315 Bradley Street
Carrollton, Georgia 30117
City Hall: (770) 830-2000

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P.O. Box 1949
Carrollton, Georgia 30112
Fax: (770) 830-2026

Office of the City Manager

MEMORANDUM

TO: Mayor and City Council

FROM: Casey Coleman, City Manager

RE: Proposed FY 2014-2015 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team, Neighborhood Stabilization Program Budgets

DATE: May 16, 2014

Attached for your review and consideration is a copy of the proposed FY 2014-2015 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 2014-2015 General Fund Operating Budget of $20,177,320 represents an overall increase of $1,147,172 6% over the FY 2013-2014 Budget of $19,030,148.

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 no change the in Current Ad Valorem tax revenue over the 2013-2014 amount. After significant declines over the past several years, Ad Valorem tax revenues appear to be stabilizing. While this is a positive development, the real estate market is expected to be slow in recovering values lost since 2008. The market has sold most of its excess inventory, bank foreclosures are trending downward, and we are hopeful that these positive trends will begin a gradual upward trend in the City's tax digest in the coming years. Revenues for Automobile, Intangible, Beer and Wine, and Occupation Taxes are forecast to remain at the or near current levels. One exception to this group of accounts is the Title Ad-Valorem Tax Revenue Account. This revenue account was created in Fiscal Year 2013 as a result of legislation enacted by the Georgia General Assembly that materially changed the way vehicle taxes and titles are obtained and paid for by Georgia's businesses and citizens, as well as the allocation of this revenue between state and local governments. Local governments are receiving a larger share of this revenue in the initial years of the new system; however, given the fact that the system shifts more revenue recognition to the State in later years, we feel it is necessary to be conservative in estimating the revenue for this line item and will be relying on it less in future years. Utility Franchise Fee revenues continue to decline (Georgia Power and Carroll EMC) due to industry closures in the City. Vacant manufacturing facilities have been purchased by other companies and are being renovated and expanded for the commencement of manufacturing and production operations. Based on these positive developments, we are confident electrical Utility Franchise Fee revenues will start to recover in the coming years. Utility Franchise Fee revenues are forecast to stay at or near current levels for natural gas, cable TV, and telephone utilities. Sales Tax Revenue is forecast to decrease $400,000 (10%) based on several factors. While we hear reports that our nation's economy is in recovery mode, we at the local level are usually the last ones to feel the positive effects of it. Our retail sales economy is inconsistent, consisting of a strong retail sales month followed by a month or more of weakened retail sales activity. Also affecting the City's Sales Tax Revenue is the new Local Option Sales Tax agreement (LOST) that went into effect last year. This agreement identifies the percentages that each municipality and Carroll County receives of the total LOST revenue collected each month. Based on the most recent negotiations, the City's percentage share dropped from 25.34% to just over 22%. This agreement will be for a ten year period and we will adjust our revenue projections accordingly. Energy Excise Tax is projected to remain at the current level of $60,000. Insurance Premium Tax is projected to remain at the current level of $1,275,000.

LICENSES AND PERMITS
Alcoholic Beverage License revenue is forecast to remain at the current level of $ 200,000. Building Permit revenue is forecast to increase slightly to $100,000. As discussed last year, this line item is still far below the revenue produced in 2006 ($285,000).

INTERGOVERNMENTAL REVENUE
The Grant Revenue projection of $25,000 represents the amount the City expects to receive from small miscellaneous grants of various sources. The amount the City expects to receive from Carroll County for fire protection services is $716,580. Reimbursements from Carroll County for recreation services are projected to be $165,000. Reimbursements for County Landfill, Drug Task Force, and Convention and Visitor's Bureau are forecast to remain at or near current levels. School Board reimbursements are expected to total $94,657.

CHARGES FOR SERVICES
Revenue from the Indirect Cost Allocation is forecast to total $953,940 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 remain at the same level of $850,000.

INVESTMENT INCOME

Interest income is forecast to decrease to $10,000. This forecast is a result of continued policy by the Federal Reserve in keeping interest rates historically low. This policy combined with requirement for financial institutions to collaterize public funds (additional expense to banks) results in an almost non-existent return on investment for the City's invested funds. Contrast this projection with the $357,000 of interest revenue earned in 2007. The numbers speak for themselves and we don't expect this trend to improve anytime soon.

MISCELLANEOUS REVENUE

Miscellaneous revenue and rental revenue continue to grow due to the success of the Depot and Amphitheater being available for use by the public.

OTHER FINANCING SOURCES

Interfund operating transfers are budgeted to increase from the current amount of $1,081,176 to $2,508,624. This revenue line item represents the amount transferred from the Water and Sanitation Enterprise Funds to the General Fund to cover anticipated revenue shortages. Also, $1,000,000 of these operating transfers are to cover the cost of a city-wide paving/road improvement initiative to be initiated during Fiscal Year 2015. This initiative will be discussed further in the General Fund Expenditure section of this transmittal memo. As stated last year, 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 13% for Fiscal Year 2014-2015. 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 decrease by 13% due to the diligent efforts of our insurance broker in shopping the market for the City's coverage.

As discussed in recent years, energy costs continue to be a challenge for the City. As of this writing retail price levels for gasoline and diesel fuel are $3.75 and $4.00 per gallon respectively and are continuing to climb. Once again we find ourselves in an economy struggling to deal with political and military unrest, natural disasters, and traditional seasonal demand, all of which have an unfavorable effect on energy prices. 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.

OTHER GENERAL FUND HIGHLIGHTS INCLUDE:

- $10,000 – rotational replacement of City computers
- $1,000,000 – paving/resurfacing/repair of City streets
- $297,646 – 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%	$ 3,900,000.00
Sales Tax	19%	$ 3,800,000.00
Franchise Fees	11%	$ 2,300,000.00
Intergovernmental Revenue	24%	$ 4,905,820.00
Fines & Forfeitures	4%	$ 850,000.00
Insurance Premium Tax	6%	$ 1,275,000.00
Occupation License Tax	5%	$ 975,000.00
Miscellaneous	2%	$ 320,000.00
Other Tax Revenues	4%	$ 730,000.00
Licenses and Permits	2%	$ 300,000.00
Charges for Service	4%	$ 821,500.00
TOTAL	**100%**	**$ 20,177,320.00**

GENERAL FUND EXPENDITURE SUMMARY		
PROGRAM/SERVICE	**% OF BUDGET**	**AMOUNT**
Police	31%	$ 6,278,865.00
Fire	24%	$ 4,822,913.00
Recreation/Cultural Arts	25%	$ 5,011,868.00
Street/Engineering	9%	$ 1,753,475.00
General Administration	7%	$ 1,539,215.00
Planning/Comm. Development	1%	$ 194,206.00
Other Programs/Services	3%	$ 576,778.00
TOTAL	**100%**	**$ 20,177,320.00**

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 2014-2015 Budget of $4,538,844 represents an overall increase of $190,844 (4%) over the Fiscal Year 2013-2014 Budget of $4,348,000. This budget proposes a one-time allocation of Fund Balance in the amount of $700,844. This budget includes a Fund Transfer to the General Fund in the amount of $1,022,079 to facilitate funding of the paving/street repair initiative in the amount of $1,000,000 discussed earlier. While the allocation of Fund Balance is not recommended on a year-to-year basis, we feel that it is appropriate considering the Sanitation Fund's solid financial performance and accumulated Fund Balance over recent years, as well as the need to supplement the General Fund in order to enable it to fund the street repair/paving initiative and revenue shortfalls as discussed earlier.

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 2014-2015 Budget for this fund is $275,500. The 5% Hotel-Motel Tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

WATER ENTERPRISE FUND

The proposed Fiscal Year 2014-2015 Water Fund Budget of $14,642,483 represents a $3,529,547 increase over the current year budget of $11,112,936. The majority of the increase is to fund capital projects that will be detailed below. This budget proposes a one-time allocation of Fund Balance in the amount of $3,242,483 to fund the capital projects identified, as well as provide a Fund Transfer to the General Fund in the amount of $1,486,545 to assist in covering revenue shortfalls as discussed earlier.

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:

Water Filter Plant
- $ 25,000 - ½ Ton Pickup Truck
- $250,000 - Emergency Generator
- $300,000 – Northside Pump Station
- $ 10,000 – Transfer Pump
- $ 35,600 – Carbon Feed System
- $ 89,800 – Lime Feed System

Systems Upkeep
- $1,000,000 – Water/Sewer Line Upgrades
- $ 500,000 – Lake Carroll Spillway
- $ 150,000 – (3) 4wd Service Trucks

Wastewater Plant
- $146,000 – Paving/Curb & Gutter
- $229,000 – Safety Railing
- $100,000 – Skidsteer
- $ 50,000 – (2) 4x4 Pickup Trucks
- $ 10,000 – Sprayfield Mowers

Facilities Maintenance
- $35,000 – Service Truck

General Operations
- $65,000 – (1) Engineer/Engineer Tech. Position

As discussed earlier in the Sanitation Fund narrative, we are not recommending the allocation of Fund Balance on a continual basis for the Water Fund; however, given the Fund's solid financial performance, the accumulation of Fund Balance in recent years, and the need to fund the projects outlined above, we feel it is appropriate at this time.

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

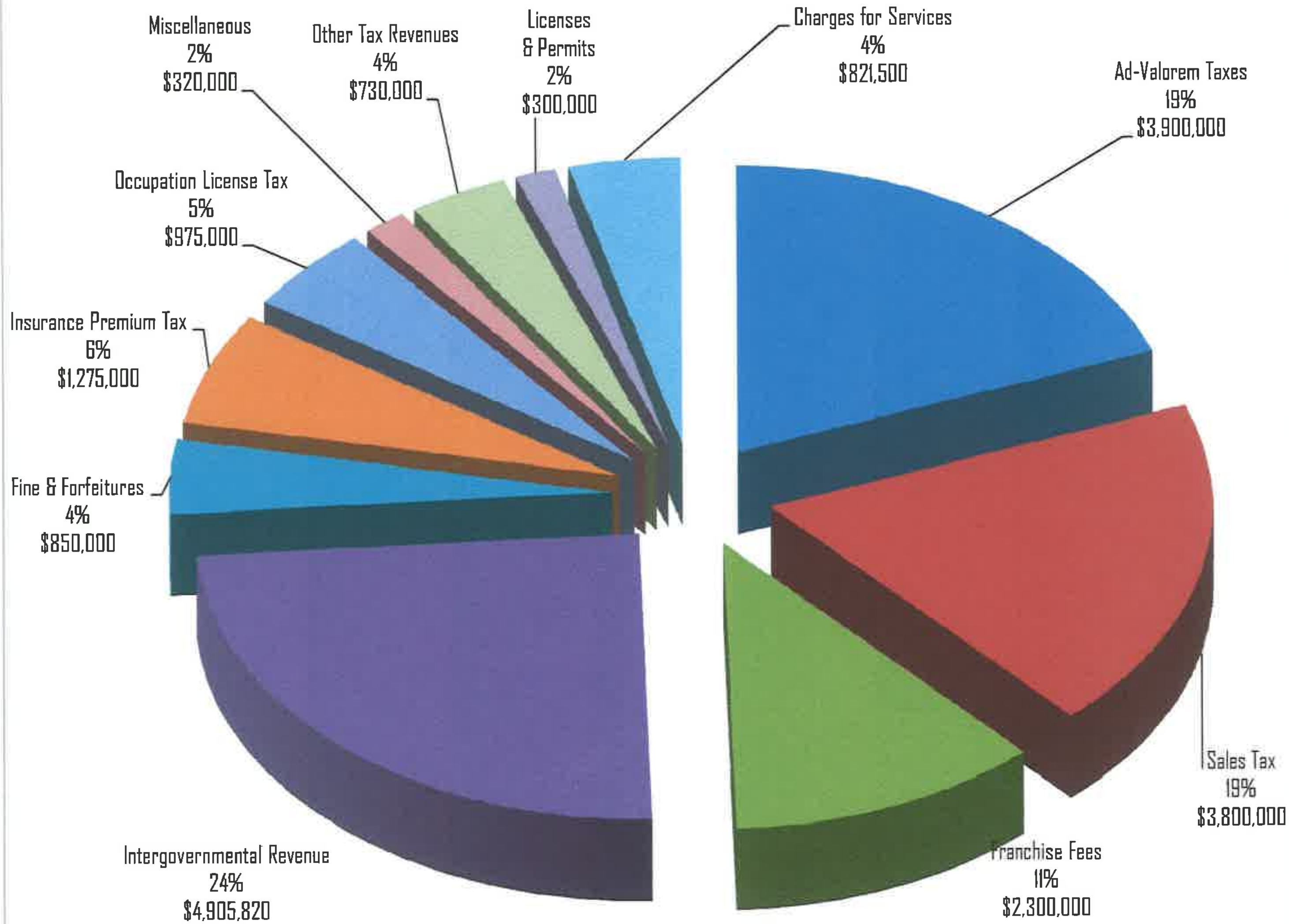
A summary of the Water Fund Budget revenues and expenses is a follows:

