



MEMORANDUM

TO: Mayor and City Council

FROM: Casey Coleman, City Manager

RE: Proposed FY 2013-2014 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team, Neighborhood Stabilization Program Budgets

DATE: May 24, 2013

Attached for your review and consideration is a copy of the proposed FY 2013-2014 Budget. I want to thank Jim Triplett and the Department Directors for their efforts in preparing this budget document.

GENERAL FUND BUDGET

The proposed FY 2013-2014 General Fund Operating Budget of \$19,030,148 represents an overall increase of \$968,346 or 5% over the FY 2012-2013 Budget of \$18,061,802.

GENERAL FUND REVENUES

Revenue line items throughout the General Fund continue to show mixed results as pertains to the economic recovery. Some line items continue to decline, while others have stabilized and are beginning to show signs of recovery. We will organize our discussion of General Fund revenues by revenue category type.

TAXES

This budget is projecting a \$100,000 increase in Current and Delinquent Ad Valorem tax revenue over the 2012-2013 budget amounts. After significant declines over the past several years, Ad Valorem tax revenues appear to be stabilizing. Revenues for Automobile, Intangible, Beer and Wine, and Occupational Taxes are forecast to remain at or near current levels. Utility Franchise Fee revenues recorded an unexpected decrease in revenue during the current fiscal year (Georgia Power and Carroll EMC). While we have a very limited amount of information available to explain

this decrease, it is likely due to decreased electrical consumption in the industrial and manufacturing sectors of the City. This revenue line item has historically varied significantly, with a year of a large decreases followed by a year of large increases. We are hopeful this line item will stabilize and resume growth in the near future. Utility Franchise Fee revenues are forecast to stay at or near current levels for natural gas and cable TV utilities, while forecasting a decrease for telephone utilities. Sales Tax revenue is forecast to remain at the current level of \$4,200,000. We are forecasting the new energy excise tax to produce revenue in the amount of \$60,000. Insurance Premium Tax is forecast to increase by \$75,000 (6%) over the current budget of \$1,200,000.

LICENSES AND PERMITS

Alcoholic Beverage License revenue is forecast to remain at the current level of \$ 200,000. Building Permit revenue is also forecast to increase by \$15,000 to \$90,000. This increase represents a small improvement in the revenue line item, but it is still far below the level of revenue produced in 2006 (\$285,000).

INTERGOVERNMENTAL REVENUE

The Grant Revenue projection of \$75,000 represents the amount the City expects to receive from small miscellaneous grants of various sources. As stated last year, the grant funding the City was receiving from the Federal Government to fund police and fire positions has expired and the City must now absorb the total cost of salaries and benefits for these positions. The amount the City expects to receive from Carroll County for fire protection services will remain at the current level of \$582,180. Reimbursements from Carroll County for recreation services are forecast to increase by \$25,000 to \$150,000. Reimbursements for County Landfill, Drug Task Force, and Convention and Visitor's Bureau are forecast to remain at or near current levels, while School Board Reimbursement is forecast to decrease by \$28,582.

CHARGES FOR SERVICES

Revenue from the Indirect Cost Allocation is forecast to increase by \$89,817 as determined by the allocation formula. Revenues from Recreation Department programs are expected to remain at or near current levels.

FINES AND FORFEITURES

The Fines and Forfeitures revenue line item is forecast to increase by \$50,000 to \$850,000.

INVESTMENT INCOME

Interest income is forecast to remain at the current level of \$40,000. This 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 projection of \$40,000 represents a cumulative decrease of approximately \$317,000 (89%) from interest income earned in fiscal year 2007 in the amount of \$357,000. This decrease in interest income occurred despite increasing fund balances available for investment each year during this period. We expect this trend to continue as interest rates are forecast to remain at historically low levels throughout next year.

MISCELLANEOUS REVENUE

Miscellaneous revenue and rental revenue are forecast to increase by \$45,000 due to the completion and availability of the Depot and Amphitheater for use by the public.

OTHER FINANCING SOURCES

Interfund operating transfers are budgeted to increase from the current amount of \$727,044 to \$1,081,176. This revenue line item represents the amount transferred from the Water and Sanitation Enterprise Funds to the General Fund to cover anticipated revenue shortages. The City strives to utilize interfund operating transfers only when necessary, and in the least amount possible, however, revenue declines over the past several years as discussed above have made these transfers a necessity in order to fund the proposed General Fund budget.

This budget does not include a millage rate increase. The City millage rate has not increased since 1993. This achievement reflects the City's commitment to limit ad-valorem taxes to the maximum extent possible without jeopardizing the scope, efficiency, and effectiveness of City Services.

GENERAL FUND EXPENDITURES

This budget includes a 3% cost of living allowance (COLA) for City employees. Group health insurance premiums are forecast to increase 10% for Fiscal Year 2013-2014. Contributions to the City's retirement plan are forecast to be at or slightly above current year levels.

Property/Liability insurance costs are projected to rise by 4% due to the increase in City assets and facilities insured.

Energy costs continue to be challenge for the City. We continue to contend with retail price levels for gasoline and diesel fuel between \$3.75 and \$4.00 per gallon. Forecasting these costs is difficult due to wide fluctuation in price over a short period of time. World-wide economic conditions, political and military unrest, and natural disasters continue to have a negative effect on the 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 Fiscal Year 2013-2014. 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.

OTHER GENERAL FUND HIGHLIGHTS INCLUDE:

- \$25,000 – vehicle for Code Enforcement Officer
- \$10,000 – rotational replacement of City computers
- \$140,000 - six patrol vehicles for Police Department
- \$58,932 – two emergency vehicles for Fire Department
- \$281,102 – for the operating budget of the Neva Lomason (West Georgia Regional) Library

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%	\$ 3,600,000.00
Sales Tax	22%	\$ 4,260,000.00
Franchise Fees	12%	\$ 2,355,000.00
Intergovernmental Revenue	12%	\$ 2,358,821.00
Fines & Forfeitures	5%	\$ 850,000.00
Insurance Premium Tax	7%	\$ 1,275,000.00
Occupation License Tax	5%	\$ 975,000.00
Miscellaneous	3%	\$ 533,932.00
Other Tax Revenues	4%	\$ 750,000.00
Licenses and Permits	2%	\$ 290,000.00
Charges for Service	9%	\$ 1,782,395.00
TOTAL	100%	\$ 19,030,148.00

GENERAL FUND EXPENDITURE SUMMARY		
PROGRAM/SERVICE	% OF BUDGET	AMOUNT
Police	33%	\$ 6,337,594.00
Fire	25%	\$ 4,868,248.00
Recreation/Cultural Arts	26%	\$ 4,821,012.00
Street/Engineering	4%	\$ 723,219.00
General Administration	7%	\$ 1,530,000.00
Planning/Comm. Development	2%	\$ 243,768.00
Other Programs/Services	3%	\$ 506,307.00
TOTAL	100%	\$ 19,030,148.00

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 Fiscal Year 2013-2014 Budget of \$4,348,000 represents an overall increase of \$442,000 (11%) over the Fiscal Year 2012-2013 Budget of \$3,906,000.

SANITATION FUND HIGHLIGHTS INCLUDE:

- \$260,000 - one commercial front loader garbage truck
- \$180,000 - one residential rear loader garbage truck

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 Visitor's Bureau. The Fiscal year 2013-2014 Budget for this fund is \$250,500. The 5% Hotel-Motel Tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

The proposed Fiscal Year 2013-2014 Water Fund Budget of \$11,112,936 represents a \$528,436 (5%) increase over the current year budget of \$10,584,500. 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 the cost of energy, including electricity, natural gas, and diesel fuel, and chemicals used in the water and wastewater treatment processes. Also included in this budget is the annual debt service cost on outstanding revenue bonds and state revolving loans.

WATER FUND HIGHLIGHTS INCLUDE:

- \$300,000 - Sewer jet truck
- \$108,500 - Sewer line camera/recording system
- \$32,000 - two ATV vehicles for wastewater plant spray field
- \$25,000 - one pickup truck for wastewater plant spray field
- \$25,000 - one pickup truck for facilities maintenance division

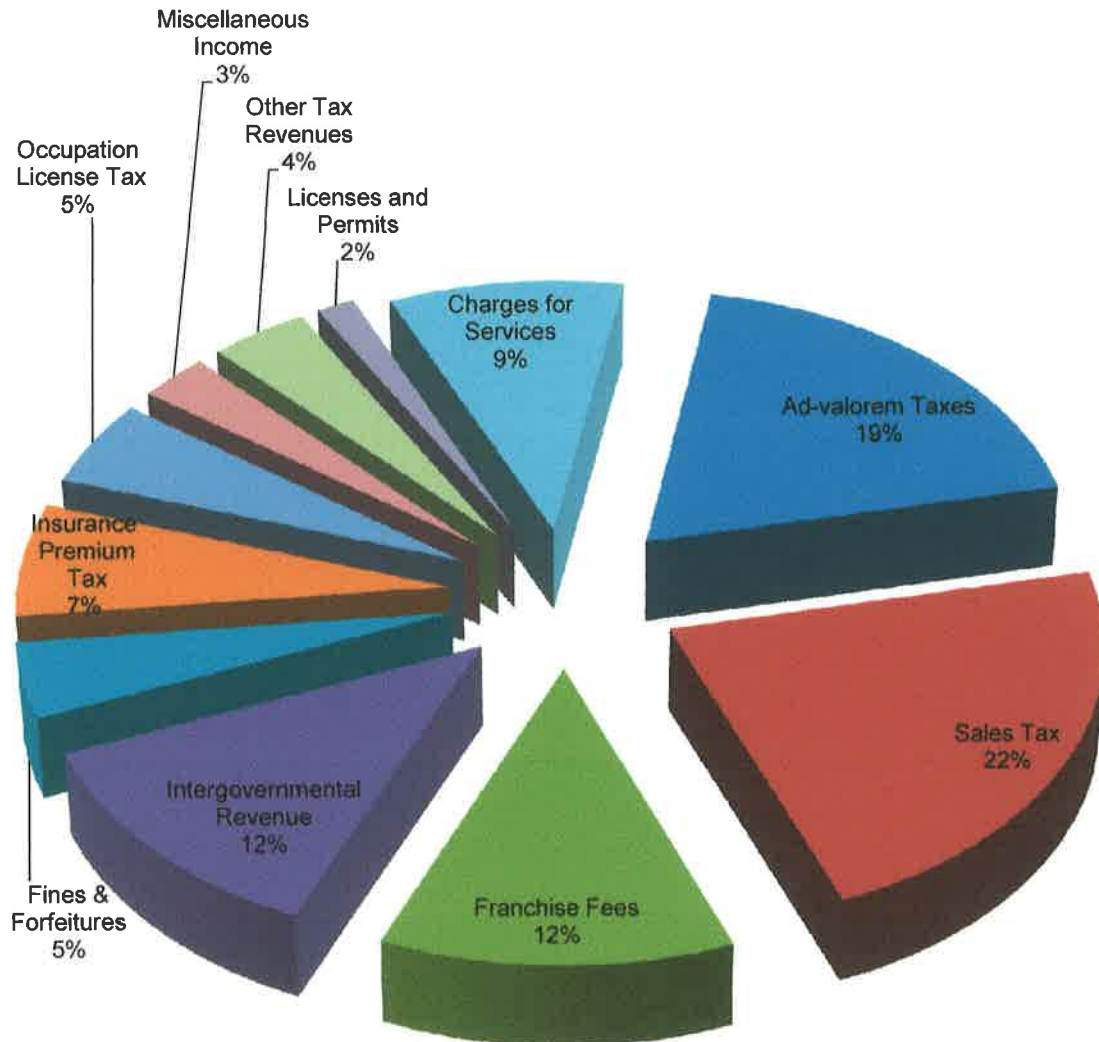
A summary of the Water Fund Budget revenues and expenses is as follows:

WATER FUND REVENUE SUMMARY		
REVENUE SOURCE	% OF BUDGET	AMOUNT
Water Sales	58%	\$ 6,444,968.00
Sewer Sales	33%	\$ 3,644,968.00
Water & Sewer Taps	2%	\$ 250,000.00
Other Fees/Miscellaneous	7%	\$ 773,000.00
TOTAL	100%	\$ 11,112, 936.00

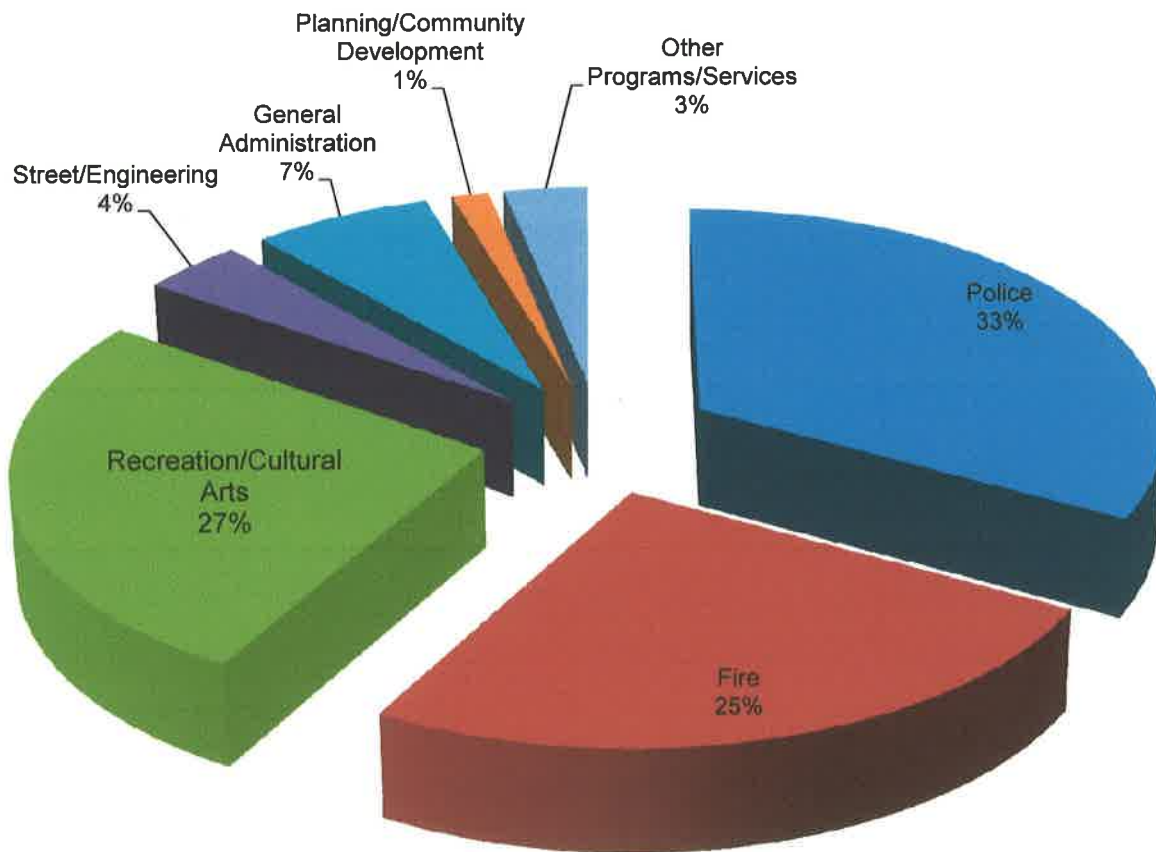
WATER FUND EXPENSE SUMMARY		
PROGRAM/SERVICE	% OF BUDGET	AMOUNT
General Operations	10%	\$ 1,136,915.00
Water Treatment Plant	19%	\$ 2,166,802.00
Systems Upkeep	13%	\$ 1,843,884.00
Wastewater Plant	25%	\$ 2,671,376.00
Water Support/Metering	5%	\$ 525,616.00
Debt Service	15%	\$ 997,515.00
Facilities Maintenance	4%	\$ 458,765.00
Indirect Cost Allocation	6%	\$ 666,424.00
Intergovernmental	3%	\$ 645,639.00
TOTAL	100%	\$ 11,112,936.00

