,776	1,186	2,407	3,947	2,531	0	2,633
TOTAL PERSONNEL SERVICES	116,802	155,235	167,158	178,613	133,053	0	123,426
<u>PURCHASED/CONTRACT SERV</u>							
01-5-127-52.1200 PROFESSIONAL SERVICES	4,000	1,000	27,247	5,000	1,599	0	25,000
01-5-127-52.2210 R&M EQUIPMENT	3,000	0	0	0	0	0	0
01-5-127-52.3100 INSURANCE	2,611	2,611	2,865	2,432	2,432	0	2,524
01-5-127-52.3200 COMMUNICATIONS	473	405	336	700	318	0	700
01-5-127-52.3500 TRAVEL/TRAINING	1,161	2,029	1,403	3,860	2,435	0	3,860
01-5-127-52.3600 DUES & SUBSCRIPTIONS	377	475	162	532	75	0	532
TOTAL PURCHASED/CONTRACT SERV	11,623	6,520	32,014	12,524	6,860	0	32,616
<u>SUPPLIES</u>							
01-5-127-53.1100 OPERATING SUPPLIES AND	1,616	1,249	458	1,000	558	0	1,200
01-5-127-53.1120 PRINTING/BINDING	0	198	14	2,000	124	0	500
01-5-127-53.1630 ACCOUNTABLE FF&E	0	639	1,445	150	0	0	150
01-5-127-53.1700 MISCELLANEOUS	30	69	217	300	76	0	300
TOTAL SUPPLIES	1,646	2,155	2,134	3,450	758	0	2,150
TOTAL PLANNING ADMINISTRATION	130,071	163,909	201,305	194,587	140,670	0	158,192

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
HUMAN RESOURCES

	2004-2005	2005-2006	2006-2007	2007-2008	2008-		
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	86,106	51,575	91,132	94,771	85,017	0	98,562
01-5-128-51.2100 GROUP INSURANCE	20,687	15,682	15,140	17,000	17,626	0	18,400
01-5-128-51.2200 SOCIAL SECURITY	6,332	3,610	6,648	7,250	6,167	0	7,540
01-5-128-51.2400 GMEBS RETIREMENT	5,402	3,520	5,575	7,500	4,814	0	7,807
01-5-128-51.2500 TUITION REIMBURSEMENT	3,290	2,517	1,566	2,000	1,997	0	2,000
01-5-128-51.2700 WORKER'S COMPENSATION	2,776	1,186	1,558	2,843	2,531	0	2,928
01-5-128-51.2920 EMPLOYEE RELATIONS	37,248	23,245	21,598	26,800	23,429	0	29,100
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	13,095	14,512	16,623	15,700	24,148	0	28,000
TOTAL PERSONNEL SERVICES	174,936	115,847	159,841	173,864	165,729	0	194,337
<u>PURCHASED/CONTRACT SERV</u>							
01-5-128-52.1200 PROFESSIONAL SERVICES	1,292	2,107	920	2,600	1,413	0	1,100
01-5-128-52.2210 R&M EQUIPMENT	0	0	0	0	516	0	0
01-5-128-52.3100 INSURANCE	2,611	2,611	2,865	2,432	2,432	0	2,524
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	2,467	4,210	2,812	3,500	3,195	0	4,200
01-5-128-52.3600 DUES & SUBSCRIPTIONS	1,073	1,264	657	690	449	0	690
TOTAL PURCHASED/CONTRACT SERV	7,443	10,192	7,255	9,222	8,004	0	8,514
<u>SUPPLIES</u>							
01-5-128-53.1100 OPERATING SUPPLIES AND	338	935	0	100	118	0	100
01-5-128-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-128-53.1120 PRINTING/BINDING	1,841	0	20	0	0	0	0
01-5-128-53.1630 ACCOUNTABLE FF&E	0	0	660	0	0	0	0
01-5-128-53.1700 MISCELLANEOUS	118	70	93	250	253	0	250
TOTAL SUPPLIES	2,297	1,005	773	350	371	0	350
<u>CAPITAL OUTLAY</u>							
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	184,676	127,044	167,868	183,436	174,104	0	203,201

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

FINANCE & PURCHASING

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-129-51.1100 SALARIES	110,222	39,357	123,203	128,127	113,489	0	133,252
01-5-129-51.2100 GROUP INSURANCE	12,208	4,300	13,921	17,500	12,104	0	18,517
01-5-129-51.2200 SOCIAL SECURITY	8,038	2,858	8,941	9,801	8,399	0	10,194
01-5-129-51.2400 GMEBS RETIREMENT	6,700	2,987	7,275	9,000	6,413	0	10,555
01-5-129-51.2700 WORKER'S COMPENSATION	<u>2,776</u>	<u>1,186</u>	<u>1,558</u>	<u>3,843</u>	<u>2,531</u>	<u>0</u>	<u>3,958</u>
TOTAL PERSONNEL SERVICES	139,944	50,688	154,899	168,271	142,937	0	176,476
<u>PURCHASED/CONTRACT SERV</u>							
01-5-129-52.1200 PROFESSIONAL SERVICES	54,871	51,619	59,337	55,000	55,382	0	65,000
01-5-129-52.3100 INSURANCE	2,611	2,611	2,865	2,432	2,435	0	2,524
01-5-129-52.3500 TRAVEL/TRAINING	1,686	966	3,391	3,500	3,784	0	4,000
01-5-129-52.3600 DUES & SUBSCRIPTIONS	<u>440</u>	<u>650</u>	<u>445</u>	<u>500</u>	<u>475</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	59,608	55,846	66,038	61,432	62,076	0	72,024
<u>SUPPLIES</u>							
01-5-129-53.1630 ACCOUNTABLE FF&E	<u>0</u>	905	0	0	0	0	0
01-5-129-53.1700 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	905	0	0	0	0	0
TOTAL FINANCE & PURCHASING	199,552	107,439	220,936	229,703	205,012	0	248,500

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

LEGAL

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-----)		
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	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV</u>							
01-5-210-52.1200 ADDITIONAL LEGAL FEES	124,725	110,482	57,013	50,000	31,533	0	50,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	15,710	26,018	30,304	20,000	12,018	0	20,000
01-5-210-52.3500 TRAVEL/TRAINING	704	0	0	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	141,139	136,500	87,317	71,000	43,551	0	71,000
TOTAL LEGAL	141,139	136,500	87,317	71,000	43,551	0	71,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008 -----)						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-308-51.1100 SALARIES	2,935,305	3,099,503	2,890,478	3,199,300	2,761,532	0	3,339,231
01-5-308-51.2100 GROUP INSURANCE	444,568	444,636	503,139	620,000	535,930	0	672,089
01-5-308-51.2200 SOCIAL SECURITY	215,222	227,917	212,070	244,746	207,653	0	255,451
01-5-308-51.2400 GMEBS RETIREMENT	165,333	185,532	178,182	230,000	148,879	0	240,665
01-5-308-51.2700 WORKER'S COMPENSATION	33,308	15,661	25,597	96,000	119,400	0	90,250
01-5-308-51.2900 UNIFORMS	37,696	45,590	43,002	42,050	34,556	0	42,050
01-5-308-51.2920 EMPLOYEE RELATIONS	1,399	3,283	2,590	3,500	1,476	0	3,500
TOTAL PERSONNEL SERVICES	3,832,831	4,022,121	3,855,059	4,435,596	3,809,426	0	4,643,236
<u>PURCHASED/CONTRACT SERV</u>							
01-5-308-52.1200 PROFESSIONAL SERVICES	1,986	4,382	11,731	28,500	23,276	0	30,000
01-5-308-52.1220 MUNICIPAL COURT	0	0	48,221	50,000	45,226	0	50,000
01-5-308-52.2200 VEHICLE OPERATIONS	40,484	45,971	49,340	49,500	33,528	0	42,500
01-5-308-52.2210 R&M EQUIPMENT	37,811	91,329	45,523	48,420	41,095	0	49,230
01-5-308-52.2220 REPAIRS & MAINTENANCE-	37,588	16,568	26,044	19,750	24,553	0	36,250
01-5-308-52.2320 RENTS-OPERATING LEASES	3,749	3,556	7,699	8,180	6,673	0	8,000
01-5-308-52.3100 INSURANCE	52,225	46,141	72,927	41,350	44,914	0	42,912
01-5-308-52.3200 COMMUNICATIONS	45,160	36,298	47,551	46,210	37,152	0	49,930
01-5-308-52.3210 POSTAGE	465	288	326	465	394	0	500
01-5-308-52.3300 ADVERTISING/PUBLICITY	640	2,364	2,291	3,600	3,160	0	3,600
01-5-308-52.3500 TRAVEL/TRAINING	33,189	25,525	36,538	24,000	25,889	0	35,135
01-5-308-52.3600 DUES & SUBSCRIPTIONS	2,753	4,414	3,707	6,605	1,959	0	6,505
01-5-308-52.3850 CONTRACT LABOR	0	798	0	0	0	0	0
01-5-308-52.3900 JAIL OPERATION	191,887	76,607	33,169	84,000	16,250	0	60,000
TOTAL PURCHASED/CONTRACT SERV	447,938	354,241	385,066	410,580	304,068	0	414,562
<u>SUPPLIES</u>							
01-5-308-53.1100 OPERATING SUPPLIES AND	15,512	34,034	29,345	40,278	21,333	0	42,962
01-5-308-53.1110 OFFICE SUPPLIES	28,951	24,222	19,789	20,429	17,478	0	20,429
01-5-308-53.1120 PRINTING/BINDING	13,215	20,134	18,108	21,000	16,322	0	21,000
01-5-308-53.1230 UTILITIES	0	1,489	0	0	0	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	76,584	95,936	93,513	100,000	99,189	0	130,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	25,637	22,121	20,279	14,175	35,462	0	25,820
01-5-308-53.1620 FIREARMS	0	0	0	0	419	0	1,200
01-5-308-53.1630 ACCOUNTABLE FF&E	4,416	0	464	500	629	0	500
01-5-308-53.1700 MISCELLANEOUS	631	28	653	500	749	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	15,376	17,617	14,065	15,000	11,330	0	14,000
TOTAL SUPPLIES	180,323	215,580	196,217	211,882	202,911	0	256,411
<u>CAPITAL OUTLAY</u>							
01-5-308-54.2200 MOTOR VEHICLES	120,490	89,881	136,593	110,000	103,418	0	119,400
01-5-308-54.2400 COMPUTER EQUIPMENT	5,830	0	0	18,500	33,251	0	0
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	20,242	50,044	58,381	130,750	39,635	0	47,950
TOTAL CAPITAL OUTLAY	146,562	139,926	194,974	259,250	176,305	0	167,350