WATER FUND REVENUE SUMMARY		
REVENUE SOURCE	**% OF BUDGET**	**AMOUNT**
Water Sales	45%	$ 6,500,000.00
Sewer Sales	27%	$ 3,900,000.00
Water & Sewer Taps	3%	$ 500,000.00
Other Fees/Miscellaneous	3%	$ 500,000.00
Fund Balance Allocation	22%	$ 3,242,483.00
TOTAL	**100%**	**$ 14,642,483.00**

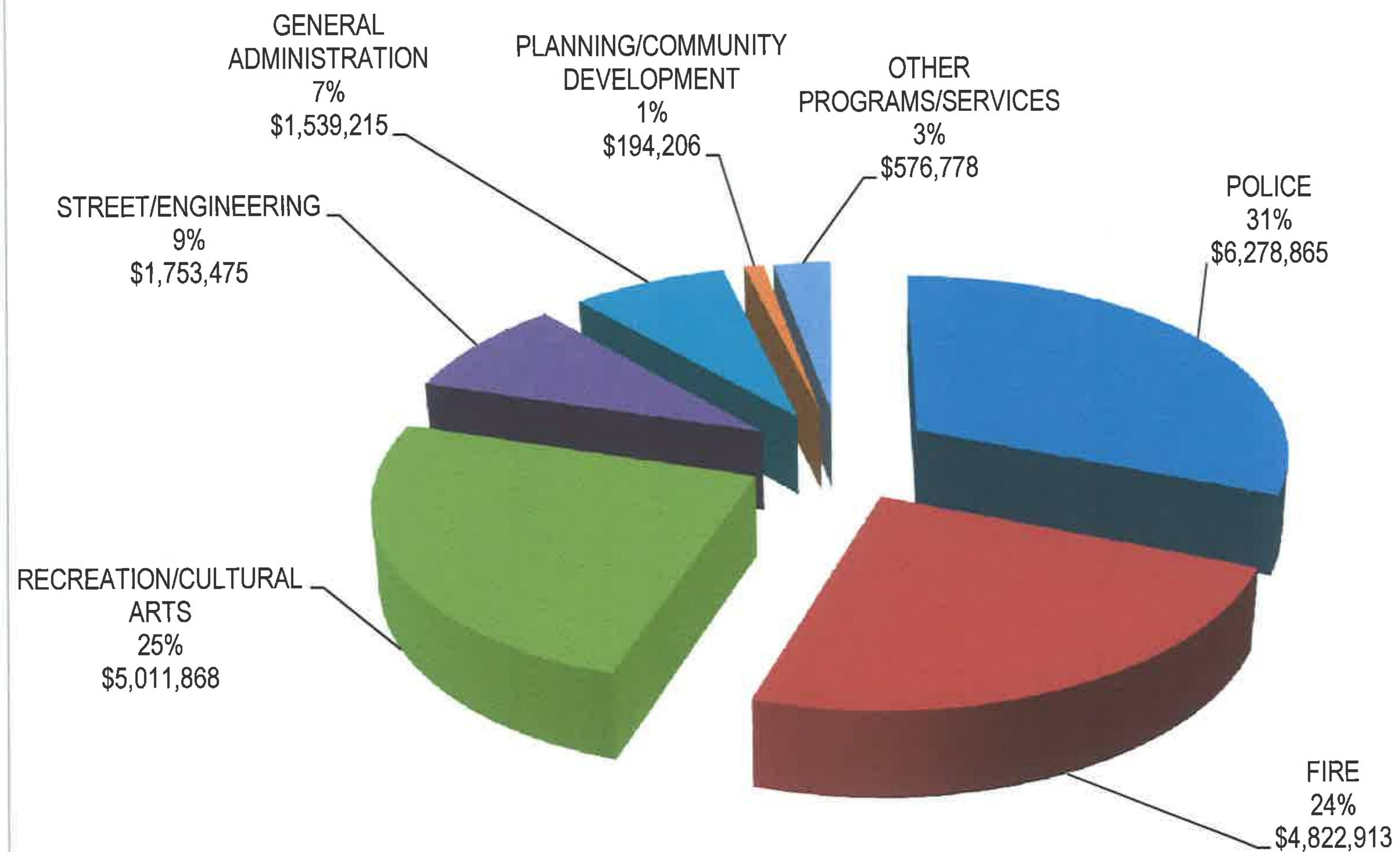
WATER FUND EXPENSE SUMMARY		
PROGRAM/SERVICE	**% OF BUDGET**	**AMOUNT**
General Operations	9%	$ 1,330,748.00
Water Treatment Plant	20%	$ 2,968,165.00
Systems Upkeep	21%	$ 3,136,328.00
Wastewater Plant	21%	$ 3,110,253.00
Water Support/Metering	4%	$ 543,126.00
Debt Service	6%	$ 794,263.00
Facilities Maintenance	4%	$ 514,239.00
Indirect Cost Allocation	5%	$ 758,816.00
Intergovernmental	10%	$ 1,486,545.00
TOTAL	**100%**	**$ 14,642,483.00**

The formal public hearing on the Budget is scheduled for June 2, 2014 following public notice via advertisement. Final consideration of the Budget is scheduled for July 7, 2014. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

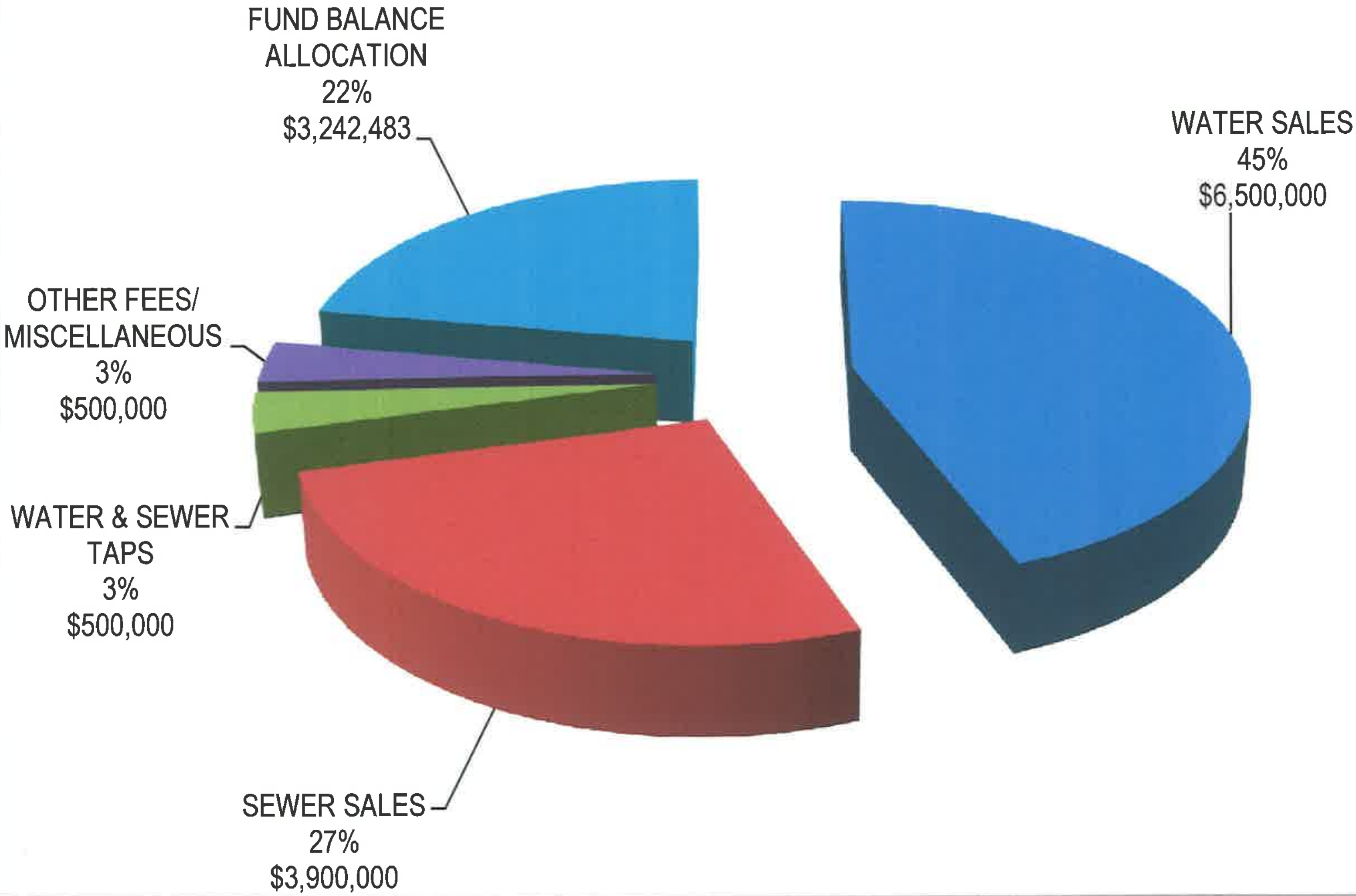
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2014-2015
TOTAL: $20,177,320



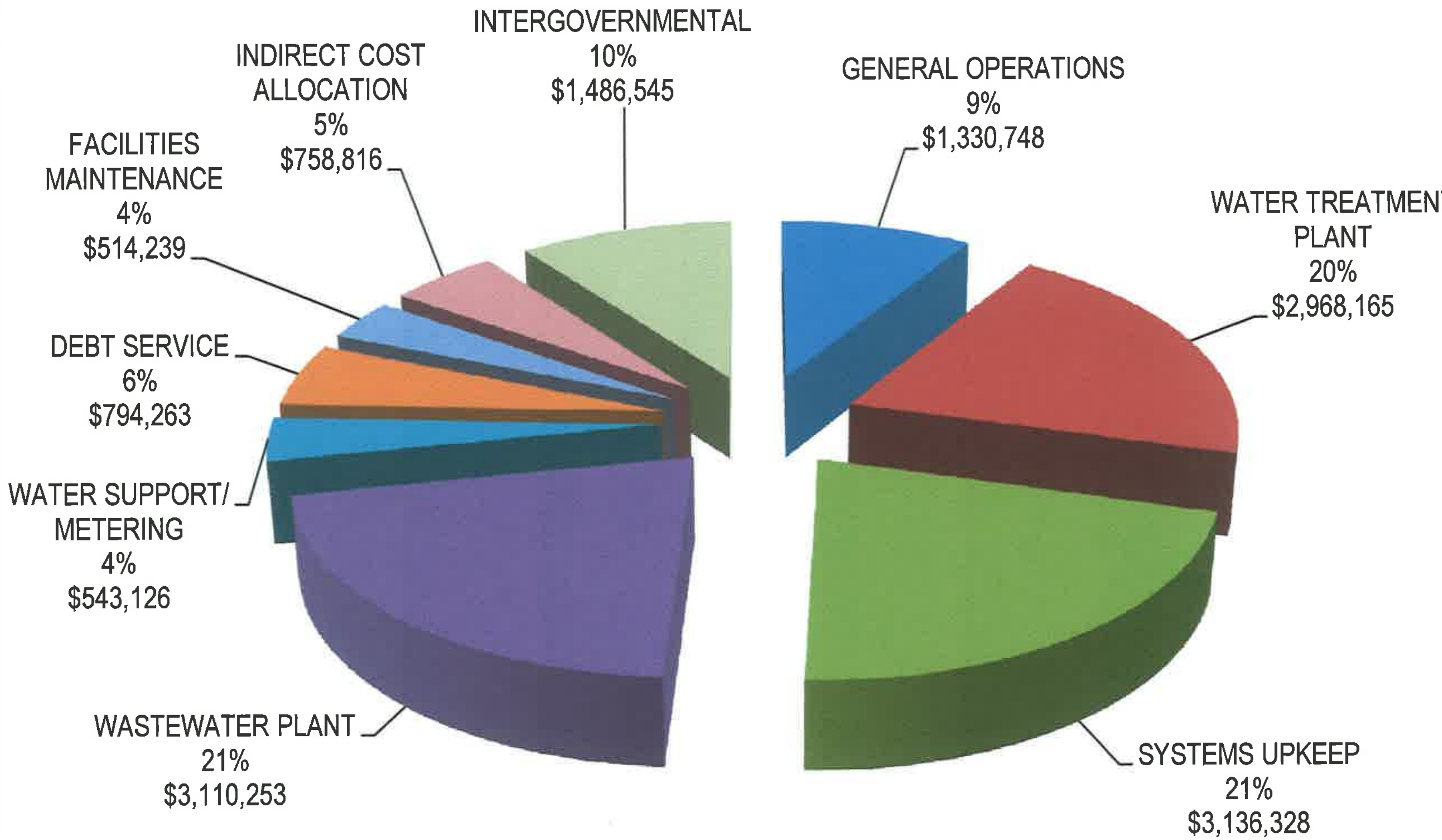
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2014-2015
TOTAL: $20,177,320



WATER FUND REVENUE SUMMARY
FISCAL YEAR 2014-2015
TOTAL: $14,642,483



WATER FUND EXPENSE SUMMARY
FISCAL YEAR 2014-2015
TOTAL: $14,642,483



CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2014-2015

Water Rates (per 100 c.f. unit)

Minimum use base rate – 3 units =	**$ 14.00**	Senior	**$10.88**
All use over 3 units =	**$ 3.45**		

- 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:

$ 2.96 per unit except for industries that use over 500,000 gallons per day monthly average.

