

Live - Learn - Work - Play
in
Carrollton
Georgia



FY 2011-2012

OPERATING BUDGET



MEMORANDUM

TO: Mayor and City Council

FROM: Casey Coleman, City Manager

RE: Proposed FY 2011-2012 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team Special Revenue Fund Budgets

DATE: May 23, 2011

Attached for your review and consideration is a copy of the proposed FY 2011-2012 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 2011-2012 General Fund Operating Budget of \$17,633,349 represents an overall increase of \$281,211 or 2% over the FY 2010-2011 Budget of \$17,352,138.

GENERAL FUND REVENUES

Revenue line items throughout the General Fund continue to reflect the severe economic recession our country is experiencing. This budget does not project any growth in the tax digest for the purpose of projecting property and ad valorem tax revenue. The Local Option Sales Tax (L.O.S.T.) is budgeted for a decrease of \$113,017 (3%) from the current budget of \$4,113,017. Occupation Tax Revenue remains level at \$1,000,000. Insurance Premium Tax is budgeted for a small decrease of \$26,413 (2%) from the current budget of \$1,126,413. Building permit revenue is projected to remain at the current level of \$75,000. Building permit activity continues to reflect the severe negative economic circumstances the construction industry in our country is experiencing. Unfortunately, we do not expect any noticeable improvements during the upcoming year and accordingly, budget projections reflect this assumption. The Fines and Forfeitures Revenue line item is forecast to remain at the current level of \$800,000. Utility Franchise Fee revenues for electrical utilities (Georgia Power and Carroll EMC) are forecast to increase by \$62,695 (3%) over



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current year's collections. Utility Franchise Fee Revenues for Georgia Natural Gas, Cable TV, and Telecommunications are expected to remain at or near current levels. The amount of reimbursement the City expects to receive from Carroll County for fire protection services will remain at the current level of \$582,100. Grant Income is budgeted at \$305,000, which represents the approximate amount the City expects to receive from the Federal Government to fund police and fire positions funded by grant programs. Revenues from Recreation Department programs and activities are expected to remain at or near current levels. Interest income is forecast to decrease by 47%. This negative forecast is a result of continued policy by the Federal Reserve in keeping interest rates historically low in an attempt to stimulate the economy.

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 limit ad-valorem taxes to the maximum extent possible without jeopardizing the scope, efficiency, and effectiveness of City services.

GENERAL FUND EXPENDITURES

This budget does not provide for a cost of living allowance (COLA) for City employees. While a cost of living allowance is desirable, current economic conditions simply will not allow it at this time. Health insurance costs continue to increase at double-digit rates. This budget anticipates an increase of approximately 10% in health insurance costs for FY 2011-2012. Funding the City's retirement plan continues to be a major challenge for FY 2012. The City continues to make contributions to the plan at a rate of 66% over FY2009 levels due to unstable economic and market conditions.

Property/Liability insurance costs are projected to remain at or slightly below current year levels.

Energy costs continue to be challenge for the City. We are currently contending with retail price levels for gasoline and diesel fuel at \$4 per gallon. Budgeting for this expense remains difficult. World-wide economic conditions, political and military unrest, and natural disasters all have had a negative effect on pricing for these commodities. This budget attempts to forecast energy costs at the current level, combined with our best estimate of how they will trend during FY 2012. The cost of energy for our facilities (electrical, natural gas) continues to be a challenge for the City's budget. 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.

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%	\$ 3,400,000.00
Sales Tax	23%	\$ 4,000,000.00
Franchise Fees	14%	\$ 2,395,000.00
Intergovernmental Revenue	10%	\$ 1,823,657.00
Fines & Forfeitures	5%	\$ 800,000.00
Insurance Premium Tax	6%	\$ 1,100,000.00
Occupation License Tax	6%	\$ 1,000,000.00
Miscellaneous	2%	\$ 335,000.00
Other Tax Revenues	4%	\$ 710,000.00
Licenses and Permits	1%	\$ 275,000.00
Charges for Service	10%	\$ 1,794,692.00

GENERAL FUND EXPENDITURE SUMMARY		
PROGRAM/SERVICE	% OF BUDGET	AMOUNT
Police	33%	\$ 5,738,581.00
Fire	25%	\$ 4,434,494.00
Recreation/Cultural Arts	26%	\$ 4,656,462.00
Street/Engineering	4%	\$ 739,767.00
General Administration	8%	\$ 1,339,372.00
Planning/Comm. Development	1%	\$ 280,590.00
Other Programs/Services	3%	\$ 444,083.00

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 \$3,906,000 Sanitation Enterprise Fund Budget represents a 2% decrease from the current budget of \$3,993,046. No rate increases are proposed for 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, and Carrollton Area Convention and Visitors Bureau. The FY 2011-2012 Budget for this fund is \$230,500. The 5% Hotel/Motel Tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

The proposed FY 2011-2012 Water Fund Budget of \$10,375,000 represents a 4% increase over the current year budget of \$9,968,007. 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 worker's 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 \$300,000 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. This amount is considerably lower than amounts set aside in previous years. Current economic conditions simply do not allow for funding at previous years' levels. We hope to bring funding for this reserve account back to desired levels as the economy improves. 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	60%	\$ 6,200,000.00
Sewer Sales	35%	\$ 3,600,000.00
Water & Sewer Taps	2%	\$ 250,000.00
Other Fees/Miscellaneous	3%	\$ 325,000.00

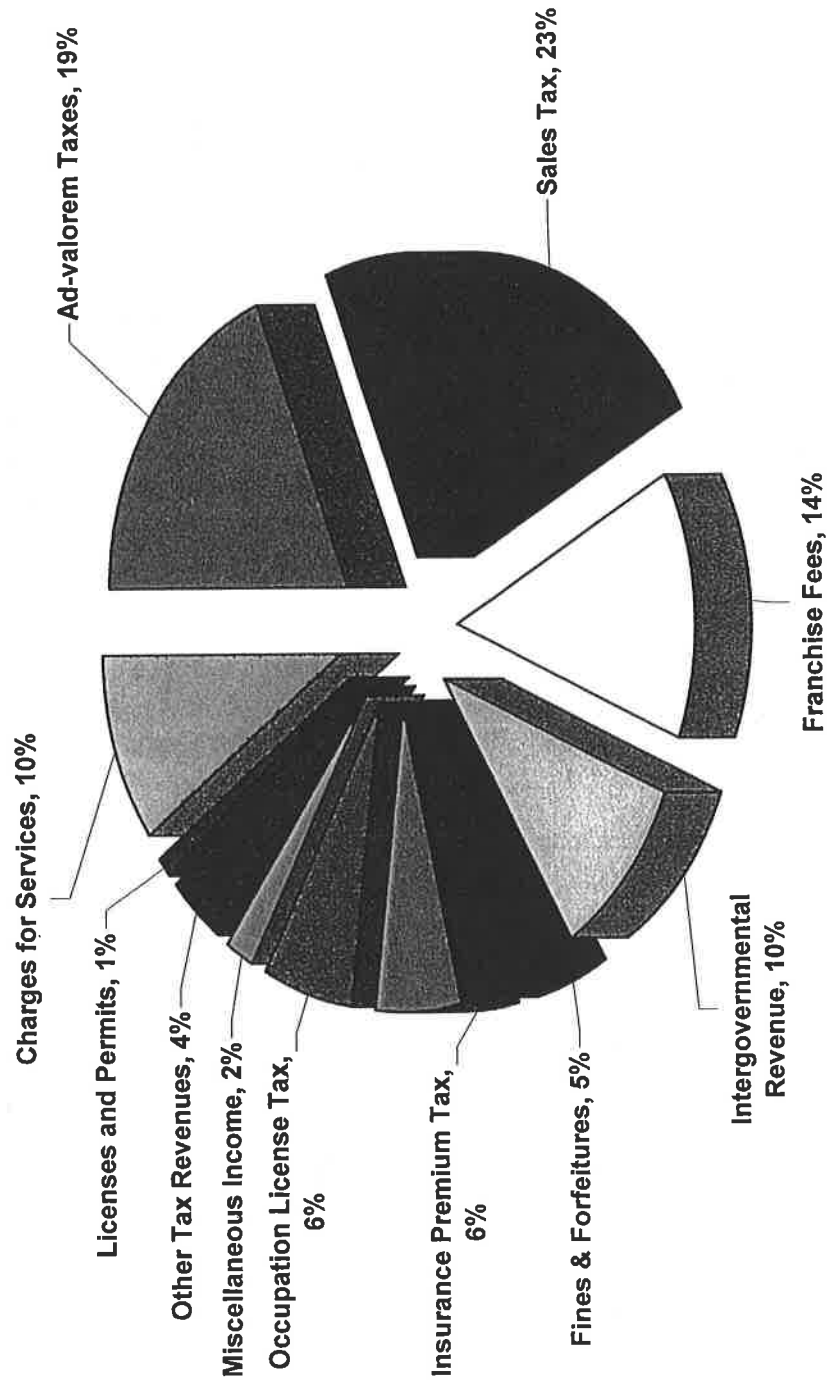
WATER FUND EXPENSE SUMMARY		
PROGRAM/SERVICE	% OF BUDGET	AMOUNT
General Operations	9%	\$ 984,921.00
Water Treatment Plant	19%	\$ 1,992,444.00
Systems Upkeep	13%	\$ 1,305,697.00
Wastewater Plant	25%	\$ 2,616,051.00
Water Support/Metering	5%	\$ 479,621.00
Debt Service	15%	\$ 1,581,292.00
Facilities Maintenance	4%	\$ 393,218.00
Renewal & Extension Acct	3%	\$ 300,000.00
Indirect Cost Allocation	6%	\$ 630,232.00
Intergovernmental	1%	\$ 91,524.00

The formal public hearing on the Budget is scheduled for June 6, 2011 following public notice via advertisement. Final consideration of the Budget is scheduled for July 11, 2011. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