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

POLICE DEPARTMENT

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-308-58.1200 GMA LEASE POOL	<u>69,458</u>	<u>78,673</u>	<u>45,796</u>	<u>40,709</u>	<u>34,048</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	69,458	78,673	45,796	40,709	34,048	0	0
TOTAL POLICE DEPARTMENT	4,677,112	4,810,540	4,677,111	5,358,017	4,526,757	0	5,481,559

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008-						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-309-51.1100 SALARIES	1,958,838	2,112,636	2,077,658	2,734,296	1,949,018	0	2,841,888
01-5-309-51.2100 GROUP INSURANCE	346,457	361,773	430,687	600,000	434,959	0	693,558
01-5-309-51.2200 SOCIAL SECURITY	141,694	146,556	149,081	209,173	133,941	0	217,408
01-5-309-51.2400 GMEBS RETIREMENT	110,972	124,614	126,925	200,000	102,197	0	204,821
01-5-309-51.2700 WORKER'S COMPENSATION	19,429	8,299	13,094	82,000	54,444	0	76,808
01-5-309-51.2900 UNIFORMS	24,140	28,815	33,688	41,500	41,414	0	41,500
01-5-309-51.2920 EMPLOYEE RELATIONS	1,112	2,199	1,674	2,200	2,954	0	2,200
TOTAL PERSONNEL SERVICES	2,602,642	2,784,893	2,832,807	3,869,169	2,718,928	0	4,078,183
<u>PURCHASED/CONTRACT SERV</u>							
01-5-309-52.1200 PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000	2,000	0	2,000
01-5-309-52.2200 VEHICLE OPERATIONS	66,633	33,365	62,138	49,500	40,134	0	39,500
01-5-309-52.2210 R&M EQUIPMENT	4,493	11,782	10,703	16,400	8,801	0	16,400
01-5-309-52.2220 REPAIRS & MAINTENANCE-	26,459	23,420	13,945	16,812	13,187	0	6,500
01-5-309-52.3100 INSURANCE	36,558	31,393	31,519	26,756	26,756	0	27,776
01-5-309-52.3200 COMMUNICATIONS	10,269	10,972	11,169	10,000	8,945	0	11,000
01-5-309-52.3210 POSTAGE	220	364	359	300	92	0	300
01-5-309-52.3500 TRAVEL/TRAINING	8,478	11,450	7,208	15,855	10,352	0	13,130
01-5-309-52.3600 DUES & SUBSCRIPTIONS	1,281	2,268	2,775	3,261	2,130	0	3,261
TOTAL PURCHASED/CONTRACT SERV	156,391	127,014	141,816	140,884	112,398	0	119,867
<u>SUPPLIES</u>							
01-5-309-53.1100 OPERATING SUPPLIES AND	38,034	37,247	30,438	40,333	42,953	0	40,330
01-5-309-53.1110 OFFICE SUPPLIES	1,697	1,375	1,355	1,500	901	0	1,500
01-5-309-53.1120 PRINTING/BINDING	2,667	3,349	2,433	3,600	3,612	0	3,600
01-5-309-53.1220 NATURAL GAS	0	0	8,604	9,000	9,198	0	17,000
01-5-309-53.1230 ELECTRICITY	16,251	16,506	6,618	7,000	5,575	0	13,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	21,712	32,608	32,355	44,000	31,401	0	50,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	747	0	0	0	373	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	7,882	2,781	6,526	3,600	2,393	0	3,600
01-5-309-53.1700 MISCELLANEOUS	536	938	137	1,000	183	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	15,785	17,610	17,877	18,000	15,308	0	18,000
TOTAL SUPPLIES	105,309	112,414	106,342	128,033	111,897	0	148,030
<u>CAPITAL OUTLAY</u>							
01-5-309-54.1300 BUILDING & BLDG IMPROV	0	0	7,953	0	0	0	0
01-5-309-54.2200 MOTOR VEHICLES	24,354	0	24,113	0	0	0	1,003,000
01-5-309-54.2400 COMPUTER EQUIPMENT	2,749	0	0	0	0	0	0
01-5-309-54.2500 OTHER NON-MOTORIZED EQ	0	76,424	14,276	84,650	13,979	0	0
TOTAL CAPITAL OUTLAY	27,103	76,424	46,342	84,650	13,979	0	1,003,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

FIRE DEPARTMENT

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-		
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	<u>70,776</u>	<u>76,498</u>	<u>87,603</u>	<u>96,364</u>	<u>80,858</u>	<u>0</u>	<u>87,860</u>
TOTAL DEBT SERVICE	70,776	76,498	87,603	96,364	80,858	0	87,860
TOTAL FIRE DEPARTMENT	2,962,221	3,177,242	3,214,909	4,319,100	3,038,060	0	5,436,940

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-412-51.1100 SALARIES	71,697	104,691	0	0	0	0	0
01-5-412-51.2100 GROUP INSURANCE	10,970	13,310	0	0	0	0	0
01-5-412-51.2200 SOCIAL SECURITY	5,590	8,089	0	0	0	0	0
01-5-412-51.2400 GMEBS RETIREMENT	3,562	5,126	0	0	0	0	0
01-5-412-51.2700 WORKER'S COMPENSATION	47,186	22,920	0	0	0	0	0
01-5-412-51.2900 UNIFORMS	588	710	0	0	927	0	0
01-5-412-51.2920 EMPLOYEE RELATIONS	0	40	0	0	0	0	0
TOTAL PERSONNEL SERVICES	139,593	154,885	0	0	927	0	0
<u>PURCHASED/CONTRACT SERV</u>							
01-5-412-52.2200 VEHICLE OPERATIONS	27,843	32,956	25,630	35,000	17,891	0	35,000
01-5-412-52.2210 R&M EQUIPMENT	3,805	4,092	1,895	3,000	3,059	0	4,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	921	6,770	2,384	2,000	1,302	0	2,500
01-5-412-52.2240 REPAIR & MAINTENANCE-G	0	0	0	0	0	0	0
01-5-412-52.2320 RENTS-OPERATING LEASES	18,364	16,833	19,769	20,000	19,397	0	20,000
01-5-412-52.3100 INSURANCE	13,056	12,245	6,656	4,865	4,865	0	5,048
01-5-412-52.3200 COMMUNICATIONS	4,988	4,492	4,197	4,800	3,667	0	4,800
01-5-412-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-412-52.3500 TRAVEL/TRAINING	0	0	0	0	644	0	0
01-5-412-52.3850 CONTRACT LABOR	16,408	15,625	23,619	25,000	43,260	0	40,000
TOTAL PURCHASED/CONTRACT SERV	85,384	93,013	84,150	94,665	94,085	0	111,348
<u>SUPPLIES</u>							
01-5-412-53.1100 OPERATING SUPPLIES AND	34,365	33,416	30,888	25,000	28,267	0	35,000
01-5-412-53.1120 PRINTING/BINDING	0	0	215	0	317	0	0
01-5-412-53.1220 NATURAL GAS	0	0	6,860	8,000	7,570	0	9,000
01-5-412-53.1230 ELECTRICITY	10,814	13,237	6,992	7,000	6,279	0	7,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	30,980	35,757	34,095	35,000	40,771	0	59,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	0	900	0	0	0	0	2,400
01-5-412-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	1,000	0	0	0
01-5-412-53.1630 ACCOUNTABLE FF&E	0	0	1,582	0	0	0	0
01-5-412-53.1700 MISCELLANEOUS	345	38	515	500	317	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	6,902	6,856	7,354	7,000	3,989	0	5,000
TOTAL SUPPLIES	83,405	90,204	88,502	83,500	87,510	0	117,900
<u>CAPITAL OUTLAY</u>							
01-5-412-54.1410 DRAINAGE IMPROVEMENTS(	2,571)	(2,719)	0	0	0	0	0
01-5-412-54.2100 MOTORIZED HEAVY EQUIPM	44,850	0	0	0	0	0	0
01-5-412-54.2200 MOTOR VEHICLES	0	0	124,700	0	0	0	0
01-5-412-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	42,279	(2,719)	124,700	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
STREET DEPARTMENT