II. **Water Tap Fees**

$1,250 per ERU, $400 per bedroom for multifamily and $400 per bed for student housing.

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) =	**$ 3.78** except for industries that use over 500,000 gallons per day monthly average.
All use over 3 units =	**$ 3.26** 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 $1,000 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"	**$ 14.00**	10 units
1"	**$ 17.34**	25 units
1 ½"	**$ 22.30**	50 units
2"	**$ 28.52**	80 units
3"	**$ 43.04**	150 units
4"	**$ 63.77**	250 units
6"	**$115.61**	500 units
8"	**$177.81**	800 units

Large industrial customers who use more than 500,000 gallons of water per day shall be charged water/sewer rates as follows: **$1.95** per unit of water and **$3.05** per unit of sewer; for all usage over 750,000 gallons per day - **$1.51** per unit of water and **$2.67** per unit of sewer: for all usage over 1,000,000 gallons per day - **$1.51** per unit of water and **$2.12** per unit of sewer.

V. Garbage Fees

Residential -		**$ 12.00/per month**
Senior Citizen Rate -		**$ 10.00/per month**
Recycling Fee		**$ 1.50/per month**
Commercial:		
-2 yd. container	(3 day per week pickup)	**$150.00/per month**
	(4 day per week pickup)	**$200.00/per month**
	(5 day per week pickup)	**$250.00/per month**
-4 yd. container	(3 day per week pickup)	**$260.00/per month**
	(4 day per week pickup)	**$325.00/per month**
	(5 day per week pickup)	**$390.00/per month**
-8 yd. container	(3 day per week pickup)	**$290.00/per month**
	(4 day per week pickup)	**$380.00/per month**
	(5 day per week pickup)	**$475.00/per month**
	(6 day per week pickup)	**$570.00/per month**
Industrial (40 yd. Roll-off container)		**$145.00/per month + Landfill tipping fees**
Apartments – commercial rate based on container size		
Business (roll off cart) -		**$ 34.00/per month**
Street-side leaf, limb, and brush service		**$ 2.00/per month**

CITY OF CARROLLTON
PROPOSED FY 2014 - 2015
GENERAL FUND/WATER FUND BUDGET

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CITY OF CARROLLTON
GENERAL FUND
FISCAL YEAR 2014-2015

REVENUES:	
Ad Valorem Tax	$ 3,900,000
Sales Tax	$ 3,800,000
Franchise Fees	$ 2,300,000
Intergovernmental Revenues	$ 4,905,820
Fines & Forfeitures	$ 850,000
Insurance Premium Tax	$ 1,275,000
Occupation License Tax	$ 975,000
Miscellaneous Income	$ 320,000
Other Tax Revenue	$ 730,000
Licenses and Permits	$ 300,000
Charges for Service	$ 821,500
TOTAL REVENUES	**$20,177,320**
EXPENDITURES:	
Police	$ 6,278,865
Fire	$ 4,822,913
Recreation/Cultural Arts	$ 5,011,868
Streets/Engineering	$ 1,753,475
General Administration	$ 1,539.215
Planning/Community Development	$ 194,206
Other Programs/Services	$ 576,778
TOTAL EXPENDITURES	**$20,177,320**

01 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2014- REQUESTED BUDGET
TAXES							
01-31.1100 CURRENT AD VALOREM TAX	3,168,201	2,984,514	3,042,958	3,100,000	3,029,606	0	3,100,000
01-31.1200 DELINQUENT AD VALOREM TAX	121,903	113,780	267,871	150,000	65,787	0	100,000
01-31.1310 AUTOMOBILE TAX	187,093	195,854	204,614	200,000	170,546	0	200,000
01-31.1315 TITLE AD VALOREM TAX REVENU	0	0	142,791	150,000	423,363	0	450,000
01-31.1600 INTANGIBLE TAX	52,416	59,276	20,347	50,000	11,093	0	20,000
01-31.1610 REAL ESTATE TRANSFER TAX	0	0	0	0	0	0	0
01-31.1710 FRANCHISE FEES - GA. POWER	1,349,476	1,443,538	1,316,739	1,400,000	1,297,736	0	1,335,000
01-31.1711 FRANCHISE FEES - CARROLL EM	487,829	470,752	471,824	490,000	470,513	0	485,000
01-31.1730 FRANCHISE FEES - GA. NATURA	148,494	149,758	158,344	150,000	117,700	0	165,000
01-31.1750 CABLE TV	215,838	221,166	227,433	230,000	122,141	0	230,000
01-31.1760 FRANCHISE FEES - SOUTHERN B	87,586	83,166	81,830	85,000	39,052	0	85,000
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	0
01-31.3100 SALES TAX	3,871,315	4,212,753	4,020,743	4,200,000	2,797,179	0	3,800,000
01-31.4200 BEER & WINE TAX	652,418	645,400	639,353	650,000	501,837	0	650,000
01-31.4500 ENERGY EXCISE TAX REVENUE	0	0	17,921	60,000	53,494	0	60,000
01-31.6100 OCCUPATION TAX	948,088	968,005	967,865	975,000	928,720	0	975,000
01-31.6200 INSURANCE PREMIUM TAX	1,068,184	1,143,900	1,215,013	1,275,000	1,258,030	0	1,275,000
01-31.9000 PENALTIES, INTEREST, FIFAS	32,946	41,815	44,824	50,000	19,432	0	50,000
TOTAL TAXES	12,391,788	12,733,677	12,840,468	13,215,000	11,306,228	0	12,980,000
LICENSES AND PERMITS							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	207,589	206,985	192,903	200,000	186,252	0	200,000
01-32.3100 BUILDING, PLUMBING, ELEC. P	120,309	83,110	77,970	90,000	192,886	0	100,000
TOTAL LICENSES AND PERMITS	327,898	290,095	270,873	290,000	379,138	0	300,000
INTERGOVERNMENTAL REV							
01-33.1000 GRANT INCOME	532,353	420,656	160,164	75,000	5,806	0	25,000
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	597,150	0	716,580
01-33.6010 COUNTY RECREATION REIMBURSE	203,421	164,969	166,272	150,000	120,520	0	165,000
01-33.6020 COUNTY LANDFILL REIMBURSEME	70,412	70,503	72,182	72,000	48,219	0	75,000
01-33.6030 DRUG TASK FORCE REIMBURSEME	58,256	53,658	49,987	85,354	37,985	0	50,000
01-33.6040 NUTRITION GRANT REV-RECREAT	109,815	165,636	169,024	96,000	68,425	0	160,000
01-33.6050 SCHOOL BOARD REIMBURSEMENT	81,171	92,663	94,662	65,418	0	0	94,657
01-33.6060 CVB REIMBURSEMENT	102,327	140,578	135,779	151,693	90,106	0	157,019
01-33.8000 PAYMENTS IN LIEU OF TAXES	12,597	0	9,311	0	3,404	0	0
TOTAL INTERGOVERNMENTAL REV	1,752,532	1,690,842	1,439,560	1,277,645	971,614	0	1,443,256
CHARGES FOR SERVICES							
01-34.1700 REVENUE-INDIRECT COST ALLOC	846,588	874,188	834,576	924,395	693,297	0	953,940
01-34.7200 SPECIAL EVENTS REV-RECREATI	134,635	105,970	79,866	100,000	133,579	0	82,000
01-34.7500 AQUATICS REV-RECREATION	134,054	138,538	119,656	125,000	61,153	0	122,000
01-34.7510 SWIM TEAM REV-RECREATION	0	0	0	0	(363)	0	0
01-34.7520 MENS' ATHLETICS REV-RECREAT	20,517	15,417	16,455	15,000	7,802	0	15,000
01-34.7530 YOUTH ATHLETICS REV-RECREAT	116,968	108,563	107,355	100,000	121,934	0	110,000

01 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014- REQUESTED BUDGET
01-34.7540 CULTURAL ARTS REV-RECREATIO	149,775	170,484	161,854	180,000	124,638	0	162,000
01-34.7550 THERAPEUTICS REV-RECREATION	19,114	5,135	4,365	5,000	4,174	0	4,500
01-34.7560 LEISURE PROGRAM REV-RECREAT	209,017	233,411	190,351	200,000	235,739	0	189,000
01-34.7570 SENIOR ADULT PROG REV-RECRE	60,008	52,036	53,544	50,000	37,320	0	54,000
01-34.7900 CONSESSIONS REV-RECREATION	79,496	76,066	66,202	70,000	38,389	0	70,000
01-34.9100 CEMETERY LOTS	12,550	14,285	20,890	13,000	8,009	0	13,000
TOTAL CHARGES FOR SERVICES	1,782,723	1,794,092	1,655,114	1,782,395	1,465,672	0	1,775,440
FINES AND FORFEITURES							
01-35.1100 POLICE FINES	776,761	719,323	823,162	850,000	746,941	0	850,000
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	0	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	776,761	719,323	823,162	850,000	746,941	0	850,000
INVESTMENT INCOME							
01-36.1000 INTEREST INCOME	67,753	45,683	37,883	40,000	25,921	0	10,000
TOTAL INVESTMENT INCOME	67,753	45,683	37,883	40,000	25,921	0	10,000
MISCELLANEOUS REVENUE							
01-38.1000 RENTS	525	7,571	32,320	20,000	50,350	0	60,000
01-38.1010 RENTS-RECREATION	99,656	96,571	133,317	100,000	84,276	0	100,000
01-38.2000 SPONSORSHIP REVENUE	0	0	0	0	25,000	0	0
01-38.3000 INSURANCE REIMBURSEMENTS	44,911	14,291	4,539	0	31,955	0	0
01-38.9000 MISCELLANEOUS REVENUE	91,781	159,318	209,423	100,000	204,829	0	100,000
01-38.9010 MISC REVENUE-RECREATION	93,031	92,349	37,348	50,000	41,762	0	50,000
01-38.9020 DONATIONS-RECREATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	329,904	370,099	416,946	270,000	438,172	0	310,000
OTHER FINANCING SOURCES							
01-39.1200 INTERFUND OPERATING TRANSFE	0	0	0	1,081,176	0	0	2,508,624
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	883	29,247	820	0	599	0	0
01-39.3500 GMA LEASE POOL PROCEEDS	0	0	0	223,932	159,825	0	0
TOTAL OTHER FINANCING SOURCES	883	29,247	820	1,305,108	160,424	0	2,508,624
TOTAL REVENUES	17,430,242	17,673,059	17,484,825	19,030,148	15,494,109	0	20,177,320