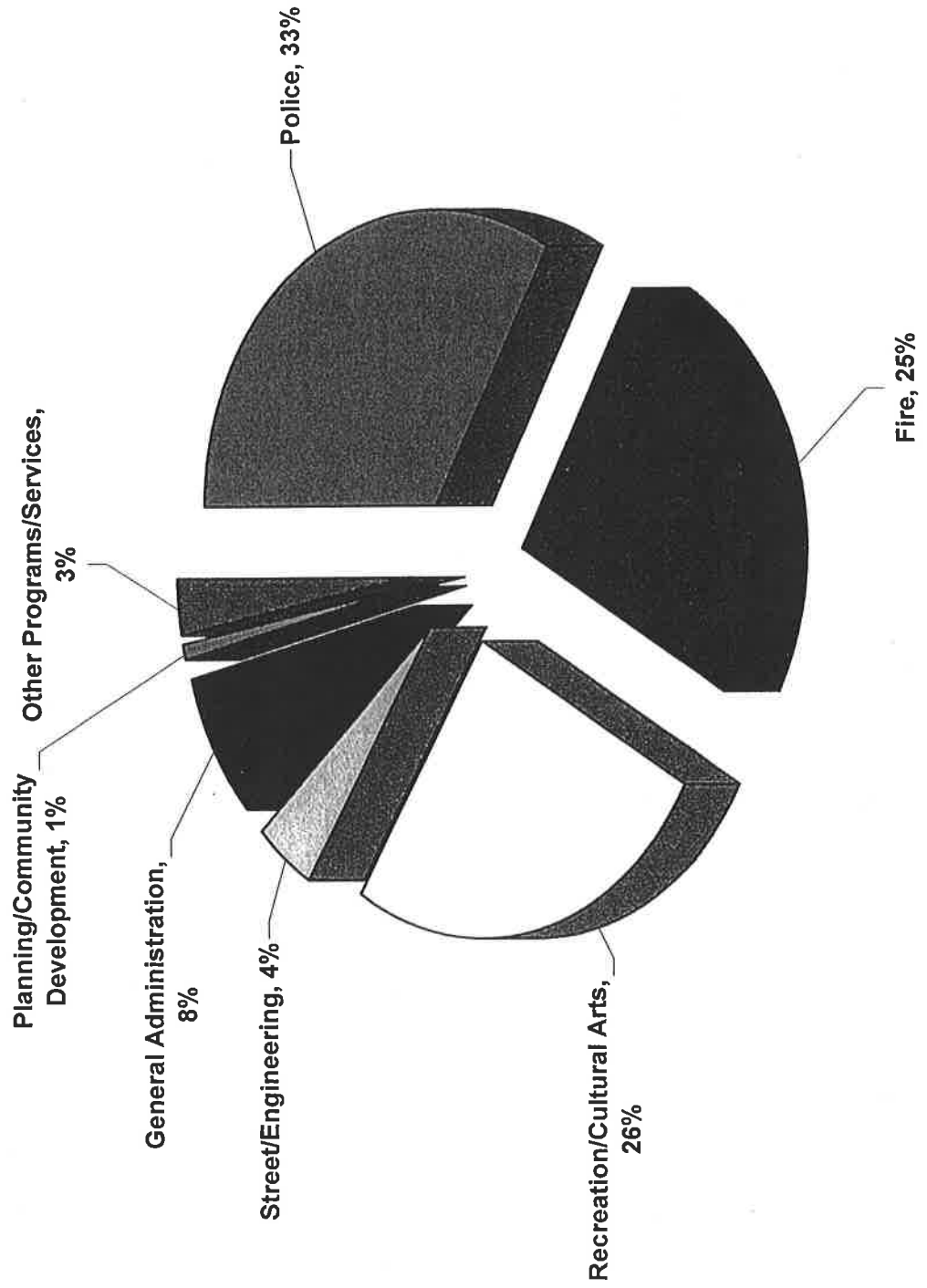
GENERAL FUND REVENUE SUMMARY

FISCAL YEAR 2011-2012

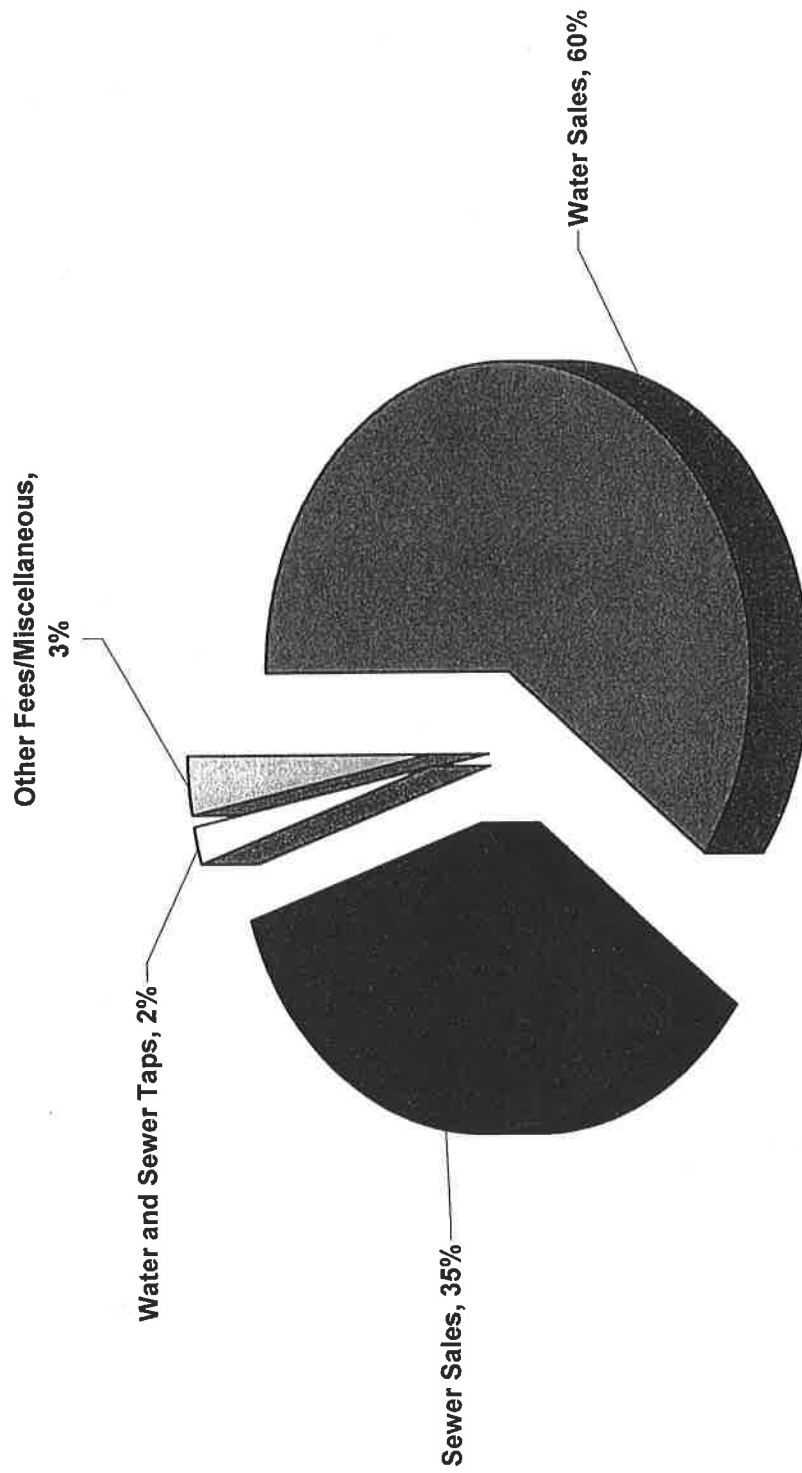
TOTAL: \$17,633,349



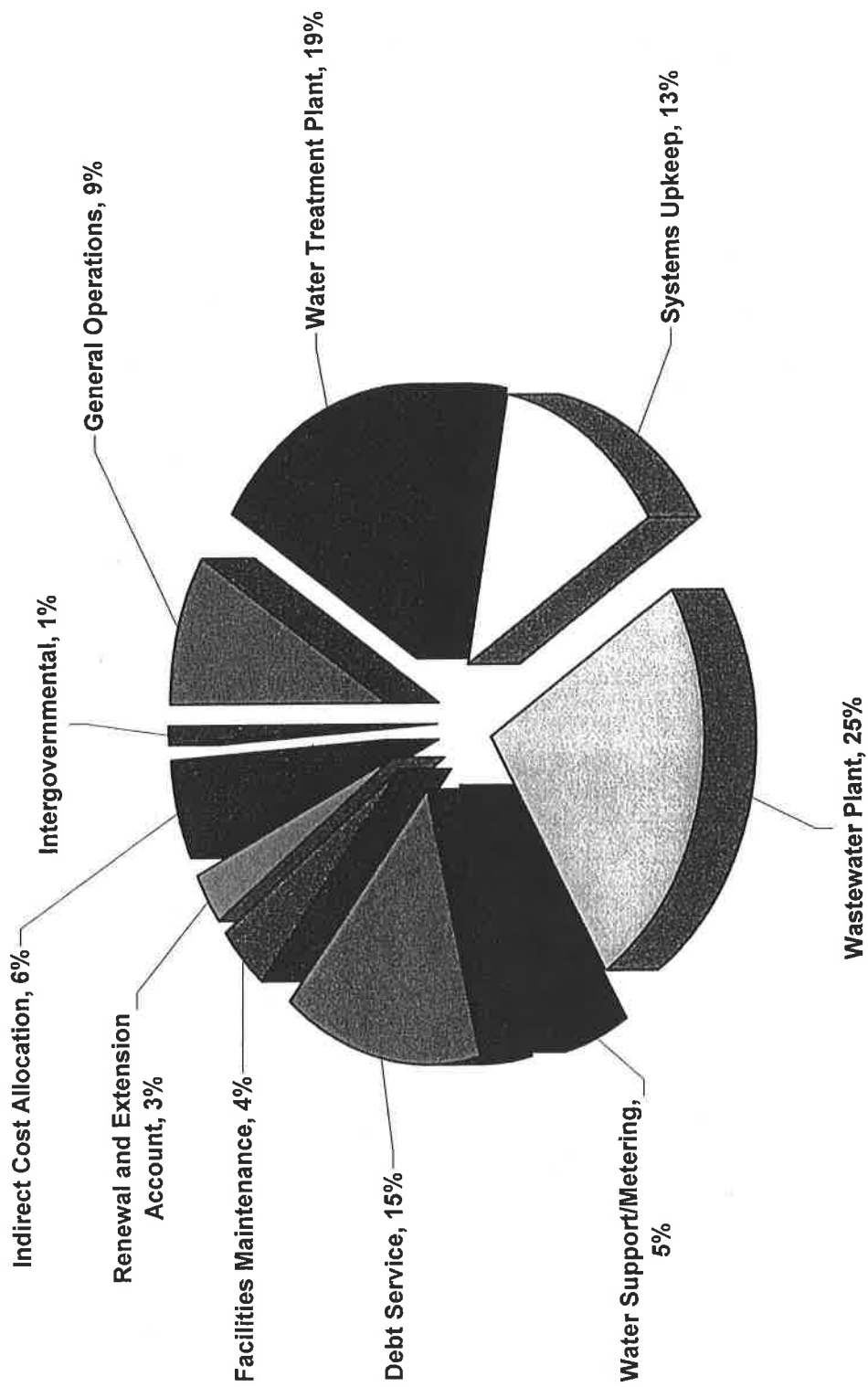
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2011-2012
TOTAL: \$17,633,349



**WATER FUND REVENUE SUMMARY
FISCAL YEAR 2011-2012
TOTAL: \$10,375,000**



WATER FUND EXPENSE SUMMARY
FISCAL YEAR 2011-2012
TOTAL: \$10,375,000



**CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2011-2012**

Water Rates (per 100 c.f. unit)

Minimum residential base rate (includes 3 units) = \$ 13.60 Senior \$10.55
All use over 3 units = \$ 3.24 per unit

- 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)
- \$2 per unit surcharge over the water allotment and on all irrigation.

Industrial:

\$ 2.78 per unit except for industries that use over 500,000 gallons per day monthly average.

Water Tap Fees

\$1,250 per ERU

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

Sewer Rates

Minimum base rate (includes 3 units) = \$ 3.55 except for industries that use over 500,000
gallons per day monthly average
All use over 3 units = \$ 3.05 per unit except for industries that use over 500,000
gallons per day monthly average

Sewer Tap Fees

\$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)

All multi-family projects whether rental apartment, fee simple condominium, or fee simple town homes, shall be subject to tap fees at the rate of \$1,250 per unit for water and \$4,000 per unit for sewer.

Rental apartments 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 shall incur a tap fee of \$1,250 per unit for water and \$4,000 per unit for sewer.

All residential water service will be charged a base rate as described above. All other customers will be charged a minimum bill at the rate of \$1.83 times the water allotment based on 10 units per equivalent residential unit (ERU) using the AWWA meter standard, plus the minimum residential charge, the result of which is as follows:

Meter Size	Minimum Bill	Surcharge Allotment
5/8"	\$13.60	10 units
1"	\$16.63	25 units
1 1/2"	\$21.65	50 units
2"	\$27.69	80 units
3"	\$41.78	150 units
4"	\$61.91	250 units
6"	\$112.24	500 units
8"	\$172.63	800 units

Large industrial customers who use more than 500,000 gallons of water per day shall be charged water sewer rates as follows: \$1.77 per unit of water and \$2.77 per unit of sewer; for all usage over 750,000 gallons per day - \$1.37 per unit of water and \$2.42 per unit of sewer; for all usage over 1,000,000 gallons per day - \$1.37 per unit of water and \$1.92 per unit of sewer.

Garbage Fees

Residential -	<u>\$ 12.00/per month</u>
Senior Citizen Rate -	<u>\$ 10.00/per month</u>
Recycling Fee	\$ 1.50/per month
Commercial:	
-2 yd. container (3 day per week pickup)	\$135.00/per month
(4 day per week pickup)	\$180.00/per month
(5 day per week pickup)	\$225.00/per month
-4 yd. container (3 day per week pickup)	<u>\$235.00/per month</u>
(4 day per week pickup)	\$295.00/per month
(5 day per week pickup)	\$355.00/per month
-8 yd. container (3 day per week pickup)	<u>\$260.00/per month</u>
(4 day per week pickup)	\$345.00/per month
(5 day per week pickup)	\$430.00/per month
(6 day per week pickup)	\$515.00/per month

Industrial (40 yd. Roll-off container)

**\$130.00/per month + Landfill
tipping fees**

Apartments – commercial rate based on
container size

Business (roll off cart) -

\$ 34.00/per month

Street-side leaf, limb, and brush service

\$ 2.00/per month

**CITY OF CARROLLTON
PROPOSED FY 2011 - 2012
GENERAL FUND/WATER FUND BUDGET**

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

	(----- 2010-2011 -----) (----- 2011-						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>TAXES</u>							
01-31.1100 CURRENT AD VALOREM TAX	3,190,460	3,236,441	3,258,002	3,100,000	3,149,380	0	3,100,000
01-31.1200 DELINQUENT AD VALOREM TAX	91,763	65,672	174,766	100,000	112,253	0	100,000
01-31.1310 AUTOMOBILE TAX	216,961	202,804	183,018	200,000	173,392	0	200,000
01-31.1600 INTANGIBLE TAX	39,882	23,165	39,312	25,000	41,356	0	35,000
01-31.1610 REAL ESTATE TRANSFER TAX	0	0	1,574	0	0	0	0
01-31.1710 FRANCHISE FEES - GA. POWER	1,407,148	1,372,111	1,218,304	1,266,414	1,349,476	0	1,400,000
01-31.1711 FRANCHISE FEES - CARROLL EM	464,880	489,806	458,556	460,000	487,829	0	500,000
01-31.1730 FRANCHISE FEES - GA. NATURA	144,219	144,477	144,465	145,000	111,019	0	145,000
01-31.1750 CABLE TV	191,337	328,404	230,091	221,000	162,837	0	230,000
01-31.1760 FRANCHISE FEES - SOUTHERN B	110,869	129,347	74,355	112,000	67,065	0	120,000
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	0
01-31.3100 SALES TAX	4,395,741	4,320,198	3,950,681	4,113,017	3,222,169	0	4,000,000
01-31.4200 BEER & WINE TAX	655,509	676,315	641,506	675,000	538,707	0	675,000
01-31.6100 OCCUPATION TAX	967,890	1,032,051	906,481	1,000,000	919,306	0	1,000,000
01-31.6200 INSURANCE PREMIUM TAX	1,084,596	1,110,577	1,100,158	1,126,413	1,068,184	0	1,100,000
01-31.9000 PENALTIES, INTEREST, FIFAS	38,002	45,878	48,606	25,000	26,723	0	25,000
TOTAL TAXES	12,999,256	13,177,250	12,429,873	12,568,844	11,429,696	0	12,630,000
<u>LICENSES AND PERMITS</u>							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	181,803	180,440	204,497	190,000	193,539	0	200,000
01-32.3100 BUILDING, PLUMBING, ELEC. P	141,910	83,147	81,769	75,000	100,251	0	75,000
TOTAL LICENSES AND PERMITS	323,713	263,586	286,266	265,000	293,790	0	275,000
<u>INTERGOVERNMENTAL REV</u>							
01-33.1000 GRANT INCOME	71,203	820,179	699,112	481,000	532,353	0	305,000
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	485,150	0	582,180
01-33.6010 COUNTY RECREATION REIMBURSE	156,469	117,352	122,170	125,000	163,519	0	160,000
01-33.6020 COUNTY LANDFILL REIMBURSEME	71,205	63,214	64,445	68,000	59,726	0	68,000
01-33.6030 DRUG TASK FORCE REIMBURSEME	23,802	7,908	26,753	0	35,315	0	67,000
01-33.6040 NUTRITION GRANT REV-RECREAT	86,682	119,368	146,786	96,000	73,740	0	96,000
01-33.6050 SCHOOL BOARD REIMBURSEMENT	0	100,111	116,246	130,000	0	0	93,000
01-33.6060 CVB REIMBURSEMENT	0	0	0	0	71,560	0	144,416
01-33.8000 PAYMENTS IN LIEU OF TAXES	7,464	0	1,150	0	8,264	0	0
TOTAL INTERGOVERNMENTAL REV	999,006	1,810,312	1,758,842	1,482,180	1,429,627	0	1,515,596
<u>CHARGES FOR SERVICES</u>							
01-34.1700 REVENUE-INDIRECT COST ALLOC	870,564	850,116	960,000	846,582	705,490	0	874,192
01-34.7200 SPECIAL EVENTS REV-RECREATI	7,597	27,730	9,897	34,876	85,357	0	85,000
01-34.7500 AQUATICS REV-RECREATION	130,369	140,673	134,237	130,000	58,294	0	138,000
01-34.7510 SWIM TEAM REV-RECREATION	8,863	8,519	426)	0	5,875)	0	0
01-34.7520 MENS' ATHLETICS REV-RECREAT	25,093	20,785	18,801	20,970	20,167	0	19,000
01-34.7530 YOUTH ATHLETICS REV-RECREAT	182,196	227,259	109,148	97,247	91,419	0	125,000
01-34.7540 CULTURAL ARTS REV-RECREATIO	197,845	167,511	206,122	202,763	112,501	0	176,000
01-34.7550 THERAPEUTICS REV-RECREATION	21,032	18,839	16,602	14,705	10,449	0	15,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

		(----- 2010-2011 -----) (----- 2011-----)					
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-34.7560 LEISURE PROGRAM REV-RECREAT	317,491	242,732	256,308	229,219	146,338	0	212,000
01-34.7570 SENIOR ADULT PROG REV-RECRE	128,311	179,397	114,418	62,365	48,638	0	65,000
01-34.7900 CONSESSIONS REV-RECREATION	55,675	60,625	70,270	42,850	40,324	0	75,000
01-34.9100 CEMETERY LOTS	<u>12,665</u>	<u>17,157</u>	<u>12,977</u>	<u>13,000</u>	<u>10,340</u>	<u>0</u>	<u>10,500</u>
TOTAL CHARGES FOR SERVICES	1,957,700	1,961,344	1,908,354	1,694,577	1,323,443	0	1,794,692
<u>FINES AND FORFEITURES</u>							
01-35.1100 POLICE FINES	847,641	784,017	780,364	800,000	743,099	0	800,000
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	<u>0</u>	<u>3,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES AND FORFEITURES	847,641	787,534	780,364	800,000	743,099	0	800,000
<u>INVESTMENT INCOME</u>							
01-36.1000 INTEREST INCOME	<u>287,378</u>	<u>108,454</u>	<u>95,964</u>	<u>75,000</u>	<u>51,107</u>	<u>0</u>	<u>40,000</u>
TOTAL INVESTMENT INCOME	287,378	108,454	95,964	75,000	51,107	0	40,000
<u>MISCELLANEOUS REVENUE</u>							
01-38.1000 RENTS	98,755	825	825	0	525	0	0
01-38.1010 RENTS-RECREATION	0	62,804	85,203	75,000	69,330	0	100,000
01-38.3000 INSURANCE REIMBURSEMENTS	28,061	2,615	70,492	0	36,652	0	0
01-38.9000 MISCELLANEOUS REVENUE	349,135	265,353	110,359	125,000	59,273	0	75,000
01-38.9010 MISC REVENUE-RECREATION	0	0	71,955	50,000	66,588	0	50,000
01-38.9020 DONATIONS-RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,402</u>	<u>0</u>	<u>45,000</u>
TOTAL MISCELLANEOUS REVENUE	475,951	331,596	338,833	250,000	265,771	0	270,000
<u>OTHER FINANCING SOURCES</u>							
01-39.1200 INTERFUND OPERATING TRANSFE	30,947	995,632	132,217	216,537	0	0	308,061
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	1,976	37,822	0	0	883	0	0
01-39.3500 GMA LEASE POOL PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	32,923	1,033,454	132,217	216,537	883	0	308,061
 TOTAL REVENUES	 17,923,568	 19,473,530	 17,730,712	 17,352,138	 15,537,416	 0	 17,633,349