The formal public hearing on the Budget is scheduled for June 3, 2013 following public notice via advertisement. Final consideration of the Budget is scheduled for July 8, 2013. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

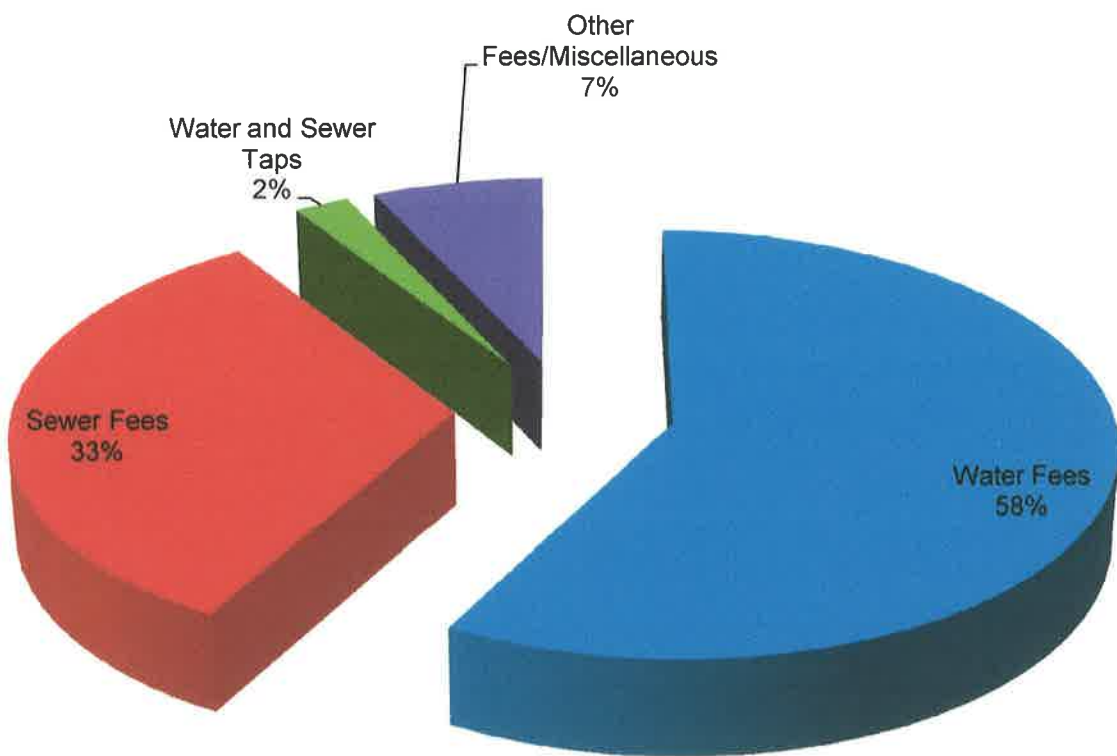
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2013-2014
TOTAL: \$ 19,030,148



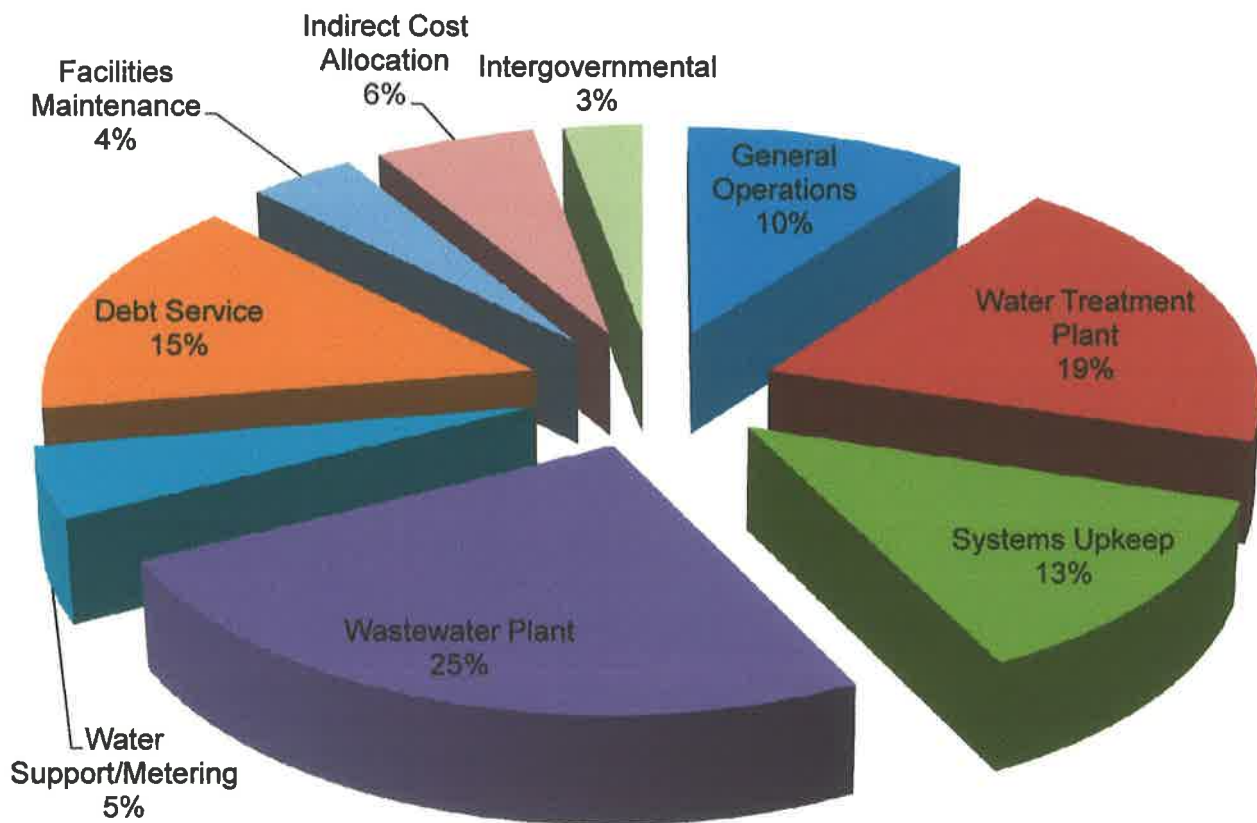
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2013-2014
TOTAL: \$19,030,148



WATER FUND REVENUE SUMMARY
FISCAL YEAR 2013-2014
TOTAL: \$11,112,936



WATER FUND EXPENDITURE SUMMARY
FISCAL YEAR 2013-2014
TOTAL: \$112112,936



**CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2013-2014**

Water Rates (per 100 c.f. unit)

Minimum use base rate – 3 units = \$ 14.00 Senior \$10.88
All use over 3 units = \$ 3.35

- 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 = \$6.00 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 Rate:

\$ 2.87 per unit except for industries that use over 500,000 gallons per day monthly average.

II. Water Tap Fees

\$1,250 per ERU

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

III. Sewer Rates

Minimum base rate (includes 3 units) = \$ 3.67 except for industries that use over 500,000 gallons per day monthly average.
All use over 3 units = \$ 3.16 per unit except for industries that use over 500,000gallons per day monthly average

IV. Sewer Tap Fees

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

Multi-family = \$1,000 per bedroom for apartments and \$400 per bed for student housing

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

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 as described above.

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"	<u>\$ 14.00</u>	10 units
1"	<u>\$ 17.34</u>	25 units
1 1/2"	<u>\$ 22.30</u>	50 units
2"	<u>\$ 28.52</u>	80 units
3"	<u>\$ 43.04</u>	150 units
4"	<u>\$ 63.77</u>	250 units
6"	<u>\$115.61</u>	500 units
8"	<u>\$177.81</u>	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.

V. Garbage Fees

Residential -		<u>\$ 12.00/per month</u>
Senior Citizen Rate -		<u>\$ 10.00/per month</u>
Recycling Fee		<u>\$ 1.50/per month</u>
Commercial:		
-2 yd. container	(3 day per week pickup)	<u>\$135.00/per month</u>
	(4 day per week pickup)	<u>\$180.00/per month</u>
	(5 day per week pickup)	<u>\$225.00/per month</u>
-4 yd. container	(3 day per week pickup)	<u>\$235.00/per month</u>
	(4 day per week pickup)	<u>\$295.00/per month</u>
	(5 day per week pickup)	<u>\$355.00/per month</u>
-8 yd. container	(3 day per week pickup)	<u>\$260.00/per month</u>
	(4 day per week pickup)	<u>\$345.00/per month</u>
	(5 day per week pickup)	<u>\$430.00/per month</u>
	(6 day per week pickup)	<u>\$515.00/per month</u>
Industrial (40 yd. Roll-off container)		<u>\$130.00/per month</u> + Landfill tipping fees
Apartment - commercial rate based on container size		
Business (roll off cart) -		<u>\$ 34.00/per month</u>
Street-side leaf, limb, and brush service		<u>\$ 2.00/per month</u>

CITY OF CARROLLTON
PROPOSED FY 2013 - 2014
GENERAL FUND/WATER FUND BUDGET

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

	2009-2010	2010-2011	2011-2012	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	3,258,002	3,168,201	2,984,514	3,050,000	3,019,805	0	3,100,000
01-31.1200 DELINQUENT AD VALOREM TAX	174,766	121,903	113,780	100,000	253,293	0	150,000
01-31.1310 AUTOMOBILE TAX	183,018	187,093	195,854	200,000	190,046	0	200,000
01-31.1315 TITLE AD VALOREM TAX REVENUE	0	0	0	0	86,177	0	150,000
01-31.1600 INTANGIBLE TAX	39,312	52,416	59,276	50,000	16,422	0	50,000
01-31.1610 REAL ESTATE TRANSFER TAX	1,574	0	0	0	0	0	0
01-31.1710 FRANCHISE FEES - GA. POWER	1,218,304	1,349,476	1,443,538	1,500,000	1,316,739	0	1,400,000
01-31.1711 FRANCHISE FEES - CARROLL EM	458,556	487,829	470,752	490,000	471,824	0	490,000
01-31.1730 FRANCHISE FEES - GA. NATURA	144,465	148,494	149,758	145,000	118,038	0	150,000
01-31.1750 CABLE TV	230,091	215,838	221,166	230,000	166,861	0	230,000
01-31.1760 FRANCHISE FEES - SOUTHERN B	74,355	87,586	83,166	120,000	67,891	0	85,000
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	0
01-31.3100 SALES TAX	3,950,681	3,871,315	4,212,753	4,200,000	3,416,402	0	4,200,000
01-31.4200 BEER & WINE TAX	641,506	652,418	645,400	675,000	529,922	0	650,000
01-31.4500 ENERGY EXCISE TAX REVENUE	0	0	0	0	4,552	0	60,000
01-31.6100 OCCUPATION TAX	906,481	948,088	968,005	1,000,000	951,563	0	975,000
01-31.6200 INSURANCE PREMIUM TAX	1,100,158	1,068,184	1,143,900	1,200,000	1,215,013	0	1,275,000
01-31.9000 PENALTIES, INTEREST, FIFAS	48,606	32,946	41,815	25,000	39,630	0	50,000
TOTAL TAXES	12,429,873	12,391,788	12,733,677	12,985,000	11,864,176	0	13,215,000
<u>LICENSES AND PERMITS</u>							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	204,497	207,589	206,985	200,000	179,216	0	200,000
01-32.3100 BUILDING, PLUMBING, ELEC. P	81,769	120,309	83,110	75,000	71,479	0	90,000
TOTAL LICENSES AND PERMITS	286,266	327,898	290,095	275,000	250,695	0	290,000
<u>INTERGOVERNMENTAL REV</u>							
01-33.1000 GRANT INCOME	699,112	532,353	420,656	76,000	119,736	0	75,000
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	122,170	203,421	164,969	125,000	126,871	0	150,000
01-33.6020 COUNTY LANDFILL REIMBURSEME	64,445	70,412	70,503	72,000	60,957	0	72,000
01-33.6030 DRUG TASK FORCE REIMBURSEME	26,753	58,256	53,658	84,000	38,760	0	85,354
01-33.6040 NUTRITION GRANT REV-RECREAT	146,786	109,815	165,636	96,000	106,099	0	96,000
01-33.6050 SCHOOL BOARD REIMBURSEMENT	116,246	81,171	92,663	94,000	0	0	65,418
01-33.6060 CVB REIMBURSEMENT	0	102,327	140,578	150,000	108,276	0	151,693
01-33.8000 PAYMENTS IN LIEU OF TAXES	1,150	12,597	0	0	9,311	0	0
TOTAL INTERGOVERNMENTAL REV	1,758,842	1,752,532	1,690,842	1,279,180	1,055,159	0	1,277,645
<u>CHARGES FOR SERVICES</u>							
01-34.1700 REVENUE-INDIRECT COST ALLOC	960,000	846,588	874,188	834,578	695,480	0	924,395
01-34.7200 SPECIAL EVENTS REV-RECREATI	9,897	134,635	105,970	100,000	62,552	0	100,000
01-34.7500 AQUATICS REV-RECREATION	134,237	134,054	138,538	138,000	52,838	0	125,000
01-34.7510 SWIM TEAM REV-RECREATION (	426)	0	0	0	9,496)	0	0
01-34.7520 MENS' ATHLETICS REV-RECREAT	18,801	20,517	15,417	15,000	16,115	0	15,000
01-34.7530 YOUTH ATHLETICS REV-RECREAT	109,148	116,968	108,563	100,000	84,526	0	100,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