01 -GENERAL FUND
MAYOR & CITY COUNCIL

				(-------------- 2013-2014	---------------	---------------)	(------- 2014-
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-101-51.1100 SALARIES	20,400	20,400	20,400	20,400	17,000	0	20,400
01-5-101-51.2100 GROUP INSURANCE	68,139	65,934	61,245	65,000	42,839	0	65,000
01-5-101-51.2200 SOCIAL SECURITY	792	887	984	1,560	907	0	1,561
01-5-101-51.2400 GMEBS RETIREMENT	2,133	2,039	1,842	2,500	517	0	2,521
TOTAL PERSONNEL SERVICES	91,464	89,260	84,470	89,460	61,263	0	89,482
PURCHASED/CONTRACT SERV							
01-5-101-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-101-52.3500 TRAVEL/TRAINING	2,923	6,540	10,519	5,000	3,752	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	6,225	3,000	190	3,000	45	0	3,000
TOTAL PURCHASED/CONTRACT SERV	9,448	9,840	11,009	8,300	4,097	0	8,300
SUPPLIES							
01-5-101-53.1700 MISCELLANEOUS	0	16	0	500	16	0	500
TOTAL SUPPLIES	0	16	0	500	16	0	500
CAPITAL OUTLAY							
01-5-101-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MAYOR & CITY COUNCIL	100,912	99,116	95,480	98,260	65,376	0	98,282

01 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------- 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-102-51.1100 SALARIES	94,932	60,148	65,867	63,430	69,967	0	65,333
01-5-102-51.2100 GROUP INSURANCE	9,667	6,404	5,412	7,557	6,856	0	7,685
01-5-102-51.2200 SOCIAL SECURITY	5,218	4,262	4,505	4,852	3,948	0	4,997
01-5-102-51.2400 GMEBS RETIREMENT	10,862	1,817	2,024	7,611	2,937	0	7,839
01-5-102-51.2700 WORKER'S COMPENSATION	328	176	172	255	177	0	500
01-5-102-51.2910 VEHICLE ALLOWANCE	3,113	7,150	2,120	12,996	2,098	0	12,996
TOTAL PERSONNEL SERVICES	124,120	79,957	80,101	96,701	85,982	0	99,350
PURCHASED/CONTRACT SERV							
01-5-102-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-102-52.3100 INSURANCE	3,082	2,989	3,217	3,361	3,361	0	3,029
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	927	836	1,094	2,000	2,001	0	2,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	449	343	125	500	125	0	500
TOTAL PURCHASED/CONTRACT SERV	4,458	4,168	4,436	5,861	5,487	0	5,529
SUPPLIES							
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	443	48	0	250	209	0	250
TOTAL SUPPLIES	443	48	0	250	209	0	250
TOTAL CITY MANAGER	129,020	84,173	84,537	102,812	91,679	0	105,129

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND
ENGINEERING

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(------	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-103-51.1100 SALARIES	100,901	73,655	74,872	83,457	67,087	0	77,391
01-5-103-51.2100 GROUP INSURANCE	32,101	20,797	21,073	22,892	15,328	0	22,681
01-5-103-51.2200 SOCIAL SECURITY	7,178	5,201	5,428	6,384	4,812	0	5,920
01-5-103-51.2400 GMEBS RETIREMENT	11,247	7,743	7,879	9,016	5,711	0	9,287
01-5-103-51.2700 WORKER'S COMPENSATION	2,982	3,642	6,825	9,386	7,182	0	2,359
01-5-103-51.2900 UNIFORMS	1,538	1,072	1,269	2,000	1,094	0	2,250
TOTAL PERSONNEL SERVICES	155,948	112,110	117,346	133,135	101,214	0	119,888
PURCHASED/CONTRACT SERV							
01-5-103-52.1200 PROFESSIONAL SERVICES	15,134	2,986	0	0	0	0	0
01-5-103-52.2200 VEHICLE OPERATIONS	1,602	7,694	5,615	3,500	1,873	0	3,500
01-5-103-52.2210 R&M EQUIPMENT	0	0	2,005	2,500	3,420	0	3,500
01-5-103-52.3100 INSURANCE	3,082	2,989	3,217	3,361	3,361	0	3,029
01-5-103-52.3200 COMMUNICATIONS	3,960	1,962	2,588	4,000	2,128	0	4,000
01-5-103-52.3500 TRAVEL/TRAINING	0	960	90	0	23	0	1,500
01-5-103-52.3600 DUES & SUBSCRIPTIONS	2,965	3,462	3,970	5,000	4,288	0	2,000
TOTAL PURCHASED/CONTRACT SERV	26,743	20,053	17,484	18,361	15,092	0	17,529
SUPPLIES							
01-5-103-53.1100 OPERATING SUPPLIES AND	9,294	6,953	6,967	10,000	15,577	0	20,000
01-5-103-53.1120 PRINTING/BINDING	0	0	312	0	0	0	0
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	322,658	323,581	323,661	325,000	250,711	0	335,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	8,256	8,743	9,612	11,000	7,215	0	11,000
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	1,000	0	0	500
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	0	0	730	1,000	0	0	5,000
01-5-103-53.1700 MISCELLANEOUS	694	210	351	500	499	0	1,000
01-5-103-53.1710 NON-OPERATING SUPPLIES	456	480	1,007	1,000	501	0	1,000
TOTAL SUPPLIES	341,358	339,966	342,639	349,500	274,502	0	373,500
CAPITAL OUTLAY							
01-5-103-54.1400 INFRASTRUCTURE-ROADS/P	0	0	0	0	0	0	0
01-5-103-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE							
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	524,048	472,130	477,469	500,996	390,808	0	510,917

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND
CODES ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-104-51.1100 SALARIES	75,403	52,649	41,810	41,926	36,834	0	43,185
01-5-104-51.2100 GROUP INSURANCE	25,782	18,376	14,221	15,494	10,342	0	15,343
01-5-104-51.2200 SOCIAL SECURITY	5,284	3,701	2,973	3,207	2,600	0	3,304
01-5-104-51.2400 GMEBS RETIREMENT	8,441	7,710	4,396	5,031	3,187	0	5,182
01-5-104-51.2700 WORKER'S COMPENSATION	2,982	4,181	827	1,119	853	0	777
01-5-104-51.2900 UNIFORMS	595	796	1,430	2,000	270	0	500
TOTAL PERSONNEL SERVICES	118,488	87,414	65,657	68,777	54,086	0	68,291
PURCHASED/CONTRACT SERV							
01-5-104-52.2200 VEHICLE OPERATIONS	233	1,235	221	2,000	262	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	3,082	2,989	3,217	3,361	3,361	0	3,029
01-5-104-52.3200 COMMUNICATIONS	1,168	721	936	1,500	615	0	1,500
01-5-104-52.3500 TRAVEL/TRAINING	140	614	874	1,000	652	0	1,000
01-5-104-52.3600 DUES & SUBSCRIPTIONS	334	450	630	2,000	1,778	0	2,000
TOTAL PURCHASED/CONTRACT SERV	4,957	6,009	5,878	10,061	6,668	0	9,729
SUPPLIES							
01-5-104-53.1100 OPERATING SUPPLIES AND	0	0	51	500	0	0	500
01-5-104-53.1110 OFFICE SUPPLIES	211	0	0	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	378	52	0	0	0	0	0
01-5-104-53.1270 GASOLINE, OIL, ETC.	4,032	3,597	1,817	4,000	1,039	0	4,000
01-5-104-53.1700 MISCELLANEOUS	0	0	0	500	0	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	12	5	1	150	0	0	150
TOTAL SUPPLIES	4,633	3,654	1,869	5,150	1,039	0	5,150
CAPITAL OUTLAY							
01-5-104-54.2200 MOTOR VEHICLES	0	0	0	25,000	24,070	0	0
TOTAL CAPITAL OUTLAY	0	0	0	25,000	24,070	0	0
DEBT SERVICE							
01-5-104-58.1200 GMA LEASE POOL	0	0	0	5,238	0	0	0
TOTAL DEBT SERVICE	0	0	0	5,238	0	0	0
TOTAL CODES ENFORCEMENT	128,078	97,077	73,405	114,226	85,864	0	83,170

CITY OF CARROLLTON

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-105-51.1100 SALARIES	54,706	54,806	56,106	56,976	49,247	0	58,685
01-5-105-51.2100 GROUP INSURANCE	6,367	7,297	6,898	7,487	5,057	0	7,431
01-5-105-51.2200 SOCIAL SECURITY	4,185	4,185	4,156	4,358	3,817	0	4,489
01-5-105-51.2400 GMEBS RETIREMENT	6,132	5,383	5,974	6,837	4,331	0	7,042
01-5-105-51.2700 WORKER'S COMPENSATION	2,982	1,703	2,206	3,042	2,311	0	3,042
01-5-105-51.2900 UNIFORMS	275	156	159	750	110	0	750
TOTAL PERSONNEL SERVICES	74,646	73,530	75,500	79,450	64,873	0	81,439
PURCHASED/CONTRACT SERV							
01-5-105-52.2200 VEHICLE OPERATIONS	484	643	355	1,500	711	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	3,082	2,989	3,217	3,361	3,361	0	3,029
01-5-105-52.3200 COMMUNICATIONS	569	240	0	0	0	0	0
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	4,135	3,873	3,572	5,361	4,072	0	5,029
SUPPLIES							
01-5-105-53.1100 OPERATING SUPPLIES AND	1,116	812	1,177	2,000	757	0	2,000
01-5-105-53.1270 GASOLINE, OIL, ETC.	2,017	2,265	2,495	2,500	1,520	0	2,500
01-5-105-53.1700 MISCELLANEOUS	0	0	0	200	14	0	200
01-5-105-53.1710 NON-OPERATING SUPPLIES	58	48	45	200	25	0	200
TOTAL SUPPLIES	3,191	3,125	3,717	4,900	2,316	0	4,900
TOTAL GENERAL MAINTENANCE	81,972	80,528	82,790	89,711	71,262	0	91,368

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-107-51.1100 SALARIES	0	0	0	0	0	0	0
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	3,598	9,659	7,168	5,000	264	0	5,000
TOTAL PERSONNEL SERVICES	3,598	9,659	7,168	5,000	264	0	5,000
PURCHASED/CONTRACT SERV							
01-5-107-52.1200 PROFESSIONAL SERVICES	184,986	194,621	260,112	250,000	245,905	0	275,000
01-5-107-52.1210 ELECTION EXPENSE	0	3,334	0	5,000	2,315	0	0
01-5-107-52.2200 VEHICLE OPERATIONS	0	33	0	0	0	0	0
01-5-107-52.2210 R&M EQUIPMENT	57,201	50,186	82,797	80,000	71,129	0	85,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	35,751	29,983	48,638	30,000	41,351	0	35,000
01-5-107-52.2320 RENTS-OPERATING LEASES	17,733	18,671	18,489	20,000	14,264	0	20,000
01-5-107-52.3100 INSURANCE	26,216	21,033	22,152	23,530	23,530	0	21,202
01-5-107-52.3200 COMMUNICATIONS	47,124	49,275	44,916	50,000	33,685	0	50,000
01-5-107-52.3210 POSTAGE	23,183	25,707	22,487	26,000	17,237	0	26,000
01-5-107-52.3500 TRAVEL/TRAINING	931	1,071	1,055	1,000	0	0	1,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	7,371	7,671	8,216	8,000	7,620	0	8,000
01-5-107-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	400,495	401,582	508,863	493,530	457,035	0	521,202
SUPPLIES							
01-5-107-53.1100 OPERATING SUPPLIES AND	837	193	272	0	0	0	0
01-5-107-53.1110 OFFICE SUPPLIES	26,015	20,904	21,577	25,000	19,726	0	25,000
01-5-107-53.1120 PRINTING/BINDING	2,630	2,779	1,189	5,000	3,321	0	5,000
01-5-107-53.1220 NATURAL GAS	14,375	12,364	10,093	17,000	8,584	0	13,000
01-5-107-53.1230 ELECTRICITY	146,215	156,339	157,232	180,000	106,467	0	165,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	273	104	740	600	128	0	600
01-5-107-53.1710 NON-OPERATING SUPPLIES	6,379	6,660	6,292	7,000	4,864	0	7,000
TOTAL SUPPLIES	196,724	199,344	197,395	234,600	143,091	0	215,600
CAPITAL OUTLAY							
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	1,026	0	0	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY	1,026	0	0	10,000	0	0	10,000
OTHER COSTS							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	12,050	64,050	69,550	15,000	11,960	0	15,000
TOTAL OTHER COSTS	12,050	64,050	69,550	15,000	11,960	0	15,000

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2014- REQUESTED BUDGET
DEBT SERVICE							
01-5-107-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION	613,893	674,636	782,976	758,130	612,349	0	766,802