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
MAYOR & CITY COUNCIL

	(----- 2010-2011 -----) (----- 2011-						
DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-101-51.1100 SALARIES	20,400	20,400	18,600	20,400	17,000	0	20,400
01-5-101-51.2100 GROUP INSURANCE	52,516	49,761	49,516	58,000	56,273	0	64,000
01-5-101-51.2200 SOCIAL SECURITY	810	769	758	1,560	661	0	1,560
01-5-101-51.2400 GMEBS RETIREMENT	<u>0</u>	<u>0</u>	<u>1,262</u>	<u>0</u>	<u>1,922</u>	<u>0</u>	<u>2,500</u>
TOTAL PERSONNEL SERVICES	73,726	70,930	70,136	79,960	75,856	0	88,460
<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	17,275	2,704	3,515	5,000	1,288	0	5,000
01-5-101-52.3600 DUES & SUBSCRIPTIONS	150	319	300	300	300	0	300
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	<u>700</u>	<u>0</u>	<u>1,500</u>	<u>3,000</u>	<u>5,900</u>	<u>0</u>	<u>3,000</u>
TOTAL PURCHASED/CONTRACT SERV	18,125	3,023	5,315	8,300	7,488	0	8,300
<u>SUPPLIES</u>							
01-5-101-53.1700 MISCELLANEOUS	<u>417</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	417	0	0	500	0	0	500
<u>CAPITAL OUTLAY</u>							
01-5-101-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>14,658</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	14,658	0	0	0	0	0
 TOTAL MAYOR & CITY COUNCIL	 92,269	 88,610	 75,450	 88,760	 83,343	 0	 97,260

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

CITY MANAGER

	({----- 2010-2011 -----}) ({----- 2011-})						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-102-51.1100 SALARIES	177,481	187,086	94,932	89,682	94,932	0	59,788
01-5-102-51.2100 GROUP INSURANCE	17,748	17,873	9,194	10,553	9,667	0	7,278
01-5-102-51.2200 SOCIAL SECURITY	11,549	12,433	5,219	6,861	5,218	0	4,574
01-5-102-51.2400 GMEBS RETIREMENT	10,984	11,585	12,687	10,762	10,660	0	7,175
01-5-102-51.2700 WORKER'S COMPENSATION	5,063	3,169	496	496	328	0	330
01-5-102-51.2910 VEHICLE ALLOWANCE	<u>3,218</u>	<u>5,821</u>	<u>3,113</u>	<u>12,996</u>	<u>3,113</u>	<u>0</u>	<u>12,996</u>
TOTAL PERSONNEL SERVICES	226,043	237,967	125,641	131,350	123,918	0	92,141
<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	2,432	2,524	2,765	3,082	3,082	0	2,989
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	3,736	3,656	3,435	2,000	503	0	2,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	<u>532</u>	<u>461</u>	<u>391</u>	<u>500</u>	<u>322</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	6,700	6,642	6,591	5,582	3,907	0	5,489
<u>SUPPLIES</u>							
01-5-102-53.1120 PRINTING/BINDING	0	0	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>78</u>	<u>300</u>	<u>301</u>	<u>250</u>	<u>193</u>	<u>0</u>	<u>250</u>
TOTAL SUPPLIES	78	300	301	250	193	0	250
TOTAL CITY MANAGER	232,821	244,909	132,534	137,182	128,017	0	97,880

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
ENGINEERING

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-103-51.1100 SALARIES	102,528	108,200	110,173	97,469	85,865	0	70,824
01-5-103-51.2100 GROUP INSURANCE	42,250	36,730	33,278	34,660	26,623	0	21,450
01-5-103-51.2200 SOCIAL SECURITY	7,176	7,556	7,796	7,456	6,123	0	5,418
01-5-103-51.2400 GMEBS RETIREMENT	6,189	6,477	12,827	11,696	9,424	0	8,498
01-5-103-51.2700 WORKER'S COMPENSATION	2,531	3,229	770	6,445	2,982	0	6,360
01-5-103-51.2900 UNIFORMS	2,337	1,201	2,124	2,500	515	0	2,500
TOTAL PERSONNEL SERVICES	163,011	163,393	166,968	160,226	131,533	0	115,050
<u>PURCHASED/CONTRACT SERV</u>							
01-5-103-52.1200 PROFESSIONAL SERVICES	18,483	6,528	23,200	20,000	14,584	0	20,000
01-5-103-52.2200 VEHICLE OPERATIONS	2,987	1,307	1,404	3,000	1,118	0	3,000
01-5-103-52.2210 R&M EQUIPMENT	2,098	1,225	669	2,000	0	0	2,000
01-5-103-52.3100 INSURANCE	2,432	2,524	2,765	3,082	3,082	0	2,989
01-5-103-52.3200 COMMUNICATIONS	4,521	3,800	3,824	4,500	3,591	0	4,500
01-5-103-52.3500 TRAVEL/TRAINING	98	2,455	63	2,500	0	0	2,500
01-5-103-52.3600 DUES & SUBSCRIPTIONS	5,592	5,252	5,151	8,000	2,965	0	5,000
TOTAL PURCHASED/CONTRACT SERV	36,211	23,091	37,076	43,082	25,340	0	39,989
<u>SUPPLIES</u>							
01-5-103-53.1100 OPERATING SUPPLIES AND	7,762	7,128	12,319	5,000	7,284	0	5,000
01-5-103-53.1120 PRINTING/BINDING	0	262	52	500	0	0	500
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	259,011	293,536	306,570	305,000	243,320	0	325,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	8,076	7,039	7,278	8,500	6,357	0	11,000
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	750	0	0	750
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	5	22	400	1,000	0	0	1,000
01-5-103-53.1700 MISCELLANEOUS	448	701	588	500	557	0	500
01-5-103-53.1710 NON-OPERATING SUPPLIES	433	633	848	1,000	376	0	1,000
TOTAL SUPPLIES	275,736	309,320	328,055	322,250	257,895	0	344,750
<u>CAPITAL OUTLAY</u>							
01-5-103-54.2200 MOTOR VEHICLES	18,034	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	18,034	0	0	0	0	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	492,991	495,804	532,099	525,558	414,768	0	499,789

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
CODES ENFORCEMENT

	(----- 2010-2011 -----) (----- 2011-----)						
DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-104-51.1100 SALARIES	142,462	142,496	93,422	73,409	64,110	0	73,409
01-5-104-51.2100 GROUP INSURANCE	39,929	46,534	34,005	27,929	21,360	0	29,125
01-5-104-51.2200 SOCIAL SECURITY	10,215	10,090	6,565	5,615	4,495	0	5,615
01-5-104-51.2400 GMEBS RETIREMENT	8,612	8,513	11,415	8,809	7,068	0	8,809
01-5-104-51.2700 WORKER'S COMPENSATION	2,676	6,674	3,310	4,015	2,982	0	2,270
01-5-104-51.2900 UNIFORMS	<u>1,993</u>	<u>829</u>	<u>1,484</u>	<u>2,000</u>	<u>595</u>	<u>0</u>	<u>2,000</u>
TOTAL PERSONNEL SERVICES	205,887	215,136	150,202	121,777	100,611	0	121,228
<u>PURCHASED/CONTRACT SERV</u>							
01-5-104-52.2200 VEHICLE OPERATIONS	614	2,106	616	2,000	153	0	2,000
01-5-104-52.2210 R&M EQUIPMENT	78	0	0	200	0	0	200
01-5-104-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-104-52.3100 INSURANCE	2,432	2,524	2,765	3,082	3,082	0	2,989
01-5-104-52.3200 COMMUNICATIONS	1,350	1,228	1,035	1,500	1,009	0	1,500
01-5-104-52.3500 TRAVEL/TRAINING	4,173	885	644	2,500	140	0	1,000
01-5-104-52.3600 DUES & SUBSCRIPTIONS	<u>575</u>	<u>1,587</u>	<u>500</u>	<u>2,000</u>	<u>334</u>	<u>0</u>	<u>2,000</u>
TOTAL PURCHASED/CONTRACT SERV	9,222	8,331	5,561	11,282	4,718	0	9,689
<u>SUPPLIES</u>							
01-5-104-53.1100 OPERATING SUPPLIES AND	436	66	238	500	0	0	500
01-5-104-53.1110 OFFICE SUPPLIES	0	0	0	0	211	0	0
01-5-104-53.1120 PRINTING/BINDING	1,786	0	422	1,000	52	0	1,000
01-5-104-53.1270 GASOLINE, OIL, ETC.	4,483	4,318	3,201	4,500	3,133	0	6,000
01-5-104-53.1700 MISCELLANEOUS	6	0	47	500	0	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	<u>16</u>	<u>69</u>	<u>8</u>	<u>150</u>	<u>9</u>	<u>0</u>	<u>150</u>
TOTAL SUPPLIES	6,727	4,453	3,917	6,650	3,405	0	8,150
<u>CAPITAL OUTLAY</u>							
01-5-104-54.2200 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
01-5-104-58.1200 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
<u>TOTAL CODES ENFORCEMENT</u>	<u>221,835</u>	<u>227,920</u>	<u>159,679</u>	<u>139,709</u>	<u>108,734</u>	<u>0</u>	<u>139,067</u>

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
GENERAL MAINTENANCE

	2007-2008	2008-2009	2009-2010	2010-2011	2011-		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
01-5-105-51.1100 SALARIES	98,331	66,672	54,806	53,706	46,443	0	53,706
01-5-105-51.2100 GROUP INSURANCE	15,395	8,305	6,684	6,854	5,297	0	6,987
01-5-105-51.2200 SOCIAL SECURITY	7,487	5,067	4,185	4,108	3,553	0	4,108
01-5-105-51.2400 GMEBS RETIREMENT	5,746	4,024	5,941	6,444	5,127	0	6,444
01-5-105-51.2700 WORKER'S COMPENSATION	2,531	3,199	2,959	2,959	2,982	0	2,959
01-5-105-51.2900 UNIFORMS	531	220	75	750	275	0	750
TOTAL PERSONNEL SERVICES	130,021	87,488	74,651	74,821	63,678	0	74,954
<u>PURCHASED/CONTRACT SERV</u>							
01-5-105-52.2200 VEHICLE OPERATIONS	492	272	469	1,500	484	0	1,500
01-5-105-52.2210 R&M EQUIPMENT	548	47	0	500	0	0	500
01-5-105-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-105-52.3100 INSURANCE	4,865	5,048	2,765	3,082	3,082	0	2,989
01-5-105-52.3200 COMMUNICATIONS	895	921	705	1,000	503	0	1,000
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	6,800	6,288	3,939	6,082	4,069	0	5,989
<u>SUPPLIES</u>							
01-5-105-53.1100 OPERATING SUPPLIES AND	1,702	1,793	1,337	2,000	1,008	0	2,000
01-5-105-53.1270 GASOLINE, OIL, ETC.	2,844	2,034	1,896	2,500	1,495	0	2,500
01-5-105-53.1700 MISCELLANEOUS	126	0	0	200	0	0	200
01-5-105-53.1710 NON-OPERATING SUPPLIES	106	66	102	200	58	0	200
TOTAL SUPPLIES	4,778	3,893	3,336	4,900	2,561	0	4,900
TOTAL GENERAL MAINTENANCE	141,599	97,668	81,925	85,803	70,308	0	85,843

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
GENERAL ADMINISTRATION

				(----- 2010-2011 -----) (----- 2011-----)			
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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	8,211	10,366	10,113	10,000	2,401	0	10,000
TOTAL PERSONNEL SERVICES	8,211	10,366	10,113	10,000	2,401	0	10,000
 <u>PURCHASED/CONTRACT SERV</u>							
01-5-107-52.1200 PROFESSIONAL SERVICES	122,463	128,413	185,342	225,000	174,517	0	225,000
01-5-107-52.1210 ELECTION EXPENSE	3,600	0	1,325	0	0	0	2,500
01-5-107-52.2200 VEHICLE OPERATIONS	336	0	59	0	0	0	0
01-5-107-52.2210 R&M EQUIPMENT	51,207	41,672	58,105	50,000	51,068	0	65,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	38,917	15,378	40,612	20,000	28,543	0	30,000
01-5-107-52.2320 RENTS-OPERATING LEASES	18,023	19,084	18,041	20,000	14,937	0	20,000
01-5-107-52.3100 INSURANCE	20,585	18,350	24,484	21,572	26,169	0	20,924
01-5-107-52.3200 COMMUNICATIONS	34,380	29,658	26,215	30,000	38,738	0	40,000
01-5-107-52.3210 POSTAGE	22,770	23,705	25,239	26,000	20,137	0	26,000
01-5-107-52.3500 TRAVEL/TRAINING	3,145	4,760	1,542	1,000	213	0	1,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	7,536	7,243	7,377	8,000	7,371	0	8,000
01-5-107-52.3850 CONTRACT LABOR	0	407	290	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	322,963	288,671	388,631	401,572	361,691	0	438,424
 <u>SUPPLIES</u>							
01-5-107-53.1100 OPERATING SUPPLIES AND	105	0	719	0	837	0	0
01-5-107-53.1110 OFFICE SUPPLIES	25,231	18,525	21,954	25,000	19,410	0	25,000
01-5-107-53.1120 PRINTING/BINDING	4,926	4,848	1,648	5,000	2,214	0	5,000
01-5-107-53.1220 NATURAL GAS	19,880	16,572	15,779	17,000	11,821	0	17,000
01-5-107-53.1230 ELECTRICITY	79,474	88,119	94,423	91,000	111,558	0	145,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS (780)	780	503	0	500	273	0	500
01-5-107-53.1710 NON-OPERATING SUPPLIES	9,102	7,068	6,285	7,000	5,512	0	7,000
TOTAL SUPPLIES	137,938	135,635	140,808	145,500	151,626	0	199,500
 <u>CAPITAL OUTLAY</u>							
01-5-107-54.1300 BUILDING & BUILDING IM	0	0	0	0	0	0	0
01-5-107-54.1400 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
01-5-107-54.2200 MOTOR VEHICLES	0	4,538	0	0	0	0	0
01-5-107-54.2300 FURNITURE-OFFICE EQUIP	15,121	0	0	0	0	0	0
01-5-107-54.2400 COMPUTER EQUIPMENT	56,291	12,370	0	10,000	1,026	0	10,000
TOTAL CAPITAL OUTLAY	71,412	16,908	0	10,000	1,026	0	10,000
 <u>OTHER COSTS</u>							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	14,290	25,400	12,537	15,000	11,550	0	61,000
TOTAL OTHER COSTS	14,290	25,400	12,537	15,000	11,550	0	61,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

GENERAL ADMINISTRATION

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-)		
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>72,031</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	72,031	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION	626,845	476,979	552,089	582,072	528,294	0	718,924