				(----- 2012-2013 -----)	(----- 2013-----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-34.7540 CULTURAL ARTS REV-RECREATIO	206,122	149,775	170,484	190,000	111,908	0	180,000
01-34.7550 THERAPEUTICS REV-RECREATION	16,602	19,114	5,135	15,000	2,450	0	5,000
01-34.7560 LEISURE PROGRAM REV-RECREAT	256,308	209,017	233,411	200,000	139,969	0	200,000
01-34.7570 SENIOR ADULT PROG REV-RECRE	114,418	60,008	52,036	50,000	42,335	0	50,000
01-34.7900 CONSESSIONS REV-RECREATION	70,270	79,496	76,066	75,000	30,155	0	70,000
01-34.9100 CEMETERY LOTS	12,977	12,550	14,285	13,000	9,915	0	13,000
TOTAL CHARGES FOR SERVICES	1,908,354	1,782,723	1,794,092	1,730,578	1,238,746	0	1,782,395
<u>FINES AND FORFEITURES</u>							
01-35.1100 POLICE FINES	780,364	776,761	719,323	800,000	742,865	0	850,000
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	0	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	780,364	776,761	719,323	800,000	742,865	0	850,000
<u>INVESTMENT INCOME</u>							
01-36.1000 INTEREST INCOME	95,964	67,753	45,683	40,000	9,008	0	40,000
TOTAL INVESTMENT INCOME	95,964	67,753	45,683	40,000	9,008	0	40,000
<u>MISCELLANEOUS REVENUE</u>							
01-38.1000 RENTS	825	525	7,571	0	25,620	0	20,000
01-38.1010 RENTS-RECREATION	85,203	99,656	96,571	100,000	91,993	0	100,000
01-38.3000 INSURANCE REIMBURSEMENTS	70,492	44,911	14,291	0	3,039	0	0
01-38.9000 MISCELLANEOUS REVENUE	110,359	91,781	159,318	75,000	174,819	0	100,000
3.9010 MISC REVENUE-RECREATION	71,955	93,031	92,349	50,000	20,477	0	50,000
01-38.9020 DONATIONS-RECREATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	338,833	329,904	370,099	225,000	315,948	0	270,000
<u>OTHER FINANCING SOURCES</u>							
01-39.1200 INTERFUND OPERATING TRANSFE	132,217	0	0	727,044	0	0	1,081,176
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	0	883	29,247	0	675	0	0
01-39.3500 GMA LEASE POOL PROCEEDS	0	0	0	0	0	0	223,932
TOTAL OTHER FINANCING SOURCES	132,217	883	29,247	727,044	675	0	1,305,108
TOTAL REVENUES	17,730,712	17,430,242	17,673,059	18,061,802	15,477,270	0	19,030,148
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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
MAYOR & CITY COUNCIL

	({----- 2012-2013 -----}) ({----- 2013-2014 -----})						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-101-51.1100 SALARIES	18,600	20,400	20,400	20,400	18,700	0	20,400
01-5-101-51.2100 GROUP INSURANCE	49,516	68,139	65,934	70,000	51,746	0	65,000
01-5-101-51.2200 SOCIAL SECURITY	758	792	887	1,560	902	0	1,560
01-5-101-51.2400 GMEBS RETIREMENT	<u>1,262</u>	<u>2,133</u>	<u>2,039</u>	<u>2,500</u>	<u>1,657</u>	<u>0</u>	<u>2,500</u>
TOTAL PERSONNEL SERVICES	70,136	91,464	89,260	94,460	73,005	0	89,460
<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	3,515	2,923	6,540	5,000	8,057	0	5,000
01-5-101-52.3600 DUES & SUBSCRIPTIONS	300	300	300	300	300	0	300
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	<u>1,500</u>	<u>6,225</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL PURCHASED/CONTRACT SERV	5,315	9,448	9,840	8,300	8,357	0	8,300
<u>SUPPLIES</u>							
01-5-101-53.1700 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>16</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	0	0	16	500	0	0	500
<u>CAPITAL OUTLAY</u>							
01-5-101-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MAYOR & CITY COUNCIL	75,450	100,912	99,116	103,260	81,362	0	98,260

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

CITY MANAGER

	(----- 2012-2013 -----)						(----- 2013-----)
	2009-2010	2010-2011	2011-2012	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	94,932	94,932	60,148	61,582	65,867	0	63,430
01-5-102-51.2100 GROUP INSURANCE	9,194	9,667	6,404	8,188	5,412	0	7,557
01-5-102-51.2200 SOCIAL SECURITY	5,219	5,218	4,262	4,711	4,505	0	4,852
01-5-102-51.2400 GMEBS RETIREMENT	12,687	10,862	1,817	7,389	1,852	0	7,611
01-5-102-51.2700 WORKER'S COMPENSATION	496	328	176	240	172	0	255
01-5-102-51.2910 VEHICLE ALLOWANCE	<u>3,113</u>	<u>3,113</u>	<u>7,150</u>	<u>12,996</u>	<u>2,120</u>	<u>0</u>	<u>12,996</u>
TOTAL PERSONNEL SERVICES	125,641	124,120	79,957	95,106	79,928	0	96,701
<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	2,765	3,082	2,989	3,217	3,217	0	3,361
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	3,435	927	836	2,000	1,094	0	2,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	<u>391</u>	<u>449</u>	<u>343</u>	<u>500</u>	<u>125</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	6,591	4,458	4,168	5,717	4,436	0	5,861
<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>301</u>	<u>443</u>	<u>48</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL SUPPLIES	301	443	48	250	0	0	250
TOTAL CITY MANAGER	132,534	129,020	84,173	101,073	84,364	0	102,812

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
ENGINEERING

	(----- 2012-2013 -----)						(----- 2013-)
	2009-2010	2010-2011	2011-2012	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	110,173	100,901	73,655	72,948	66,426	0	83,457
01-5-103-51.2100 GROUP INSURANCE	33,278	32,101	20,797	24,179	17,595	0	22,892
01-5-103-51.2200 SOCIAL SECURITY	7,796	7,178	5,201	5,580	4,830	0	6,384
01-5-103-51.2400 GMEBS RETIREMENT	12,827	11,247	7,743	8,753	6,585	0	9,016
01-5-103-51.2700 WORKER'S COMPENSATION	770	2,982	3,642	8,817	6,825	0	9,386
01-5-103-51.2900 UNIFORMS	2,124	1,538	1,072	2,500	205	0	2,000
TOTAL PERSONNEL SERVICES	166,968	155,948	112,110	122,777	102,466	0	133,135
<u>PURCHASED/CONTRACT SERV</u>							
01-5-103-52.1200 PROFESSIONAL SERVICES	23,200	15,134	2,986	0	0	0	0
01-5-103-52.2200 VEHICLE OPERATIONS	1,404	1,602	7,694	3,000	2,479	0	3,500
01-5-103-52.2210 R&M EQUIPMENT	669	0	0	2,000	1,555	0	2,500
01-5-103-52.3100 INSURANCE	2,765	3,082	2,989	3,217	3,217	0	3,361
01-5-103-52.3200 COMMUNICATIONS	3,824	3,960	1,962	4,000	2,195	0	4,000
01-5-103-52.3500 TRAVEL/TRAINING	63	0	960	0	90	0	0
01-5-103-52.3600 DUES & SUBSCRIPTIONS	5,151	2,965	3,462	5,000	3,970	0	5,000
TOTAL PURCHASED/CONTRACT SERV	37,076	26,743	20,053	17,217	13,505	0	18,361
<u>SUPPLIES</u>							
01-5-103-53.1100 OPERATING SUPPLIES AND	12,319	9,294	6,953	5,000	6,647	0	10,000
01-5-103-53.1120 PRINTING/BINDING	52	0	0	0	312	0	0
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	306,570	322,658	323,581	325,000	268,524	0	325,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	7,278	8,256	8,743	11,000	8,013	0	11,000
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	750	0	0	1,000
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	400	0	0	1,000	0	0	1,000
01-5-103-53.1700 MISCELLANEOUS	588	694	210	500	296	0	500
01-5-103-53.1710 NON-OPERATING SUPPLIES	848	456	480	1,000	940	0	1,000
TOTAL SUPPLIES	328,055	341,358	339,966	344,250	284,732	0	349,500
<u>CAPITAL OUTLAY</u>							
01-5-103-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	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	532,099	524,048	472,130	484,244	400,703	0	500,996

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
CODES ENFORCEMENT

	(----- 2012-2013 -----) (----- 2013-						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-104-51.1100 SALARIES	93,422	75,403	52,649	40,705	37,113	0	41,926
01-5-104-51.2100 GROUP INSURANCE	34,005	25,782	18,376	16,193	11,872	0	15,494
01-5-104-51.2200 SOCIAL SECURITY	6,565	5,284	3,701	3,113	2,636	0	3,207
01-5-104-51.2400 GMEBS RETIREMENT	11,415	8,441	7,710	4,884	3,675	0	5,031
01-5-104-51.2700 WORKER'S COMPENSATION	3,310	2,982	4,181	1,055	827	0	1,119
01-5-104-51.2900 UNIFORMS	1,484	595	796	2,000	940	0	2,000
TOTAL PERSONNEL SERVICES	150,202	118,488	87,414	67,950	57,063	0	68,777
<u>PURCHASED/CONTRACT SERV</u>							
01-5-104-52.2200 VEHICLE OPERATIONS	616	233	1,235	2,000	221	0	2,000
01-5-104-52.2210 R&M EQUIPMENT	0	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	2,765	3,082	2,989	3,217	3,217	0	3,361
01-5-104-52.3200 COMMUNICATIONS	1,035	1,168	721	1,500	807	0	1,500
01-5-104-52.3500 TRAVEL/TRAINING	644	140	614	1,000	874	0	1,000
01-5-104-52.3600 DUES & SUBSCRIPTIONS	500	334	450	2,000	630	0	2,000
TOTAL PURCHASED/CONTRACT SERV	5,561	4,957	6,009	9,917	5,749	0	10,061
<u>SUPPLIES</u>							
01-5-104-53.1100 OPERATING SUPPLIES AND	238	0	0	500	51	0	500
01-5-104-53.1110 OFFICE SUPPLIES	0	211	0	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	422	378	52	0	0	0	0
01-5-104-53.1270 GASOLINE, OIL, ETC.	3,201	4,032	3,597	4,000	1,582	0	4,000
01-5-104-53.1700 MISCELLANEOUS	47	0	0	500	0	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	8	12	5	150	1	0	150
TOTAL SUPPLIES	3,917	4,633	3,654	5,150	1,634	0	5,150
<u>CAPITAL OUTLAY</u>							
01-5-104-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	25,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	25,000
<u>DEBT SERVICE</u>							
01-5-104-58.1200 GMA LEASE POOL	0	0	0	0	0	0	5,238
TOTAL DEBT SERVICE	0	0	0	0	0	0	5,238
TOTAL CODES ENFORCEMENT	159,679	128,078	97,077	83,017	64,446	0	114,226

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
GENERAL MAINTENANCE

				(----- 2012-2013 -----) (----- 2013-			
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-105-51.1100 SALARIES	54,806	54,706	54,806	55,317	49,722	0	56,976
01-5-105-51.2100 GROUP INSURANCE	6,684	6,367	7,297	8,121	5,773	0	7,487
01-5-105-51.2200 SOCIAL SECURITY	4,185	4,185	4,185	4,231	3,668	0	4,358
01-5-105-51.2400 GMEBS RETIREMENT	5,941	6,132	5,383	6,638	4,994	0	6,837
01-5-105-51.2700 WORKER'S COMPENSATION	2,959	2,982	1,703	2,867	2,206	0	3,042
01-5-105-51.2900 UNIFORMS	75	275	156	750	159	0	750
TOTAL PERSONNEL SERVICES	74,651	74,646	73,530	77,924	66,522	0	79,450
<u>PURCHASED/CONTRACT SERV</u>							
01-5-105-52.2200 VEHICLE OPERATIONS	469	484	643	1,500	271	0	1,500
01-5-105-52.2210 R&M EQUIPMENT	0	0	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	2,765	3,082	2,989	3,217	3,217	0	3,361
01-5-105-52.3200 COMMUNICATIONS	705	569	240	0	0	0	0
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	3,939	4,135	3,873	5,217	3,488	0	5,361
<u>SUPPLIES</u>							
01-5-105-53.1100 OPERATING SUPPLIES AND	1,337	1,116	812	2,000	881	0	2,000
01-5-105-53.1270 GASOLINE, OIL, ETC.	1,896	2,017	2,265	2,500	2,154	0	2,500
01-5-105-53.1700 MISCELLANEOUS	0	0	0	200	0	0	200
01-5-105-53.1710 NON-OPERATING SUPPLIES	102	58	48	200	37	0	200
TOTAL SUPPLIES	3,336	3,191	3,125	4,900	3,072	0	4,900
TOTAL GENERAL MAINTENANCE	81,925	81,972	80,528	88,041	73,082	0	89,711