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND
GARAGE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-120-51.1100 SALARIES	53,824	72,727	80,424	74,563	67,391	0	76,800
01-5-120-51.2100 GROUP INSURANCE	16,591	20,588	20,949	22,854	15,286	0	22,642
01-5-120-51.2200 SOCIAL SECURITY	3,851	5,369	5,848	5,704	4,895	0	5,875
01-5-120-51.2400 GMEBS RETIREMENT	6,116	7,683	7,818	8,947	5,668	0	9,216
01-5-120-51.2700 WORKER'S COMPENSATION	38,694	9,815	2,566	1,961	1,513	0	1,961
01-5-120-51.2900 UNIFORMS	0	198	235	720	2,820	0	1,000
TOTAL PERSONNEL SERVICES	119,076	116,380	117,841	114,749	97,573	0	117,494
PURCHASED/CONTRACT SERV							
01-5-120-52.2200 VEHICLE OPERATIONS	767	226	57	500	729	0	1,400
01-5-120-52.2210 R&M EQUIPMENT	0	1,200	0	1,500	0	0	2,000
01-5-120-52.3100 INSURANCE	3,082	2,989	3,217	3,361	3,361	0	3,029
01-5-120-52.3500 TRAVEL/TRAINING	0	0	199	500	0	0	500
TOTAL PURCHASED/CONTRACT SERV	3,849	4,415	3,473	5,861	4,090	0	6,929
SUPPLIES							
01-5-120-53.1100 OPERATING SUPPLIES AND	1,027	1,423	8,442	5,000	7,144	0	6,500
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
01-5-120-53.1270 GASOLINE, OIL, ETC.	192	674	445	600	367	0	600
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	1,250	0	0	4,800
01-5-120-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-120-53.1710 NON-OPERATING SUPPLIES	954	1,569	1,444	1,500	1,703	0	1,500
TOTAL SUPPLIES	2,172	3,666	10,331	8,350	9,215	0	13,400
CAPITAL OUTLAY							
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	4,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	4,000
TOTAL GARAGE	125,098	124,461	131,645	128,960	110,878	0	141,823

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND
MAIN STREET

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-124-51.1100 SALARIES	54,967	58,435	77,599	73,130	66,930	0	76,249
01-5-124-51.2100 GROUP INSURANCE	6,251	8,462	16,697	22,896	9,751	0	14,676
01-5-124-51.2200 SOCIAL SECURITY	4,175	4,434	5,757	5,594	5,028	0	5,833
01-5-124-51.2400 GMEBS RETIREMENT	6,160	6,054	7,736	8,775	5,559	0	9,149
01-5-124-51.2700 WORKERS' COMPENSATION	178	368	206	1,171	888	0	737
TOTAL PERSONNEL SERVICES	71,730	77,754	107,996	111,566	88,156	0	106,644
PURCHASED/CONTRACT SERV							
01-5-124-52.3100 INSURANCE	3,082	2,989	3,217	3,361	3,361	0	3,029
01-5-124-52.3200 COMMUNICATIONS	2,455	2,727	2,810	2,500	2,373	0	3,500
01-5-124-52.3500 TRAVEL/TRAINING	805	623	683	1,500	1,062	0	1,500
01-5-124-52.3600 DUES & SUBSCRIPTIONS	537	572	218	640	0	0	640
TOTAL PURCHASED/CONTRACT SERV	6,880	6,911	6,928	8,001	6,796	0	8,669
SUPPLIES							
01-5-124-53.1110 OFFICE SUPPLIES	1,127	2,070	582	1,200	954	0	1,500
01-5-124-53.1120 PRINTING/BINDING	1,688	3,719	327	1,300	225	0	1,300
01-5-124-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-124-53.1230 ELECTRICITY	1,955	1,487	1,372	2,500	1,083	0	2,000
01-5-124-53.1630 ACCOUNTABLE FF&E	121	326	0	500	0	0	500
01-5-124-53.1700 MISCELLANEOUS	250	140	0	250	128	0	1,500
TOTAL SUPPLIES	5,142	7,743	2,281	5,750	2,390	0	6,800
TOTAL MAIN STREET	83,751	92,409	117,205	125,317	97,342	0	122,113

01 -GENERAL FUND

PLANNING ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-127-51.1100 SALARIES	38,419	38,519	39,349	86,048	41,704	0	75,497
01-5-127-51.2100 GROUP INSURANCE	6,233	6,673	6,760	22,899	10,291	0	15,334
01-5-127-51.2200 SOCIAL SECURITY	2,893	2,908	2,968	6,582	2,931	0	5,775
01-5-127-51.2400 GMEBS RETIREMENT	4,301	4,092	4,554	10,325	6,541	0	9,059
01-5-127-51.2700 WORKER'S COMPENSATION	149	58	103	327	249	0	842
TOTAL PERSONNEL SERVICES	51,996	52,250	53,734	126,181	61,715	0	106,507
PURCHASED/CONTRACT SERV							
01-5-127-52.1200 PROFESSIONAL SERVICES	0	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	3,082	2,989	3,217	3,361	3,361	0	3,029
01-5-127-52.3200 COMMUNICATIONS	68	0	218	0	0	0	0
01-5-127-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-127-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	25	0	0
TOTAL PURCHASED/CONTRACT SERV	3,150	2,989	3,435	3,361	3,386	0	3,029
SUPPLIES							
01-5-127-53.1100 OPERATING SUPPLIES AND	98	0	0	0	0	0	1,500
01-5-127-53.1120 PRINTING/BINDING	56	0	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	0	0	24	0	19	0	0
TOTAL SUPPLIES	153	0	24	0	19	0	1,500
TOTAL PLANNING ADMINISTRATION	55,299	55,239	57,193	129,542	65,120	0	111,036

01 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-128-51.1100 SALARIES	52,465	32,830	35,871	35,692	39,068	0	36,763
01-5-128-51.2100 GROUP INSURANCE	9,539	6,355	7,282	10,371	6,575	0	7,601
01-5-128-51.2200 SOCIAL SECURITY	3,806	2,374	2,509	2,730	2,825	0	2,812
01-5-128-51.2400 GMEBS RETIREMENT	5,685	518	938	4,283	1,071	0	4,412
01-5-128-51.2500 TUITION REIMBURSEMENT	4,293	1,845	5,639	0	8,174	0	0
01-5-128-51.2700 WORKER'S COMPENSATION	119	877	103	136	1,082	0	487
01-5-128-51.2920 EMPLOYEE RELATIONS	13,363	6,976	11,471	10,000	15,801	0	10,000
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	24,499	27,155	18,218	24,000	13,408	0	26,200
TOTAL PERSONNEL SERVICES	113,770	78,929	82,032	87,212	88,003	0	88,275
PURCHASED/CONTRACT SERV							
01-5-128-52.1200 PROFESSIONAL SERVICES	26	300	0	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	3,082	2,989	3,217	3,361	3,361	0	3,029
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	72	0	90	1,500	915	0	2,200
01-5-128-52.3600 DUES & SUBSCRIPTIONS	20	20	20	75	185	0	875
TOTAL PURCHASED/CONTRACT SERV	3,200	3,309	3,327	4,936	4,461	0	6,104
SUPPLIES							
01-5-128-53.1100 OPERATING SUPPLIES AND	711	784	998	1,000	480	0	2,500
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	342	0	0	0	0	0	0
TOTAL SUPPLIES	1,052	784	998	1,000	480	0	2,500
CAPITAL OUTLAY							
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	118,022	83,022	86,357	93,148	92,944	0	96,879

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND
FINANCE & PURCHASING

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-129-51.1100 SALARIES	67,963	45,666	46,881	46,653	50,449	0	32,028
01-5-129-51.2100 GROUP INSURANCE	9,598	6,410	5,417	7,713	6,822	0	5,193
01-5-129-51.2200 SOCIAL SECURITY	5,022	3,368	3,461	3,568	3,716	0	2,450
01-5-129-51.2400 GMEBS RETIREMENT	7,373	1,600	1,227	5,598	1,400	0	3,843
01-5-129-51.2700 WORKER'S COMPENSATION	149	88	138	177	142	0	118
TOTAL PERSONNEL SERVICES	90,104	57,133	57,124	63,709	62,529	0	43,632
PURCHASED/CONTRACT SERV							
01-5-129-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-129-52.3100 INSURANCE	3,082	2,989	3,217	3,361	3,361	0	3,029
01-5-129-52.3500 TRAVEL/TRAINING	1,334	2,386	1,704	1,500	1,440	0	1,500
01-5-129-52.3600 DUES & SUBSCRIPTIONS	480	480	655	500	475	0	500
TOTAL PURCHASED/CONTRACT SERV	4,896	5,855	5,576	5,361	5,276	0	5,029
SUPPLIES							
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-129-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL FINANCE & PURCHASING	95,000	62,988	62,700	69,070	67,805	0	48,661

01 -GENERAL FUND

LEGAL

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-210-51.1100 SALARIES	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV							
01-5-210-52.1200 ADDITIONAL LEGAL FEES	47,506	54,751	73,205	50,000	93,991	0	100,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	11,438	12,254	12,905	15,000	6,605	0	15,000
01-5-210-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	58,945	67,005	86,110	65,000	100,596	0	115,000
TOTAL LEGAL	58,945	67,005	86,110	65,000	100,596	0	115,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND
POLICE DEPARTMENT

				(-------------- 2013-2014	--------------)		(------- 2014-
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-308-51.1100 SALARIES	3,337,348	3,275,019	3,336,627	3,565,104	2,964,008	0	3,587,162
01-5-308-51.2100 GROUP INSURANCE	765,645	835,329	859,206	941,935	611,581	0	940,893
01-5-308-51.2200 SOCIAL SECURITY	241,137	235,995	240,590	272,730	216,347	0	274,418
01-5-308-51.2400 GMEBS RETIREMENT	362,461	357,825	370,464	406,457	367,459	0	389,914
01-5-308-51.2700 WORKER'S COMPENSATION	132,705	154,181	161,553	156,765	124,842	0	153,520
01-5-308-51.2900 UNIFORMS	39,999	55,204	36,284	35,450	32,904	0	37,500
01-5-308-51.2920 EMPLOYEE RELATIONS	1,103	3,601	1,603	3,500	885	0	3,500
TOTAL PERSONNEL SERVICES	4,880,398	4,917,154	5,006,327	5,381,941	4,318,026	0	5,386,907
PURCHASED/CONTRACT SERV							
01-5-308-52.1200 PROFESSIONAL SERVICES	31,743	26,758	28,545	30,190	36,093	0	35,000
01-5-308-52.1220 MUNICIPAL COURT	75,501	66,097	60,249	0	11,406	0	15,000
01-5-308-52.2200 VEHICLE OPERATIONS	47,450	56,286	47,621	50,000	32,431	0	50,000
01-5-308-52.2210 R&M EQUIPMENT	38,086	67,759	32,750	56,770	28,724	0	65,500
01-5-308-52.2220 REPAIRS & MAINTENANCE-	53,780	32,805	22,708	22,250	21,044	0	22,250
01-5-308-52.2320 RENTS-OPERATING LEASES	5,624	3,089	3,089	6,500	1,897	0	17,000
01-5-308-52.3100 INSURANCE	46,226	44,836	48,257	50,420	55,420	0	45,434
01-5-308-52.3200 COMMUNICATIONS	34,822	36,533	40,189	50,040	27,418	0	45,000
01-5-308-52.3210 POSTAGE	373	924	594	500	196	0	500
01-5-308-52.3300 ADVERTISING/PUBLICITY	1,795	963	2,330	2,500	1,830	0	2,500
01-5-308-52.3500 TRAVEL/TRAINING	30,875	40,048	34,194	29,875	49,050	0	51,000
01-5-308-52.3600 DUES & SUBSCRIPTIONS	3,976	4,529	3,476	5,215	3,051	0	8,000
01-5-308-52.3850 CONTRACT LABOR	0	790	0	0	1,004	0	0
01-5-308-52.3900 JAIL OPERATION	46,837	62,477	71,211	72,000	47,330	0	70,000
TOTAL PURCHASED/CONTRACT SERV	417,088	443,893	395,213	376,260	316,894	0	427,184
SUPPLIES							
01-5-308-53.1100 OPERATING SUPPLIES AND	16,525	34,176	41,244	47,027	23,688	0	58,000
01-5-308-53.1110 OFFICE SUPPLIES	18,087	14,259	9,065	19,000	14,336	0	19,000
01-5-308-53.1120 PRINTING/BINDING	9,470	11,598	14,623	21,000	2,659	0	20,000
01-5-308-53.1230 UTILITIES	0	778	0	0	0	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	153,776	165,992	163,124	180,000	126,587	0	180,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	20,406	25,516	16,635	20,152	70,141	0	43,000
01-5-308-53.1620 FIREARMS	1,084	2,463	0	850	0	0	0
01-5-308-53.1630 ACCOUNTABLE FF&E	0	1,320	713	1,300	526	0	1,000
01-5-308-53.1700 MISCELLANEOUS	540	230	183	500	74	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	14,353	13,672	14,256	17,000	10,709	0	17,000
TOTAL SUPPLIES	234,241	270,005	259,844	306,829	248,721	0	338,500
CAPITAL OUTLAY							
01-5-308-54.2200 MOTOR VEHICLES	0	31,000	0	140,000	173,325	0	0
01-5-308-54.2400 COMPUTER EQUIPMENT	0	4,248	0	20,900	0	0	0
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	37,476	30,398	39,496	62,780	9,665	0	73,000
TOTAL CAPITAL OUTLAY	37,476	65,646	39,496	223,680	182,990	0	73,000