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
GARAGE

	(----- 2010-2011 -----) (----- 2011-						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-120-51.1100 SALARIES	71,288	71,128	72,836	70,273	44,399	0	70,273
01-5-120-51.2100 GROUP INSURANCE	6,042	5,989	8,159	27,899	13,339	0	21,426
01-5-120-51.2200 SOCIAL SECURITY	5,336	5,316	5,425	5,376	3,170	0	5,376
01-5-120-51.2400 GMEBS RETIREMENT	4,192	4,315	8,676	8,432	4,917	0	8,432
01-5-120-51.2700 WORKER'S COMPENSATION	4,258	5,844	2,670	2,515	35,347	0	2,670
01-5-120-51.2900 UNIFORMS	0	0	0	700	0	0	700
TOTAL PERSONNEL SERVICES	91,115	92,591	97,767	115,195	101,173	0	108,877
<u>PURCHASED/CONTRACT SERV</u>							
01-5-120-52.2200 VEHICLE OPERATIONS	731	19	160	150	456	0	500
01-5-120-52.2210 R&M EQUIPMENT	0	50	0	500	0	0	1,500
01-5-120-52.3100 INSURANCE	2,432	2,524	2,765	3,082	3,082	0	2,989
01-5-120-52.3500 TRAVEL/TRAINING	199	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	3,362	2,592	2,925	3,732	3,538	0	4,989
<u>SUPPLIES</u>							
01-5-120-53.1100 OPERATING SUPPLIES AND	798	3,273	1,903	4,500	426	0	3,000
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
01-5-120-53.1270 GASOLINE, OIL, ETC.	748	432	406	500	116	0	500
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-120-53.1700 MISCELLANEOUS	0	15	0	100	0	0	0
01-5-120-53.1710 NON-OPERATING SUPPLIES	1,689	1,019	1,634	1,000	769	0	1,000
TOTAL SUPPLIES	3,235	4,739	3,943	6,100	1,310	0	4,500
<u>CAPITAL OUTLAY</u>							
01-5-120-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	8,072	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,072	0	0	0	0	0	0
TOTAL GARAGE	105,785	99,922	104,635	125,027	106,021	0	118,366

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

MAIN STREET

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-124-51.1100 SALARIES	50,001	38,548	47,661	54,056	46,649	0	54,056
01-5-124-51.2100 GROUP INSURANCE	5,472	4,265	6,059	6,742	5,197	0	6,907
01-5-124-51.2200 SOCIAL SECURITY	3,781	2,929	3,512	4,135	3,543	0	4,135
01-5-124-51.2400 GMEBS RETIREMENT	3,018	4,882	5,575	6,486	5,148	0	6,486
01-5-124-51.2700 WORKERS' COMPENSATION	886	1,361	285	282	178	0	282
TOTAL PERSONNEL SERVICES	63,158	51,985	63,092	71,701	60,715	0	71,866
<u>PURCHASED/CONTRACT SERV</u>							
01-5-124-52.3100 INSURANCE	2,432	2,524	2,765	3,082	3,082	0	2,989
01-5-124-52.3200 COMMUNICATIONS	2,358	2,308	2,264	2,500	2,015	0	2,500
01-5-124-52.3500 TRAVEL/TRAINING	2,889	1,517	1,396	3,000	805	0	3,000
01-5-124-52.3600 DUES & SUBSCRIPTIONS	958	774	145	640	537	0	640
TOTAL PURCHASED/CONTRACT SERV	8,637	7,124	6,570	9,222	6,439	0	9,129
<u>SUPPLIES</u>							
01-5-124-53.1110 OFFICE SUPPLIES	1,256	1,623	866	1,200	801	0	1,200
01-5-124-53.1120 PRINTING/BINDING	988	1,435	1,068	1,300	796	0	1,300
01-5-124-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-124-53.1230 ELECTRICITY	894	1,450	1,402	1,500	1,587	0	2,500
01-5-124-53.1630 ACCOUNTABLE FF&E	271	0	214	500	121	0	500
01-5-124-53.1700 MISCELLANEOUS	303	227	238	250	250	0	250
TOTAL SUPPLIES	3,711	4,735	3,788	4,750	3,555	0	5,750
TOTAL MAIN STREET	75,507	63,844	73,450	85,673	70,709	0	86,745

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

PLANNING ADMINISTRATION

	(----- 2010-2011 -----) (----- 2011-----)						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-127-51.1100 SALARIES	105,455	93,343	75,931	67,428	32,662	0	37,428
01-5-127-51.2100 GROUP INSURANCE	26,474	22,291	14,286	13,958	5,180	0	6,887
01-5-127-51.2200 SOCIAL SECURITY	7,733	6,660	5,692	5,158	2,458	0	2,863
01-5-127-51.2400 GMEBS RETIREMENT	5,882	5,608	9,105	4,491	3,601	0	4,491
01-5-127-51.2700 WORKER'S COMPENSATION	<u>2,531</u>	<u>3,890</u>	<u>472</u>	<u>239</u>	<u>149</u>	<u>0</u>	<u>120</u>
TOTAL PERSONNEL SERVICES	148,075	131,792	105,486	91,274	44,050	0	51,789
<u>PURCHASED/CONTRACT SERV</u>							
01-5-127-52.1200 PROFESSIONAL SERVICES	5,323	24,752	40,768	5,000	0	0	0
01-5-127-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-127-52.3100 INSURANCE	2,432	2,524	2,765	3,082	3,082	0	2,989
01-5-127-52.3200 COMMUNICATIONS	341	326	190	700	45	0	0
01-5-127-52.3500 TRAVEL/TRAINING	3,952	1,120	292	0	0	0	0
01-5-127-52.3600 DUES & SUBSCRIPTIONS	<u>75</u>	<u>0</u>	<u>219</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV	12,123	28,722	44,233	9,282	3,127	0	2,989
<u>SUPPLIES</u>							
01-5-127-53.1100 OPERATING SUPPLIES AND	716	260	539	1,200	98	0	0
01-5-127-53.1120 PRINTING/BINDING	124	122	18	500	56	0	0
01-5-127-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-127-53.1700 MISCELLANEOUS	<u>76</u>	<u>76</u>	<u>123</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	916	457	679	2,000	153	0	0
TOTAL PLANNING ADMINISTRATION	161,114	160,971	150,398	102,556	47,330	0	54,778

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
HUMAN RESOURCES

	(----- 2010-2011 -----) (----- 2011-						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-128-51.1100 SALARIES	95,845	101,172	52,234	50,464	52,465	0	33,642
01-5-128-51.2100 GROUP INSURANCE	20,291	17,672	9,075	10,424	9,539	0	7,194
01-5-128-51.2200 SOCIAL SECURITY	6,951	7,557	3,785	3,860	3,806	0	2,573
01-5-128-51.2400 GMEBS RETIREMENT	5,818	6,073	6,375	6,055	5,685	0	4,037
01-5-128-51.2500 TUITION REIMBURSEMENT	2,562	705	0	0	3,693	0	0
01-5-128-51.2700 WORKER'S COMPENSATION	2,531	3,169	161	161	119	0	108
01-5-128-51.2920 EMPLOYEE RELATIONS	24,366	22,045	11,448	13,000	13,363	0	10,000
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	24,801	13,858	19,628	33,000	23,530	0	38,000
TOTAL PERSONNEL SERVICES	183,165	172,251	102,705	116,964	112,201	0	95,554
<u>PURCHASED/CONTRACT SERV</u>							
01-5-128-52.1200 PROFESSIONAL SERVICES	1,413	0	0	0	0	0	0
01-5-128-52.2210 R&M EQUIPMENT	516	193	0	0	0	0	0
01-5-128-52.3100 INSURANCE	2,432	2,524	2,765	3,082	3,082	0	2,989
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	3,195	1,192	128	1,200	0	0	500
01-5-128-52.3600 DUES & SUBSCRIPTIONS	449	20	20	130	20	0	75
TOTAL PURCHASED/CONTRACT SERV	8,004	3,928	2,913	4,412	3,102	0	3,564
<u>SUPPLIES</u>							
01-5-128-53.1100 OPERATING SUPPLIES AND	118	1,115	258	1,500	682	0	1,000
01-5-128-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-128-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-128-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-128-53.1700 MISCELLANEOUS	253	285	18	250	84	0	0
TOTAL SUPPLIES	371	1,400	276	1,750	766	0	1,000
<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	191,540	177,579	105,895	123,126	116,069	0	100,118

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

FINANCE & PURCHASING

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-----)		
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	128,127	133,449	68,163	65,967	67,963	0	43,977
01-5-129-51.2100 GROUP INSURANCE	14,839	17,738	9,139	10,466	9,598	0	7,233
01-5-129-51.2200 SOCIAL SECURITY	9,480	9,650	5,024	5,046	5,022	0	3,364
01-5-129-51.2400 GMEBS RETIREMENT	7,771	7,998	8,324	7,916	7,373	0	5,277
01-5-129-51.2700 WORKER'S COMPENSATION	<u>2,531</u>	<u>3,169</u>	<u>21</u>	<u>211</u>	<u>149</u>	<u>0</u>	<u>141</u>
TOTAL PERSONNEL SERVICES	162,748	172,004	90,671	89,606	90,104	0	59,992
<u>PURCHASED/CONTRACT SERV</u>							
01-5-129-52.1200 PROFESSIONAL SERVICES	56,332	65,000	0	0	0	0	0
01-5-129-52.3100 INSURANCE	2,435	2,524	2,765	3,082	3,082	0	2,989
01-5-129-52.3500 TRAVEL/TRAINING	3,784	768	1,473	2,000	1,176	0	1,500
01-5-129-52.3600 DUES & SUBSCRIPTIONS	<u>497</u>	<u>645</u>	<u>295</u>	<u>500</u>	<u>455</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	63,048	68,937	4,533	5,582	4,713	0	4,989
<u>SUPPLIES</u>							
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0	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	0	0	0	0	0	0
 TOTAL FINANCE & PURCHASING	 225,796	 240,941	 95,204	 95,188	 94,817	 0	 64,981

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

LEGAL

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-210-51.1100 SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV</u>							
01-5-210-52.1200 ADDITIONAL LEGAL FEES	39,483	30,821	88,226	70,000	32,184	0	40,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	17,256	35,952	25,113	30,000	6,753	0	15,000
01-5-210-52.3500 TRAVEL/TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL PURCHASED/CONTRACT SERV	56,739	66,773	113,339	101,000	38,937	0	56,000
TOTAL LEGAL	56,739	66,773	113,339	101,000	38,937	0	56,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
POLICE DEPARTMENT

(----- 2010-2011 -----) (----- 2011-							
DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-308-51.1100 SALARIES	3,116,051	3,229,543	3,266,189	3,317,738	2,839,935	0	3,302,478
01-5-308-51.2100 GROUP INSURANCE	634,355	640,782	697,541	787,593	629,992	0	867,348
01-5-308-51.2200 SOCIAL SECURITY	233,511	241,513	236,681	253,806	205,409	0	252,640
01-5-308-51.2400 GMEBS RETIREMENT	180,562	186,679	370,588	356,061	300,316	0	392,037
01-5-308-51.2700 WORKER'S COMPENSATION	138,474	115,752	169,849	133,499	119,000	0	146,597
01-5-308-51.2900 UNIFORMS	37,615	30,142	30,060	30,050	37,103	0	31,300
01-5-308-51.2920 EMPLOYEE RELATIONS	<u>1,978</u>	<u>4,499</u>	<u>1,307</u>	<u>3,500</u>	<u>789</u>	0	<u>3,500</u>
TOTAL PERSONNEL SERVICES	4,342,547	4,448,911	4,772,214	4,882,247	4,132,544	0	4,995,900
<u>PURCHASED/CONTRACT SERV</u>							
01-5-308-52.1200 PROFESSIONAL SERVICES	33,738	27,528	28,422	31,000	22,600	0	30,190
01-5-308-52.1220 MUNICIPAL COURT	53,392	63,582	68,887	60,000	59,235	0	70,000
01-5-308-52.2200 VEHICLE OPERATIONS	39,756	54,984	50,415	50,000	36,258	0	50,000
01-5-308-52.2210 R&M EQUIPMENT	49,590	36,822	53,860	47,520	33,967	0	47,870
01-5-308-52.2220 REPAIRS & MAINTENANCE-	26,254	42,488	27,112	14,250	43,788	0	17,250
01-5-308-52.2320 RENTS-OPERATING LEASES	7,576	8,522	7,466	6,500	4,852	0	6,500
01-5-308-52.3100 INSURANCE	52,422	49,751	47,142	46,226	46,226	0	44,836
01-5-308-52.3200 COMMUNICATIONS	47,583	39,264	35,206	44,760	28,553	0	44,760
01-5-308-52.3210 POSTAGE	423	402	373	500	183	0	500
01-5-308-52.3300 ADVERTISING/PUBLICITY	3,605	2,185	1,985	3,600	1,285	0	2,500
01-5-308-52.3500 TRAVEL/TRAINING	29,945	30,547	27,678	20,525	24,788	0	23,775
01-5-308-52.3600 DUES & SUBSCRIPTIONS	2,683	2,015	5,935	9,075	3,898	0	5,665
01-5-308-52.3850 CONTRACT LABOR	63	60	150	0	0	0	0
01-5-308-52.3900 JAIL OPERATION	<u>18,509</u>	<u>64,169</u>	<u>29,573</u>	<u>72,000</u>	<u>34,355</u>	0	<u>72,000</u>
TOTAL PURCHASED/CONTRACT SERV	365,539	422,319	384,206	405,956	339,988	0	415,846
<u>SUPPLIES</u>							
01-5-308-53.1100 OPERATING SUPPLIES AND	38,689	30,628	45,268	33,985	14,298	0	34,710
01-5-308-53.1110 OFFICE SUPPLIES	21,213	18,148	13,203	19,000	13,682	0	19,000
01-5-308-53.1120 PRINTING/BINDING	19,571	18,576	19,961	21,000	9,470	0	21,000
01-5-308-53.1230 UTILITIES	0	0	0	0	0	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	129,123	108,874	119,151	120,000	123,388	0	180,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	37,510	23,424	6,823	20,775	20,406	0	22,075
01-5-308-53.1620 FIREARMS	419	968	0	1,140	600	0	0
01-5-308-53.1630 ACCOUNTABLE FF&E	629	0	0	1,300	0	0	1,300
01-5-308-53.1700 MISCELLANEOUS	995	108	698	500	522	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	<u>15,016</u>	<u>17,839</u>	<u>14,078</u>	<u>17,000</u>	<u>11,279</u>	0	<u>17,000</u>
TOTAL SUPPLIES	263,164	218,566	219,182	234,700	193,646	0	295,585
<u>CAPITAL OUTLAY</u>							
01-5-308-54.2200 MOTOR VEHICLES	118,669	97,201	192,736	0	0	0	0
01-5-308-54.2400 COMPUTER EQUIPMENT	33,251	0	0	0	0	0	9,900
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	<u>42,003</u>	<u>24,646</u>	<u>4,682</u>	<u>20,400</u>	<u>37,476</u>	0	<u>21,350</u>
TOTAL CAPITAL OUTLAY	193,924	121,847	197,418	20,400	37,476	0	31,250

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
POLICE DEPARTMENT

				(----- 2010-2011 -----)	(----- 2011-----)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>DEBT SERVICE</u>							
01-5-308-58.1200 GMA LEASE POOL	34,048	0	0	0	0	0	0
TOTAL DEBT SERVICE	34,048	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	5,199,222	5,211,643	5,573,020	5,543,303	4,703,654	0	5,738,581