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----) (----- 2008-			
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	<u>3,824</u>	<u>7,561</u>	<u>8,594</u>	<u>9,396</u>	<u>7,766</u>	<u>0</u>	<u>9,396</u>
TOTAL DEBT SERVICE	3,824	7,561	8,594	9,396	7,766	0	9,396
TOTAL STREET DEPARTMENT	354,485	342,945	305,946	187,561	190,287	0	238,644

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

LANDFILL

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008 -----)		
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	40,672	43,884	43,946	44,472	40,492	0	46,252
01-5-425-51.2100 GROUP INSURANCE	8,040	8,306	9,862	11,000	9,846	0	12,000
01-5-425-51.2200 SOCIAL SECURITY	3,111	3,357	3,362	3,402	3,098	0	3,538
01-5-425-51.2400 GMEBS RETIREMENT	2,445	2,778	2,815	3,500	2,289	0	3,665
01-5-425-51.2700 WORKER'S COMPENSATION	<u>2,776</u>	<u>1,186</u>	<u>1,558</u>	<u>1,334</u>	<u>987</u>	<u>0</u>	<u>1,375</u>
TOTAL PERSONNEL SERVICES	57,044	59,511	61,543	63,708	56,712	0	66,830
TOTAL LANDFILL	57,044	59,511	61,543	63,708	56,712	0	66,830

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

WEST GEORGIA REGIONAL LIB

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OPERATING TRANSFERS</u>							
01-5-614-61.2000 WEST GA REG LIBRARY TR	150,000	154,008	170,004	227,752	208,769	0	230,899
TOTAL OPERATING TRANSFERS	150,000	154,008	170,004	227,752	208,769	0	230,899
TOTAL WEST GEORGIA REGIONAL LIB	150,000	154,008	170,004	227,752	208,769	0	230,899

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
RECREATION - ADMIN

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-----)		
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	1,960,041	2,131,330	2,100,300	351,064	342,285	0	353,012
01-5-622-51.2100 GROUP INSURANCE	275,819	278,778	323,233	52,206	43,408	0	50,814
01-5-622-51.2200 SOCIAL SECURITY	144,298	157,272	154,835	26,856	25,731	0	27,005
01-5-622-51.2400 GMEBS	117,233	135,638	134,975	27,000	19,323	0	27,961
01-5-622-51.2700 WORKER'S COMPENSATION	90	0	14,459	10,000	11,366	0	10,846
01-5-622-51.2900 UNIFORMS	0	0	0	1,000	0	0	1,080
01-5-622-51.2910 VEHICLE ALLOWANCE	0	0	0	0	0	0	6,504
01-5-622-51.2920 EMPLOYEE RELATIONS	0	0	0	4,500	3,081	0	2,760
TOTAL PERSONNEL SERVICES	2,497,481	2,703,018	2,727,802	472,626	445,194	0	479,982
<u>PURCHASED/CONTRACT SERV</u>							
01-5-622-52.1200 PROFESSIONAL SERVICES	0	0	0	22,100	350	0	0
01-5-622-52.2200 VEHICLE OPERATIONS	0	0	0	14,000	12,113	0	15,000
01-5-622-52.2210 R&M EQUIPMENT	0	0	0	0	6,707	0	13,318
01-5-622-52.2220 R&M BUILDINGS	0	0	0	0	390	0	0
01-5-622-52.2240 R&M GROUNDS	0	0	0	0	69	0	0
01-5-622-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-622-52.3100 INSURANCE	0	0	0	21,891	21,891	0	22,718
01-5-622-52.3200 COMMUNICATIONS	0	0	0	46,400	52,190	0	60,000
01-5-622-52.3210 POSTAGE	0	0	0	6,100	1,814	0	0
01-5-622-52.3300 ADVERTISING/PUBLICITY	0	0	0	16,475	22,130	0	0
01-5-622-52.3500 TRAVEL/TRAINING	0	0	0	9,120	10,203	0	9,000
01-5-622-52.3600 DUES & SUBSCRIPTIONS	0	0	0	1,450	2,465	0	1,530
01-5-622-52.3850 CONTRACT LABOR	0	0	0	12,000	19,976	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	0	149,536	150,299	0	121,566
<u>SUPPLIES</u>							
01-5-622-53.1100 OPERATING SUPPLIES & E	0	0	0	0	16,580	0	0
01-5-622-53.1110 OFFICE SUPPLIES	0	0	0	20,000	4,607	0	20,000
01-5-622-53.1120 PRINTING/BINDING	0	0	0	6,882	8,239	0	23,500
01-5-622-53.1220 NATURAL GAS	0	0	0	231,000	88,985	0	110,000
01-5-622-53.1230 ELECTRICITY	0	0	0	124,940	251,054	0	275,000
01-5-622-53.1270 GASOLINE, OIL, ETC.	0	0	0	52,000	47,353	0	56,000
01-5-622-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	313	0	0
01-5-622-53.1630 ACCOUNTABLE FF&E	0	0	0	7,030	0	0	0
01-5-622-53.1700 MISCELLANEOUS	0	0	0	100	48	0	0
01-5-622-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	838	0	0
TOTAL SUPPLIES	0	0	0	441,952	418,017	0	484,500
<u>CAPITAL OUTLAY</u>							
01-5-622-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-622-54.2200 MOTOR VEHICLES	0	0	37,944	0	0	0	0
01-5-622-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	12,000	15,587	0	2,500
01-5-622-54.2400 COMPUTER EQUIPMENT	0	0	0	23,100	13,637	0	0
01-5-622-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	37,944	35,100	29,223	0	2,500

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
RECREATION - ADMIN

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OTHER COSTS</u>							
01-5-622-57.2000 REC. DEPT.	<u>561,591</u>	<u>557,485</u>	<u>544,315</u>	<u>0</u>	<u>801</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	561,591	557,485	544,315	0	801	0	0
<u>DEBT SERVICE</u>							
01-5-622-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,263</u>	<u>25,278</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	30,263	25,278	0	0
TOTAL RECREATION - ADMIN	3,059,071	3,260,503	3,310,061	1,129,477	1,068,812	0	1,088,548

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008-						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-623-51.1100 SALARIES	0	0	0	381,792	305,394	0	384,661
01-5-623-51.2100 GROUP INSURANCE	0	0	0	91,712	72,009	0	97,600
01-5-623-51.2200 SOCIAL SECURITY	0	0	0	29,207	21,932	0	29,427
01-5-623-51.2400 GMEBS RETIREMENT	0	0	0	27,000	17,322	0	26,405
01-5-623-51.2700 WORKER'S COMPENSATION	0	0	0	10,000	26,885	0	9,902
01-5-623-51.2900 UNIFORMS	0	0	0	3,597	1,329	0	3,775
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	543,308	444,871	0	551,770
<u>PURCHASED/CONTRACT SERV</u>							
01-5-623-52.1200 PROFESSIONAL SERVICES	0	0	0	22,000	9,641	0	0
01-5-623-52.2200 VEHICLE OPERATIONS	0	0	0	0	10	0	0
01-5-623-52.2210 R&M EQUIPMENT	0	0	0	20,000	17,817	0	18,800
01-5-623-52.2220 R&M BUILDINGS	0	0	0	0	1,322	0	0
01-5-623-52.2240 R&M GROUNDS	0	0	0	43,400	30,175	0	78,166
01-5-623-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-623-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-623-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-623-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-623-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-623-52.3500 TRAVEL/TRAINING	0	0	0	780	335	0	1,895
01-5-623-52.3600 DUES & SUBSCRIPTIONS	0	0	0	554	564	0	639
01-5-623-52.3850 CONTRACT LABOR	0	0	0	37,500	52,125	0	37,500
TOTAL PURCHASED/CONTRACT SERV	0	0	0	124,234	111,990	0	137,000
<u>SUPPLIES</u>							
01-5-623-53.1100 OPERATING SUPPLIES & E	0	0	0	0	7,342	0	0
01-5-623-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-623-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-623-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-623-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-623-53.1270 GASOLINE,OIL,ETC.	0	0	0	0	0	0	0
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	13,200
01-5-623-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-623-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-623-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	7,342	0	13,200
<u>CAPITAL OUTLAY</u>							
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	30,000	57,077	0	16,300
01-5-623-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	25,950
01-5-623-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-623-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	27,500	30,366	0	0
TOTAL CAPITAL OUTLAY	0	0	0	57,500	87,443	0	42,250

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 RECREATION - PARKS

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-623-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
 TOTAL RECREATION - PARKS	 0	 0	 0	 725,042	 651,646	 0	 744,220