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
DEBT SERVICE							
01-5-308-58.1200 GMA LEASE POOL	0	0	0	48,884	0	0	53,274
TOTAL DEBT SERVICE	0	0	0	48,884	0	0	53,274
TOTAL POLICE DEPARTMENT	5,569,203	5,696,697	5,700,880	6,337,594	5,066,631	0	6,278,865

01 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-309-51.1100 SALARIES	2,629,761	2,569,337	2,638,806	2,885,029	2,350,835	0	2,972,673
01-5-309-51.2100 GROUP INSURANCE	653,808	709,595	741,785	799,111	543,623	0	815,484
01-5-309-51.2200 SOCIAL SECURITY	186,812	183,168	188,093	220,705	167,903	0	227,409
01-5-309-51.2400 GMEBS RETIREMENT	281,428	297,033	297,686	346,203	219,293	0	330,044
01-5-309-51.2700 WORKER'S COMPENSATION	94,828	73,893	95,506	86,764	77,739	0	85,581
01-5-309-51.2900 UNIFORMS	32,109	31,674	33,611	33,000	32,205	0	35,000
01-5-309-51.2920 EMPLOYEE RELATIONS	2,184	1,893	2,161	2,200	2,260	0	2,200
TOTAL PERSONNEL SERVICES	3,880,930	3,866,594	3,997,647	4,373,012	3,393,856	0	4,468,391
PURCHASED/CONTRACT SERV							
01-5-309-52.1200 PROFESSIONAL SERVICES	2,000	2,238	2,000	2,000	0	0	2,000
01-5-309-52.2200 VEHICLE OPERATIONS	40,527	42,000	49,787	45,000	30,789	0	45,000
01-5-309-52.2210 R&M EQUIPMENT	14,382	14,688	16,704	34,725	12,135	0	37,468
01-5-309-52.2220 REPAIRS & MAINTENANCE-	5,904	11,096	9,544	98,500	10,311	0	8,500
01-5-309-52.3100 INSURANCE	31,070	29,891	32,171	33,614	33,614	0	30,289
01-5-309-52.3200 COMMUNICATIONS	14,923	18,426	20,159	20,300	26,575	0	31,500
01-5-309-52.3210 POSTAGE	28	93	0	300	36	0	300
01-5-309-52.3500 TRAVEL/TRAINING	12,903	14,995	14,398	17,210	7,496	0	18,014
01-5-309-52.3600 DUES & SUBSCRIPTIONS	2,276	2,334	1,934	2,505	2,435	0	2,820
TOTAL PURCHASED/CONTRACT SERV	124,012	135,761	146,699	254,154	123,391	0	175,891
SUPPLIES							
01-5-309-53.1100 OPERATING SUPPLIES AND	28,932	38,504	41,194	39,973	29,218	0	40,373
01-5-309-53.1110 OFFICE SUPPLIES	1,410	1,697	1,851	1,800	1,022	0	1,800
01-5-309-53.1120 PRINTING/BINDING	957	3,597	2,609	3,600	1,366	0	3,600
01-5-309-53.1220 NATURAL GAS	10,368	9,408	9,599	11,000	9,308	0	11,000
01-5-309-53.1230 ELECTRICITY	18,897	18,252	18,054	16,000	11,773	0	16,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	47,402	55,951	58,556	60,000	45,054	0	60,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	552	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	1,239	1,784	2,967	4,200	3,047	0	3,100
01-5-309-53.1700 MISCELLANEOUS	695	968	521	1,000	338	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	21,138	25,477	28,351	24,000	18,279	0	24,000
TOTAL SUPPLIES	131,038	155,638	163,702	161,573	119,958	0	160,873
CAPITAL OUTLAY							
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	58,932	73,539	0	0
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	58,932	73,539	0	0

01 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2014- REQUESTED BUDGET
DEBT SERVICE							
01-5-309-58.1200 GMA LEASE POOL	78,441	0	0	20,577	0	0	17,758
TOTAL DEBT SERVICE	78,441	0	0	20,577	0	0	17,758
TOTAL FIRE DEPARTMENT	4,214,420	4,157,993	4,308,048	4,868,248	3,710,744	0	4,822,913

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
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
PURCHASED/CONTRACT SERV							
01-5-412-52.2200 VEHICLE OPERATIONS	28,673	27,642	56,138	35,000	28,970	0	35,000
01-5-412-52.2210 R&M EQUIPMENT	12,344	3,245	3,562	5,000	2,848	0	5,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	3,730	1,460	5,042	5,000	4,277	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	7,200	7,693	7,200	7,500	6,000	0	7,500
01-5-412-52.3100 INSURANCE	6,163	5,978	6,434	6,723	6,723	0	6,058
01-5-412-52.3200 COMMUNICATIONS	2,056	719	0	0	1,152	0	1,500
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	64,949	48,829	47,862	50,000	58,823	0	65,000
TOTAL PURCHASED/CONTRACT SERV	125,114	95,568	126,239	109,223	108,793	0	125,058
SUPPLIES							
01-5-412-53.1100 OPERATING SUPPLIES AND	13,060	44,121	22,431	35,000	15,748	0	35,000
01-5-412-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-412-53.1220 NATURAL GAS	5,535	4,596	3,928	6,000	3,802	0	6,000
01-5-412-53.1230 ELECTRICITY	8,767	8,919	8,730	9,000	6,356	0	9,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	47,472	64,035	54,870	60,000	36,617	0	60,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	0	0	0	0	0	0	4,500
01-5-412-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-412-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-412-53.1700 MISCELLAENOUS	138	115	11	500	17	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	1,149	1,389	2,180	2,500	2,148	0	2,500
TOTAL SUPPLIES	76,121	123,174	92,150	113,000	64,688	0	117,500
CAPITAL OUTLAY							
01-5-412-54.1400 INFRASTRUCTURE-ROADS/P	0	0	0	0	0	0	1,000,000
01-5-412-54.1410 DRAINAGE IMPROVEMENTS	0	0	0	0	0	0	0
01-5-412-54.2100 MOTORIZED HEAVY EQUIPM	0	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	0	0	0	0	0	0	1,000,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
DEBT SERVICE							
01-5-412-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL STREET DEPARTMENT	201,236	218,742	218,389	222,223	173,481	0	1,242,558

01 -GENERAL FUND

LANDFILL

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-425-51.1100 SALARIES	47,333	47,333	48,385	47,882	42,462	0	49,318
01-5-425-51.2100 GROUP INSURANCE	12,951	14,161	14,278	15,553	10,351	0	15,402
01-5-425-51.2200 SOCIAL SECURITY	3,621	3,621	3,701	3,663	3,247	0	3,772
01-5-425-51.2400 GMEBS RETIREMENT	5,306	4,934	5,021	5,745	3,640	0	5,918
01-5-425-51.2700 WORKER'S COMPENSATION	89	88	138	181	142	0	861
TOTAL PERSONNEL SERVICES	69,300	70,137	71,523	73,024	59,841	0	75,271
TOTAL LANDFILL	69,300	70,137	71,523	73,024	59,841	0	75,271

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND
WEST GEORGIA REGIONAL LIB

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2014- REQUESTED BUDGET
OPERATING TRANSFERS							
01-5-614-61.2000 WEST GA REG LIBRARY TR	230,904	230,904	230,904	281,102	234,250	0	297,646
TOTAL OPERATING TRANSFERS	230,904	230,904	230,904	281,102	234,250	0	297,646
TOTAL WEST GEORGIA REGIONAL LIB	230,904	230,904	230,904	281,102	234,250	0	297,646

01 -GENERAL FUND
RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-622-51.1100 SALARIES	252,703	282,359	261,419	304,894	260,227	0	311,273
01-5-622-51.2100 GROUP INSURANCE	39,507	50,847	48,245	53,746	34,728	0	53,011
01-5-622-51.2200 SOCIAL SECURITY	19,360	21,288	18,702	23,325	19,285	0	23,813
01-5-622-51.2400 GMEBS	28,776	26,154	30,424	31,187	19,755	0	31,953
01-5-622-51.2700 WORKER'S COMPENSATION	715	440	1,624	4,828	3,698	0	4,147
01-5-622-51.2900 UNIFORMS	61	0	0	160	0	0	160
01-5-622-51.2910 VEHICLE ALLOWANCE	3,858	2,544	0	0	0	0	0
01-5-622-51.2920 EMPLOYEE RELATIONS	3,006	4,708	2,432	3,225	2,325	0	3,225
TOTAL PERSONNEL SERVICES	347,986	388,340	362,847	421,365	340,018	0	427,582
PURCHASED/CONTRACT SERV							
01-5-622-52.1200 PROFESSIONAL SERVICES	0	1,050	4,100	1,500	500	0	1,500
01-5-622-52.2200 VEHICLE OPERATIONS	12,980	16,593	22,454	0	0	0	0
01-5-622-52.2210 R&M EQUIPMENT	11,861	14,086	19,009	20,350	15,532	0	20,350
01-5-622-52.2220 R&M BUILDINGS	0	0	0	0	5	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	29,831	27,946	28,954	30,252	30,637	0	27,260
01-5-622-52.3200 COMMUNICATIONS	49,901	45,051	55,923	55,000	36,953	0	55,000
01-5-622-52.3210 POSTAGE	121	129	33	200	0	0	200
01-5-622-52.3300 ADVERTISING/PUBLICITY	3,960	635	1,146	2,000	225	0	2,000
01-5-622-52.3500 TRAVEL/TRAINING	1,966	290	0	0	0	0	0
01-5-622-52.3600 DUES & SUBSCRIPTIONS	1,779	1,768	1,424	3,240	2,569	0	3,240
01-5-622-52.3850 CONTRACT LABOR	8,199	(71)	300	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	120,597	107,475	133,343	112,542	86,421	0	109,550
SUPPLIES							
01-5-622-53.1100 OPERATING SUPPLIES & E	1,741	2,011	1,247	2,370	1,458	0	2,370
01-5-622-53.1110 OFFICE SUPPLIES	13,365	15,863	8,933	15,050	7,757	0	15,050
01-5-622-53.1120 PRINTING/BINDING	8,251	5,127	6,239	6,350	6,132	0	6,350
01-5-622-53.1220 NATURAL GAS	59,699	73,886	73,497	72,000	65,574	0	75,000
01-5-622-53.1230 ELECTRICITY	366,622	385,206	343,939	385,000	244,532	0	385,000
01-5-622-53.1270 GASOLINE, OIL, ETC.	59,008	61,815	64,911	0	0	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	0	0	0	0	0	0	0
TOTAL SUPPLIES	508,686	543,909	498,766	480,770	325,453	0	483,770
CAPITAL OUTLAY							
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	725	0	0	0	0	0	0
01-5-622-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	725	0	0	0	0	0	0

01 -GENERAL FUND

RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
OTHER COSTS							
01-5-622-57.2000 REC. DEPT.	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0
DEBT SERVICE							
01-5-622-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - ADMIN	977,994	1,039,724	994,956	1,014,677	751,892	0	1,020,902