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
FIRE DEPARTMENT

	(----- 2010-2011 -----) (----- 2011-						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-309-51.1100 SALARIES	2,233,363	2,619,803	2,656,376	2,734,516	2,241,702	0	2,721,133
01-5-309-51.2100 GROUP INSURANCE	529,391	613,264	636,526	707,176	545,638	0	764,968
01-5-309-51.2200 SOCIAL SECURITY	154,341	181,631	189,085	209,190	159,187	0	208,165
01-5-309-51.2400 GMEBS RETIREMENT	127,403	149,619	297,321	303,835	235,992	0	326,536
01-5-309-51.2700 WORKER'S COMPENSATION	59,535	109,863	85,318	90,644	65,992	0	97,417
01-5-309-51.2900 UNIFORMS	42,292	41,632	45,949	31,500	30,614	0	31,500
01-5-309-51.2920 EMPLOYEE RELATIONS	3,024	2,231	1,549	2,200	1,936	0	2,200
TOTAL PERSONNEL SERVICES	3,149,350	3,718,043	3,912,124	4,079,061	3,281,060	0	4,151,919
<u>PURCHASED/CONTRACT SERV</u>							
01-5-309-52.1200 PROFESSIONAL SERVICES	2,000	7,000	2,000	2,000	2,000	0	2,000
01-5-309-52.2200 VEHICLE OPERATIONS	45,971	43,279	41,017	39,500	34,306	0	39,500
01-5-309-52.2210 R&M EQUIPMENT	11,112	14,231	16,357	14,000	10,340	0	14,525
01-5-309-52.2220 REPAIRS & MAINTENANCE-	14,297	10,644	8,786	6,500	4,582	0	6,500
01-5-309-52.3100 INSURANCE	26,956	29,443	27,839	30,817	31,070	0	29,891
01-5-309-52.3200 COMMUNICATIONS	11,634	17,327	16,098	18,000	11,982	0	18,000
01-5-309-52.3210 POSTAGE	92	100	18	300	28	0	300
01-5-309-52.3500 TRAVEL/TRAINING	13,972	5,191	10,865	10,000	7,382	0	17,210
01-5-309-52.3600 DUES & SUBSCRIPTIONS	2,943	2,240	464	3,261	2,276	0	2,505
TOTAL PURCHASED/CONTRACT SERV	128,978	129,457	123,443	124,378	103,965	0	130,431
<u>SUPPLIES</u>							
01-5-309-53.1100 OPERATING SUPPLIES AND	48,717	41,066	61,344	39,359	19,562	0	39,344
01-5-309-53.1110 OFFICE SUPPLIES	1,221	1,290	2,184	1,800	843	0	1,800
01-5-309-53.1120 PRINTING/BINDING	3,612	1,742	2,752	3,600	699	0	3,600
01-5-309-53.1220 NATURAL GAS	9,198	11,404	10,297	12,000	8,503	0	12,000
01-5-309-53.1230 ELECTRICITY	6,937	14,730	15,172	16,000	14,751	0	16,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	41,818	39,013	38,052	50,000	37,557	0	55,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	379	1,430	0	0	0	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	15,112	1,900	1,557	3,400	950	0	3,400
01-5-309-53.1700 MISCELLANEOUS	183	711	378	1,000	369	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	19,776	21,920	21,757	20,000	18,574	0	20,000
TOTAL SUPPLIES	146,954	135,205	153,493	147,159	101,808	0	152,144
<u>CAPITAL OUTLAY</u>							
01-5-309-54.1300 BUILDING & BLDG IMPROV	3,563	0	0	0	0	0	0
01-5-309-54.2200 MOTOR VEHICLES	0	1,018,246	0	0	0	0	0
01-5-309-54.2400 COMPUTER EQUIPMENT	0	1,938	0	0	0	0	0
01-5-309-54.2500 OTHER NON-MOTORIZED EQ	13,979	49,655	0	0	0	0	0
TOTAL CAPITAL OUTLAY	17,542	1,069,839	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

FIRE DEPARTMENT

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-)		
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>80,858</u>	<u>74,076</u>	<u>74,885</u>	<u>87,860</u>	<u>78,041</u>	0	0
TOTAL DEBT SERVICE	80,858	74,076	74,885	87,860	78,041	0	0
 TOTAL FIRE DEPARTMENT	 3,523,682	 5,126,620	 4,263,945	 4,438,458	 3,564,874	 0	 4,434,494

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-						
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-412-51.1100 SALARIES	0	0	0	0	0	0	0
01-5-412-51.2100 GROUP INSURANCE	0	0	0	0	0	0	0
01-5-412-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	0
01-5-412-51.2400 GMEBS RETIREMENT	0	0	0	0	0	0	0
01-5-412-51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	0
01-5-412-51.2900 UNIFORMS	0	0	0	0	0	0	0
01-5-412-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV</u>							
01-5-412-52.2200 VEHICLE OPERATIONS	22,568	50,115	20,233	35,000	23,298	0	35,000
01-5-412-52.2210 R&M EQUIPMENT	3,780	2,423	5,643	3,000	2,358	0	3,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	1,475	1,444	2,094	2,500	3,552	0	3,500
01-5-412-52.2240 REPAIR & MAINTENANCE-G	0	0	0	0	0	0	0
01-5-412-52.2320 RENTS-OPERATING LEASES	21,047	20,775	20,345	20,000	6,000	0	10,000
01-5-412-52.3100 INSURANCE	4,865	5,048	5,530	6,163	6,163	0	5,978
01-5-412-52.3200 COMMUNICATIONS	4,522	4,012	3,887	5,000	1,921	0	5,000
01-5-412-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-412-52.3500 TRAVEL/TRAINING	644	0	0	0	0	0	0
01-5-412-52.3850 CONTRACT LABOR	22,342	34,008	70,066	50,000	57,903	0	60,000
TOTAL PURCHASED/CONTRACT SERV	61,242	117,826	127,799	121,663	101,195	0	122,478
<u>SUPPLIES</u>							
01-5-412-53.1100 OPERATING SUPPLIES AND	31,482	24,803	41,307	35,000	9,742	0	35,000
01-5-412-53.1120 PRINTING/BINDING	317	0	0	0	0	0	0
01-5-412-53.1220 NATURAL GAS	7,570	5,449	5,230	6,000	4,639	0	6,000
01-5-412-53.1230 ELECTRICITY	7,315	7,781	8,295	9,000	6,953	0	9,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	56,646	45,868	36,558	59,000	36,708	0	60,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	0	1,009	0	1,500	0	0	2,000
01-5-412-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-412-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-412-53.1700 MISCELLAENOUS	1,205	465	208	500	86	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	4,723	2,085	2,075	5,000	1,028	0	5,000
TOTAL SUPPLIES	109,257	87,459	93,673	116,000	59,157	0	117,500
<u>CAPITAL OUTLAY</u>							
01-5-412-54.1410 DRAINAGE IMPROVEMENTS	0	0	0	0	0	0	0
01-5-412-54.2100 MOTORIZED HEAVY EQUIPM	0	0	2,200	0	0	0	0
01-5-412-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-412-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,200	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
STREET DEPARTMENT

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-)		
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>7,766</u>	<u>7,971</u>	<u>7,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	7,766	7,971	7,641	0	0	0	0
TOTAL STREET DEPARTMENT	198,266	213,256	231,314	237,663	160,352	0	239,978

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
LANDFILL

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----) (----- 2011-			
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	45,673	46,785	47,333	45,133	40,290	0	45,133
01-5-425-51.2100 GROUP INSURANCE	11,649	11,785	12,476	14,024	10,739	0	14,622
01-5-425-51.2200 SOCIAL SECURITY	3,494	3,579	3,621	3,453	3,082	0	3,453
01-5-425-51.2400 GMEBS RETIREMENT	2,772	2,812	5,580	5,416	4,437	0	5,416
01-5-425-51.2700 WORKER'S COMPENSATION	<u>987</u>	<u>1,301</u>	<u>144</u>	<u>144</u>	<u>89</u>	<u>0</u>	<u>144</u>
TOTAL PERSONNEL SERVICES	64,575	66,262	69,154	68,170	58,637	0	68,768
 TOTAL LANDFILL	 64,575	 66,262	 69,154	 68,170	 58,637	 0	 68,768

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

WEST GEORGIA REGIONAL LIB

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----) (----- 2011-			
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OPERATING TRANSFERS							
01-5-614-61.2000 WEST GA REG LIBRARY TR	227,748	230,904	230,904	230,899	192,420	0	230,899
TOTAL OPERATING TRANSFERS	227,748	230,904	230,904	230,899	192,420	0	230,899
TOTAL WEST GEORGIA REGIONAL LIB	227,748	230,904	230,904	230,899	192,420	0	230,899

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
RECREATION - ADMIN

	(----- 2010-2011 -----) (----- 2011-						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-622-51.1100 SALARIES	387,817	323,160	271,546	248,932	218,078	0	235,818
01-5-622-51.2100 GROUP INSURANCE	51,629	39,656	39,114	41,313	32,629	0	34,769
01-5-622-51.2200 SOCIAL SECURITY	29,174	24,457	20,561	19,043	16,700	0	18,040
01-5-622-51.2400 GMEBS	23,588	19,504	32,810	29,871	24,412	0	28,298
01-5-622-51.2700 WORKER'S COMPENSATION	11,550	10,524	1,215	1,106	715	0	755
01-5-622-51.2900 UNIFORMS	0	1,047	651	720	61	0	0
01-5-622-51.2910 VEHICLE ALLOWANCE	0	1,950	1,950	7,800	3,222	0	7,800
01-5-622-51.2920 EMPLOYEE RELATIONS	4,438	4,588	1,627	2,875	1,862	0	2,875
TOTAL PERSONNEL SERVICES	508,196	424,886	369,474	351,660	297,679	0	328,355
<u>PURCHASED/CONTRACT SERV</u>							
01-5-622-52.1200 PROFESSIONAL SERVICES	350	0	0	0	0	0	0
01-5-622-52.2200 VEHICLE OPERATIONS	13,444	18,154	12,294	15,500	11,025	0	15,500
01-5-622-52.2210 R&M EQUIPMENT	6,809	17,926	14,658	13,025	3,893	0	15,000
01-5-622-52.2220 R&M BUILDINGS	390	493	44	0	0	0	0
01-5-622-52.2240 R&M GROUNDS	369	0	0	0	0	0	0
01-5-622-52.2320 RENTS-OPERATING LEASES	0	300	0	0	0	0	0
01-5-622-52.3100 INSURANCE	21,891	26,551	26,202	27,736	27,736	0	26,902
01-5-622-52.3200 COMMUNICATIONS	59,713	49,494	45,219	55,000	40,993	0	55,000
01-5-622-52.3210 POSTAGE	2,384	239	270	200	14	0	200
01-5-622-52.3300 ADVERTISING/PUBLICITY	25,585	150	1,375	2,000	2,240	0	2,000
01-5-622-52.3500 TRAVEL/TRAINING	11,331	6,372	2,082	2,875	1,633	0	920
01-5-622-52.3600 DUES & SUBSCRIPTIONS	2,646	3,307	1,733	1,690	1,742	0	1,620
01-5-622-52.3850 CONTRACT LABOR	24,808	4,050	1,434	1,500	3,261	0	1,500
TOTAL PURCHASED/CONTRACT SERV	169,721	127,036	105,310	119,526	92,537	0	118,642
<u>SUPPLIES</u>							
01-5-622-53.1100 OPERATING SUPPLIES & E	17,390	5,558	2,651	1,171	1,575	0	2,000
01-5-622-53.1110 OFFICE SUPPLIES	7,183	13,291	12,839	20,000	10,628	0	18,000
01-5-622-53.1120 PRINTING/BINDING	9,781	9,963	5,486	6,500	8,251	0	6,350
01-5-622-53.1220 NATURAL GAS	99,711	76,252	88,741	80,000	47,152	0	60,000
01-5-622-53.1230 ELECTRICITY	276,198	332,623	283,813	285,000	301,191	0	350,000
01-5-622-53.1270 GASOLINE, OIL, ETC.	63,175	55,559	53,009	70,000	45,231	0	70,000
01-5-622-53.1610 NON-MOTORIZED EQUIPMEN	313	0	0	0	0	0	0
01-5-622-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-622-53.1700 MISCELLANEOUS	48	0	0	0	0	0	0
01-5-622-53.1710 NON-OPERATING SUPPLIES	1,234	1,739	0	0	0	0	0
TOTAL SUPPLIES	475,033	494,985	446,539	462,671	414,027	0	506,350
<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	0	0	0	0	0
01-5-622-54.2300 FURNITURE-OFFICE EQUIP	15,587	2,366	0	0	0	0	0
01-5-622-54.2400 COMPUTER EQUIPMENT	13,637	0	1,880	0	0	0	0
01-5-622-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	29,223	2,366	1,880	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
RECREATION - ADMIN

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>OTHER COSTS</u>							
01-5-622-57.2000 REC. DEPT.	801	0	0	0	0	0	0
TOTAL OTHER COSTS	801	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
01-5-622-58.1200 GMA LEASE POOL	25,278	0	0	0	0	0	0
TOTAL DEBT SERVICE	25,278	0	0	0	0	0	0
TOTAL RECREATION - ADMIN	1,208,252	1,049,273	923,203	933,857	804,243	0	953,347

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
RECREATION - PARKS

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-623-51.1100 SALARIES	343,622	356,031	346,077	346,190	300,132	0	344,037
01-5-623-51.2100 GROUP INSURANCE	85,777	97,880	94,831	124,398	96,499	0	129,084
01-5-623-51.2200 SOCIAL SECURITY	24,699	25,413	24,733	26,483	21,083	0	26,319
01-5-623-51.2400 GMEBS RETIREMENT	21,065	21,379	41,087	38,472	33,020	0	37,735
01-5-623-51.2700 WORKER'S COMPENSATION	27,431	9,923	13,068	2,051	1,798	0	11,667
01-5-623-51.2900 UNIFORMS	2,044	2,222	2,508	3,357	924	0	1,770
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	504,639	512,848	522,303	540,951	453,457	0	550,612
<u>PURCHASED/CONTRACT SERV</u>							
01-5-623-52.1200 PROFESSIONAL SERVICES	10,066	0	0	0	0	0	0
01-5-623-52.2200 VEHICLE OPERATIONS	148	48	0	0	0	0	0
01-5-623-52.2210 R&M EQUIPMENT	23,487	31,695	23,594	25,000	10,942	0	25,000
01-5-623-52.2220 R&M BUILDINGS	1,322	45	0	0	141	0	0
01-5-623-52.2240 R&M GROUNDS	89,987	86,663	88,220	77,296	58,348	0	82,396
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	425	861	1,296	1,430	1,254	0	1,980
01-5-623-52.3600 DUES & SUBSCRIPTIONS	694	544	674	674	471	0	319
01-5-623-52.3850 CONTRACT LABOR	55,211	39,500	39,500	40,000	36,208	0	40,000
TOTAL PURCHASED/CONTRACT SERV	181,340	159,356	153,284	144,400	107,364	0	149,695
<u>SUPPLIES</u>							
01-5-623-53.1100 OPERATING SUPPLIES & E	7,367	(36)	0	0	0	0	0
01-5-623-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-623-53.1120 PRINTING/BINDING	0	43	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	19,179	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	11,525	13,745	10,000	0	0	6,000
01-5-623-53.1630 ACCOUNTABLE FF&E	1,800	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	28,346	11,532	13,745	10,000	0	0	6,000
<u>CAPITAL OUTLAY</u>							
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	57,077	16,781	9,319	0	0	0	0
01-5-623-54.2200 MOTOR VEHICLES	0	16,526	1,511	0	0	0	0
01-5-623-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-623-54.2500 OTHER NON-MOTORIZED EQ	50,366	3,276	0	0	0	0	0
TOTAL CAPITAL OUTLAY	107,443	36,583	10,831	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
RECREATION - PARKS