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008 -----)						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-624-51.1100 SALARIES	0	0	0	318,878	316,286	0	318,655
01-5-624-51.2100 GROUP INSURANCE	0	0	0	80,151	74,864	0	78,500
01-5-624-51.2200 SOCIAL SECURITY	0	0	0	24,395	23,514	0	24,377
01-5-624-51.2400 GMEBS RETIREMENT	0	0	0	21,519	17,793	0	20,910
01-5-624-51.2700 WORKER'S COMPENSATION	0	0	0	8,150	5,063	0	7,841
01-5-624-51.2900 UNIFORMS	0	0	0	2,803	1,783	0	2,894
01-5-624-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	455,896	439,303	0	453,177
<u>PURCHASED/CONTRACT SERV</u>							
01-5-624-52.1200 PROFESSIONAL SERVICES	0	0	0	0	150	0	0
01-5-624-52.2200 VEHICLE OPERATIONS	0	0	0	0	366	0	0
01-5-624-52.2210 R&M EQUIPMENT	0	0	0	0	10,266	0	11,100
01-5-624-52.2220 R&M BUILDINGS	0	0	0	60,000	56,545	0	192,000
01-5-624-52.2240 R&M GROUNDS	0	0	0	0	359	0	0
01-5-624-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-624-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-624-52.3200 COMMUNICATIONS	0	0	0	0	75	0	0
01-5-624-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-624-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-624-52.3500 TRAVEL/TRAINING	0	0	0	0	142	0	0
01-5-624-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
01-5-624-52.3850 CONTRACT LABOR	0	0	0	40,505	9,971	0	4,030
TOTAL PURCHASED/CONTRACT SERV	0	0	0	100,505	77,875	0	207,130
<u>SUPPLIES</u>							
01-5-624-53.1100 OPERATING SUPPLIES & E	0	0	0	31,100	24,833	0	28,098
01-5-624-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-624-53.1120 PRINTING/BINDING	0	0	0	0	27	0	0
01-5-624-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-624-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-624-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-624-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-624-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-624-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-624-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	31,100	24,860	0	28,098
<u>CAPITAL OUTLAY</u>							
01-5-624-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-624-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	50,035
01-5-624-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-624-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	8,250	8,250	0	10,000
TOTAL CAPITAL OUTLAY	0	0	0	8,250	8,250	0	60,035

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND

RECREATION - FACILITIES

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-624-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - FACILITIES	0	0	0	595,751	550,288	0	748,440

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

RECREATION - PROGRAMS

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-625-51.1100 SALARIES	0	0	0	551,430	421,466	0	580,669
01-5-625-51.2100 GROUP INSURANCE	0	0	0	58,000	49,394	0	79,818
01-5-625-51.2200 SOCIAL SECURITY	0	0	0	42,185	31,249	0	44,421
01-5-625-51.2400 GMEBS RETIREMENT	0	0	0	27,000	23,865	0	29,768
01-5-625-51.2700 WORKER'S COMPENSATION	0	0	0	10,000	10,270	0	11,163
01-5-625-51.2900 UNIFORMS	0	0	0	6,250	524	0	4,364
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	694,865	536,769	0	750,203
<u>PURCHASED/CONTRACT SERV</u>							
01-5-625-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-625-52.2200 VEHICLE OPERATIONS	0	0	0	0	12	0	0
01-5-625-52.2210 R&M EQUIPMENT	0	0	0	0	90	0	1,750
01-5-625-52.2220 R&M BUILDINGS	0	0	0	0	41	0	0
01-5-625-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-625-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-625-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-625-52.3200 COMMUNICATIONS	0	0	0	0	133	0	0
01-5-625-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-625-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	1,080	0	0
01-5-625-52.3500 TRAVEL/TRAINING	0	0	0	8,100	3,842	0	7,218
01-5-625-52.3600 DUES & SUBSCRIPTIONS	0	0	0	900	927	0	702
01-5-625-52.3850 CONTRACT LABOR	0	0	0	0	34,804	0	55,038
TOTAL PURCHASED/CONTRACT SERV	0	0	0	9,000	40,929	0	64,708
<u>SUPPLIES</u>							
01-5-625-53.1100 OPERATING SUPPLIES & E	0	0	0	209,991	203,436	0	252,089
01-5-625-53.1110 OFFICE SUPPLIES	0	0	0	0	29	0	0
01-5-625-53.1120 PRINTING/BINDING	0	0	0	0	141	0	1,750
01-5-625-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-625-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-625-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-625-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	370	0	1,000
01-5-625-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-625-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-625-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	209,991	203,976	0	254,839
<u>CAPITAL OUTLAY</u>							
01-5-625-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-625-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-625-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-625-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	15,000	7,574	0	5,000
TOTAL CAPITAL OUTLAY	0	0	0	15,000	7,574	0	5,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

RECREATION - PROGRAMS

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
DEBT SERVICE							
01-5-625-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - PROGRAMS	0	0	0	928,856	789,248	0	1,074,750

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008-						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-626-51.1100 SALARIES	0	0	0	113,558	86,249	0	110,863
01-5-626-51.2100 GROUP INSURANCE	0	0	0	22,890	13,880	0	18,334
01-5-626-51.2200 SOCIAL SECURITY	0	0	0	8,687	5,962	0	8,481
01-5-626-51.2400 GMEBS RETIREMENT	0	0	0	6,500	4,831	0	6,201
01-5-626-51.2700 WORKER'S COMPENSATION	0	0	0	2,500	2,531	0	2,325
01-5-626-51.2900 UNIFORMS	0	0	0	3,325	0	0	462
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	157,460	113,455	0	146,666
<u>PURCHASED/CONTRACT SERV</u>							
01-5-626-52.1200 PROFESSIONAL SERVICES	0	0	0	0	332	0	537
01-5-626-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-626-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	975
01-5-626-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-626-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-626-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-626-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-626-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-626-52.3210 POSTAGE	0	0	0	0	109	0	0
01-5-626-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	5,023	0	15,444
01-5-626-52.3500 TRAVEL/TRAINING	0	0	0	2,600	2,193	0	2,410
01-5-626-52.3600 DUES & SUBSCRIPTIONS	0	0	0	330	130	0	254
01-5-626-52.3850 CONTRACT LABOR	0	0	0	0	65,311	0	85,563
TOTAL PURCHASED/CONTRACT SERV	0	0	0	2,930	73,098	0	105,183
<u>SUPPLIES</u>							
01-5-626-53.1100 OPERATING SUPPLIES&EQU	0	0	0	143,425	84,429	0	57,648
01-5-626-53.1110 OFFICE SUPPLIES	0	0	0	0	66	0	0
01-5-626-53.1120 PRINTING/BINDING	0	0	0	0	958	0	13,196
01-5-626-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-626-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-626-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-626-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-626-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-626-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-626-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	143,425	85,452	0	70,844
<u>CAPITAL OUTLAY</u>							
01-5-626-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	0	0	87,441
01-5-626-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-626-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-626-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-626-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	87,441

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 RECREATION - ARTS

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-626-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - ARTS	0	0	0	303,815	272,004	0	410,134

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008-						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-627-51.1100 SALARIES	0	0	0	568,167	479,594	0	599,032
01-5-627-51.2100 GROUP INSURANCE	0	0	0	86,177	71,609	0	86,050
01-5-627-51.2200 SOCIAL SECURITY	0	0	0	43,465	35,178	0	45,826
01-5-627-51.2400 GMEBS RETIREMENT	0	0	0	31,135	27,053	0	29,915
01-5-627-51.2700 WORKER'S COMPENSATION	0	0	0	12,000	10,251	0	11,218
01-5-627-51.2900 UNIFORMS	0	0	0	3,500	4,515	0	5,800
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	744,444	628,200	0	777,841
<u>PURCHASED/CONTRACT SERV</u>							
01-5-627-52.1200 PROFESSIONAL SERVICES	0	0	0	0	2,280	0	0
01-5-627-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-627-52.2210 R&M EQUIPMENT	0	0	0	0	2,774	0	5,365
01-5-627-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-627-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-627-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-627-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-627-52.3200 COMMUNICATIONS	0	0	0	0	621	0	0
01-5-627-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-627-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-627-52.3500 TRAVEL/TRAINING	0	0	0	5,475	4,079	0	4,990
01-5-627-52.3600 DUES& SUBSCRIPTIONS	0	0	0	600	1,125	0	1,055
01-5-627-52.3850 CONTRACT LABOR	0	0	0	0	52,509	0	69,178
TOTAL PURCHASED/CONTRACT SERV	0	0	0	6,075	63,388	0	80,588
<u>SUPPLIES</u>							
01-5-627-53.1100 OPERATING SUPPLIES & E	0	0	0	355,466	123,257	0	128,609
01-5-627-53.1110 OFFICE SUPPLIES	0	0	0	0	103	0	0
01-5-627-53.1120 PRINTING/BINDING	0	0	0	0	218	0	3,030
01-5-627-53.1140 CHEMICALS	0	0	0	0	3,353	0	20,995
01-5-627-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-627-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-627-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-627-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-627-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-627-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-627-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	355,466	126,931	0	152,634
<u>CAPITAL OUTLAY</u>							
01-5-627-54.1200 LAND-LAND IMPROVEMENTS	0	0	0	0	0	0	41,000
01-5-627-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	0	0	20,000
01-5-627-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-627-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-627-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND