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

GENERAL ADMINISTRATION

	(----- 2012-2013 -----)		(----- 2013-----)				
	2009-2010	2010-2011	2011-2012	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	10,113	3,598	9,659	5,000	5,126	0	5,000
TOTAL PERSONNEL SERVICES	10,113	3,598	9,659	5,000	5,126	0	5,000
<u>PURCHASED/CONTRACT SERV</u>							
01-5-107-52.1200 PROFESSIONAL SERVICES	185,342	184,986	194,621	225,000	243,682	0	250,000
01-5-107-52.1210 ELECTION EXPENSE	1,325	0	3,334	0	0	0	5,000
01-5-107-52.2200 VEHICLE OPERATIONS	59	0	33	0	0	0	0
01-5-107-52.2210 R&M EQUIPMENT	58,105	57,201	50,186	65,000	69,038	0	80,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	40,612	35,751	29,983	30,000	43,179	0	30,000
01-5-107-52.2320 RENTS-OPERATING LEASES	18,041	17,733	18,671	20,000	15,991	0	20,000
01-5-107-52.3100 INSURANCE	24,484	26,216	21,033	22,520	22,152	0	23,530
01-5-107-52.3200 COMMUNICATIONS	26,215	47,124	49,275	50,000	39,026	0	50,000
01-5-107-52.3210 POSTAGE	25,239	23,183	25,707	26,000	19,671	0	26,000
01-5-107-52.3500 TRAVEL/TRAINING	1,542	931	1,071	1,000	1,040	0	1,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	7,377	7,371	7,671	8,000	7,671	0	8,000
01-5-107-52.3850 CONTRACT LABOR	290	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	388,631	400,495	401,582	447,520	461,450	0	493,530
<u>SUPPLIES</u>							
01-5-107-53.1100 OPERATING SUPPLIES AND	719	837	193	0	135	0	0
01-5-107-53.1110 OFFICE SUPPLIES	21,954	26,015	20,904	25,000	17,413	0	25,000
01-5-107-53.1120 PRINTING/BINDING	1,648	2,630	2,779	5,000	1,189	0	5,000
01-5-107-53.1220 NATURAL GAS	15,779	14,375	12,364	17,000	8,808	0	17,000
01-5-107-53.1230 ELECTRICITY	94,423	146,215	156,339	160,000	132,699	0	180,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	0	273	104	500	646	0	600
01-5-107-53.1710 NON-OPERATING SUPPLIES	6,285	6,379	6,660	7,000	5,408	0	7,000
TOTAL SUPPLIES	140,808	196,724	199,344	214,500	166,298	0	234,600
<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	0	0	0	0	0	0
01-5-107-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	0	0	0	0
01-5-107-54.2400 COMPUTER EQUIPMENT	0	1,026	0	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY	0	1,026	0	10,000	0	0	10,000
<u>OTHER COSTS</u>							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	12,537	12,050	64,050	56,000	62,550	0	15,000
TOTAL OTHER COSTS	12,537	12,050	64,050	56,000	62,550	0	15,000

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2013

01 -GENERAL FUND

GENERAL ADMINISTRATION

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>DEBT SERVICE</u>							
01-5-107-58.1200 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 GENERAL ADMINISTRATION	552,089	613,893	674,636	733,020	695,424	0	758,130

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

GARAGE

	2012-2013							2013-
	2009-2010	2010-2011	2011-2012	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	72,836	53,824	72,727	72,391	71,326	0	74,563	
01-5-120-51.2100 GROUP INSURANCE	8,159	16,591	20,588	24,151	17,561	0	22,854	
01-5-120-51.2200 SOCIAL SECURITY	5,425	3,851	5,369	5,538	5,187	0	5,704	
01-5-120-51.2400 GMEBS RETIREMENT	8,676	6,116	7,683	8,687	6,535	0	8,947	
01-5-120-51.2700 WORKER'S COMPENSATION	2,670	38,694	9,815	1,845	2,531	0	1,961	
01-5-120-51.2900 UNIFORMS	0	0	198	700	0	0	720	
TOTAL PERSONNEL SERVICES	97,767	119,076	116,380	113,312	103,141	0	114,749	
<u>PURCHASED/CONTRACT SERV</u>								
01-5-120-52.2200 VEHICLE OPERATIONS	160	767	226	500	57	0	500	
01-5-120-52.2210 R&M EQUIPMENT	0	0	1,200	1,500	0	0	1,500	
01-5-120-52.3100 INSURANCE	2,765	3,082	2,989	3,217	3,217	0	3,361	
01-5-120-52.3500 TRAVEL/TRAINING	0	0	0	0	199	0	500	
TOTAL PURCHASED/CONTRACT SERV	2,925	3,849	4,415	5,217	3,473	0	5,861	
<u>SUPPLIES</u>								
01-5-120-53.1100 OPERATING SUPPLIES AND	1,903	1,027	1,423	3,000	7,585	0	5,000	
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0	
01-5-120-53.1270 GASOLINE, OIL, ETC.	406	192	674	500	372	0	600	
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	1,250	
01-5-120-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0	
01-5-120-53.1710 NON-OPERATING SUPPLIES	1,634	954	1,569	1,000	1,310	0	1,500	
TOTAL SUPPLIES	3,943	2,172	3,666	4,500	9,266	0	8,350	
<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	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL GARAGE	104,635	125,098	124,461	123,029	115,881	0	128,960	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
MAIN STREET

				(----- 2012-2013 -----) (----- 2013-			
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-124-51.1100 SALARIES	47,661	54,967	58,435	71,688	69,031	0	73,130
01-5-124-51.2100 GROUP INSURANCE	6,059	6,251	8,462	16,050	13,247	0	22,896
01-5-124-51.2200 SOCIAL SECURITY	3,512	4,175	4,434	5,484	5,128	0	5,594
01-5-124-51.2400 GMEBS RETIREMENT	5,575	6,160	6,054	8,602	6,472	0	8,775
01-5-124-51.2700 WORKERS' COMPENSATION	285	178	368	276	206	0	1,171
TOTAL PERSONNEL SERVICES	63,092	71,730	77,754	102,100	94,084	0	111,566
<u>PURCHASED/CONTRACT SERV</u>							
01-5-124-52.3100 INSURANCE	2,765	3,082	2,989	3,217	3,217	0	3,361
01-5-124-52.3200 COMMUNICATIONS	2,264	2,455	2,727	2,500	2,308	0	2,500
01-5-124-52.3500 TRAVEL/TRAINING	1,396	805	623	1,500	683	0	1,500
01-5-124-52.3600 DUES & SUBSCRIPTIONS	145	537	572	640	218	0	640
TOTAL PURCHASED/CONTRACT SERV	6,570	6,880	6,911	7,857	6,426	0	8,001
<u>SUPPLIES</u>							
01-5-124-53.1110 OFFICE SUPPLIES	866	1,127	2,070	1,200	582	0	1,200
01-5-124-53.1120 PRINTING/BINDING	1,068	1,688	3,719	1,300	327	0	1,300
01-5-124-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-124-53.1230 ELECTRICITY	1,402	1,955	1,487	2,500	1,233	0	2,500
01-5-124-53.1630 ACCOUNTABLE FF&E	214	121	326	500	0	0	500
01-5-124-53.1700 MISCELLANEOUS	238	250	140	250	0	0	250
TOTAL SUPPLIES	3,788	5,142	7,743	5,750	2,141	0	5,750
TOTAL MAIN STREET	73,450	83,751	92,409	115,707	102,652	0	125,317

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
PLANNING ADMINISTRATION

				(----- 2012-2013 -----)		(----- 2013-----)	
	2009-2010	2010-2011	2011-2012	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	75,931	38,419	38,519	38,541	34,902	0	86,048
01-5-127-51.2100 GROUP INSURANCE	14,286	6,233	6,673	8,022	5,650	0	22,899
01-5-127-51.2200 SOCIAL SECURITY	5,692	2,893	2,908	2,948	2,633	0	6,582
01-5-127-51.2400 GMEBS RETIREMENT	9,105	4,301	4,092	4,625	3,479	0	10,325
01-5-127-51.2700 WORKER'S COMPENSATION	<u>472</u>	<u>149</u>	<u>58</u>	<u>142</u>	<u>103</u>	<u>0</u>	<u>327</u>
TOTAL PERSONNEL SERVICES	105,486	51,996	52,250	54,278	46,767	0	126,181
<u>PURCHASED/CONTRACT SERV</u>							
01-5-127-52.1200 PROFESSIONAL SERVICES	40,768	0	0	0	0	0	0
01-5-127-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-127-52.3100 INSURANCE	2,765	3,082	2,989	3,217	3,217	0	3,361
01-5-127-52.3200 COMMUNICATIONS	190	68	0	0	218	0	0
01-5-127-52.3500 TRAVEL/TRAINING	292	0	0	0	0	0	0
01-5-127-52.3600 DUES & SUBSCRIPTIONS	<u>219</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV	44,233	3,150	2,989	3,217	3,435	0	3,361
<u>SUPPLIES</u>							
01-5-127-53.1100 OPERATING SUPPLIES AND	539	98	0	0	0	0	0
01-5-127-53.1120 PRINTING/BINDING	18	56	0	0	0	0	0
01-5-127-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-127-53.1700 MISCELLANEOUS	<u>123</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	679	153	0	0	24	0	0
TOTAL PLANNING ADMINISTRATION	150,398	55,299	55,239	57,495	50,226	0	129,542

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
HUMAN RESOURCES

	(----- 2012-2013 -----)						(----- 2013-----)
	2009-2010	2010-2011	2011-2012	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	52,234	52,465	32,830	34,652	35,871	0	35,692
01-5-128-51.2100 GROUP INSURANCE	9,075	9,539	6,355	10,812	7,282	0	10,371
01-5-128-51.2200 SOCIAL SECURITY	3,785	3,806	2,374	2,650	2,509	0	2,730
01-5-128-51.2400 GMEBS RETIREMENT	6,375	5,685	518	4,158	938	0	4,283
01-5-128-51.2500 TUITION REIMBURSEMENT	0	4,293	1,845	0	3,882	0	0
01-5-128-51.2700 WORKER'S COMPENSATION	161	119	877	127	103	0	136
01-5-128-51.2920 EMPLOYEE RELATIONS	11,448	13,363	6,976	10,000	8,077	0	10,000
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	<u>19,628</u>	<u>24,499</u>	<u>27,155</u>	<u>24,000</u>	<u>17,144</u>	<u>0</u>	<u>24,000</u>
TOTAL PERSONNEL SERVICES	102,705	113,770	78,929	86,399	75,807	0	87,212
<u>PURCHASED/CONTRACT SERV</u>							
01-5-128-52.1200 PROFESSIONAL SERVICES	0	26	300	0	0	0	0
01-5-128-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-128-52.3100 INSURANCE	2,765	3,082	2,989	3,217	3,217	0	3,361
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	128	72	0	500	90	0	1,500
01-5-128-52.3600 DUES & SUBSCRIPTIONS	<u>20</u>	<u>20</u>	<u>20</u>	<u>75</u>	<u>20</u>	<u>0</u>	<u>75</u>
TOTAL PURCHASED/CONTRACT SERV	2,913	3,200	3,309	3,792	3,327	0	4,936
<u>SUPPLIES</u>							
01-5-128-53.1100 OPERATING SUPPLIES AND	258	711	784	1,000	963	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	<u>18</u>	<u>342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	276	1,052	784	1,000	963	0	1,000
<u>CAPITAL OUTLAY</u>							
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	<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
TOTAL HUMAN RESOURCES	105,895	118,022	83,022	91,191	80,097	0	93,148

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
FINANCE & PURCHASING

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-)		
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	68,163	67,963	45,666	45,294	46,881	0	46,653
01-5-129-51.2100 GROUP INSURANCE	9,139	9,598	6,410	8,142	5,417	0	7,713
01-5-129-51.2200 SOCIAL SECURITY	5,024	5,022	3,368	3,465	3,461	0	3,568
01-5-129-51.2400 GMEBS RETIREMENT	8,324	7,373	1,600	5,435	1,227	0	5,598
01-5-129-51.2700 WORKER'S COMPENSATION	<u>21</u>	<u>149</u>	<u>88</u>	<u>167</u>	<u>138</u>	<u>0</u>	<u>177</u>
TOTAL PERSONNEL SERVICES	90,671	90,104	57,133	62,503	57,124	0	63,709
<u>PURCHASED/CONTRACT SERV</u>							
01-5-129-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-129-52.3100 INSURANCE	2,765	3,082	2,989	3,217	3,217	0	3,361
01-5-129-52.3500 TRAVEL/TRAINING	1,473	1,334	2,386	1,500	1,704	0	1,500
01-5-129-52.3600 DUES & SUBSCRIPTIONS	<u>295</u>	<u>480</u>	<u>480</u>	<u>500</u>	<u>655</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	4,533	4,896	5,855	5,217	5,576	0	5,361
<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
TO FINANCE & PURCHASING	95,204	95,000	62,988	67,720	62,700	0	69,070

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

LEGAL

	2009-2010	2010-2011	2011-2012	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	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV</u>							
01-5-210-52.1200 ADDITIONAL LEGAL FEES	88,226	47,506	54,751	40,000	49,013	0	50,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	25,113	11,438	12,254	15,000	9,260	0	15,000
01-5-210-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	113,339	58,945	67,005	55,000	58,273	0	65,000
TOTAL LEGAL	113,339	58,945	67,005	55,000	58,273	0	65,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
POLICE DEPARTMENT

	(----- 2012-2013 -----) (----- 2013-						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-308-51.1100 SALARIES	3,266,189	3,337,348	3,275,019	3,442,586	2,951,354	0	3,565,104
01-5-308-51.2100 GROUP INSURANCE	697,541	765,645	835,329	959,264	718,765	0	941,935
01-5-308-51.2200 SOCIAL SECURITY	236,681	241,137	235,995	263,357	212,819	0	272,730
01-5-308-51.2400 GMEBS RETIREMENT	370,588	362,461	357,825	372,637	310,779	0	406,457
01-5-308-51.2700 WORKER'S COMPENSATION	169,849	132,705	154,181	149,571	157,578	0	156,765
01-5-308-51.2900 UNIFORMS	30,060	39,999	55,204	31,300	27,193	0	35,450
01-5-308-51.2920 EMPLOYEE RELATIONS	1,307	1,103	3,601	3,500	1,603	0	3,500
TOTAL PERSONNEL SERVICES	4,772,214	4,880,398	4,917,154	5,222,215	4,380,093	0	5,381,941
<u>PURCHASED/CONTRACT SERV</u>							
01-5-308-52.1200 PROFESSIONAL SERVICES	28,422	31,743	26,758	30,190	22,270	0	30,190
01-5-308-52.1220 MUNICIPAL COURT	68,887	75,501	66,097	70,000	58,512	0	0
01-5-308-52.2200 VEHICLE OPERATIONS	50,415	47,450	56,286	50,000	37,606	0	50,000
01-5-308-52.2210 R&M EQUIPMENT	53,860	38,086	67,759	47,870	28,313	0	56,770
01-5-308-52.2220 REPAIRS & MAINTENANCE-	27,112	53,780	32,805	20,000	21,956	0	22,250
01-5-308-52.2320 RENTS-OPERATING LEASES	7,466	5,624	3,089	6,500	2,706	0	6,500
01-5-308-52.3100 INSURANCE	47,142	46,226	44,836	48,257	48,257	0	50,420
01-5-308-52.3200 COMMUNICATIONS	35,206	34,822	36,533	48,600	34,875	0	50,040
01-5-308-52.3210 POSTAGE	373	373	924	500	394	0	500
01-5-308-52.3300 ADVERTISING/PUBLICITY	1,985	1,795	963	2,500	2,230	0	2,500
01-5-308-52.3500 TRAVEL/TRAINING	27,678	30,875	40,048	29,225	27,666	0	29,875
01-5-308-52.3600 DUES & SUBSCRIPTIONS	5,935	3,976	4,529	5,190	3,139	0	5,215
01-5-308-52.3850 CONTRACT LABOR	150	0	790	0	0	0	0
01-5-308-52.3900 JAIL OPERATION	29,573	46,837	62,477	72,000	53,629	0	72,000
TOTAL PURCHASED/CONTRACT SERV	384,206	417,088	443,893	430,832	341,553	0	376,260
<u>SUPPLIES</u>							
01-5-308-53.1100 OPERATING SUPPLIES AND	45,268	16,525	34,176	34,710	32,885	0	47,027
01-5-308-53.1110 OFFICE SUPPLIES	13,203	18,087	14,259	19,000	8,137	0	19,000
01-5-308-53.1120 PRINTING/BINDING	19,961	9,470	11,598	21,000	12,260	0	21,000
01-5-308-53.1230 UTILITIES	0	0	778	0	0	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	119,151	153,776	165,992	180,000	138,584	0	180,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	6,823	20,406	25,516	21,575	9,405	0	20,152
01-5-308-53.1620 FIREARMS	0	1,084	2,463	0	0	0	850
01-5-308-53.1630 ACCOUNTABLE FF&E	0	0	1,320	1,300	713	0	1,300
01-5-308-53.1700 MISCELLANEOUS	698	540	230	500	183	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	14,078	14,353	13,672	17,000	11,618	0	17,000
TOTAL SUPPLIES	219,182	234,241	270,005	295,085	213,785	0	306,829
<u>CAPITAL OUTLAY</u>							
01-5-308-54.2200 MOTOR VEHICLES	192,736	0	31,000	0	0	0	140,000
01-5-308-54.2400 COMPUTER EQUIPMENT	0	0	4,248	17,750	0	0	20,900
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	4,682	37,476	30,398	20,300	39,496	0	62,780
TOTAL CAPITAL OUTLAY	197,418	37,476	65,646	38,050	39,496	0	223,680