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----) (----- 2011-			
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	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
 TOTAL RECREATION - PARKS	 821,768	 720,319	 700,163	 695,351	 560,821	 0	 706,307

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
RECREATION - FACILITIES

(----- 2010-2011 -----) (----- 2011-----)							
DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-624-51.1100 SALARIES	347,284	313,274	311,703	331,356	281,410	0	328,598
01-5-624-51.2100 GROUP INSURANCE	89,627	77,115	75,120	84,251	60,971	0	77,034
01-5-624-51.2200 SOCIAL SECURITY	26,613	22,853	22,849	25,348	20,938	0	25,138
01-5-624-51.2400 GMEBS RETIREMENT	20,964	18,837	36,718	30,849	30,905	0	30,793
01-5-624-51.2700 WORKER'S COMPENSATION	5,063	9,217	6,827	1,645	1,014	0	14,139
01-5-624-51.2900 UNIFORMS	1,994	1,195	2,097	2,475	1,392	0	1,012
01-5-624-51.2920 EMPLOYEE RELATIONS	93	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	491,637	442,492	455,313	475,924	396,630	0	476,714
<u>PURCHASED/CONTRACT SERV</u>							
01-5-624-52.1200 PROFESSIONAL SERVICES	150	0	0	0	0	0	0
01-5-624-52.2200 VEHICLE OPERATIONS	366	0	0	0	1	0	0
01-5-624-52.2210 R&M EQUIPMENT	10,266	8,787	1,037	11,100	17,029	0	17,850
01-5-624-52.2220 R&M BUILDINGS	82,345	96,700	107,383	101,154	96,822	0	142,466
01-5-624-52.2240 R&M GROUNDS	606	233	0	0	0	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	775	0	0	0	0	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	142	0	160	0	0	0	0
01-5-624-52.3600 DUES & SUBSCRIPTIONS	0	0	15	0	0	0	0
01-5-624-52.3850 CONTRACT LABOR	15,148	6,656	5,951	5,037	5,254	0	5,103
TOTAL PURCHASED/CONTRACT SERV	109,799	112,374	114,546	117,291	119,107	0	165,419
<u>SUPPLIES</u>							
01-5-624-53.1100 OPERATING SUPPLIES & E	32,132	23,192	17,550	24,345	16,144	0	37,635
01-5-624-53.1110 OFFICE SUPPLIES	0	498	0	0	0	0	0
01-5-624-53.1120 PRINTING/BINDING	27	0	0	0	0	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 PF&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	32,159	23,690	17,550	24,345	16,144	0	37,635
<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	12,092	0	0	0	0	0
01-5-624-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-624-54.2500 OTHER NON-MOTORIZED EQ	8,250	7,989	7,600	0	0	0	0
TOTAL CAPITAL OUTLAY	8,250	20,081	7,600	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

RECREATION - FACILITIES

				(----- 2010-2011 -----)	(----- 2011-----)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>DEBT SERVICE</u>							
01-5-624-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - FACILITIES	641,844	598,638	595,010	617,560	531,880	0	679,768

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
RECREATION - PROGRAMS

	(----- 2010-2011 -----) (----- 2011-						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-625-51.1100 SALARIES	478,441	521,852	514,483	512,497	405,813	0	487,335
01-5-625-51.2100 GROUP INSURANCE	58,380	58,812	75,471	89,682	65,037	0	101,203
01-5-625-51.2200 SOCIAL SECURITY	35,557	38,762	37,803	39,206	29,603	0	37,281
01-5-625-51.2400 GMEBS RETIREMENT	29,398	30,892	62,618	40,829	44,470	0	36,676
01-5-625-51.2700 WORKER'S COMPENSATION	11,279	10,464	8,961	2,177	1,432	0	11,339
01-5-625-51.2900 UNIFORMS	524	2,155	1,131	1,370	195	0	1,306
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	613,578	662,937	700,467	685,761	546,550	0	675,140
<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	12	0	0	0	0	0	0
01-5-625-52.2210 R&M EQUIPMENT	90	0	2,283	1,000	677	0	2,560
01-5-625-52.2220 R&M BUILDINGS	41	0	0	0	0	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	133	0	0	0	0	0	0
01-5-625-52.3210 POSTAGE	0	22	5	0	0	0	0
01-5-625-52.3300 ADVERTISING/PUBLICITY	1,080	50	1,219	1,150	1,301	0	0
01-5-625-52.3500 TRAVEL/TRAINING	4,607	3,078	2,300	4,723	2,793	0	3,456
01-5-625-52.3600 DUES & SUBSCRIPTIONS	1,291	2,129	619	1,249	724	0	1,393
01-5-625-52.3850 CONTRACT LABOR	41,160	40,881	37,112	34,667	18,651	0	16,250
01-5-625-52.3855 CONT. LABOR-SPECIAL EV	0	0	0	0	53,429	0	42,839
TOTAL PURCHASED/CONTRACT SERV	48,413	46,161	43,539	42,789	77,575	0	66,498
<u>SUPPLIES</u>							
01-5-625-53.1100 OPERATING SUPPLIES & E	281,960	253,942	318,772	149,057	102,717	0	119,099
01-5-625-53.1105 OPER SUPP-SPECIAL EVEN	0	0	229	0	39,847	0	49,395
01-5-625-53.1110 OFFICE SUPPLIES	59	0	0	0	0	0	0
01-5-625-53.1120 PRINTING/BINDING	141	310	530	1,555	739	0	900
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	370	0	0	0	0	0	0
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	282,530	254,253	319,532	150,612	143,303	0	169,394

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

RECREATION - PROGRAMS

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<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	12,074	3,373	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,074	3,373	0	0	0	0	0
 <u>DEBT SERVICE</u>							
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	956,595	966,723	1,063,538	879,162	767,429	0	911,032

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND
RECREATION - ARTS

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-626-51.1100 SALARIES	97,653	143,572	154,314	154,274	138,066	0	154,275
01-5-626-51.2100 GROUP INSURANCE	16,581	30,025	36,855	41,392	31,689	0	50,514
01-5-626-51.2200 SOCIAL SECURITY	6,797	10,526	11,212	11,801	10,038	0	11,802
01-5-626-51.2400 GMEBS RETIREMENT	5,937	8,640	18,223	15,872	15,139	0	15,873
01-5-626-51.2700 WORKER'S COMPENSATION	2,531	3,048	3,748	749	477	0	4,907
01-5-626-51.2900 UNIFORMS	0	529	0	0	0	0	0
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	129,500	196,340	224,353	224,088	195,408	0	237,371
<u>PURCHASED/CONTRACT SERV</u>							
01-5-626-52.1200 PROFESSIONAL SERVICES	332	116	310	537	0	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	572	195	1,425	225	0	1,425
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	109	54	0	0	14	0	0
01-5-626-52.3300 ADVERTISING/PUBLICITY	5,023	9,500	11,075	11,519	4,454	0	11,519
01-5-626-52.3500 TRAVEL/TRAINING	2,681	379	1,074	2,781	1,629	0	0
01-5-626-52.3600 DUES & SUBSCRIPTIONS	130	130	229	110	110	0	110
01-5-626-52.3850 CONTRACT LABOR	74,858	76,111	80,774	81,583	64,301	0	65,683
TOTAL PURCHASED/CONTRACT SERV	83,133	86,862	93,658	97,955	70,733	0	79,274
<u>SUPPLIES</u>							
01-5-626-53.1100 OPERATING SUPPLIES&EQU	109,919	78,503	98,796	56,917	59,792	0	72,460
01-5-626-53.1110 OFFICE SUPPLIES	66	0	0	0	0	0	0
01-5-626-53.1120 PRINTING/BINDING	1,722	8,588	5,379	13,096	6,505	0	12,596
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	111,707	87,091	104,175	70,013	66,297	0	85,056
<u>CAPITAL OUTLAY</u>							
01-5-626-54.1300 BUILDING & BLDG IMPROV	0	52,856	0	0	0	0	0
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	7,500	0	0
TOTAL CAPITAL OUTLAY	0	52,856	0	0	7,500	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

RECREATION - ARTS

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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	324,340	423,150	422,186	392,056	339,938	0	401,701

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

RECREATION - ATHLETICS

	(----- 2010-2011 -----) (----- 2011-						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-627-51.1100 SALARIES	557,166	601,530	588,239	597,349	504,176	0	597,350
01-5-627-51.2100 GROUP INSURANCE	85,141	82,309	89,540	96,512	80,918	0	114,995
01-5-627-51.2200 SOCIAL SECURITY	40,117	44,553	43,330	45,697	36,987	0	45,697
01-5-627-51.2400 GMEBS RETIREMENT	34,235	35,760	71,854	46,324	55,013	0	46,325
01-5-627-51.2700 WORKER'S COMPENSATION	10,251	9,494	9,931	2,470	2,470	0	14,322
01-5-627-51.2900 UNIFORMS	6,369	3,397	3,945	5,035	3,755	0	2,216
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	733,279	777,044	806,839	793,387	683,319	0	820,905
<u>PURCHASED/CONTRACT SERV</u>							
01-5-627-52.1200 PROFESSIONAL SERVICES	2,280	0	0	0	0	0	0
01-5-627-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-627-52.2210 R&M EQUIPMENT	3,934	3,060	3,284	4,684	1,147	0	5,390
01-5-627-52.2220 R&M BUILDINGS	0	180	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	621	99	0	0	0	0	0
01-5-627-52.3210 POSTAGE	0	7	32	0	10	0	0
01-5-627-52.3300 ADVERTISING/PUBLICITY	0	0	350	0	0	0	0
01-5-627-52.3500 TRAVEL/TRAINING	5,603	1,933	3,110	4,311	1,065	0	496
01-5-627-52.3600 DUES& SUBSCRIPTIONS	1,295	695	480	5,185	475	0	290
01-5-627-52.3850 CONTRACT LABOR	64,676	90,309	66,350	53,033	52,240	0	50,792
TOTAL PURCHASED/CONTRACT SERV	78,409	96,283	73,606	67,213	54,936	0	56,968
<u>SUPPLIES</u>							
01-5-627-53.1100 OPERATING SUPPLIES & E	159,073	137,419	136,042	99,820	78,579	0	105,359
01-5-627-53.1110 OFFICE SUPPLIES	119	0	0	0	0	0	0
01-5-627-53.1120 PRINTING/BINDING	218	1,346	3,093	1,895	3,223	0	2,495
01-5-627-53.1140 CHEMICALS	5,716	16,331	15,006	17,000	11,342	0	17,980
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	600	0	0	600
01-5-627-53.1630 ACCOUNTABLE FF&E	0	2,800	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	165,126	157,896	154,141	119,315	93,144	0	126,434
<u>CAPITAL OUTLAY</u>							
01-5-627-54.1200 LAND-LAND IMPROVEMENTS	0	0	0	0	0	0	0
01-5-627-54.1300 BUILDING & BLDG IMPROV	0	20,414	0	0	0	0	0
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, 2011

01 -GENERAL FUND
RECREATION - ATHLETICS

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-----)		
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	2,673	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,673	20,414	0	0	0	0	0
<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	 979,487	 1,051,637	 1,034,586	 979,915	 831,400	 0	 1,004,307

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

01 -GENERAL FUND

CARROLLTON CVB

	(----- 2010-2011 -----) (----- 2011-						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-754-51.1100 SALARIES	0	48,795	49,038	50,192	44,487	0	50,192
01-5-754-51.2100 GROUP INSURANCE	0	10,688	12,462	14,010	10,727	0	14,609
01-5-754-51.2200 SOCIAL SECURITY	0	3,532	3,467	3,840	3,159	0	3,840
01-5-754-51.2400 GMEBS	0	2,940	5,810	4,993	4,882	0	4,993
01-5-754-51.2700 WORKER'S COMPENSATION	0	1,054	133	266	178	0	133
TOTAL PERSONNEL SERVICES	0	67,008	70,910	73,301	63,433	0	73,767
<u>PURCHASED/CONTRACT SERV</u>							
01-5-754-52.1200 PROFESSIONAL SERVICES	0	12,018	11,590	16,000	11,031	0	16,000
01-5-754-52.3100 INSURANCE	0	2,524	0	0	0	0	0
01-5-754-52.3200 COMMUNICATIONS	0	5,244	5,229	5,000	1,620	0	5,000
01-5-754-52.3210 POSTAGE	0	0	14	100	6	0	100
01-5-754-52.3300 ADVERTISING/PUBLICITY	0	28,938	35,294	25,000	24,162	0	25,000
01-5-754-52.3500 TRAVEL/TRAINING	0	2,110	2,187	1,340	1,924	0	1,340
01-5-754-52.3600 DUES & SUBSCRIPTIONS	0	679	887	679	535	0	679
TOTAL PURCHASED/CONTRACT SERV	0	51,512	55,200	48,119	39,279	0	48,119
<u>SUPPLIES</u>							
01-5-754-53.1100 OPERATING SUPPLIES & E	0	0	199	0	64	0	0
01-5-754-53.1110 OFFICE SUPPLIES	0	0	102	200	169	0	200
01-5-754-53.1120 PRINTING/BINDING	0	8,579	2,560	17,000	11,748	0	14,000
01-5-754-53.1220 NATURAL GAS	0	963	936	3,090	374	0	1,000
01-5-754-53.1230 ELECTRICITY	0	0	2,145	2,050	1,455	0	2,000
01-5-754-53.1700 MISCELLANEOUS	0	130	165	330	290	0	5,330
TOTAL SUPPLIES	0	9,672	6,106	22,670	14,100	0	22,530
<u>CAPITAL OUTLAY</u>							
01-5-754-54.2400 COMPUTER EQUIPMENT	0	0	0	0	3,984	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	3,984	0	0
TOTAL CARROLLTON CVB	0	128,192	132,217	144,090	120,795	0	144,416
TOTAL EXPENDITURES	16,818,031	18,220,433	17,420,796	17,352,138	14,475,379	0	17,633,349
REVENUES OVER/(UNDER) EXPENDITURES	1,105,537	1,253,097	309,916	0	1,062,036	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

02 -WATER & SEWER

	(----- 2010-2011 -----) (----- 2011-)						
REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
02-33.1000 GRANT INCOME	0	400,902	618,910	0	20,310	0	0
02-33.6050 CARROLL COUNTY SEWER REIMB	1,345,910	500,000	0	0	137,000	0	0
02-33.6060 UWG INFRASTRUCTURE REIMB	0	0	381,472	0	516,748	0	0
TOTAL INTERGOVERNMENTAL REV	1,345,910	900,902	1,000,383	0	674,058	0	0
<u>CHARGES FOR SERVICES</u>							
02-34.4100 GARBAGE FEES	0	0	0	0	0	0	0
02-34.4210 WATER SALES	5,648,577	5,826,369	5,780,662	5,908,504	5,714,575	0	6,200,000
02-34.4220 SEWER FEES	4,181,405	3,648,196	3,328,950	3,347,503	3,344,280	0	3,600,000
02-34.4230 WATER & SEWER TAPS	1,019,880	764,840	231,905	250,000	360,335	0	250,000
02-34.4240 SUR CHARGE/DUMPING FEES	165,791	123,734	59,778	75,000	54,420	0	50,000
02-34.4250 PENALTY REVENUE	0	127,639	199,837	210,000	168,902	0	180,000
TOTAL CHARGES FOR SERVICES	11,015,653	10,490,778	9,601,132	9,791,007	9,642,513	0	10,280,000
<u>INVESTMENT INCOME</u>							
02-36.1000 INTEREST	180,035	35,262	3,185	2,000	3,226	0	2,000
TOTAL INVESTMENT INCOME	180,035	35,262	3,185	2,000	3,226	0	2,000
<u>MISCELLANEOUS REVENUE</u>							
02-38.2000 RENTS	137,386	0	73,887	75,000	77,581	0	78,000
02-38.9000 MISCELLANEOUS	60,552	182,805	120,612	100,000	104,072	0	15,000
TOTAL MISCELLANEOUS REVENUE	197,938	182,805	194,499	175,000	181,653	0	93,000
<u>OTHER FINANCING SOURCES</u>							
02-39.1200 INTERFUND OPERATING TRANSFE	0	0	(222,166)	0	0	0	0
02-39.2200 INSURANCE REIMBURSEMENTS	40,458	714	0	0	0	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	40,458	714	(222,166)	0	0	0	0
TOTAL REVENUES	12,779,994	11,610,460	10,577,033	9,968,007	10,501,449	0	10,375,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