01 -GENERAL FUND
RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-623-51.1100 SALARIES	354,767	349,445	601,109	586,716	519,272	0	649,544
01-5-623-51.2100 GROUP INSURANCE	116,092	114,260	166,040	181,696	130,945	0	202,528
01-5-623-51.2200 SOCIAL SECURITY	24,906	24,649	43,507	44,884	37,785	0	49,640
01-5-623-51.2400 GMEBS RETIREMENT	39,527	34,471	58,473	61,406	38,896	0	68,389
01-5-623-51.2700 WORKER'S COMPENSATION	2,754	7,371	15,768	18,777	14,363	0	20,078
01-5-623-51.2900 UNIFORMS	1,935	783	3,626	3,858	1,482	0	3,858
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	539,981	530,979	888,523	897,337	742,743	0	994,037
PURCHASED/CONTRACT SERV							
01-5-623-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-623-52.2200 VEHICLE OPERATIONS	0	0	356	15,000	20,590	0	15,000
01-5-623-52.2210 R&M EQUIPMENT	16,709	31,839	43,685	42,850	27,077	0	42,850
01-5-623-52.2220 R&M BUILDINGS	141	0	155,988	142,466	172,363	0	142,466
01-5-623-52.2240 R&M GROUNDS	84,867	82,120	81,729	82,396	54,308	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	1,325	2,034	50	1,430	1,280	0	1,430
01-5-623-52.3600 DUES & SUBSCRIPTIONS	471	208	443	440	505	0	440
01-5-623-52.3850 CONTRACT LABOR	39,500	36,266	23,133	40,000	31,181	0	40,000
TOTAL PURCHASED/CONTRACT SERV	143,013	152,468	305,384	324,582	307,303	0	324,582
SUPPLIES							
01-5-623-53.1100 OPERATING SUPPLIES & E	0	98	30,267	37,635	26,826	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	65,000	45,579	0	65,000
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	3,610	0	0	6,000	76	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	3,610	98	30,267	108,635	72,481	0	108,635
CAPITAL OUTLAY							
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-623-54.2200 MOTOR VEHICLES	0	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	0	0	0	0	0	0	0

01 -GENERAL FUND
RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2014- REQUESTED BUDGET
DEBT SERVICE							
01-5-623-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - PARKS	686,604	683,544	1,224,174	1,330,554	1,122,527	0	1,427,254

01 -GENERAL FUND
RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(------- 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-624-51.1100 SALARIES	327,817	275,934	0	0	0	0	0
01-5-624-51.2100 GROUP INSURANCE	72,718	57,131	0	0	0	0	0
01-5-624-51.2200 SOCIAL SECURITY	24,382	20,396	0	0	0	0	0
01-5-624-51.2400 GMEBS RETIREMENT	36,958	23,035	0	0	0	0	0
01-5-624-51.2700 WORKER'S COMPENSATION	1,049	8,651	0	0	0	0	0
01-5-624-51.2900 UNIFORMS	1,653	636	0	0	0	0	0
01-5-624-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	464,577	385,783	0	0	0	0	0
PURCHASED/CONTRACT SERV							
01-5-624-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-624-52.2200 VEHICLE OPERATIONS	1	51	0	0	0	0	0
01-5-624-52.2210 R&M EQUIPMENT	17,029	16,693	0	0	0	0	0
01-5-624-52.2220 R&M BUILDINGS	109,474	136,166	0	0	0	0	0
01-5-624-52.2240 R&M GROUNDS	0	1,169	0	0	0	0	0
01-5-624-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-624-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-624-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-624-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-624-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-624-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-624-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
01-5-624-52.3850 CONTRACT LABOR	6,177	4,038	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	132,680	158,117	0	0	0	0	0
SUPPLIES							
01-5-624-53.1100 OPERATING SUPPLIES & E	23,622	37,044	0	0	0	0	0
01-5-624-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-624-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-624-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-624-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-624-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-624-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-624-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-624-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-624-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	23,622	37,044	0	0	0	0	0
CAPITAL OUTLAY							
01-5-624-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-624-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-624-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-624-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

01 -GENERAL FUND
RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
DEBT SERVICE							
01-5-624-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - FACILITIES	620,880	580,944	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND
RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-625-51.1100 SALARIES	480,106	489,757	477,884	498,198	467,966	0	543,411
01-5-625-51.2100 GROUP INSURANCE	78,223	94,424	95,506	115,846	73,451	0	122,002
01-5-625-51.2200 SOCIAL SECURITY	35,022	35,637	33,916	38,112	33,301	0	41,571
01-5-625-51.2400 GMEBS RETIREMENT	53,019	33,414	33,933	37,980	24,057	0	43,405
01-5-625-51.2700 WORKER'S COMPENSATION	2,278	8,295	9,463	9,938	10,858	0	11,027
01-5-625-51.2900 UNIFORMS	245	0	550	1,306	429	0	1,306
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0	245	0	0	0	0
TOTAL PERSONNEL SERVICES	648,893	661,526	651,497	701,380	610,062	0	762,722
PURCHASED/CONTRACT SERV							
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	85	0	0
01-5-625-52.2210 R&M EQUIPMENT	677	2,551	273	2,560	2,957	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	4,283	0	0	0	0
01-5-625-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-625-52.3300 ADVERTISING/PUBLICITY	1,701	400	451	0	0	0	0
01-5-625-52.3500 TRAVEL/TRAINING	4,256	2,851	2,956	3,502	1,279	0	3,502
01-5-625-52.3600 DUES & SUBSCRIPTIONS	724	586	676	1,186	743	0	1,186
01-5-625-52.3850 CONTRACT LABOR	8,675	32,445	61,664	55,801	68,793	0	55,801
01-5-625-52.3855 CONT. LABOR-SPECIAL EV	79,675	48,368	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	95,708	87,201	70,303	63,049	73,857	0	63,049
SUPPLIES							
01-5-625-53.1100 OPERATING SUPPLIES & E	126,160	156,003	192,457	173,684	221,544	0	173,684
01-5-625-53.1105 OPER SUPP-SPECIAL EVEN	57,854	58,022	0	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	739	0	162	900	0	0	900
01-5-625-53.1220 NATURAL GAS	0	0	0	0	199	0	0
01-5-625-53.1230 ELECTRICITY	0	0	0	0	64	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	184,753	214,025	192,619	174,584	221,808	0	174,584

01 -GENERAL FUND
RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
CAPITAL OUTLAY							
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
DEBT SERVICE							
01-5-625-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - PROGRAMS	929,354	962,752	914,419	939,013	905,727	0	1,000,355

01 -GENERAL FUND
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-626-51.1100 SALARIES	161,955	177,616	208,622	208,108	183,959	0	209,485
01-5-626-51.2100 GROUP INSURANCE	38,190	46,267	52,468	53,038	36,850	0	60,564
01-5-626-51.2200 SOCIAL SECURITY	11,765	12,907	15,883	15,920	14,054	0	16,026
01-5-626-51.2400 GMEBS RETIREMENT	18,135	16,979	15,645	19,828	12,560	0	19,993
01-5-626-51.2700 WORKER'S COMPENSATION	477	2,828	2,723	4,179	3,255	0	4,070
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	230,522	256,597	295,341	301,273	250,677	0	310,338
PURCHASED/CONTRACT SERV							
01-5-626-52.1200 PROFESSIONAL SERVICES	0	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	225	1,352	1,115	2,154	573	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	14	0	0	0	0	0	0
01-5-626-52.3300 ADVERTISING/PUBLICITY	4,454	1,254	0	0	0	0	0
01-5-626-52.3500 TRAVEL/TRAINING	1,994	0	165	0	0	0	0
01-5-626-52.3600 DUES & SUBSCRIPTIONS	110	100	55	1,110	0	0	1,110
01-5-626-52.3850 CONTRACT LABOR	75,272	70,776	61,904	78,000	50,412	0	78,000
TOTAL PURCHASED/CONTRACT SERV	82,069	73,481	63,239	81,801	50,986	0	81,801
SUPPLIES							
01-5-626-53.1100 OPERATING SUPPLIES&EQU	75,451	91,805	93,467	82,905	66,341	0	82,905
01-5-626-53.1110 OFFICE SUPPLIES	0	0	150	0	0	0	0
01-5-626-53.1120 PRINTING/BINDING	6,505	4,160	4,151	13,316	8,144	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	81,956	95,965	97,768	96,221	74,485	0	96,221
CAPITAL OUTLAY							
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

01 -GENERAL FUND
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2014- REQUESTED BUDGET
DEBT SERVICE							
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	394,548	426,043	456,348	479,295	376,147	0	488,360

01 -GENERAL FUND
RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-627-51.1100 SALARIES	598,391	635,386	621,354	631,387	512,531	0	643,989
01-5-627-51.2100 GROUP INSURANCE	97,185	101,240	101,059	121,757	78,639	0	112,634
01-5-627-51.2200 SOCIAL SECURITY	43,933	47,080	46,638	48,301	37,918	0	49,265
01-5-627-51.2400 GMEBS RETIREMENT	65,931	44,188	41,913	50,409	31,930	0	51,921
01-5-627-51.2700 WORKER'S COMPENSATION	2,795	8,771	11,134	13,190	10,785	0	12,739
01-5-627-51.2900 UNIFORMS	4,467	0	448	2,216	397	0	2,216
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	812,702	836,664	822,547	867,260	672,201	0	872,764
PURCHASED/CONTRACT SERV							
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	1,147	0	1,822	5,390	200	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	10	0	0	0	0	0	0
01-5-627-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-627-52.3500 TRAVEL/TRAINING	1,236	353	0	496	508	0	496
01-5-627-52.3600 DUES& SUBSCRIPTIONS	475	420	752	290	145	0	290
01-5-627-52.3850 CONTRACT LABOR	71,409	61,611	69,724	54,963	41,942	0	69,963
TOTAL PURCHASED/CONTRACT SERV	74,277	62,384	72,299	61,139	42,795	0	76,139
SUPPLIES							
01-5-627-53.1100 OPERATING SUPPLIES & E	108,956	125,619	120,493	107,999	78,248	0	117,999
01-5-627-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-627-53.1120 PRINTING/BINDING	3,866	2,307	2,434	2,495	972	0	2,495
01-5-627-53.1140 CHEMICALS	15,843	16,804	16,575	17,980	9,726	0	5,000
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	438	613	600	90	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	177	0	0
01-5-627-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	128,664	145,169	140,114	129,074	89,213	0	126,094
CAPITAL OUTLAY							
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

01 -GENERAL FUND
RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2014- REQUESTED 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
DEBT SERVICE							
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	1,015,643	1,044,216	1,034,960	1,057,473	804,209	0	1,074,997

01 -GENERAL FUND
CARROLLTON CVB

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-754-51.1100 SALARIES	52,064	53,824	53,847	52,727	46,654	0	58,601
01-5-754-51.2100 GROUP INSURANCE	12,937	14,049	13,038	15,539	10,340	0	15,387
01-5-754-51.2200 SOCIAL SECURITY	3,694	3,826	3,828	4,034	3,323	0	4,483
01-5-754-51.2400 GMEBS	5,866	4,549	4,629	5,298	3,356	0	5,457
01-5-754-51.2700 WORKER'S COMPENSATION	178	58	1,000	1,386	1,065	0	1,386
TOTAL PERSONNEL SERVICES	74,740	76,307	76,342	78,984	64,738	0	85,314
PURCHASED/CONTRACT SERV							
01-5-754-52.1200 PROFESSIONAL SERVICES	16,587	21,413	18,469	21,000	14,875	0	21,000
01-5-754-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-754-52.3200 COMMUNICATIONS	1,620	0	0	2,000	0	0	2,000
01-5-754-52.3210 POSTAGE	6	0	0	100	0	0	100
01-5-754-52.3300 ADVERTISING/PUBLICITY	30,892	24,875	34,648	28,000	19,922	0	28,000
01-5-754-52.3500 TRAVEL/TRAINING	2,062	1,457	2,548	2,000	888	0	2,000
01-5-754-52.3600 DUES & SUBSCRIPTIONS	702	900	1,418	1,154	1,718	0	2,210
TOTAL PURCHASED/CONTRACT SERV	51,869	48,645	57,082	54,254	37,403	0	55,310
SUPPLIES							
01-5-754-53.1100 OPERATING SUPPLIES & E	64	0	40	0	0	0	0
01-5-754-53.1110 OFFICE SUPPLIES	169	155	186	200	0	0	200
01-5-754-53.1120 PRINTING/BINDING	11,748	11,134	4,738	12,425	4,012	0	12,425
01-5-754-53.1220 NATURAL GAS	537	710	0	3,090	0	0	0
01-5-754-53.1230 ELECTRICITY	1,648	2,279	2,062	2,050	1,956	0	3,000
01-5-754-53.1700 MISCELLANEOUS	665	1,348	486	770	68	0	770
TOTAL SUPPLIES	14,830	15,626	7,512	18,535	6,035	0	16,395
CAPITAL OUTLAY							
01-5-754-54.2400 COMPUTER EQUIPMENT	3,984	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,984	0	0	0	0	0	0
TOTAL CARROLLTON CVB	145,422	140,578	140,936	151,773	108,176	0	157,019
TOTAL EXPENDITURES	17,215,017	17,242,385	17,442,306	19,030,148	15,237,212	0	20,177,320
REVENUES OVER/(UNDER) EXPENDITURES	215,225	430,674	42,519	0	256,897	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
WATER AND SEWER FUND
FISCAL YEAR 2014-2015