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
POLICE DEPARTMENT

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-308-58.1200 GMA LEASE POOL	0	0	0	0	0	0	48,884
TOTAL DEBT SERVICE	0	0	0	0	0	0	48,884
 TOTAL POLICE DEPARTMENT	 5,573,020	 5,569,203	 5,696,697	 5,986,182	 4,974,927	 0	 6,337,594

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
FIRE DEPARTMENT

	2009-2010	2010-2011	2011-2012	2012-2013	2013-		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
01-5-309-51.1100 SALARIES	2,656,376	2,629,761	2,569,337	2,752,397	2,339,438	0	2,885,029
01-5-309-51.2100 GROUP INSURANCE	636,526	653,808	709,595	823,224	619,225	0	799,111
01-5-309-51.2200 SOCIAL SECURITY	189,085	186,812	183,168	210,558	166,801	0	220,705
01-5-309-51.2400 GMEBS RETIREMENT	297,321	281,428	297,033	306,587	248,473	0	346,203
01-5-309-51.2700 WORKER'S COMPENSATION	85,318	94,828	73,893	80,367	95,639	0	86,764
01-5-309-51.2900 UNIFORMS	45,949	32,109	31,674	33,000	33,544	0	33,000
01-5-309-51.2920 EMPLOYEE RELATIONS	1,549	2,184	1,893	2,200	2,161	0	2,200
TOTAL PERSONNEL SERVICES	3,912,124	3,880,930	3,866,594	4,208,333	3,505,281	0	4,373,012
<u>PURCHASED/CONTRACT SERV</u>							
01-5-309-52.1200 PROFESSIONAL SERVICES	2,000	2,000	2,238	2,000	2,000	0	2,000
01-5-309-52.2200 VEHICLE OPERATIONS	41,017	40,527	42,000	41,600	46,788	0	45,000
01-5-309-52.2210 R&M EQUIPMENT	16,357	14,382	14,688	33,725	11,223	0	34,725
01-5-309-52.2220 REPAIRS & MAINTENANCE-	8,786	5,904	11,096	6,500	9,338	0	98,500
01-5-309-52.3100 INSURANCE	27,839	31,070	29,891	32,171	32,171	0	33,614
01-5-309-52.3200 COMMUNICATIONS	16,098	14,923	18,426	20,300	17,960	0	20,300
01-5-309-52.3210 POSTAGE	18	28	93	300	0	0	300
01-5-309-52.3500 TRAVEL/TRAINING	10,865	12,903	14,995	17,210	11,896	0	17,210
01-5-309-52.3600 DUES & SUBSCRIPTIONS	464	2,276	2,334	2,505	1,934	0	2,505
TOTAL PURCHASED/CONTRACT SERV	123,443	124,012	135,761	156,311	133,310	0	254,154
<u>SUPPLIES</u>							
01-5-309-53.1100 OPERATING SUPPLIES AND	61,344	28,932	38,504	39,344	29,914	0	39,973
01-5-309-53.1110 OFFICE SUPPLIES	2,184	1,410	1,697	1,800	1,083	0	1,800
01-5-309-53.1120 PRINTING/BINDING	2,752	957	3,597	3,600	1,545	0	3,600
01-5-309-53.1220 NATURAL GAS	10,297	10,368	9,408	11,000	8,484	0	11,000
01-5-309-53.1230 ELECTRICITY	15,172	18,897	18,252	16,000	14,749	0	16,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	38,052	47,402	55,951	55,000	49,797	0	60,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	1,557	1,239	1,784	3,400	2,587	0	4,200
01-5-309-53.1700 MISCELLANEOUS	378	695	968	1,000	478	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	21,757	21,138	25,477	22,000	24,118	0	24,000
TOTAL SUPPLIES	153,493	131,038	155,638	153,144	132,754	0	161,573
<u>CAPITAL OUTLAY</u>							
01-5-309-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	0	0	0
01-5-309-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	58,932
01-5-309-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-309-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	58,932

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

FIRE DEPARTMENT

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-		
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	74,885	78,441	0	0	0	0	20,577
TOTAL DEBT SERVICE	74,885	78,441	0	0	0	0	20,577
TOTAL FIRE DEPARTMENT	4,263,945	4,214,420	4,157,993	4,517,788	3,771,345	0	4,868,248

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
STREET DEPARTMENT

	(----- 2012-2013 -----) (----- 2013-						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-412-51.1100 SALARIES	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	20,233	28,673	27,642	35,000	51,006	0	35,000
01-5-412-52.2210 R&M EQUIPMENT	5,643	12,344	3,245	3,000	3,562	0	5,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	2,094	3,730	1,460	2,500	5,042	0	5,000
01-5-412-52.2240 REPAIR & MAINTENANCE-G	0	0	0	0	0	0	0
01-5-412-52.2320 RENTS-OPERATING LEASES	20,345	7,200	7,693	7,500	6,000	0	7,500
01-5-412-52.3100 INSURANCE	5,530	6,163	5,978	6,434	6,434	0	6,723
01-5-412-52.3200 COMMUNICATIONS	3,887	2,056	719	0	0	0	0
01-5-412-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-412-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-412-52.3850 CONTRACT LABOR	70,066	64,949	48,829	50,000	42,462	0	50,000
PURCHASED/CONTRACT SERV	127,799	125,114	95,568	104,434	114,507	0	109,223
<u>SUPPLIES</u>							
01-5-412-53.1100 OPERATING SUPPLIES AND	41,307	13,060	44,121	35,000	17,902	0	35,000
01-5-412-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-412-53.1220 NATURAL GAS	5,230	5,535	4,596	6,000	3,443	0	6,000
01-5-412-53.1230 ELECTRICITY	8,295	8,767	8,919	9,000	7,525	0	9,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	36,558	47,472	64,035	60,000	46,188	0	60,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	0	0	0	3,800	0	0	0
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 MISCELLANEOUS	208	138	115	500	11	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	2,075	1,149	1,389	2,500	2,092	0	2,500
TOTAL SUPPLIES	93,673	76,121	123,174	116,800	77,162	0	113,000
<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	2,200	0	0	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	2,200	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

STREET DEPARTMENT

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
DEBT SERVICE							
01-5-412-58.1200 GMA LEASE POOL	<u>7,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	7,641	0	0	0	0	0	0
TOTAL STREET DEPARTMENT	231,314	201,236	218,742	221,234	191,669	0	222,223

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

LANDFILL

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-425-51.1100 SALARIES	47,333	47,333	47,333	46,487	42,921	0	47,882
01-5-425-51.2100 GROUP INSURANCE	12,476	12,951	14,161	16,215	11,925	0	15,553
01-5-425-51.2200 SOCIAL SECURITY	3,621	3,621	3,621	3,556	3,283	0	3,663
01-5-425-51.2400 GMEBS RETIREMENT	5,580	5,306	4,934	5,578	4,197	0	5,745
01-5-425-51.2700 WORKER'S COMPENSATION	<u>144</u>	<u>89</u>	<u>88</u>	<u>171</u>	<u>138</u>	<u>0</u>	<u>181</u>
TOTAL PERSONNEL SERVICES	69,154	69,300	70,137	72,007	62,465	0	73,024
 TOTAL LANDFILL	 69,154	 69,300	 70,137	 72,007	 62,465	 0	 73,024

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

WEST GEORGIA REGIONAL LIB

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES							
OPERATING TRANSFERS							
01-5-614-61.2000 WEST GA REG LIBRARY TR	230,904	230,904	230,904	230,899	192,420	0	281,102
TOTAL OPERATING TRANSFERS	230,904	230,904	230,904	230,899	192,420	0	281,102
TOTAL WEST GEORGIA REGIONAL LIB	230,904	230,904	230,904	230,899	192,420	0	281,102

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
RECREATION - ADMIN

	(----- 2012-2013 -----) (----- 2013-----)						
	2009-2010	2010-2011	2011-2012	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	271,546	252,703	282,359	284,273	232,306	0	304,894
01-5-622-51.2100 GROUP INSURANCE	39,114	39,507	50,847	48,308	40,174	0	53,746
01-5-622-51.2200 SOCIAL SECURITY	20,561	19,360	21,288	21,747	16,555	0	23,325
01-5-622-51.2400 GMEBS	32,810	28,776	26,154	23,779	25,663	0	31,187
01-5-622-51.2700 WORKER'S COMPENSATION	1,215	715	440	1,840	1,624	0	4,828
01-5-622-51.2900 UNIFORMS	651	61	0	0	0	0	160
01-5-622-51.2910 VEHICLE ALLOWANCE	1,950	3,858	2,544	0	0	0	0
01-5-622-51.2920 EMPLOYEE RELATIONS	<u>1,627</u>	<u>3,006</u>	<u>4,708</u>	<u>3,225</u>	<u>2,082</u>	<u>0</u>	<u>3,225</u>
TOTAL PERSONNEL SERVICES	369,474	347,986	388,340	383,172	318,404	0	421,365
<u>PURCHASED/CONTRACT SERV</u>							
01-5-622-52.1200 PROFESSIONAL SERVICES	0	0	1,050	0	4,100	0	1,500
01-5-622-52.2200 VEHICLE OPERATIONS	12,294	12,980	16,593	15,000	11,504	0	0
01-5-622-52.2210 R&M EQUIPMENT	14,658	11,861	14,086	20,350	14,990	0	20,350
01-5-622-52.2220 R&M BUILDINGS	44	0	0	0	0	0	0
01-5-622-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-622-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-622-52.3100 INSURANCE	26,202	29,831	27,946	28,954	28,954	0	30,252
01-5-622-52.3200 COMMUNICATIONS	45,219	49,901	45,051	50,000	47,625	0	55,000
01-5-622-52.3210 POSTAGE	270	121	129	200	33	0	200
01-5-622-52.3300 ADVERTISING/PUBLICITY	1,375	3,960	635	2,000	955	0	2,000
01-5-622-52.3500 TRAVEL/TRAINING	2,082	1,966	290	0	0	0	0
01-5-622-52.3600 DUES & SUBSCRIPTIONS	1,733	1,779	1,768	1,620	1,409	0	3,240
01-5-622-52.3850 CONTRACT LABOR	<u>1,434</u>	<u>8,199</u>	<u>(71)</u>	<u>1,620</u>	<u>300</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV	105,310	120,597	107,475	119,744	109,871	0	112,542
<u>SUPPLIES</u>							
01-5-622-53.1100 OPERATING SUPPLIES & E	2,651	1,741	2,011	2,370	1,247	0	2,370
01-5-622-53.1110 OFFICE SUPPLIES	12,839	13,365	15,863	15,000	7,174	0	15,050
01-5-622-53.1120 PRINTING/BINDING	5,486	8,251	5,127	6,350	5,835	0	6,350
01-5-622-53.1220 NATURAL GAS	88,741	59,699	73,886	72,000	64,513	0	72,000
01-5-622-53.1230 ELECTRICITY	283,813	366,622	385,206	366,000	253,375	0	385,000
01-5-622-53.1270 GASOLINE, OIL, ETC.	53,009	59,008	61,815	65,000	52,518	0	0
01-5-622-53.1610 NON-MOTORIZED EQUIPMEN	0	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	0	0	0	0	0	0	0
01-5-622-53.1710 NON-OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	446,539	508,686	543,909	526,720	384,662	0	480,770
<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	0	0	0	0	0	0	0
01-5-622-54.2400 COMPUTER EQUIPMENT	1,880	725	0	0	0	0	0
01-5-622-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,880	725	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
RECREATION - ADMIN

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>OTHER COSTS</u>							
01-5-622-57.2000 REC. DEPT.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0
 <u>DEBT SERVICE</u>							
01-5-622-58.1200 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 - ADMIN	923,203	977,994	1,039,724	1,029,636	812,937	0	1,014,677