RECREATION - ATHLETICS

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----) (----- 2008-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
01-5-627-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	2,600
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	63,600
<u>DEBT SERVICE</u>							
01-5-627-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - ATHLETICS	0	0	0	1,105,985	818,519	0	1,074,663

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

01 -GENERAL FUND
CARROLLTON CVB

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008-						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-754-51.1100 SALARIES	0	0	0	0	0	0	48,328
01-5-754-51.2100 GROUP INSURANCE	0	0	0	0	0	0	6,468
01-5-754-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	3,697
01-5-754-51.2400 GMEBS	0	0	0	0	0	0	3,329
01-5-754-51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	1,248
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	63,070
<u>PURCHASED/CONTRACT SERV</u>							
01-5-754-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	10,000
01-5-754-52.3100 INSURANCE	0	0	0	0	0	0	2,524
01-5-754-52.3200 COMMUNICATIONS	0	0	0	0	0	0	4,860
01-5-754-52.3210 POSTAGE	0	0	0	0	0	0	100
01-5-754-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	22,000
01-5-754-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	2,090
01-5-754-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	749
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	42,323
<u>SUPPLIES</u>							
01-5-754-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	200
01-5-754-53.1120 PRINTING/BINDING	0	0	0	0	0	0	21,000
01-5-754-53.1220 NATURAL GAS	0	0	0	0	0	0	1,500
01-5-754-53.1230 ELECTRICITY	0	0	0	0	0	0	2,050
01-5-754-53.1700 MISCELLANEOUS	0	0	0	0	0	0	330
TOTAL SUPPLIES	0	0	0	0	0	0	25,080
<u>CAPITAL OUTLAY</u>							
01-5-754-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	1,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,500
TOTAL CARROLLTON CVB	0	0	0	0	0	0	131,973
TOTAL EXPENDITURES	13,567,302	13,943,201	14,159,730	17,632,845	14,490,322	0	19,350,218
REVENUES OVER/(UNDER) EXPENDITURES	(1,735)	787,998	1,676,472	0	1,326,224	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

02 -WATER & SEWER

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008 -----)		
REVENUES	ACTUAL	ACTUAL	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
02-33.6050 COUNTY SCHOOL-MT ZION SEWER	0	0	0	0	1,345,910	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	1,345,910	0	0
<u>CHARGES FOR SERVICES</u>							
02-34.4100 GARBAGE FEES	2,371,142	600,503	0	0	0	0	0
02-34.4210 WATER SALES	3,910,446	4,821,793	5,335,254	5,600,000	5,168,120	0	5,626,618
02-34.4220 SEWER FEES	3,360,925	3,617,957	3,956,410	4,200,000	3,862,486	0	4,243,618
02-34.4230 WATER & SEWER TAPS	1,009,004	1,690,915	1,575,880	600,000	769,765	0	600,000
02-34.4240 SUR CHARGE/DUMPING FEES	74,850	68,406	89,549	75,000	145,634	0	150,000
TOTAL CHARGES FOR SERVICES	10,726,366	10,799,575	10,957,094	10,475,000	9,946,006	0	10,620,236
<u>INVESTMENT INCOME</u>							
02-36.1000 INTEREST	203,673	350,035	426,923	300,000	161,444	0	300,000
TOTAL INVESTMENT INCOME	203,673	350,035	426,923	300,000	161,444	0	300,000
<u>MISCELLANEOUS REVENUE</u>							
02-38.2000 RENTS	57,892	60,787	63,826	64,000	67,017	0	67,000
02-38.9000 MISCELLANEOUS	50,578	134,965	182,414	100,000	8,056	0	50,000
TOTAL MISCELLANEOUS REVENUE	108,470	195,752	246,240	164,000	75,074	0	117,000
<u>OTHER FINANCING SOURCES</u>							
02-39.2200 INSURANCE REIMBURSEMENTS	2,000	0	13,240	0	31,966	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	44,850	0	0	0	0	0	115,000
TOTAL OTHER FINANCING SOURCES	46,850	0	13,240	0	31,966	0	115,000
TOTAL REVENUES	11,085,359	11,345,361	11,643,497	10,939,000	11,560,400	0	11,152,236

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

02 -WATER & SEWER
GENERAL OPERATIONS

	(----- 2007-2008 -----) (----- 2008 -----)						
DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-401-51.1100 SALARIES	312,231	620,453	416,268	448,173	419,572	0	478,581
02-5-401-51.2100 GROUP INSURANCE	43,521	76,561	47,130	58,000	55,538	0	74,670
02-5-401-51.2200 SOCIAL SECURITY	23,149	43,021	30,269	34,285	30,269	0	36,611
02-5-401-51.2400 GMEBS RETIREMENT	18,443	37,336	27,106	36,000	23,680	0	37,904
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	6,278	0	0	2,000	0	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	2,776	2,255	2,217	13,500	10,125	0	14,215
02-5-401-51.2900 UNIFORMS	0	0	0	0	0	0	0
02-5-401-51.2910 VEHICLE ALLOWANCE	0	0	0	0	0	0	0
02-5-401-51.2920 EMPLOYEE RELATIONS	0	368	0	0	0	0	0
TOTAL PERSONNEL SERVICES	406,398	779,995	522,990	591,958	539,185	0	643,981
<u>PURCHASED/CONTRACT SERV</u>							
02-5-401-52.1200 PROFESSIONAL SERVICES	428,382	430,142	259,935	160,000	172,171	0	100,000
02-5-401-52.2200 VEHICLE OPERATIONS	768	831	1,396	1,200	1,710	0	1,200
02-5-401-52.2210 R&M-EQUIPMENT	997	5,574	1,663	0	783	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	52,904	0	0	0	0	0
02-5-401-52.3100 INSURANCE	2,611	2,611	2,865	2,432	2,432	0	2,524
02-5-401-52.3200 COMMUNICATIONS	802	1,478	586	1,000	316	0	1,000
02-5-401-52.3210 POSTAGE	23,171	27,000	159	0	0	0	0
02-5-401-52.3300 ADVERTISING/PUBLICITY	0	2,400	115	0	0	0	0
02-5-401-52.3500 TRAVEL/TRAINING	2,438	8,427	960	2,000	2,708	0	2,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	4,730	4,873	1,437	2,000	1,529	0	2,000
02-5-401-52.3850 CONTRACT LABOR	35,610	1,563	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	499,509	537,802	269,116	168,632	181,648	0	108,724
<u>SUPPLIES</u>							
02-5-401-53.1100 OPERATING SUPPLIES & E	0	23	0	0	60	0	0
02-5-401-53.1110 OFFICE SUPPLIES	1,813	3,970	775	0	0	0	0
02-5-401-53.1120 PRINTING/BINDING	2,580	3,070	0	0	0	0	0
02-5-401-53.1270 GASOLINE, OIL, ETC.	2,840	3,735	4,069	4,000	4,052	0	5,000
02-5-401-53.1630 ACCOUNTABLE FF&E	0	0	300	0	0	0	0
02-5-401-53.1700 MISCELLANEOUS	178	169	14	250	60	0	250
TOTAL SUPPLIES	7,412	10,968	5,158	4,250	4,173	0	5,250
<u>CAPITAL OUTLAY</u>							
02-5-401-54.2400 COMPUTER EQUIPMENT	0	8,024	0	0	0	0	0
02-5-401-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,024	0	0	0	0	0
<u>DEBT SERVICE</u>							
02-5-401-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL GENERAL OPERATIONS	913,320	1,336,789	797,264	764,840	725,006	0	757,955