02 -WATER & SEWER
GENERAL OPERATIONS

	(----- 2010-2011 -----) (----- 2011-						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-401-51.1100 SALARIES	471,589	479,196	491,988	361,889	314,841	0	647,531
02-5-401-51.2100 GROUP INSURANCE	68,248	76,436	85,500	90,583	56,986	0	122,572
02-5-401-51.2200 SOCIAL SECURITY	34,109	34,466	35,300	27,684	23,191	0	49,536
02-5-401-51.2400 GMEBS RETIREMENT	28,527	28,798	57,986	43,426	34,744	0	70,076
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	0	2,000	7,260	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	10,125	12,680	9,931	15,103	8,948	0	5,467
02-5-401-51.2900 UNIFORMS	0	(57)	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	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	612,598	631,519	680,705	540,685	445,971	0	897,182
<u>PURCHASED/CONTRACT SERV</u>							
02-5-401-52.1200 PROFESSIONAL SERVICES	197,534	103,535	62,566	75,000	45,131	0	75,000
02-5-401-52.2200 VEHICLE OPERATIONS	1,272	320	2,777	1,500	193	0	1,500
02-5-401-52.2210 R&M-EQUIPMENT	1,199	736	2,902	0	6,302	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	0	0	0	0	0
02-5-401-52.3100 INSURANCE	2,432	2,524	2,765	3,082	3,082	0	2,989
02-5-401-52.3200 COMMUNICATIONS	339	308	259	1,000	250	0	1,000
02-5-401-52.3210 POSTAGE	0	0	0	0	0	0	0
02-5-401-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
02-5-401-52.3500 TRAVEL/TRAINING	2,791	1,555	1,540	2,000	31	0	2,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	1,529	1,524	1,195	2,000	1,378	0	2,000
02-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	207,097	110,501	74,005	84,582	56,368	0	84,489
<u>SUPPLIES</u>							
02-5-401-53.1100 OPERATING SUPPLIES & E	60	0	0	0	0	0	0
02-5-401-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
02-5-401-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
02-5-401-53.1270 GASOLINE,OIL,ETC.	5,010	2,564	3,064	3,000	2,721	0	3,000
02-5-401-53.1630 ACCOUNTABLE PF&E	0	0	0	0	0	0	0
02-5-401-53.1700 MISCELLANEOUS	60	52	0	250	121	0	250
TOTAL SUPPLIES	5,130	2,616	3,064	3,250	2,842	0	3,250
<u>CAPITAL OUTLAY</u>							
02-5-401-54.2400 COMPUTER EQUIPMENT	0	0	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	0	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	824,824	744,636	757,774	628,517	505,180	0	984,921

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

02 -WATER & SEWER

WATER FILTER PLANT

	(----- 2010-2011 -----)				(----- 2011-----)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-402-51.1100 SALARIES	491,704	508,091	526,808	510,741	441,465	0	519,291
02-5-402-51.2100 GROUP INSURANCE	92,458	89,325	103,171	110,559	88,433	0	122,018
02-5-402-51.2200 SOCIAL SECURITY	36,322	37,154	38,365	39,071	32,034	0	39,725
02-5-402-51.2400 GMEBS RETIREMENT	26,869	27,432	57,643	55,717	43,748	0	62,314
02-5-402-51.2700 WORKER'S COMPENSATION	28,202	18,939	17,403	23,865	15,135	0	26,222
02-5-402-51.2900 UNIFORMS	<u>3,530</u>	<u>1,535</u>	<u>1,702</u>	<u>750</u>	<u>150</u>	<u>0</u>	<u>750</u>
TOTAL PERSONNEL SERVICES	679,086	682,477	745,092	740,703	620,966	0	770,320
<u>PURCHASED/CONTRACT SERV</u>							
02-5-402-52.1200 PROFESSIONAL SERVICES	95,697	71,832	71,246	67,200	55,636	0	67,200
02-5-402-52.2200 VEHICLE OPERATIONS	1,636	2,017	372	2,100	352	0	2,100
02-5-402-52.2210 R&M-EQUIPMENT	184,474	153,749	73,329	48,000	37,912	0	48,000
02-5-402-52.2220 R&M-BUILDINGS	21,842	40,228	30,300	32,000	12,914	0	32,000
02-5-402-52.2230 R&M-TANKS	0	0	104,834	105,000	83,185	0	105,000
02-5-402-52.2240 R&M-GROUNDS (1,062)		3,344	3,471	4,000	300	0	4,000
02-5-402-52.2250 R&M- RESERVOIR	87,676	35,385	51,500	40,000	21,024	0	40,000
02-5-402-52.2320 RENTS/OPERATING LEASES	3,753	6,800	26,331	30,000	8,300	0	30,000
02-5-402-52.3100 INSURANCE	17,026	17,669	21,906	21,572	21,572	0	20,924
02-5-402-52.3200 COMMUNICATIONS	14,235	16,596	12,214	18,000	8,491	0	18,000
02-5-402-52.3210 POSTAGE	759	338	417	1,500	0	0	1,500
02-5-402-52.3300 ADVERTISING/PUBLICITY	7,964	2,880	2,509	10,000	1,570	0	10,000
02-5-402-52.3500 TRAVEL/TRAINING	4,858	2,066	1,443	2,500	978	0	2,500
02-5-402-52.3600 DUES & SUBSCRIPTIONS	<u>659</u>	<u>1,587</u>	<u>476</u>	<u>1,900</u>	<u>362</u>	<u>0</u>	<u>1,900</u>
TOTAL PURCHASED/CONTRACT SERV	439,518	354,491	400,349	383,772	252,595	0	383,124
<u>SUPPLIES</u>							
02-5-402-53.1100 OPERATING SUPPLIES & E	34,378	27,732	15,689	20,500	14,071	0	20,500
02-5-402-53.1110 OFFICE SUPPLIES	1,705	1,262	961	1,300	728	0	1,300
02-5-402-53.1120 PRINTING/BINDING	480	1,153	0	200	0	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	42,435	33,673	38,259	35,000	28,201	0	35,000
02-5-402-53.1140 CHEMICALS	308,601	363,456	358,589	350,000	240,005	0	350,000
02-5-402-53.1220 NATURAL GAS	13,573	6,018	11,685	15,000	7,909	0	15,000
02-5-402-53.1230 ELECTRICITY	321,252	345,516	361,203	375,000	307,148	0	400,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	8,773	6,781	7,170	8,500	5,648	0	9,000
02-5-402-53.1630 ACCOUNTABLE FF&E	1,599	1,702	0	0	0	0	0
02-5-402-53.1700 MISCELLANEOUS	1,073	320	1,099	2,000	117	0	2,000
02-5-402-53.1710 NON-OPERATING SUPPLIES	<u>4,884</u>	<u>5,106</u>	<u>4,434</u>	<u>6,000</u>	<u>2,368</u>	<u>0</u>	<u>6,000</u>
TOTAL SUPPLIES	738,752	792,719	799,088	813,500	606,196	0	839,000
<u>CAPITAL OUTLAY</u>							
02-5-402-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
02-5-402-54.2400 COMPUTER EQUIPMENT	<u>0</u>	<u>1,756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	1,756	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

02 -WATER & SEWER
WATER FILTER PLANT

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-)		
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	1,857,356	1,831,442	1,944,529	1,937,975	1,479,756	0	1,992,444

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

02 -WATER & SEWER
SYSTEMS UPKEEP

	(----- 2010-2011 -----) (----- 2011-						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-403-51.1100 SALARIES	656,369	677,809	686,433	561,960	457,393	0	465,824
02-5-403-51.2100 GROUP INSURANCE	145,987	144,666	155,493	164,887	95,057	0	120,092
02-5-403-51.2200 SOCIAL SECURITY	47,996	49,592	50,133	42,989	33,617	0	35,635
02-5-403-51.2400 GMEBS RETIREMENT	35,372	37,561	75,532	64,224	47,006	0	55,898
02-5-403-51.2700 WORKER'S COMPENSATION	15,961	19,483	37,552	26,115	18,399	0	22,479
02-5-403-51.2900 UNIFORMS	5,694	5,525	4,374	5,695	4,211	0	4,900
TOTAL PERSONNEL SERVICES	907,380	934,636	1,009,516	865,870	655,683	0	704,828
<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	13,375	9,163	16,744	20,000	5,421	0	20,000
02-5-403-52.2210 R&M EQUIPMENT	26,818	16,678	26,950	30,000	17,302	0	30,000
02-5-403-52.2220 R&M-BUILDINGS	3,604	1,095	3,966	2,500	1,335	0	2,500
02-5-403-52.2320 RENTS/OPERATING LEASES	6,047	4,424	5,079	5,000	1,900	0	5,000
02-5-403-52.3100 INSURANCE	34,188	30,494	33,369	36,980	36,421	0	35,869
02-5-403-52.3200 COMMUNICATIONS	5,988	5,488	5,292	7,000	6,939	0	7,000
02-5-403-52.3210 POSTAGE	0	0	0	0	22	0	0
02-5-403-52.3500 TRAVEL/TRAINING	1,022	300	0	0	400	0	0
02-5-403-52.3600 DUES & SUBSCRIPTIONS	3,722	5,111	4,483	5,500	4,358	0	5,500
02-5-403-52.3850 CONTRACT LABOR	117,718	75,762	57,330	60,000	54,313	0	60,000
TOTAL PURCHASED/CONTRACT SERV	212,481	148,514	153,214	166,980	128,410	0	165,869
<u>SUPPLIES</u>							
02-5-403-53.1100 OPERATING SUPPLIES & E	545,733	475,783	398,796	350,000	217,781	0	350,000
02-5-403-53.1120 PRINTING/BINDING	0	2,040	638	0	113	0	0
02-5-403-53.1220 NATURAL GAS	6,145	3,715	4,180	5,000	3,410	0	5,000
02-5-403-53.1230 ELECTRICITY	7,227	8,286	10,765	10,000	6,051	0	10,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	56,439	43,651	44,796	45,000	37,622	0	50,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	0	0	542	2,000	0	0	1,500
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	0	0	3,425	0	0	0	0
02-5-403-53.1700 MISCELLANEOUS	1,332	665	225	500	712	0	500
02-5-403-53.1710 NON-OPERATING SUPPLIES	14,580	10,040	9,508	8,000	6,817	0	8,000
TOTAL SUPPLIES	631,456	544,181	472,875	420,500	272,505	0	425,000
<u>CAPITAL OUTLAY</u>							
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	68,482	0	0	0	0	0	0
02-5-403-54.2200 MOTOR VEHICLES	34,888	0	0	0	0	0	0
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	17,346	0	0	10,000	1,500	0	10,000
TOTAL CAPITAL OUTLAY	120,716	0	0	10,000	1,500	0	10,000

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2011

02 -WATER & SEWER

SYSTEMS UPKEEP

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
02-5-403-58.1200 GMA LEASE POOL	<u>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 SYSTEMS UPKEEP	1,872,033	1,627,331	1,635,605	1,463,350	1,058,098	0	1,305,697

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

02 -WATER & SEWER
WASTEWATER TREATMENT

	(----- 2010-2011 -----) (----- 2011-----)						
DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-404-51.1100 SALARIES	641,041	676,100	663,030	630,796	569,046	0	630,796
02-5-404-51.2100 GROUP INSURANCE	165,610	167,245	161,572	187,371	138,114	0	186,941
02-5-404-51.2200 SOCIAL SECURITY	45,612	48,096	47,165	48,255	40,420	0	48,255
02-5-404-51.2400 GMEBS RETIREMENT	36,244	38,266	72,355	72,091	57,749	0	75,695
02-5-404-51.2700 WORKER'S COMPENSATION	15,618	16,352	15,247	18,503	12,110	0	19,428
02-5-404-51.2900 UNIFORMS	6,886	6,366	4,214	8,000	5,273	0	8,000
TOTAL PERSONNEL SERVICES	911,010	952,425	963,582	965,016	822,712	0	969,115
<u>PURCHASED/CONTRACT SERV</u>							
02-5-404-52.1200 PROFESSIONAL SERVICES	127,983	100,461	82,482	100,000	43,003	0	100,000
02-5-404-52.2200 VEHICLE OPERATIONS	18,634	22,596	15,324	25,000	9,331	0	25,000
02-5-404-52.2210 R&M EQUIPMENT	235,252	116,832	158,654	175,000	110,969	0	175,000
02-5-404-52.2220 R&M-BUILDINGS	42,983	9,042	10,750	15,000	13,149	0	15,000
02-5-404-52.2240 R&M-GROUNDS	20,987	27,320	27,290	25,000	10,993	0	25,000
02-5-404-52.2320 RENTS/OPERATING LEASES	90	1,740	0	1,000	0	0	1,000
02-5-404-52.3100 INSURANCE	24,324	25,242	27,840	30,817	30,817	0	29,891
02-5-404-52.3200 COMMUNICATIONS	19,340	17,104	14,136	19,000	11,597	0	19,000
02-5-404-52.3210 POSTAGE	0	23	0	200	0	0	200
02-5-404-52.3300 ADVERTISING/PUBLICITY	521	0	299	3,000	0	0	3,000
02-5-404-52.3500 TRAVEL/TRAINING	2,920	1,493	550	2,000	181	0	2,000
02-5-404-52.3600 DUES & SUBSCRIPTIONS	380	2,149	834	2,000	403	0	2,000
02-5-404-52.3850 CONTRACT LABOR	27,225	17,554	5,440	27,000	0	0	27,000
02-5-404-52.3910 LANDFILL FEES	331,089	352,413	331,710	300,000	283,774	0	300,000
TOTAL PURCHASED/CONTRACT SERV	851,729	693,970	675,308	725,017	514,216	0	724,091
<u>SUPPLIES</u>							
02-5-404-53.1100 OPERATING SUPPLIES & E	28,033	23,109	22,909	35,000	25,401	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	2,855	2,781	2,806	3,500	2,008	0	3,500
02-5-404-53.1120 PRINTING/BINDING	490	0	1,017	1,000	70	0	1,000
02-5-404-53.1130 CLEANING & LAB SUPPLIE	18,919	17,803	16,265	35,000	13,770	0	35,000
02-5-404-53.1140 CHEMICALS	185,360	226,952	203,354	150,000	187,010	0	150,000
02-5-404-53.1220 NATURAL GAS	6,765	8,951	3,436	10,000	1,114	0	10,000
02-5-404-53.1230 ELECTRICITY	595,683	507,370	616,092	515,000	493,360	0	627,845
02-5-404-53.1270 GASOLINE, OIL, ETC.	51,295	43,457	45,520	50,000	39,750	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	259	0	0	0	0	0	0
02-5-404-53.1700 MISCELLANEOUS	792	308	677	1,000	331	0	1,000
02-5-404-53.1710 NON-OPERATING SUPPLIES	12,235	10,224	10,473	9,500	8,609	0	9,500
TOTAL SUPPLIES	902,685	840,954	922,550	810,000	771,421	0	922,845