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

RECREATION - PARKS

	2009-2010	2010-2011	2011-2012	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	346,077	354,767	349,445	657,818	529,123	0	586,716
01-5-623-51.2100 GROUP INSURANCE	94,831	116,092	114,260	216,740	139,821	0	181,696
01-5-623-51.2200 SOCIAL SECURITY	24,733	24,906	24,649	50,323	38,246	0	44,884
01-5-623-51.2400 GMEBS RETIREMENT	41,087	39,527	34,471	65,437	49,229	0	61,406
01-5-623-51.2700 WORKER'S COMPENSATION	13,068	2,754	7,371	20,225	15,768	0	18,777
01-5-623-51.2900 UNIFORMS	2,508	1,935	783	4,018	2,150	0	3,858
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	522,303	539,981	530,979	1,014,561	774,336	0	897,337
<u>PURCHASED/CONTRACT SERV</u>							
01-5-623-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-623-52.2200 VEHICLE OPERATIONS	0	0	0	0	356	0	15,000
01-5-623-52.2210 R&M EQUIPMENT	23,594	16,709	31,839	42,850	37,348	0	42,850
01-5-623-52.2220 R&M BUILDINGS	0	141	0	110,000	136,767	0	142,466
01-5-623-52.2240 R&M GROUNDS	88,220	84,867	82,120	82,396	76,064	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	1,296	1,325	2,034	1,430	50	0	1,430
01-5-623-52.3600 DUES & SUBSCRIPTIONS	674	471	208	440	443	0	440
01-5-623-52.3850 CONTRACT LABOR	39,500	39,500	36,266	45,200	22,503	0	40,000
TOTAL PURCHASED/CONTRACT SERV	153,284	143,013	152,468	282,316	273,532	0	324,582
<u>SUPPLIES</u>							
01-5-623-53.1100 OPERATING SUPPLIES & E	0	0	98	37,635	22,620	0	37,635
01-5-623-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-623-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-623-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-623-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-623-53.1270 GASOLINE,OIL,ETC.	0	0	0	0	0	0	65,000
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	13,745	3,610	0	6,000	0	0	6,000
01-5-623-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-623-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-623-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	13,745	3,610	98	43,635	22,620	0	108,635
<u>CAPITAL OUTLAY</u>							
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	9,319	0	0	0	0	0	0
01-5-623-54.2200 MOTOR VEHICLES	1,511	0	0	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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,831	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
RECREATION - PARKS

	(----- 2012-2013 -----) (----- 2013-						
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>DEBT SERVICE</u>							
01-5-623-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - PARKS	700,163	686,604	683,544	1,340,512	1,070,488	0	1,330,554

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
RECREATION - PROGRAMS

	(----- 2012-2013 -----)						(----- 2013-
	2009-2010	2010-2011	2011-2012	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	514,483	480,106	489,757	496,496	415,165	0	498,198
01-5-625-51.2100 GROUP INSURANCE	75,471	78,223	94,424	113,033	77,959	0	115,846
01-5-625-51.2200 SOCIAL SECURITY	37,803	35,022	35,637	37,981	29,377	0	38,112
01-5-625-51.2400 GMEBS RETIREMENT	62,618	53,019	33,414	37,775	28,419	0	37,980
01-5-625-51.2700 WORKER'S COMPENSATION	8,961	2,278	8,295	9,596	8,446	0	9,938
01-5-625-51.2900 UNIFORMS	1,131	245	0	1,306	372	0	1,306
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0	0	0	245	0	0
TOTAL PERSONNEL SERVICES	700,467	648,893	661,526	696,187	559,983	0	701,380
<u>PURCHASED/CONTRACT SERV</u>							
01-5-625-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-625-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-625-52.2210 R&M EQUIPMENT	2,283	677	2,551	2,560	148	0	2,560
01-5-625-52.2220 R&M BUILDINGS	0	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	0	0	0	0	0	0	0
01-5-625-52.3210 POSTAGE	5	0	0	0	0	0	0
01-5-625-52.3300 ADVERTISING/PUBLICITY	1,219	1,701	400	0	451	0	0
01-5-625-52.3500 TRAVEL/TRAINING	2,300	4,256	2,851	3,502	1,681	0	3,502
01-5-625-52.3600 DUES & SUBSCRIPTIONS	619	724	586	1,186	676	0	1,186
01-5-625-52.3850 CONTRACT LABOR	37,112	8,675	32,445	55,801	50,787	0	55,801
01-5-625-52.3855 CONT. LABOR-SPECIAL EV	0	79,675	48,368	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	43,539	95,708	87,201	63,049	53,743	0	63,049
<u>SUPPLIES</u>							
01-5-625-53.1100 OPERATING SUPPLIES & E	318,772	126,160	156,003	173,684	156,279	0	173,684
01-5-625-53.1105 OPER SUPP-SPECIAL EVEN	229	57,854	58,022	0	0	0	0
01-5-625-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-625-53.1120 PRINTING/BINDING	530	739	0	900	162	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	0	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	319,532	184,753	214,025	174,584	156,441	0	174,584

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
RECREATION - PROGRAMS

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	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	 1,063,538	 929,354	 962,752	 933,820	 770,166	 0	 939,013

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
RECREATION - ARTS

	(----- 2012-2013 -----) (----- 2013-----)						
DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-626-51.1100 SALARIES	154,314	161,955	177,616	187,368	184,508	0	208,108
01-5-626-51.2100 GROUP INSURANCE	36,855	38,190	46,267	48,333	44,466	0	53,038
01-5-626-51.2200 SOCIAL SECURITY	11,212	11,765	12,907	13,492	14,124	0	15,920
01-5-626-51.2400 GMEBS RETIREMENT	18,223	18,135	16,979	17,219	12,954	0	19,828
01-5-626-51.2700 WORKER'S COMPENSATION	3,748	477	2,828	3,537	2,723	0	4,179
01-5-626-51.2900 UNIFORMS	0	0	0	200	0	0	200
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	224,353	230,522	256,597	270,149	258,775	0	301,273
<u>PURCHASED/CONTRACT SERV</u>							
01-5-626-52.1200 PROFESSIONAL SERVICES	310	0	0	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	195	225	1,352	2,154	913	0	2,154
01-5-626-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-626-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-626-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-626-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-626-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-626-52.3210 POSTAGE	0	14	0	0	0	0	0
01-5-626-52.3300 ADVERTISING/PUBLICITY	11,075	4,454	1,254	0	0	0	0
01-5-626-52.3500 TRAVEL/TRAINING	1,074	1,994	0	0	165	0	0
01-5-626-52.3600 DUES & SUBSCRIPTIONS	229	110	100	1,110	55	0	1,110
01-5-626-52.3850 CONTRACT LABOR	80,774	75,272	70,776	78,000	48,593	0	78,000
TOTAL PURCHASED/CONTRACT SERV	93,658	82,069	73,481	81,801	49,726	0	81,801
<u>SUPPLIES</u>							
01-5-626-53.1100 OPERATING SUPPLIES&EQU	98,796	75,451	91,805	82,905	81,107	0	82,905
01-5-626-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-626-53.1120 PRINTING/BINDING	5,379	6,505	4,160	13,316	3,911	0	13,316
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	104,175	81,956	95,965	96,221	85,018	0	96,221
<u>CAPITAL OUTLAY</u>							
01-5-626-54.1300 BUILDING & BLDG IMPROV	0	0	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	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
RECREATION - ARTS

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-626-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
 TOTAL RECREATION - ARTS	 422,186	 394,548	 426,043	 448,171	 393,519	 0	 479,295

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND

RECREATION - ATHLETICS

	2009-2010	2010-2011	2011-2012	2012-2013	2013-		
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES				BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-627-51.1100 SALARIES	588,239	598,391	635,386	597,663	529,138	0	631,387
01-5-627-51.2100 GROUP INSURANCE	89,540	97,185	101,240	121,030	82,724	0	121,757
01-5-627-51.2200 SOCIAL SECURITY	43,330	43,933	47,080	45,721	39,768	0	48,301
01-5-627-51.2400 GMEBS RETIREMENT	71,854	65,931	44,188	56,695	34,878	0	50,409
01-5-627-51.2700 WORKER'S COMPENSATION	9,931	2,795	8,771	14,403	11,134	0	13,190
01-5-627-51.2900 UNIFORMS	3,945	4,467	0	2,216	448	0	2,216
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	806,839	812,702	836,664	837,728	698,091	0	867,260
<u>PURCHASED/CONTRACT SERV</u>							
01-5-627-52.1200 PROFESSIONAL SERVICES	0	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	3,284	1,147	0	5,390	1,338	0	5,390
01-5-627-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-627-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-627-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-627-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-627-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-627-52.3210 POSTAGE	32	10	0	0	0	0	0
01-5-627-52.3300 ADVERTISING/PUBLICITY	350	0	0	0	0	0	0
01-5-627-52.3500 TRAVEL/TRAINING	3,110	1,236	353	496	0	0	496
01-5-627-52.3600 DUES& SUBSCRIPTIONS	480	475	420	290	752	0	290
01-5-627-52.3850 CONTRACT LABOR	66,350	71,409	61,611	54,963	54,156	0	54,963
TOTAL PURCHASED/CONTRACT SERV	73,606	74,277	62,384	61,139	56,246	0	61,139
<u>SUPPLIES</u>							
01-5-627-53.1100 OPERATING SUPPLIES & E	136,042	108,956	125,619	107,999	91,992	0	107,999
01-5-627-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-627-53.1120 PRINTING/BINDING	3,093	3,866	2,307	2,495	1,709	0	2,495
01-5-627-53.1140 CHEMICALS	15,006	15,843	16,804	17,980	15,694	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	438	600	0	0	600
01-5-627-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-627-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-627-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	154,141	128,664	145,169	129,074	109,395	0	129,074
<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	0	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, 2013

01 -GENERAL FUND
RECREATION - ATHLETICS

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-5-627-54.2500 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>							
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	 1,034,586	 1,015,643	 1,044,216	 1,027,941	 863,731	 0	 1,057,473

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

01 -GENERAL FUND
CARROLLTON CVB

	2009-2010	2010-2011	2011-2012	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	49,038	52,064	53,824	51,440	47,713	0	52,727
01-5-754-51.2100 GROUP INSURANCE	12,462	12,937	14,049	16,202	10,688	0	15,539
01-5-754-51.2200 SOCIAL SECURITY	3,467	3,694	3,826	3,935	3,392	0	4,034
01-5-754-51.2400 GMEBS	5,810	5,866	4,549	5,143	3,869	0	5,298
01-5-754-51.2700 WORKER'S COMPENSATION	133	178	58	1,306	1,000	0	1,386
TOTAL PERSONNEL SERVICES	70,910	74,740	76,307	78,026	66,663	0	78,984
<u>PURCHASED/CONTRACT SERV</u>							
01-5-754-52.1200 PROFESSIONAL SERVICES	11,590	16,587	21,413	21,000	16,469	0	21,000
01-5-754-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-754-52.3200 COMMUNICATIONS	5,229	1,620	0	2,000	0	0	2,000
01-5-754-52.3210 POSTAGE	14	6	0	100	0	0	100
01-5-754-52.3300 ADVERTISING/PUBLICITY	35,294	30,892	24,875	28,000	29,653	0	28,000
01-5-754-52.3500 TRAVEL/TRAINING	2,187	2,062	1,457	1,740	2,385	0	2,000
01-5-754-52.3600 DUES & SUBSCRIPTIONS	887	702	900	839	1,168	0	1,154
TOTAL PURCHASED/CONTRACT SERV	55,200	51,869	48,645	53,679	49,674	0	54,254
<u>SUPPLIES</u>							
01-5-754-53.1100 OPERATING SUPPLIES & E	199	64	0	0	40	0	0
01-5-754-53.1110 OFFICE SUPPLIES	102	169	155	200	186	0	200
01-5-754-53.1120 PRINTING/BINDING	2,560	11,748	11,134	13,000	4,738	0	12,425
01-5-754-53.1220 NATURAL GAS	936	537	710	3,090	0	0	3,090
01-5-754-53.1230 ELECTRICITY	2,145	1,648	2,279	2,050	1,627	0	2,050
01-5-754-53.1700 MISCELLANEOUS	165	665	1,348	770	300	0	770
TOTAL SUPPLIES	6,106	14,830	15,626	19,110	6,891	0	18,535
<u>CAPITAL OUTLAY</u>							
01-5-754-54.2400 COMPUTER EQUIPMENT	0	3,984	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	3,984	0	0	0	0	0
TOTAL CARROLLTON CVB	132,217	145,422	140,578	150,815	123,229	0	151,773
TOTAL EXPENDITURES	17,420,796	17,215,017	17,242,385	18,061,802	15,101,074	0	19,030,148
REVENUES OVER/(UNDER) EXPENDITURES	309,916	215,225	430,674	0	376,196	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

02 -WATER & SEWER

	(----- 2012-2013 -----)				(----- 2013-----)		
REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
02-33.1000 GRANT INCOME	618,910	20,310	0	0	0	0	0
02-33.6050 CARROLL COUNTY SEWER REIMB	0	137,000	146,000	0	0	0	0
02-33.6060 UWG INFRASTRUCTURE REIMB	<u>381,472</u>	<u>1,399,853</u>	<u>921,113</u>	<u>0</u>	<u>1,452,791</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	1,000,383	1,557,163	1,067,113	0	1,452,791	0	0
<u>CHARGES FOR SERVICES</u>							
02-34.4100 GARBAGE FEES	0	0	0	0	0	0	0
02-34.4210 WATER SALES	5,780,662	6,273,030	6,589,358	6,300,000	5,986,220	0	6,444,968
02-34.4220 SEWER FEES	3,328,950	3,655,109	3,803,622	3,700,000	3,520,089	0	3,644,968
02-34.4230 WATER & SEWER TAPS	231,905	634,360	423,770	250,000	306,815	0	250,000
02-34.4240 SUR CHARGE/DUMPING FEES	59,778	67,201	140,558	50,000	122,702	0	100,000
02-34.4250 PENALTY REVENUE	<u>199,837</u>	<u>183,224</u>	<u>189,740</u>	<u>180,000</u>	<u>161,845</u>	<u>0</u>	<u>180,000</u>
TOTAL CHARGES FOR SERVICES	9,601,132	10,812,924	11,147,048	10,480,000	10,097,670	0	10,619,936
<u>INVESTMENT INCOME</u>							
02-36.1000 INTEREST	<u>3,185</u>	<u>5,740</u>	<u>10,030</u>	<u>7,500</u>	<u>7,525</u>	<u>0</u>	<u>10,000</u>
TOTAL INVESTMENT INCOME	3,185	5,740	10,030	7,500	7,525	0	10,000
<u>MISCELLANEOUS REVENUE</u>							
3.2000 RENTS	73,887	77,581	81,460	82,000	85,533	0	86,000
04-38.9000 MISCELLANEOUS	<u>120,612</u>	<u>95,857</u>	<u>(5,059)</u>	<u>15,000</u>	<u>45,802</u>	<u>0</u>	<u>15,000</u>
TOTAL MISCELLANEOUS REVENUE	194,499	173,438	76,401	97,000	131,335	0	101,000
<u>OTHER FINANCING SOURCES</u>							
02-39.1200 INTERFUND OPERATING TRANSF(	222,166)	0	0	0	0	0	0
02-39.2100 SALE OF FIXED ASSETS/AUCTIO	0	0	0	0	110,000	0	0
02-39.2200 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>382,000</u>
TOTAL OTHER FINANCING SOURCES	(222,166)	0	0	0	110,000	0	382,000
TOTAL REVENUES	10,577,033	12,549,265	12,300,591	10,584,500	11,799,321	0	11,112,936
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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