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008 -						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-402-51.1100 SALARIES	467,823	446,840	473,998	472,123	432,888	0	521,733
02-5-402-51.2100 GROUP INSURANCE	60,805	63,580	75,668	81,000	78,905	0	91,852
02-5-402-51.2200 SOCIAL SECURITY	34,954	33,072	35,039	36,117	32,014	0	39,913
02-5-402-51.2400 GMEBS RETIREMENT	25,648	26,066	27,784	34,000	22,139	0	37,602
02-5-402-51.2700 WORKER'S COMPENSATION	13,879	11,768	78,637	14,000	28,202	0	14,100
02-5-402-51.2900 UNIFORMS	2,926	2,872	5,612	3,000	3,326	0	1,595
TOTAL PERSONNEL SERVICES	606,036	584,197	696,738	640,240	597,474	0	706,795
<u>PURCHASED/CONTRACT SERV</u>							
02-5-402-52.1200 PROFESSIONAL SERVICES	91,721	84,078	76,773	63,500	60,778	0	65,600
02-5-402-52.2200 VEHICLE OPERATIONS	1,052	4,131	1,646	2,500	361	0	2,500
02-5-402-52.2210 R&M-EQUIPMENT	222,718	199,933	143,461	140,000	165,140	0	140,000
02-5-402-52.2220 R&M-BUILDINGS	13,281	27,068	34,998	20,000	16,521	0	30,000
02-5-402-52.2240 R&M-GROUNDS	16,513	73,252	11,072	4,000	3,020	0	4,000
02-5-402-52.2250 R&M- RESERVOIR	0	0	66,279	62,000	71,214	0	50,000
02-5-402-52.2320 RENTS/OPERATING LEASES	441	1,921	4,695	2,800	176	0	2,000
02-5-402-52.3100 INSURANCE	10,445	18,802	20,058	17,026	17,026	0	17,669
02-5-402-52.3200 COMMUNICATIONS	16,569	15,093	14,707	16,000	10,201	0	16,000
02-5-402-52.3210 POSTAGE	1,275	824	946	2,000	524	0	2,000
02-5-402-52.3300 ADVERTISING/PUBLICITY	4,519	6,651	7,451	10,000	7,311	0	10,000
02-5-402-52.3500 TRAVEL/TRAINING	5,652	5,422	6,485	7,900	3,708	0	7,900
02-5-402-52.3600 DUES & SUBSCRIPTIONS	1,825	1,265	1,073	1,315	634	0	2,000
TOTAL PURCHASED/CONTRACT SERV	386,012	438,438	389,645	349,041	350,576	0	349,669
<u>SUPPLIES</u>							
02-5-402-53.1100 OPERATING SUPPLIES & E	51,639	56,298	48,059	50,000	25,329	0	35,000
02-5-402-53.1110 OFFICE SUPPLIES	2,907	3,982	2,482	2,500	1,705	0	2,500
02-5-402-53.1120 PRINTING/BINDING	255	19	264	200	480	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	57,016	45,188	45,415	41,950	31,364	0	41,950
02-5-402-53.1140 CHEMICALS	182,209	254,793	283,170	278,460	268,759	0	377,760
02-5-402-53.1220 NATURAL GAS	0	0	19,743	30,000	17,858	0	30,000
02-5-402-53.1230 ELECTRICITY	359,978	324,380	366,347	350,000	259,664	0	375,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	3,433	6,599	8,677	7,700	7,070	0	8,500
02-5-402-53.1630 ACCOUNTABLE FF&E	0	439	0	0	1,599	0	0
02-5-402-53.1700 MISCELLANEOUS	254	1,857	1,273	2,000	936	0	2,000
02-5-402-53.1710 NON-OPERATING SUPPLIES	5,309	12,286	11,926	8,000	3,721	0	6,000
TOTAL SUPPLIES	662,999	705,843	787,355	770,810	618,486	0	878,910
<u>CAPITAL OUTLAY</u>							
02-5-402-54.2200 MOTOR VEHICLES	0	0	24,695	0	0	0	0
02-5-402-54.2400 COMPUTER EQUIPMENT	2,706	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,706	0	24,695	0	0	0	0

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2008

02 -WATER & SEWER

WATER FILTER PLANT

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
02-5-402-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL WATER FILTER PLANT	1,657,752	1,728,478	1,898,433	1,760,091	1,566,536	0	1,935,374

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

02 -WATER & SEWER
SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008 -----)						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-403-51.1100 SALARIES	535,203	555,743	616,003	616,918	593,038	0	652,345
02-5-403-51.2100 GROUP INSURANCE	81,437	84,298	115,644	150,000	123,879	0	164,391
02-5-403-51.2200 SOCIAL SECURITY	40,182	41,813	45,705	47,194	43,359	0	49,904
02-5-403-51.2400 GMEBS RETIREMENT	28,066	31,444	35,232	46,000	29,658	0	49,233
02-5-403-51.2700 WORKER'S COMPENSATION	13,879	7,381	9,134	18,500	15,546	0	18,463
02-5-403-51.2900 UNIFORMS	3,774	3,824	6,986	6,000	5,557	0	7,000
TOTAL PERSONNEL SERVICES	702,541	724,504	828,704	884,612	811,035	0	941,336
<u>PURCHASED/CONTRACT SERV</u>							
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
02-5-403-52.2200 VEHICLE OPERATIONS	19,166	12,744	20,428	20,000	12,441	0	21,900
02-5-403-52.2210 R&M EQUIPMENT	38,000	24,661	71,277	50,000	25,005	0	40,000
02-5-403-52.2220 R&M-BUILDINGS	8,315	3,199	2,044	5,000	3,294	0	5,000
02-5-403-52.2320 RENTS/OPERATING LEASES	5,534	9,731	5,046	5,000	5,357	0	7,000
02-5-403-52.3100 INSURANCE	26,113	44,470	34,385	29,188	34,188	0	30,290
02-5-403-52.3200 COMMUNICATIONS	7,713	6,614	6,321	8,000	5,138	0	8,000
02-5-403-52.3210 POSTAGE	0	0	0	500	0	0	0
02-5-403-52.3500 TRAVEL/TRAINING	540	874	1,110	1,500	1,058	0	1,000
02-5-403-52.3600 DUES & SUBSCRIPTIONS	0	30	3,851	4,000	3,722	0	5,400
02-5-403-52.3850 CONTRACT LABOR	42,945	35,569	125,239	150,000	76,326	0	90,000
TOTAL PURCHASED/CONTRACT SERV	148,326	137,893	269,701	273,188	166,529	0	208,590
<u>SUPPLIES</u>							
02-5-403-53.1100 OPERATING SUPPLIES & E	314,787	442,639	377,341	300,000	436,181	0	335,467
02-5-403-53.1120 PRINTING/BINDING	249	0	438	300	0	0	150
02-5-403-53.1220 NATURAL GAS	0	0	5,003	7,000	6,145	0	7,000
02-5-403-53.1230 ELECTRICITY	12,650	15,429	8,023	9,000	6,090	0	9,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	30,496	38,865	44,071	45,000	43,213	0	52,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	820	1,552	0	0	0	0	0
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	0	0	2,488	0	0	0	3,950
02-5-403-53.1700 MISCELLANEOUS	816	592	991	1,000	1,182	0	1,500
02-5-403-53.1710 NON-OPERATING SUPPLIES	12,034	10,323	13,091	10,000	12,181	0	10,000
TOTAL SUPPLIES	371,852	509,399	451,445	372,300	504,992	0	419,067
<u>CAPITAL OUTLAY</u>							
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	0	23,652	2,100	95,000	0	0	97,800
02-5-403-54.2200 MOTOR VEHICLES	0	0	39,790	45,000	34,888	0	0
02-5-403-54.2400 COMPUTER EQUIPMENT	0	1,167	0	0	0	0	0
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	0	1,585	6,758	24,800	7,795	0	14,300
TOTAL CAPITAL OUTLAY	0	26,404	48,648	164,800	42,683	0	112,100

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

02 -WATER & SEWER
SYSTEMS UPKEEP

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
DEBT SERVICE							
02-5-403-58.1200 GMA LEASE POOL	10,934	11,824	0	0	0	0	0
TOTAL DEBT SERVICE	10,934	11,824	0	0	0	0	0
TOTAL SYSTEMS UPKEEP	1,233,653	1,410,024	1,598,498	1,694,900	1,525,240	0	1,681,093