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

02 -WATER & SEWER
WASTEWATER TREATMENT

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CAPITAL OUTLAY</u>							
02-5-404-54.1300 BUILDING & BUILDING IM	22,434	3,734	0	0	0	0	0
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	5,304	0	0	0	0	0	0
02-5-404-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
02-5-404-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	14,055	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	41,793	3,734	0	0	0	0	0
<u>DEBT SERVICE</u>							
02-5-404-58.1200 GMA LEASE POOL	7,766	7,971	7,641	0	0	0	0
TOTAL DEBT SERVICE	7,766	7,971	7,641	0	0	0	0
TOTAL WASTEWATER TREATMENT	2,714,982	2,499,054	2,569,082	2,500,033	2,108,349	0	2,616,051

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

02 -WATER & SEWER
METERING/WATER SUPPORT

	(----- 2010-2011 -----) (----- 2011-						
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-405-51.1100 SALARIES	255,791	270,604	273,012	253,500	219,346	0	253,500
02-5-405-51.2100 GROUP INSURANCE	58,693	58,096	60,794	74,714	50,816	0	70,287
02-5-405-51.2200 SOCIAL SECURITY	18,795	19,770	19,834	19,392	15,915	0	19,392
02-5-405-51.2400 GMEBS RETIREMENT	15,180	15,888	31,181	30,420	23,878	0	30,420
02-5-405-51.2700 WORKER'S COMPENSATION	5,141	8,283	4,162	4,533	3,092	0	4,533
02-5-405-51.2900 UNIFORMS	780	1,141	633	1,500	702	0	1,500
TOTAL PERSONNEL SERVICES	354,379	373,782	389,616	384,059	313,749	0	379,632
<u>PURCHASED/CONTRACT SERV</u>							
02-5-405-52.2200 VEHICLE OPERATIONS	1,535	4,649	4,141	2,500	2,569	0	2,500
02-5-405-52.2210 R&M EQUIPMENT	12,317	20,027	11,567	20,000	4,682	0	20,000
02-5-405-52.3100 INSURANCE	2,432	4,999	2,956	3,082	3,082	0	2,989
02-5-405-52.3200 COMMUNICATIONS	739	908	843	1,000	840	0	1,000
02-5-405-52.3210 POSTAGE	25,593	30,973	35,476	35,000	26,580	0	35,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	1,040	26	0	2,000	0	0	0
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	500	0	0	0
02-5-405-52.3850 CONTRACT LABOR	0	0	800	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	43,656	61,583	55,783	64,082	37,753	0	61,489
<u>SUPPLIES</u>							
02-5-405-53.1100 OPERATING SUPPLIES & E	3,178	3,084	3,464	4,500	3,224	0	4,500
02-5-405-53.1110 OFFICE SUPPLIES	5,000	1,007	838	2,000	78	0	2,000
02-5-405-53.1120 PRINTING/BINDING	2,656	8,659	20,037	18,000	15,709	0	20,000
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	6	632	0	0	0	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	9,508	7,908	8,134	9,000	7,446	0	11,000
02-5-405-53.1700 MISCELLANEOUS	76	0	98	500	0	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	425	360	433	500	567	0	500
TOTAL SUPPLIES	20,849	21,651	33,003	34,500	27,023	0	38,500
<u>CAPITAL OUTLAY</u>							
02-5-405-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
02-5-405-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
02-5-405-58.1200 GMA LEASE POOL	4,286	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,286	0	0	0	0	0	0
TOTAL METERING/WATER SUPPORT	423,170	457,015	478,402	482,641	378,525	0	479,621

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

02 -WATER & SEWER

DEBT SERVICE

	(----- 2010-2011 -----) (----- 2011-						
DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 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	668,112	632,640	698,232	610,327	508,610	0	630,232
TOTAL INTERFUND/INTERDEPT CHGS	668,112	632,640	698,232	610,327	508,610	0	630,232
<u>OTHER COSTS</u>							
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0	0	300,000	250,000	0	300,000
02-5-407-57.9010 CAPITAL RESERVE ACCOUN	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	300,000	250,000	0	300,000
<u>DEBT SERVICE</u>							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	588,352	490,290	0	588,352
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	992,940	827,450	0	992,940
02-5-407-58.2100 INTEREST EXPENSE	278,714	245,530	328,002	0	0	0	0
TOTAL DEBT SERVICE	278,714	245,530	328,002	1,581,292	1,317,740	0	1,581,292
<u>OPERATING TRANSFERS</u>							
02-5-407-61.1000 OPERATING TRANSFERS	0	0	0	0	0	0	91,524
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	91,524
TOTAL DEBT SERVICE	946,826	878,170	1,026,234	2,491,619	2,076,350	0	2,603,048

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

02 -WATER & SEWER
FACILITIES MAINTENANCE

	2007-2008	2008-2009	2009-2010	2010-2011	2011-		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
02-5-408-51.1100 SALARIES	191,032	198,008	202,917	197,991	102,981	0	155,438
02-5-408-51.2100 GROUP INSURANCE	41,980	40,770	48,196	55,417	21,499	0	42,814
02-5-408-51.2200 SOCIAL SECURITY	13,955	14,454	14,717	15,146	7,463	0	11,891
02-5-408-51.2400 GMEBS RETIREMENT	11,362	11,821	23,712	22,627	11,012	0	18,652
02-5-408-51.2700 WORKER'S COMPENSATION	25,321	6,522	6,620	16,701	12,000	0	7,989
02-5-408-51.2900 UNIFORMS	457	648	541	3,000	962	0	3,000
TOTAL PERSONNEL SERVICES	284,107	272,224	296,702	310,882	155,917	0	239,784
<u>PURCHASED/CONTRACT SERV</u>							
02-5-408-52.2200 VEHICLE OPERATIONS	5,266	8,152	3,394	8,000	1,484	0	8,000
02-5-408-52.2210 R&M EQUIPMENT	71,931	99,980	62,925	100,000	64,606	0	100,000
02-5-408-52.2220 R&M-BUILDINGS	47	88	0	0	0	0	1,000
02-5-408-52.2240 R&M-GROUNDS	795	2,173	0	1,000	0	0	1,000
02-5-408-52.2320 RENTS/OPERATING LEASES	0	0	0	1,000	0	0	1,000
02-5-408-52.3100 INSURANCE	14,767	20,145	16,780	18,490	18,490	0	17,934
02-5-408-52.3200 COMMUNICATIONS	1,902	1,643	1,294	2,000	1,263	0	2,000
02-5-408-52.3500 TRAVEL/TRAINING	890	350	0	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	95,598	132,531	84,393	131,490	85,842	0	131,934
<u>SUPPLIES</u>							
02-5-408-53.1100 OPERATING SUPPLIES & E	11,078	3,272	2,224	5,000	320	0	5,000
02-5-408-53.1110 OFFICE SUPPLIES	167	0	0	0	0	0	0
02-5-408-53.1120 PRINTING/BINDING	0	0	0	500	0	0	500
02-5-408-53.1140 CHEMICALS	0	0	0	0	0	0	0
02-5-408-53.1220 NATURAL GAS	658	0	0	0	0	0	0
02-5-408-53.1230 ELECTRICITY	0	0	0	0	0	0	0
02-5-408-53.1270 GASOLINE,OIL,ETC.	13,280	10,087	11,017	14,000	9,115	0	14,000
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	0	0	0	0	0	0
02-5-408-53.1610 NON-MOTORIZED EQUIPMEN	0	82	0	0	0	0	0
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-408-53.1700 MISCELLANEOUS	0	0	230	500	0	0	500
02-5-408-53.1710 NON-OPERATING SUPPLIES	1,042	1,190	1,142	1,500	838	0	1,500
TOTAL SUPPLIES	26,225	14,631	14,613	21,500	10,273	0	21,500
<u>CAPITAL OUTLAY</u>							
02-5-408-54.1300 BUILDINGS & BUILDING I	0	0	0	0	0	0	0
02-5-408-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	22,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	22,000	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

02 -WATER & SEWER
FACILITIES MAINTENANCE

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
(----- 2010-2011 -----) (----- 2011-----)							
<u>DEBT SERVICE</u>							
02-5-408-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
 TOTAL FACILITIES MAINTENANCE	 427,929	 419,385	 395,708	 463,872	 252,033	 0	 393,218
 TOTAL EXPENDITURES	 9,067,122	 8,457,034	 8,807,334	 9,968,007	 7,858,292	 0	 10,375,000
	=====	=====	=====	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 3,712,872	 3,153,426	 1,769,699	 0	 2,643,158	 0	 0

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

03 -SANITATION FUND

	(----- 2010-2011 -----) (----- 2011-						
REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CHARGES FOR SERVICES</u>							
03-34.4100 GARBAGE/LANDFILL FEES	<u>3,789,266</u>	<u>4,054,369</u>	<u>3,923,327</u>	<u>3,988,046</u>	<u>3,577,855</u>	<u>0</u>	<u>3,900,000</u>
TOTAL CHARGES FOR SERVICES	3,789,266	4,054,369	3,923,327	3,988,046	3,577,855	0	3,900,000
<u>INVESTMENT INCOME</u>							
03-36.1000 INTEREST INCOME	<u>37,103</u>	<u>17,940</u>	<u>5,467</u>	<u>5,000</u>	<u>4,511</u>	<u>0</u>	<u>6,000</u>
TOTAL INVESTMENT INCOME	37,103	17,940	5,467	5,000	4,511	0	6,000
<u>MISCELLANEOUS REVENUE</u>							
03-38.3000 INSURANCE REIMBURSEMENTS	228	0	42,858	0	0	0	0
03-38.9000 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	228	0	42,858	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
03-39.3600 GMA LEASE POOL PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
 TOTAL REVENUES	 3,826,597	 4,072,309	 3,971,653	 3,993,046	 3,582,366	 0	 3,906,000
	=====	=====	=====	=====	=====	=====	=====

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

03 -SANITATION FUND
SANITATION DEPARTMENT

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
03-5-401-51.1100 SALARIES	927,240	846,573	1,045,668	1,242,751	1,051,278	0	1,042,212
03-5-401-51.2100 GROUP INSURANCE	218,706	213,865	247,698	345,926	244,467	0	329,669
03-5-401-51.2200 SOCIAL SECURITY	67,016	60,791	75,615	95,070	75,599	0	79,729
03-5-401-51.2400 GMEBS RETIREMENT	46,921	45,007	111,276	140,073	105,988	0	125,065
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	1,280	9,128	10,435	3,000	5,374	0	3,000
03-5-401-51.2700 WORKER'S COMPENSATION	24,456	24,809	76,090	98,035	94,655	0	109,151
03-5-401-51.2900 UNIFORMS	7,649	6,652	5,352	7,500	5,611	0	7,000
TOTAL PERSONNEL SERVICES	1,293,269	1,206,827	1,572,135	1,932,355	1,582,972	0	1,695,826
<u>PURCHASED/CONTRACT SERV</u>							
03-5-401-52.1200 PROFESSIONAL SERVICES	7,399	207,966	54,108	75,000	16,595	0	118,899
03-5-401-52.2200 VEHICLE OPERATIONS	89,006	107,432	73,984	80,000	77,106	0	80,000
03-5-401-52.2204 RADIO REPAIRS	0	0	0	0	0	0	0
03-5-401-52.2210 R&M EQUIPMENT	139	398	2,777	5,000	5,772	0	8,000
03-5-401-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
03-5-401-52.3100 INSURANCE	19,959	18,790	35,246	33,899	33,732	0	32,880
03-5-401-52.3200 COMMUNICATIONS	23	308	259	500	24	0	500
03-5-401-52.3400 PRINTING/BINDING	0	0	0	0	0	0	0
03-5-401-52.3850 CONTRACT LABOR	0	47,412	37,755	50,000	0	0	50,000
03-5-401-52.3910 LANDFILL FEES	1,401,140	1,003,015	1,094,132	1,100,000	871,118	0	1,193,898
TOTAL PURCHASED/CONTRACT SERV	1,517,666	1,385,321	1,298,260	1,344,399	1,004,345	0	1,484,177
<u>SUPPLIES</u>							
03-5-401-53.1100 OPERATING SUPPLIES AND	96,118	64,501	35,877	80,000	22,521	0	80,000
03-5-401-53.1270 GASOLINE,OIL,ETC.	140,074	115,773	113,289	130,000	118,939	0	180,000
03-5-401-53.1700 MISCELLANEOUS	446	1,019	280	1,000	0	0	1,000
03-5-401-53.1710 NON-OPERATING SUPPLIES	5,107	3,569	5,190	4,500	2,474	0	4,500
TOTAL SUPPLIES	241,745	184,861	154,635	215,500	143,934	0	265,500
<u>CAPITAL OUTLAY</u>							
03-5-401-54.2200 MOTOR VEHICLES	0	0	186,216	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	186,216	0	0	0	0
<u>INTERFUND/INTERDEPT CHGS</u>							
03-5-401-55.1000 INDIRECT COST ALLOCATI	202,452	217,476	261,768	236,255	196,880	0	243,960
TOTAL INTERFUND/INTERDEPT CHGS	202,452	217,476	261,768	236,255	196,880	0	243,960
<u>DEBT SERVICE</u>							
03-5-401-58.1200 GMA LEASE POOL	60,278	59,618	62,659	48,000	42,611	0	0
TOTAL DEBT SERVICE	60,278	59,618	62,659	48,000	42,611	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2011

03 -SANITATION FUND
SANITATION DEPARTMENT

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OPERATING TRANSFERS							
03-5-401-61.1000 OPERATING TRANSFERS	0	0	0	216,537	0	0	216,537
TOTAL OPERATING TRANSFERS	0	0	0	216,537	0	0	216,537
TOTAL SANITATION DEPARTMENT	3,315,410	3,054,102	3,535,674	3,993,046	2,970,742	0	3,906,000
TOTAL EXPENDITURES	3,315,410	3,054,102	3,535,674	3,993,046	2,970,742	0	3,906,000
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	511,187	1,018,207	435,979	0	611,624	0	0

*** END OF REPORT ***

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

FY 2012 BUDGET

REVENUE:

Hotel/Motel Tax	\$230,000
Interest Income	\$ 500

TOTAL REVENUE:	<u>\$230,500</u>
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EXPENDITURES:

Appropriations to Other Agencies	\$230,500
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TOTAL EXPENDITURES:	<u>\$230,500</u>
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**CITY OF CARROLLTON
HAZARDOUS MATERIAL RESPONSE TEAM FUND**

FY 2012 BUDGET

REVENUE:

Service Revenue/Member Dues	\$ 3,000
Interest Income	\$ 500
TOTAL REVENUE:	<u>\$ 3,500</u>

EXPENDITURES:

Maintenance and Training	\$ 3,500
TOTAL EXPENDITURES:	<u>\$ 3,500</u>

**CITY OF CARROLLTON
DRUG SEIZURE FUND**

FY 2012 BUDGET

REVENUE:

Seized Funds	\$ 20,000
Interest Income	\$ 500

TOTAL REVENUE:	<u>\$ 20,500</u>
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EXPENDITURES:

Maintenance & Operations	\$ 20,500
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TOTAL EXPENDITURES	<u>\$ 20,500</u>
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