02 -WATER & SEWER

GENERAL OPERATIONS

	(----- 2012-2013 -----) (----- 2013-----)						
	2009-2010	2010-2011	2011-2012	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	491,988	363,658	653,529	701,767	632,911	0	713,822
02-5-401-51.2100 GROUP INSURANCE	85,500	67,850	125,053	156,613	122,857	0	165,028
02-5-401-51.2200 SOCIAL SECURITY	35,300	26,772	45,830	53,685	44,279	0	54,607
02-5-401-51.2400 GMEBS RETIREMENT	57,986	40,554	70,995	76,594	72,296	0	77,992
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	8,580	0	2,000	0	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	9,931	8,948	3,377	8,876	6,859	0	9,355
02-5-401-51.2900 UNIFORMS	0	0	0	0	0	0	0
02-5-401-51.2910 VEHICLE ALLOWANCE	0	0	0	0	1,015	0	0
02-5-401-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	680,705	516,362	898,784	999,535	880,216	0	1,022,804
<u>PURCHASED/CONTRACT SERV</u>							
02-5-401-52.1200 PROFESSIONAL SERVICES	62,566	47,020	82,809	75,000	116,482	0	100,000
02-5-401-52.2200 VEHICLE OPERATIONS	2,777	1,152	903	1,500	1,283	0	1,500
02-5-401-52.2210 R&M-EQUIPMENT	2,902	6,302	0	0	0	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	0	0	0	0	0
02-5-401-52.3100 INSURANCE	2,765	3,082	2,989	3,217	3,217	0	3,361
02-5-401-52.3200 COMMUNICATIONS	259	293	240	0	372	0	0
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	1,540	261	700	2,000	1,498	0	2,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	1,195	1,438	3,854	4,000	1,200	0	4,000
02-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	74,005	59,548	91,495	85,717	124,052	0	110,861
<u>SUPPLIES</u>							
02-5-401-53.1100 OPERATING SUPPLIES & E	0	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.	3,064	2,981	2,330	3,000	1,887	0	3,000
02-5-401-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-401-53.1700 MISCELLANEOUS	0	196	99	250	35	0	250
TOTAL SUPPLIES	3,064	3,176	2,429	3,250	1,922	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	757,774	579,086	992,708	1,088,502	1,006,191	0	1,136,915

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

02 -WATER & SEWER
WATER FILTER PLANT

				{----- 2012-2013 -----}		{----- 2013-	
	2009-2010	2010-2011	2011-2012	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	526,808	521,366	503,005	487,763	452,832	0	511,682
02-5-402-51.2100 GROUP INSURANCE	103,171	108,110	119,639	145,258	105,805	0	138,140
02-5-402-51.2200 SOCIAL SECURITY	38,365	37,807	36,387	37,313	32,696	0	39,144
02-5-402-51.2400 GMEBS RETIREMENT	57,643	52,203	56,346	54,552	44,033	0	61,402
02-5-402-51.2700 WORKER'S COMPENSATION	17,403	15,135	15,301	29,880	23,398	0	32,314
02-5-402-51.2900 UNIFORMS	1,702	150	1,155	750	331	0	750
TOTAL PERSONNEL SERVICES	745,092	734,770	731,834	755,516	659,093	0	783,432
<u>PURCHASED/CONTRACT SERV</u>							
02-5-402-52.1200 PROFESSIONAL SERVICES	71,246	69,516	45,786	52,200	30,719	0	52,200
02-5-402-52.2200 VEHICLE OPERATIONS	372	656	916	2,100	2,461	0	2,100
02-5-402-52.2210 R&M-EQUIPMENT	73,329	53,312	32,050	63,000	55,858	0	63,000
02-5-402-52.2220 R&M-BUILDINGS	30,300	13,807	14,936	32,000	22,749	0	32,000
02-5-402-52.2230 R&M-TANKS	104,834	109,381	104,785	105,000	98,087	0	105,000
02-5-402-52.2240 R&M-GROUNDS	3,471	300	0	4,000	0	0	4,000
02-5-402-52.2250 R&M- RESERVOIR	51,500	26,578	30,918	40,000	46,255	0	40,000
02-5-402-52.2320 RENTS/OPERATING LEASES	26,331	8,300	11,580	30,000	364	0	30,000
02-5-402-52.3100 INSURANCE	21,906	21,572	20,924	22,519	22,519	0	23,530
02-5-402-52.3200 COMMUNICATIONS	12,214	10,316	10,767	15,000	10,238	0	15,000
02-5-402-52.3210 POSTAGE	417	0	0	1,500	0	0	1,500
02-5-402-52.3300 ADVERTISING/PUBLICITY	2,509	2,946	2,697	10,000	3,303	0	10,000
02-5-402-52.3500 TRAVEL/TRAINING	1,443	2,296	737	640	1,337	0	640
02-5-402-52.3600 DUES & SUBSCRIPTIONS	476	482	284	1,900	426	0	1,900
TOTAL PURCHASED/CONTRACT SERV	400,349	319,462	276,379	379,859	294,315	0	380,870
<u>SUPPLIES</u>							
02-5-402-53.1100 OPERATING SUPPLIES & E	15,689	15,218	8,973	20,500	3,519	0	20,500
02-5-402-53.1110 OFFICE SUPPLIES	961	957	1,756	1,300	2,289	0	1,300
02-5-402-53.1120 PRINTING/BINDING	0	0	1,926	200	0	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	38,259	32,148	41,273	35,000	22,308	0	35,000
02-5-402-53.1140 CHEMICALS	358,589	303,791	327,918	350,000	289,077	0	420,000
02-5-402-53.1220 NATURAL GAS	11,685	9,408	9,610	11,000	8,468	0	11,000
02-5-402-53.1230 ELECTRICITY	361,203	377,898	487,869	500,000	362,970	0	500,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	7,170	7,154	7,367	9,000	6,933	0	9,000
02-5-402-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-402-53.1700 MISCELLANEOUS	1,099	154	233	500	223	0	500
02-5-402-53.1710 NON-OPERATING SUPPLIES	4,434	2,558	3,012	5,000	1,417	0	5,000
TOTAL SUPPLIES	799,088	749,286	889,937	932,500	697,203	0	1,002,500
<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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

02 -WATER & SEWER
WATER FILTER PLANT

	(----- 2012-2013 -----)				(----- 2013-		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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	1,944,529	1,803,518	1,898,150	2,067,875	1,650,611	0	2,166,802

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

02 -WATER & SEWER
SYSTEMS UPKEEP

	2009-2010	2010-2011	2011-2012	CURRENT	2012-2013	PROJECTED	2013-
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-403-51.1100 SALARIES	686,433	520,805	494,933	460,161	433,556	0	478,697
02-5-403-51.2100 GROUP INSURANCE	155,493	113,328	121,243	152,519	113,760	0	151,615
02-5-403-51.2200 SOCIAL SECURITY	50,133	38,272	36,251	35,202	31,397	0	36,620
02-5-403-51.2400 GMEBS RETIREMENT	75,532	55,363	50,749	52,589	41,541	0	57,444
02-5-403-51.2700 WORKER'S COMPENSATION	37,552	22,990	16,527	28,805	22,711	0	30,865
02-5-403-51.2900 UNIFORMS	4,374	4,211	4,320	4,900	0	0	4,500
TOTAL PERSONNEL SERVICES	1,009,516	754,969	724,023	734,176	642,966	0	759,741
<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	16,744	7,415	14,861	20,000	14,286	0	20,000
02-5-403-52.2210 R&M EQUIPMENT	26,950	62,804	28,568	30,000	15,946	0	30,000
02-5-403-52.2220 R&M-BUILDINGS	3,966	1,566	988	8,500	1,014	0	7,000
02-5-403-52.2320 RENTS/OPERATING LEASES	5,079	4,560	5,321	5,000	1,365	0	5,000
02-5-403-52.3100 INSURANCE	33,369	36,421	35,869	38,605	58,403	0	40,337
02-5-403-52.3200 COMMUNICATIONS	5,292	8,427	8,576	9,000	8,474	0	10,000
02-5-403-52.3210 POSTAGE	0	22	0	0	0	0	0
02-5-403-52.3500 TRAVEL/TRAINING	0	1,058	0	0	0	0	0
02-5-403-52.3600 DUES & SUBSCRIPTIONS	4,483	4,358	4,960	6,500	5,402	0	6,500
02-5-403-52.3850 CONTRACT LABOR	57,330	59,250	54,313	60,000	45,807	0	60,000
TOTAL PURCHASED/CONTRACT SERV	153,214	185,881	153,456	177,605	150,698	0	178,837
<u>SUPPLIES</u>							
02-5-403-53.1100 OPERATING SUPPLIES & E	398,796	253,645	343,087	350,000	304,082	0	350,000
02-5-403-53.1120 PRINTING/BINDING	638	3,303	1,595	0	0	0	1,000
02-5-403-53.1220 NATURAL GAS	4,180	4,080	3,796	5,000	3,002	0	5,000
02-5-403-53.1230 ELECTRICITY	10,765	7,893	7,688	10,000	7,090	0	10,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	44,796	47,511	53,097	55,000	40,214	0	55,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	542	0	0	3,500	0	0	3,500
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	3,425	0	0	0	0	0	450
02-5-403-53.1700 MISCELLANEOUS	225	712	84	500	74	0	500
02-5-403-53.1710 NON-OPERATING SUPPLIES	9,508	8,276	9,514	8,000	8,707	0	8,500
TOTAL SUPPLIES	472,875	325,420	418,861	432,000	363,170	0	433,950
<u>CAPITAL OUTLAY</u>							
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
02-5-403-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	300,000
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	0	1,500	0	10,000	8,500	0	108,500
TOTAL CAPITAL OUTLAY	0	1,500	0	10,000	8,500	0	408,500

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2013

02 -WATER & SEWER
 SYSTEMS UPKEEP

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----) (----- 2013-			
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	0	0	0	0	0	0	62,856
TOTAL DEBT SERVICE	0	0	0	0	0	0	62,856
TOTAL SYSTEMS UPKEEP	1,635,605	1,267,770	1,296,340	1,353,781	1,165,334	0	1,843,884

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

02 -WATER & SEWER
WASTEWATER TREATMENT

				(----- 2012-2013 -----)	(----- 2013-----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-404-51.1100 SALARIES	663,030	661,096	636,690	631,958	561,854	0	638,843
02-5-404-51.2100 GROUP INSURANCE	161,572	166,533	168,484	193,658	144,270	0	191,084
02-5-404-51.2200 SOCIAL SECURITY	47,165	46,955	45,420	48,344	40,172	0	48,872
02-5-404-51.2400 GMEBS RETIREMENT	72,355	68,819	68,805	72,926	57,086	0	76,661
02-5-404-51.2700 WORKER'S COMPENSATION	15,247	14,519	15,775	10,620	8,465	0	11,060
02-5-404-51.2900 UNIFORMS	<u>4,214</u>	<u>7,264</u>	<u>7,285</u>	<u>8,000</u>	<u>6,508</u>	<u>0</u>	<u>8,000</u>
TOTAL PERSONNEL SERVICES	963,582	965,186	942,459	965,506	818,354	0	974,520
<u>PURCHASED/CONTRACT SERV</u>							
02-5-404-52.1200 PROFESSIONAL SERVICES	82,482	54,435	52,159	100,000	62,911	0	100,000
02-5-404-52.2200 VEHICLE OPERATIONS	15,324	19,321	9,123	25,000	7,806	0	25,000
02-5-404-52.2210 R&M EQUIPMENT	158,654	141,926	124,766	175,000	135,972	0	175,000
02-5-404-52.2220 R&M-BUILDINGS	10,750	13,149	5,884	15,000	8,818	0	15,000
02-5-404-52.2240 R&M-GROUNDS	27,290	15,413	19,932	25,000	9,302	0	25,000
02-5-404-52.2320 RENTS/OPERATING LEASES	0	0	0	1,000	0	0	1,000
02-5-404-52.3100 INSURANCE	27,840	30,817	29,891	32,171	33,667	0	33,614
02-5-404-52.3200 COMMUNICATIONS	14,136	13,826	12,722	15,000	14,516	0	15,000
02-5-404-52.3210 POSTAGE	0	0	3,031	200	0	0	200
02-5-404-52.3300 ADVERTISING/PUBLICITY	299	0	0	3,000	0	0	3,000
02-5-404-52.3500 TRAVEL/TRAINING	550	1,826	388	2,000	1,392	0	2,000
02-5-404-52.3600 DUES & SUBSCRIPTIONS	834	1,113	265	2,000	985	0	1,100
02-5-404-52.3850 CONTRACT LABOR	5,440	721	6,169	27,000	50	0	12,000
02-5-404-52.3910 LANDFILL FEES	<u>331,710</u>	<u>336,860</u>	<u>224,945</u>	<u>300,000</u>	<u>193,315</u>	<u>0</u>	<u>275,000</u>
TOTAL PURCHASED/CONTRACT SERV	675,308	629,407	489,276	722,371	468,733	0	682,914
<u>SUPPLIES</u>							
02-5-404-53.1100 OPERATING SUPPLIES & E	22,909	32,707	27,953	35,000	16,870	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	2,806	2,325	2,464	3,500	2,317	0	3,500
02-5-404-53.1120 PRINTING/BINDING	1,017	70	2,659	1,000	0	0	1,000
02-5-404-53.1130 CLEANING & LAB SUPPLIE	16,265	24,486	15,422	35,000	13,281	0	35,000
02-5-404-53.1140 CHEMICALS	203,354	227,061	156,324	150,000	129,855	0	150,000
02-5-404-53.1220 NATURAL GAS	3,436	1,330	2,760	10,000	5,790	0	10,000
02-5-404-53.1230 ELECTRICITY	616,092	644,927	591,267	650,000	440,123	0	650,000
02-5-404-53.1270 GASOLINE, OIL, ETC.	45,520	47,347	38,958	50,000	28,584	0	50,000
02-5-404-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
02-5-404-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-404-53.1700 MISCELLANEOUS	677	431	581	1,000	138	0	1,000
02-5-404-53.1710 NON-OPERATING SUPPLIES	<u>10,473</u>	<u>10,215</u>	<u>10,295</u>	<u>9,500</u>	<u>8,106</u>	<u>0</u>	<u>9,500</u>
TOTAL SUPPLIES	922,550	990,900	848,683	945,000	645,065	0	945,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

02 -WATER & SEWER
WASTEWATER TREATMENT

	2009-2010	2010-2011	2011-2012	2012-2013	2013-		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>CAPITAL OUTLAY</u>							
02-5-404-54.1300 BUILDING & BUILDING IM	0	0	0	0	0	0	0
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
02-5-404-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	57,000
02-5-404-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	57,000
<u>DEBT SERVICE</u>							
02-5-404-58.1200 GMA LEASE POOL	7,641	0	0	0	0	0	11,942
TOTAL DEBT SERVICE	7,641	0	0	0	0	0	11,942
TOTAL WASTEWATER TREATMENT	2,569,082	2,585,493	2,280,418	2,632,877	1,932,152	0	2,671,376