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

02 -WATER & SEWER
WASTEWATER TREATMENT

	(----- 2007-2008 -----) (----- 2008-						
	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-404-51.1100 SALARIES	595,052	568,518	584,997	636,416	573,473	0	666,021
02-5-404-51.2100 GROUP INSURANCE	114,865	109,166	137,652	166,000	139,080	0	174,527
02-5-404-51.2200 SOCIAL SECURITY	43,311	41,773	41,868	48,685	40,811	0	50,950
02-5-404-51.2400 GMEBS RETIREMENT	33,152	35,758	34,928	48,000	30,122	0	50,265
02-5-404-51.2700 WORKER'S COMPENSATION	13,879	5,927	7,792	19,000	15,558	0	18,850
02-5-404-51.2900 UNIFORMS	<u>4,328</u>	<u>5,965</u>	<u>6,462</u>	<u>8,000</u>	<u>6,877</u>	<u>0</u>	<u>8,000</u>
TOTAL PERSONNEL SERVICES	804,587	767,107	813,698	926,101	805,921	0	968,613
<u>PURCHASED/CONTRACT SERV</u>							
02-5-404-52.1200 PROFESSIONAL SERVICES	326,227	382,572	108,006	100,000	105,183	0	100,000
02-5-404-52.2200 VEHICLE OPERATIONS	16,080	15,053	13,809	15,000	18,255	0	20,000
02-5-404-52.2210 R&M EQUIPMENT	276,992	187,878	196,288	200,000	206,836	0	200,000
02-5-404-52.2220 R&M-BUILDINGS	4,098	13,058	5,702	5,000	8,054	0	50,000
02-5-404-52.2240 R&M-GROUNDS	70,763	63,977	36,707	50,000	19,984	0	50,000
02-5-404-52.2320 RENTS/OPERATING LEASES	888	60	780	5,000	90	0	5,000
02-5-404-52.3100 INSURANCE	18,279	26,709	28,654	24,324	24,324	0	25,242
02-5-404-52.3200 COMMUNICATIONS	19,815	17,969	18,257	18,000	14,996	0	19,000
02-5-404-52.3210 POSTAGE	0	30	0	200	0	0	200
02-5-404-52.3300 ADVERTISING/PUBLICITY	0	2,284	0	1,000	521	0	1,000
02-5-404-52.3500 TRAVEL/TRAINING	2,276	836	3,842	3,490	2,323	0	3,000
02-5-404-52.3600 DUES & SUBSCRIPTIONS	1,491	50	127	2,000	380	0	2,000
02-5-404-52.3850 CONTRACT LABOR	22,187	32,067	21,114	28,000	24,358	0	37,000
02-5-404-52.3910 LANDFILL FEES	<u>1,937</u>	<u>0</u>	<u>346,112</u>	<u>350,000</u>	<u>316,701</u>	<u>0</u>	<u>350,000</u>
TOTAL PURCHASED/CONTRACT SERV	761,034	742,541	779,398	802,014	742,005	0	862,442
<u>SUPPLIES</u>							
02-5-404-53.1100 OPERATING SUPPLIES & E	29,946	30,495	22,881	35,000	25,202	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	1,947	3,030	5,920	3,500	2,855	0	3,500
02-5-404-53.1120 PRINTING/BINDING	249	523	462	1,000	410	0	1,000
02-5-404-53.1130 CLEANING & LAB SUPPLIE	21,288	13,108	6,325	25,000	6,216	0	25,000
02-5-404-53.1140 CHEMICALS	82,702	188,294	153,599	118,000	156,083	0	118,000
02-5-404-53.1220 NATURAL GAS	0	0	2,389	10,000	6,765	0	10,000
02-5-404-53.1230 ELECTRICITY	413,555	487,481	453,790	490,000	445,879	0	500,000
02-5-404-53.1270 GASOLINE, OIL, ETC.	20,324	27,872	38,343	36,000	41,934	0	50,000
02-5-404-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
02-5-404-53.1630 ACCOUNTABLE FF&E	0	0	1,552	1,500	0	0	1,000
02-5-404-53.1700 MISCELLANEOUS	25	51	463	1,000	792	0	1,000
02-5-404-53.1710 NON-OPERATING SUPPLIES	<u>10,184</u>	<u>9,593</u>	<u>10,232</u>	<u>8,500</u>	<u>10,134</u>	<u>0</u>	<u>8,500</u>
TOTAL SUPPLIES	580,220	760,447	695,955	729,500	696,271	0	753,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----) (----- 2008-			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
02-5-404-54.1300 BUILDING & BUILDING IM	0	0	0	56,000	8,058	0	15,000
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	188,437	0	6,000	5,304	0	0
02-5-404-54.2200 MOTOR VEHICLES	11,700	0	54,442	20,000	0	0	20,000
02-5-404-54.2300 OFFICE EQUIPMENT	0	0	966	0	0	0	0
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	6,800	0	0	24,800	14,055	0	9,000
TOTAL CAPITAL OUTLAY	18,500	188,437	55,408	106,800	27,417	0	44,000
<u>DEBT SERVICE</u>							
02-5-404-58.1200 GMA LEASE POOL	4,782	7,561	8,594	9,396	7,766	0	9,396
TOTAL DEBT SERVICE	4,782	7,561	8,594	9,396	7,766	0	9,396
TOTAL WASTEWATER TREATMENT	2,169,122	2,466,093	2,353,053	2,573,811	2,279,380	0	2,637,451

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2008

02 -WATER & SEWER

METERING/WATER SUPPORT

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----) (----- 2008-----)						
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-405-51.1100 SALARIES	167,376	133,906	235,497	247,955	225,658	0	263,800
02-5-405-51.2100 GROUP INSURANCE	31,154	27,886	51,321	63,000	49,028	0	62,179
02-5-405-51.2200 SOCIAL SECURITY	12,167	9,817	18,009	18,968	16,588	0	20,181
02-5-405-51.2400 GMEBS RETIREMENT	9,180	7,071	14,182	20,000	12,479	0	20,895
02-5-405-51.2700 WORKER'S COMPENSATION	11,102	4,652	7,445	7,400	5,063	0	7,836
02-5-405-51.2900 UNIFORMS	1,395	1,096	910	1,600	725	0	2,250
TOTAL PERSONNEL SERVICES	232,373	184,428	327,365	358,923	309,541	0	377,141
<u>PURCHASED/CONTRACT SERV</u>							
02-5-405-52.2200 VEHICLE OPERATIONS	2,975	1,647	2,550	2,600	1,371	0	2,500
02-5-405-52.2210 R&M EQUIPMENT	1,125	85	9,349	14,000	14,271	0	20,000
02-5-405-52.3100 INSURANCE	2,611	2,611	2,865	2,432	2,432	0	2,524
02-5-405-52.3200 COMMUNICATIONS	848	603	772	1,000	674	0	1,000
02-5-405-52.3210 POSTAGE	0	0	26,042	35,000	25,000	0	35,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	0	0	297	3,000	1,002	0	4,400
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	500	0	0	500
TOTAL PURCHASED/CONTRACT SERV	7,559	4,945	41,875	58,532	44,750	0	65,924
<u>SUPPLIES</u>							
02-5-405-53.1100 OPERATING SUPPLIES & E	2,430	3,559	1,425	3,800	3,124	0	4,500
02-5-405-53.1110 OFFICE SUPPLIES	166	0	5,000	5,000	904	0	5,000
02-5-405-53.1120 PRINTING/BINDING	823	1,399	3,823	5,500	2,656	0	6,000
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	0	0	0	0	6	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	7,944	6,484	7,662	12,000	7,413	0	9,000
02-5-405-53.1700 MISCELLANEOUS	0	0	1,395	500	76	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	727	196	543	500	375	0	500
TOTAL SUPPLIES	12,089	11,638	19,847	27,300	14,554	0	25,500
<u>CAPITAL OUTLAY</u>							
02-5-405-54.2200 MOTOR VEHICLES	0	0	13,011	0	0	0	0
02-5-405-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	13,011	0	0	0	0
<u>DEBT SERVICE</u>							
02-5-405-58.1200 GMA LEASE POOL	3,809	3,949	4,637	5,120	4,286	0	0
TOTAL DEBT SERVICE	3,809	3,949	4,637	5,120	4,286	0	0
TOTAL METERING/WATER SUPPORT	255,830	204,961	406,735	449,875	373,132	0	468,565

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

02 -WATER & SEWER
DEBT SERVICE

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)		(----- 2008-	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INTERFUND/INTERDEPT CHGS</u>							
02-5-407-55.1000 INDIRECT COST ALLOCATI	425,160	503,136	566,112	668,109	556,760	0	632,642
TOTAL INTERFUND/INTERDEPT CHGS	425,160	503,136	566,112	668,109	556,760	0	632,642
<u>OTHER COSTS</u>							
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0	0	1,518,181	1,391,665	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	1,518,181	1,391,665	0	1,000,000
<u>DEBT SERVICE</u>							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	489,844	449,020	0	489,844
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	561,274	467,730	0	1,116,274
02-5-407-58.2100 INTEREST EXPENSE	374,145	339,768	309,757	0	0	0	0
TOTAL DEBT SERVICE	374,145	339,768	309,757	1,051,118	916,750	0	1,606,118
<u>OPERATING TRANSFERS</u>							
02-5-407-61.1000 OPERATING TRANSFERS	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	799,305	842,904	875,869	3,237,408	2,865,175	0	3,238,760

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

02 -WATER & SEWER
FACILITIES MAINTENANCE

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-408-51.1100 SALARIES	183,570	171,926	177,213	201,748	171,752	0	212,016
02-5-408-51.2100 GROUP INSURANCE	30,481	30,952	36,128	40,000	35,585	0	43,048
02-5-408-51.2200 SOCIAL SECURITY	13,161	12,167	12,899	15,433	12,545	0	16,219
02-5-408-51.2400 GMEBS RETIREMENT	10,153	10,712	11,008	14,500	9,505	0	15,280
02-5-408-51.2700 WORKER'S COMPENSATION	13,879	5,927	20,402	6,000	25,321	0	5,730
02-5-408-51.2900 UNIFORMS	110	1,321	1,744	3,000	457	0	3,000
TOTAL PERSONNEL SERVICES	251,354	233,004	259,394	280,681	255,164	0	295,293
<u>PURCHASED/CONTRACT SERV</u>							
02-5-408-52.2200 VEHICLE OPERATIONS	5,451	2,885	16,401	4,000	5,066	0	4,000
02-5-408-52.2210 R&M EQUIPMENT	70,502	36,415	22,495	35,000	49,046	0	55,500
02-5-408-52.2220 R&M-BUILDINGS	0	0	1,088	0	47	0	0
02-5-408-52.2240 R&M-GROUNDS	746	0	0	8,000	680	0	8,000
02-5-408-52.2320 RENTS/OPERATING LEASES	0	0	0	2,000	0	0	2,000
02-5-408-52.3100 INSURANCE	5,222	17,192	21,030	14,594	14,767	0	15,145
02-5-408-52.3200 COMMUNICATIONS	2,200	1,647	1,921	2,000	1,729	0	2,000
02-5-408-52.3500 TRAVEL/TRAINING	0	0	0	0	890	0	2,000
TOTAL PURCHASED/CONTRACT SERV	84,121	58,138	62,936	65,594	72,225	0	88,645
<u>SUPPLIES</u>							
02-5-408-53.1100 OPERATING SUPPLIES & E	6,019	8,845	11,743	13,500	9,588	0	13,500
02-5-408-53.1110 OFFICE SUPPLIES	0	0	0	500	167	0	500
02-5-408-53.1120 PRINTING/BINDING	179	0	0	500	0	0	1,300
02-5-408-53.1140 CHEMICALS	0	0	0	0	0	0	10,000
02-5-408-53.1220 NATURAL GAS	0	0	0	0	658	0	0
02-5-408-53.1230 ELECTRICITY	0	0	0	0	0	0	0
02-5-408-53.1270 GASOLINE,OIL,ETC.	7,205	7,940	7,938	12,000	10,067	0	14,000
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	0	0	800	0	0	800
02-5-408-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	6,000
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0	0	1,500	0	0	0
02-5-408-53.1700 MISCELLANEOUS	0	280	64	1,500	0	0	1,500
02-5-408-53.1710 NON-OPERATING SUPPLIES	1,306	1,857	1,522	1,500	1,017	0	1,500
TOTAL SUPPLIES	14,709	18,923	21,267	31,800	21,496	0	49,100
<u>CAPITAL OUTLAY</u>							
02-5-408-54.1300 BUILDINGS & BUILDING I	0	0	2,291	4,000	0	0	0
02-5-408-54.2200 MOTOR VEHICLES	0	0	8,538	0	0	0	0
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	0	0	1,716	76,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	12,545	80,000	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

02 -WATER & SEWER
FACILITIES MAINTENANCE

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
02-5-408-58.1200 GMA LEASE POOL	4,584	0	46,985	0	0	0	0
TOTAL DEBT SERVICE	4,584	0	46,985	0	0	0	0
TOTAL FACILITIES MAINTENANCE	354,769	310,066	403,127	458,075	348,886	0	433,038
TOTAL EXPENDITURES	7,383,750	8,299,314	8,332,980	10,939,000	9,683,354	0	11,152,236
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,701,609	3,046,048	3,310,517	0	1,877,046	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

03 -SANITATION FUND

	2004-2005	2005-2006	2006-2007	2007-2008	2008-		
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	2,962,241	3,466,233	3,702,290	3,400,000	3,485,795	0	3,682,790
TOTAL CHARGES FOR SERVICES	2,962,241	3,466,233	3,702,290	3,400,000	3,485,795	0	3,682,790
<u>INVESTMENT INCOME</u>							
03-36.1000 INTEREST INCOME	5,103	13,133	27,494	20,000	16,081	0	20,000
TOTAL INVESTMENT INCOME	5,103	13,133	27,494	20,000	16,081	0	20,000
<u>MISCELLANEOUS REVENUE</u>							
03-38.3000 INSURANCE REIMBURSEMENTS	0	0	16,567	0	0	0	0
03-38.9000 MISCELLANEOUS REVENUE	(4,263)	(3,118)	(668)	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	(4,263)	(3,118)	15,900	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
03-39.3600 GMA LEASE POOL PROCEEDS	111,237	227,776	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	111,237	227,776	0	0	0	0	0
TOTAL REVENUES	3,074,318	3,704,024	3,745,684	3,420,000	3,501,875	0	3,702,790
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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

03 -SANITATION FUND
SANITATION DEPARTMENT

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----) (----- 2008			
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	800,684	863,005	855,690	877,000	836,038	0	898,833
03-5-401-51.2100 GROUP INSURANCE	148,299	155,820	184,231	230,000	186,009	0	237,979
03-5-401-51.2200 SOCIAL SECURITY	59,187	63,065	62,084	67,090	60,417	0	68,761
03-5-401-51.2400 GMEBS RETIREMENT	40,254	46,926	47,961	77,000	39,616	0	64,781
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	678	0	2,000	0	0	2,000
03-5-401-51.2700 WORKER'S COMPENSATION	55,511	21,760	62,306	28,331	22,289	0	24,293
03-5-401-51.2900 UNIFORMS	<u>7,151</u>	<u>5,000</u>	<u>6,016</u>	<u>7,000</u>	<u>6,613</u>	<u>0</u>	<u>10,500</u>
TOTAL PERSONNEL SERVICES	1,111,087	1,156,254	1,218,287	1,288,421	1,150,981	0	1,307,147
<u>PURCHASED/CONTRACT SERV</u>							
03-5-401-52.1200 PROFESSIONAL SERVICES	4,020	4,672	19,082	15,000	7,399	0	260,000
03-5-401-52.2200 VEHICLE OPERATIONS	112,925	98,051	101,694	100,000	79,115	0	100,000
03-5-401-52.2204 RADIO REPAIRS	599	0	41	0	0	0	0
03-5-401-52.2210 R&M EQUIPMENT	9,808	841	2,768	10,000	0	0	10,000
03-5-401-52.2320 RENTS-OPERATING LEASES	109	7,500	6,750	0	0	0	0
03-5-401-52.3100 INSURANCE	14,947	20,313	18,796	14,599	19,959	0	15,150
03-5-401-52.3200 COMMUNICATIONS	1,131	412	348	1,000	0	0	1,000
03-5-401-52.3400 PRINTING/BINDING	0	0	0	0	0	0	0
03-5-401-52.3850 CONTRACT LABOR	0	248	7,289	0	0	0	0
03-5-401-52.3910 LANDFILL FEES	<u>1,399,782</u>	<u>1,413,844</u>	<u>1,406,117</u>	<u>1,500,000</u>	<u>1,215,494</u>	<u>0</u>	<u>1,500,000</u>
TOTAL PURCHASED/CONTRACT SERV	1,543,320	1,545,880	1,562,885	1,640,599	1,321,967	0	1,886,150
<u>SUPPLIES</u>							
03-5-401-53.1100 OPERATING SUPPLIES AND	41,501	68,915	63,356	65,000	46,797	0	65,000
03-5-401-53.1270 GASOLINE,OIL,ETC.	80,326	111,951	119,076	150,000	106,565	0	150,000
03-5-401-53.1700 MISCELLANEOUS	175	440	431	500	433	0	1,500
03-5-401-53.1710 NON-OPERATING SUPPLIES	<u>1,542</u>	<u>1,593</u>	<u>2,128</u>	<u>2,000</u>	<u>3,991</u>	<u>0</u>	<u>4,500</u>
TOTAL SUPPLIES	123,544	182,899	184,990	217,500	157,787	0	221,000
<u>CAPITAL OUTLAY</u>							
03-5-401-54.2200 MOTOR VEHICLES	<u>111,237</u>	<u>227,776</u>	<u>462,789</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	111,237	227,776	462,789	0	0	0	0
<u>INTERFUND/INTERDEPT CHGS</u>							
03-5-401-55.1000 INDIRECT COST ALLOCATI	<u>164,580</u>	<u>198,204</u>	<u>229,980</u>	<u>202,457</u>	<u>168,710</u>	<u>0</u>	<u>217,470</u>
TOTAL INTERFUND/INTERDEPT CHGS	164,580	198,204	229,980	202,457	168,710	0	217,470
<u>DEBT SERVICE</u>							
03-5-401-58.1200 GMA LEASE POOL	<u>0</u>	<u>18,490</u>	<u>64,415</u>	<u>71,023</u>	<u>60,278</u>	<u>0</u>	<u>71,023</u>
TOTAL DEBT SERVICE	0	18,490	64,415	71,023	60,278	0	71,023

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2008

03 -SANITATION FUND
SANITATION DEPARTMENT

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----) (----- 2008			
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	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0
TOTAL SANITATION DEPARTMENT	3,053,768	3,329,504	3,723,346	3,420,000	2,859,723	0	3,702,790
TOTAL EXPENDITURES	3,053,768	3,329,504	3,723,346	3,420,000	2,859,723	0	3,702,790
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REVENUES OVER/(UNDER) EXPENDITURES	20,550	374,520	22,338	0	642,152	0	0

*** END OF REPORT ***

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

FY 2009 BUDGET

REVENUE:

Hotel/Motel Tax	\$ 250,000.00
Interest Income	\$ 2,000.00

TOTAL REVENUE:	<u>\$ 252,000.00</u>
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EXPENDITURES:

Appropriations to Other Agencies/Facade Grants	\$ 252,000.00
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TOTAL EXPENDITURES:	<u>\$ 252,000.00</u>
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**CITY OF CARROLLTON
HAZARDOUS MATERIAL RESPONSE TEAM FUND**

FY 2009 BUDGET

REVENUE:

Service Revenue/Member Dues	\$ 3,000.00
Interest Income	\$ 500.00

TOTAL REVENUE:	<u>\$ 3,500.00</u>
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EXPENDITURES:

Maintenance and Training	\$ 3,500.00
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TOTAL EXPENDITURES:	<u>\$ 3,500.00</u>
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**CITY OF CARROLLTON
DRUG SEIZURE FUND**

FY 2009 BUDGET

REVENUE:

Seized Funds	\$ 20,000.00
Interest Income	\$ 500.00

TOTAL REVENUE:	<u>\$ 20,500.00</u>
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EXPENDITURES:

Maintenance & Operations	\$ 20,500.00
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TOTAL EXPENDITURES	<u>\$ 20,500.00</u>
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