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

02 -WATER & SEWER
METERING/WATER SUPPORT

	(----- 2012-2013 -----) (----- 2013-----)						
	2009-2010	2010-2011	2011-2012	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	273,012	258,226	267,653	270,949	249,962	0	280,953
02-5-405-51.2100 GROUP INSURANCE	60,794	61,518	71,592	88,446	63,817	0	83,289
02-5-405-51.2200 SOCIAL SECURITY	19,834	18,753	19,314	20,727	17,962	0	21,493
02-5-405-51.2400 GMEBS RETIREMENT	31,181	28,610	27,803	32,513	24,460	0	33,714
02-5-405-51.2700 WORKER'S COMPENSATION	4,162	3,132	2,627	4,410	3,448	0	4,806
02-5-405-51.2900 UNIFORMS	633	857	831	1,500	518	0	1,500
TOTAL PERSONNEL SERVICES	389,616	371,097	389,819	418,545	360,166	0	425,755
<u>PURCHASED/CONTRACT SERV</u>							
02-5-405-52.2200 VEHICLE OPERATIONS	4,141	2,881	3,957	2,500	4,077	0	4,000
02-5-405-52.2210 R&M EQUIPMENT	11,567	6,268	15,164	20,000	11,368	0	15,000
02-5-405-52.3100 INSURANCE	2,956	3,082	2,989	3,217	3,217	0	3,361
02-5-405-52.3200 COMMUNICATIONS	843	1,005	813	1,000	1,220	0	1,500
02-5-405-52.3210 POSTAGE	35,476	40,068	34,240	35,000	28,487	0	35,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	0	0	0	0	0	0	0
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	0	0	0	0
02-5-405-52.3850 CONTRACT LABOR	800	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	55,783	53,303	57,163	61,717	48,369	0	58,861
<u>SU ES</u>							
02-5-405-53.1100 OPERATING SUPPLIES & E	3,464	3,628	2,033	4,500	2,585	0	4,500
02-5-405-53.1110 OFFICE SUPPLIES	838	824	942	2,000	2,061	0	2,000
02-5-405-53.1120 PRINTING/BINDING	20,037	22,255	16,993	20,000	16,637	0	22,000
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	0	0	0	0	0	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	8,134	9,331	10,552	11,000	8,673	0	11,000
02-5-405-53.1700 MISCELLANEOUS	98	0	0	500	0	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	433	643	609	500	784	0	1,000
TOTAL SUPPLIES	33,003	36,682	31,130	38,500	30,740	0	41,000
<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	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL METERING/WATER SUPPORT	478,402	461,082	478,112	518,762	439,276	0	525,616

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

02 -WATER & SEWER

DEBT SERVICE

	(----- 2012-2013 -----)						(----- 2013-----)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>INTERFUND/INTERDEPT CHGS</u>							
02-5-407-55.1000 INDIRECT COST ALLOCATI	698,232	610,332	630,228	615,998	513,330	0	666,424
TOTAL INTERFUND/INTERDEPT CHGS	698,232	610,332	630,228	615,998	513,330	0	666,424
 <u>OTHER COSTS</u>							
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0	0	0	0	0	0
02-5-407-57.9010 CAPITAL RESERVE ACCOUN	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0
 <u>DEBT SERVICE</u>							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	599,747	499,790	0	212,751
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	992,940	827,450	0	784,764
02-5-407-58.2100 INTEREST EXPENSE	328,002	398,809	349,413	0	0	0	0
TOTAL DEBT SERVICE	328,002	398,809	349,413	1,592,687	1,327,240	0	997,515
 <u>OPERATING TRANSFERS</u>							
02-5-407-61.1000 OPERATING TRANSFERS	0	0	0	303,728	0	0	645,639
TOTAL OPERATING TRANSFERS	0	0	0	303,728	0	0	645,639
TO DEBT SERVICE	1,026,234	1,009,141	979,641	2,512,413	1,840,570	0	2,309,578

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

02 -WATER & SEWER
FACILITIES MAINTENANCE

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-408-51.1100 SALARIES	202,917	115,800	106,338	162,846	103,993	0	177,672
02-5-408-51.2100 GROUP INSURANCE	48,196	25,810	32,033	48,272	26,281	0	45,818
02-5-408-51.2200 SOCIAL SECURITY	14,717	8,399	7,685	12,457	7,549	0	13,592
02-5-408-51.2400 GMEBS RETIREMENT	23,712	12,712	17,018	18,611	14,701	0	21,321
02-5-408-51.2700 WORKER'S COMPENSATION	6,620	12,000	5,062	10,302	7,963	0	11,456
02-5-408-51.2900 UNIFORMS	541	1,367	0	3,000	252	0	3,000
TOTAL PERSONNEL SERVICES	296,702	176,087	168,135	255,488	160,739	0	272,859
<u>PURCHASED/CONTRACT SERV</u>							
02-5-408-52.2200 VEHICLE OPERATIONS	3,394	1,566	1,129	8,000	1,752	0	8,000
02-5-408-52.2210 R&M EQUIPMENT	62,925	114,794	147,814	100,000	125,231	0	100,000
02-5-408-52.2220 R&M-BUILDINGS	0	0	0	1,000	187	0	1,000
02-5-408-52.2240 R&M-GROUNDS	0	0	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	16,780	18,490	17,934	19,302	19,302	0	20,168
02-5-408-52.3200 COMMUNICATIONS	1,294	1,467	689	2,000	1,147	0	2,000
02-5-408-52.3500 TRAVEL/TRAINING	0	0	0	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	84,393	136,318	167,566	133,302	147,619	0	134,168
<u>SUPPLIES</u>							
02-5-408-53.1100 OPERATING SUPPLIES & E	2,224	541	231	5,000	41	0	5,000
02-5-408-53.1110 OFFICE SUPPLIES	0	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	0	0	0	0	0	0	0
02-5-408-53.1230 ELECTRICITY	0	0	0	0	0	0	0
02-5-408-53.1270 GASOLINE,OIL,ETC.	11,017	11,193	11,768	14,000	9,515	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	0	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	230	0	0	500	0	0	500
02-5-408-53.1710 NON-OPERATING SUPPLIES	1,142	992	1,353	1,500	1,069	0	1,500
TOTAL SUPPLIES	14,613	12,726	13,352	21,500	10,626	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	25,000
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	25,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

02 -WATER & SEWER
FACILITIES MAINTENANCE

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
02-5-408-58.1200 GMA LEASE POOL	0	0	0	0	0	0	5,238
TOTAL DEBT SERVICE	0	0	0	0	0	0	5,238
TOTAL FACILITIES MAINTENANCE	395,708	325,131	349,054	410,290	318,984	0	458,765
TOTAL EXPENDITURES	8,807,334	8,031,220	8,274,422	10,584,500	8,353,117	0	11,112,936
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,769,699	4,518,045	4,026,169	0	3,446,204	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

03 -SANITATION FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----) (----- 2013-			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CHARGES FOR SERVICES</u>							
03-34.4100 GARBAGE/LANDFILL FEES	3,923,327	3,905,633	3,877,748	3,900,000	3,548,337	0	3,900,000
TOTAL CHARGES FOR SERVICES	3,923,327	3,905,633	3,877,748	3,900,000	3,548,337	0	3,900,000
<u>INVESTMENT INCOME</u>							
03-36.1000 INTEREST INCOME	5,467	6,843	7,524	6,000	6,190	0	8,000
TOTAL INVESTMENT INCOME	5,467	6,843	7,524	6,000	6,190	0	8,000
<u>MISCELLANEOUS REVENUE</u>							
03-38.3000 INSURANCE REIMBURSEMENTS	42,858	0	0	0	4,593	0	0
03-38.9000 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	42,858	0	0	0	4,593	0	0
<u>OTHER FINANCING SOURCES</u>							
03-39.3600 GMA LEASE POOL PROCEEDS	0	0	0	0	0	0	440,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	440,000
TOTAL REVENUES	3,971,653	3,912,476	3,885,272	3,906,000	3,559,119	0	4,348,000
	=====	=====	=====	=====	=====	=====	=====

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

03 -SANITATION FUND
SANITATION DEPARTMENT

	2009-2010	2010-2011	2011-2012	2012-2013	2013-		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
03-5-401-51.1100 SALARIES	1,045,668	1,258,494	1,129,142	1,068,988	969,626	0	1,099,390
03-5-401-51.2100 GROUP INSURANCE	247,698	299,948	305,001	356,795	229,064	0	313,668
03-5-401-51.2200 SOCIAL SECURITY	75,615	90,661	81,372	81,777	70,124	0	84,103
03-5-401-51.2400 GMEBS RETIREMENT	111,276	130,728	118,926	118,557	96,503	0	130,679
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	10,435	9,995	160	3,000	0	0	3,000
03-5-401-51.2700 WORKER'S COMPENSATION	76,090	102,434	101,630	56,981	63,373	0	51,984
03-5-401-51.2900 UNIFORMS	5,352	5,720	5,087	7,000	3,029	0	7,000
TOTAL PERSONNEL SERVICES	1,572,135	1,897,981	1,741,318	1,693,098	1,431,717	0	1,689,824
<u>PURCHASED/CONTRACT SERV</u>							
03-5-401-52.1200 PROFESSIONAL SERVICES	54,108	17,610	18,395	25,000	38,092	0	25,000
03-5-401-52.2200 VEHICLE OPERATIONS	73,984	96,668	89,637	80,000	124,077	0	90,000
03-5-401-52.2204 RADIO REPAIRS	0	0	0	0	0	0	0
03-5-401-52.2210 R&M EQUIPMENT	2,777	5,772	5,077	8,000	6,426	0	5,000
03-5-401-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
03-5-401-52.3100 INSURANCE	35,246	34,329	39,264	35,394	37,439	0	36,979
03-5-401-52.3200 COMMUNICATIONS	259	24	0	0	0	0	0
03-5-401-52.3400 PRINTING/BINDING	0	0	0	0	0	0	0
03-5-401-52.3850 CONTRACT LABOR	37,755	0	0	0	0	0	0
03-5-401-52.3910 LANDFILL FEES	1,094,132	1,046,218	1,020,411	1,157,112	908,568	0	1,000,000
TOTAL PURCHASED/CONTRACT SERV	1,298,260	1,200,621	1,172,784	1,305,506	1,114,602	0	1,156,979
<u>SUPPLIES</u>							
03-5-401-53.1100 OPERATING SUPPLIES AND	35,877	34,085	43,356	80,000	33,445	0	80,000
03-5-401-53.1270 GASOLINE,OIL,ETC.	113,289	148,901	174,195	180,000	156,060	0	190,000
03-5-401-53.1700 MISCELLANEOUS	280	215	296	1,000	305	0	1,000
03-5-401-53.1710 NON-OPERATING SUPPLIES	5,190	2,724	2,997	4,500	3,410	0	4,500
TOTAL SUPPLIES	154,635	185,925	220,844	265,500	193,220	0	275,500
<u>CAPITAL OUTLAY</u>							
03-5-401-54.2200 MOTOR VEHICLES	186,216	0	0	0	287,170	0	440,000
TOTAL CAPITAL OUTLAY	186,216	0	0	0	287,170	0	440,000
<u>INTERFUND/INTERDEPT CHGS</u>							
03-5-401-55.1000 INDIRECT COST ALLOCATI	261,768	236,256	243,960	218,580	182,150	0	257,971
TOTAL INTERFUND/INTERDEPT CHGS	261,768	236,256	243,960	218,580	182,150	0	257,971
<u>DEBT SERVICE</u>							
03-5-401-58.1200 GMA LEASE POOL	62,659	42,826	5,601	0	5,068	0	92,188
TOTAL DEBT SERVICE	62,659	42,826	5,601	0	5,068	0	92,188

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2013

03 -SANITATION FUND
SANITATION DEPARTMENT

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>OPERATING TRANSFERS</u>							
03-5-401-61.1000 OPERATING TRANSFERS	0	0	0	423,316	0	0	435,538
TOTAL OPERATING TRANSFERS	0	0	0	423,316	0	0	435,538
TOTAL SANITATION DEPARTMENT	3,535,674	3,563,608	3,384,507	3,906,000	3,213,927	0	4,348,000
TOTAL EXPENDITURES	3,535,674	3,563,608	3,384,507	3,906,000	3,213,927	0	4,348,000
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REVENUES OVER/(UNDER) EXPENDITURES	435,979	348,868	500,765	0	345,193	0	0

*** END OF REPORT ***

**CITY OF CARROLLTON
HAZARDOUS MATERIAL RESPONSE TEAM FUND**

FY 2014 BUDGET

REVENUE:

Service Revenue/Member Dues	\$ 3,000
Interest Income	\$ 500

TOTAL REVENUE:	<u>\$ 3,500</u>
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EXPENDITURES:

Maintenance and Training	\$ 3,500
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TOTAL EXPENDITURES:	<u>\$ 3,500</u>
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**CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND**

FY 2014 BUDGET

REVENUE:

Hotel/Motel Tax	\$250,000
Interest Income	\$ 500

TOTAL REVENUE:	<u>\$250,500</u>
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EXPENDITURES:

Appropriations to Other Agencies	\$250,500
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TOTAL EXPENDITURES:	<u>\$250,500</u>
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**CITY OF CARROLLTON
DRUG SEIZURE FUND**

FY 2014 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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**CITY OF CARROLLTON
NEIGHBORHOOD STABILIZATION PROGRAM 1**

FY 2014 BUDGET

REVENUE:

Grant Revenue	\$681,398
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TOTAL REVENUE:	<u>\$ 681,398</u>
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EXPENDITURES:

Property Acquisition	\$482,980
Property Repair	\$ 72,904
Down Payment Assistance	\$ 28,703
Property Demolition	\$ 55,928
Administration	\$ 40,883

TOTAL EXPENDITURES	<u>\$681,398</u>
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**CITY OF CARROLLTON
NEIGHBORHOOD STABILIZATION PROGRAM 3**

FY 2014 BUDGET

REVENUE:

Grant Revenue	\$297,597
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TOTAL REVENUE:	<u>\$297,597</u>
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EXPENDITURES:

Property Acquisition	\$ 211,902
Property Repair	\$ 52,837
Down Payment Assistance	\$ 15,000
Administration	\$ 17,858

TOTAL EXPENDITURES	<u>\$297,597</u>
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