REVENUES:	
Water Fees	$ 6,500,000
Sewer Fees	$ 3,900,000
Water & Sewer Taps	$ 500,000
Other Fees/Miscellaneous	$ 500,000
Fund Balance Allocation	$ 3,242,483
TOTAL REVENUES	**$14,642,483**
EXPENDITURES:	
General Operations	$ 1,330,748
Water Filter Plant	$ 2,968,165
Systems Upkeep	$ 3,136,328
Wastewater Treatment Plant	$ 3,110,253
Water Support/Meters	$ 543,126
Debt Service	$ 794,263
Facilities Maintenance	$ 514,239
Intergovernmental	$ 1,486,545
Indirect Cost Allocation	$ 758,816
TOTAL EXPENDITURES	**$14,642,483**

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

02 -WATER & SEWER

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(------	2014- REQUESTED BUDGET
INTERGOVERNMENTAL REV							
02-33.1000 GRANT INCOME	20,310	0	0	0	0	0	0
02-33.6050 CARROLL COUNTY SEWER REIMB	137,000	146,000	0	0	0	0	0
02-33.6060 UWG INFRASTRUCTURE REIMB	1,399,853	921,113	1,523,258	0	502,059	0	0
TOTAL INTERGOVERNMENTAL REV	1,557,163	1,067,113	1,523,258	0	502,059	0	0
CHARGES FOR SERVICES							
02-34.4100 GARBAGE FEES	0	0	0	0	0	0	0
02-34.4210 WATER SALES	6,273,030	6,589,358	6,466,271	6,444,968	5,415,649	0	6,500,000
02-34.4220 SEWER FEES	3,655,109	3,803,622	3,811,066	3,644,968	3,249,246	0	3,900,000
02-34.4230 WATER & SEWER TAPS	634,360	423,770	402,066	250,000	529,925	0	500,000
02-34.4240 SUR CHARGE/DUMPING FEES	67,201	140,558	163,675	100,000	181,911	0	200,000
02-34.4250 PENALTY REVENUE	183,224	189,740	179,939	180,000	156,735	0	190,000
TOTAL CHARGES FOR SERVICES	10,812,924	11,147,048	11,023,016	10,619,936	9,533,466	0	11,290,000
INVESTMENT INCOME							
02-36.1000 INTEREST	5,740	10,030	12,250	10,000	2,669	0	5,000
TOTAL INVESTMENT INCOME	5,740	10,030	12,250	10,000	2,669	0	5,000
MISCELLANEOUS REVENUE							
02-38.2000 RENTS	77,581	81,460	85,533	86,000	89,810	0	90,000
02-38.9000 MISCELLANEOUS	95,857	(5,059)	6,263	15,000	8,943	0	15,000
TOTAL MISCELLANEOUS REVENUE	173,438	76,401	91,796	101,000	98,753	0	105,000
OTHER FINANCING SOURCES							
02-39.1200 INTERFUND OPERATING TRANSFE	0	0	0	0	0	0	0
02-39.2100 SALE OF FIXED ASSETS/AUCTIO	0	0	110,000	0	0	0	0
02-39.2200 INSURANCE REIMBURSEMENTS	0	0	0	0	6,011	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	0	0	0	382,000	272,671	0	0
TOTAL OTHER FINANCING SOURCES	0	0	110,000	382,000	278,682	0	0
TOTAL REVENUES	12,549,265	12,300,591	12,760,320	11,112,936	10,415,628	0	11,400,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

02 -WATER & SEWER
GENERAL OPERATIONS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-401-51.1100 SALARIES	363,658	653,529	697,260	713,822	643,517	0	847,436
02-5-401-51.2100 GROUP INSURANCE	67,850	125,053	141,593	165,028	97,857	0	163,848
02-5-401-51.2200 SOCIAL SECURITY	26,772	45,830	48,968	54,607	46,059	0	64,829
02-5-401-51.2400 GMEBS RETIREMENT	40,554	70,995	85,398	77,992	47,363	0	99,966
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	8,580	0	0	2,000	0	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	8,948	3,377	6,859	9,355	7,111	0	11,390
02-5-401-51.2900 UNIFORMS	0	0	0	0	0	0	0
02-5-401-51.2910 VEHICLE ALLOWANCE	0	0	1,015	0	0	0	0
02-5-401-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	516,362	898,784	981,093	1,022,804	841,907	0	1,189,469
PURCHASED/CONTRACT SERV							
02-5-401-52.1200 PROFESSIONAL SERVICES	47,020	82,809	154,205	100,000	93,675	0	125,000
02-5-401-52.2200 VEHICLE OPERATIONS	1,152	903	1,309	1,500	220	0	1,500
02-5-401-52.2210 R&M-EQUIPMENT	6,302	0	165	0	68	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	0	0	0	0	0
02-5-401-52.3100 INSURANCE	3,082	2,989	3,217	3,361	3,361	0	3,029
02-5-401-52.3200 COMMUNICATIONS	293	240	436	0	1,643	0	2,500
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	261	700	1,498	2,000	738	0	2,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	1,438	3,854	1,200	4,000	1,235	0	4,000
02-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	59,548	91,495	162,030	110,861	100,940	0	138,029
SUPPLIES							
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.	2,981	2,330	2,150	3,000	1,384	0	3,000
02-5-401-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-401-53.1700 MISCELLANEOUS	196	99	35	250	65	0	250
TOTAL SUPPLIES	3,176	2,429	2,185	3,250	1,449	0	3,250
CAPITAL OUTLAY							
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
DEBT SERVICE							
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	579,086	992,708	1,145,308	1,136,915	944,296	0	1,330,748

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-402-51.1100 SALARIES	521,366	503,005	509,975	511,682	437,009	0	508,331
02-5-402-51.2100 GROUP INSURANCE	108,110	119,639	123,096	138,140	80,711	0	120,746
02-5-402-51.2200 SOCIAL SECURITY	37,807	36,387	36,845	39,144	32,125	0	38,887
02-5-402-51.2400 GMEBS RETIREMENT	52,203	56,346	52,703	61,402	38,400	0	56,921
02-5-402-51.2700 WORKER'S COMPENSATION	15,135	15,301	23,398	32,314	25,368	0	29,437
02-5-402-51.2900 UNIFORMS	150	1,155	331	750	951	0	750
TOTAL PERSONNEL SERVICES	734,770	731,834	746,347	783,432	614,564	0	755,072
PURCHASED/CONTRACT SERV							
02-5-402-52.1200 PROFESSIONAL SERVICES	69,516	45,786	36,943	52,200	50,034	0	52,200
02-5-402-52.2200 VEHICLE OPERATIONS	656	916	2,584	2,100	3,416	0	2,100
02-5-402-52.2210 R&M-EQUIPMENT	53,312	32,050	87,071	63,000	202,825	0	75,600
02-5-402-52.2220 R&M-BUILDINGS	13,807	14,936	23,409	32,000	33,599	0	52,000
02-5-402-52.2230 R&M-TANKS	109,381	104,785	114,687	105,000	108,874	0	150,000
02-5-402-52.2240 R&M-GROUNDS	300	0	0	4,000	773	0	4,000
02-5-402-52.2250 R&M- RESERVOIR	26,578	30,918	51,612	40,000	36,790	0	40,000
02-5-402-52.2320 RENTS/OPERATING LEASES	8,300	11,580	364	30,000	1,146	0	30,000
02-5-402-52.3100 INSURANCE	21,572	20,924	22,519	23,530	23,857	0	21,203
02-5-402-52.3200 COMMUNICATIONS	10,316	10,767	12,232	15,000	9,192	0	15,000
02-5-402-52.3210 POSTAGE	0	0	0	1,500	0	0	1,500
02-5-402-52.3300 ADVERTISING/PUBLICITY	2,946	2,697	3,699	10,000	0	0	10,000
02-5-402-52.3500 TRAVEL/TRAINING	2,296	737	1,942	640	2,034	0	2,690
02-5-402-52.3600 DUES & SUBSCRIPTIONS	482	284	1,701	1,900	288	0	1,900
TOTAL PURCHASED/CONTRACT SERV	319,462	276,379	358,762	380,870	472,827	0	458,193
SUPPLIES							
02-5-402-53.1100 OPERATING SUPPLIES & E	15,218	8,973	3,715	20,500	7,921	0	20,500
02-5-402-53.1110 OFFICE SUPPLIES	957	1,756	2,354	1,300	890	0	1,300
02-5-402-53.1120 PRINTING/BINDING	0	1,926	0	200	347	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	32,148	41,273	28,273	35,000	27,516	0	35,000
02-5-402-53.1140 CHEMICALS	303,791	327,918	334,975	420,000	251,366	0	462,000
02-5-402-53.1220 NATURAL GAS	9,408	9,610	10,867	11,000	7,610	0	11,000
02-5-402-53.1230 ELECTRICITY	377,898	487,869	447,035	500,000	302,280	0	500,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	7,154	7,367	8,278	9,000	5,818	0	9,000
02-5-402-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-402-53.1700 MISCELLANEOUS	154	233	223	500	1,475	0	500
02-5-402-53.1710 NON-OPERATING SUPPLIES	2,558	3,012	2,479	5,000	1,991	0	5,000
TOTAL SUPPLIES	749,286	889,937	838,199	1,002,500	607,214	0	1,044,500
CAPITAL OUTLAY							
02-5-402-54.1400 INFRASTRUCTURE-WATER/S	0	0	0	0	0	0	425,400
02-5-402-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	250,000
02-5-402-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	25,000
02-5-402-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-402-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	10,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	710,400

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(------- 2014- REQUESTED BUDGET
DEBT SERVICE							
02-5-402-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL WATER FILTER PLANT	1,803,518	1,898,150	1,943,308	2,166,802	1,694,605	0	2,968,165

02 -WATER & SEWER
SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(------- 2014- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-403-51.1100 SALARIES	520,805	494,933	489,460	478,697	412,587	0	500,489
02-5-403-51.2100 GROUP INSURANCE	113,328	121,243	135,108	151,615	103,178	0	158,232
02-5-403-51.2200 SOCIAL SECURITY	38,272	36,251	35,460	36,620	29,905	0	38,287
02-5-403-51.2400 GMEBS RETIREMENT	55,363	50,749	49,738	57,444	36,386	0	57,199
02-5-403-51.2700 WORKER'S COMPENSATION	22,990	16,527	22,816	30,865	73,247	0	29,739
02-5-403-51.2900 UNIFORMS	4,211	4,320	0	4,500	4,874	0	5,000
TOTAL PERSONNEL SERVICES	754,969	724,023	732,583	759,741	660,177	0	788,946
PURCHASED/CONTRACT SERV							
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
02-5-403-52.2200 VEHICLE OPERATIONS	7,415	14,861	17,608	20,000	11,028	0	20,000
02-5-403-52.2210 R&M EQUIPMENT	62,804	28,568	18,935	30,000	19,066	0	30,000
02-5-403-52.2220 R&M-BUILDINGS	1,566	988	1,322	7,000	166	0	6,000
02-5-403-52.2320 RENTS/OPERATING LEASES	4,560	5,321	1,634	5,000	2,595	0	5,000
02-5-403-52.3100 INSURANCE	36,421	35,869	58,403	40,337	42,997	0	36,348
02-5-403-52.3200 COMMUNICATIONS	8,427	8,576	10,239	10,000	9,184	0	13,000
02-5-403-52.3210 POSTAGE	22	0	0	0	0	0	0
02-5-403-52.3500 TRAVEL/TRAINING	1,058	0	0	0	182	0	0
02-5-403-52.3600 DUES & SUBSCRIPTIONS	4,358	4,960	5,402	6,500	4,718	0	6,500
02-5-403-52.3850 CONTRACT LABOR	59,250	54,313	45,807	60,000	78,920	0	75,000
TOTAL PURCHASED/CONTRACT SERV	185,881	153,456	159,350	178,837	168,855	0	191,848
SUPPLIES							
02-5-403-53.1100 OPERATING SUPPLIES & E	253,645	343,087	344,188	350,000	349,010	0	350,000
02-5-403-53.1120 PRINTING/BINDING	3,303	1,595	0	1,000	0	0	0
02-5-403-53.1220 NATURAL GAS	4,080	3,796	3,453	5,000	2,640	0	5,000
02-5-403-53.1230 ELECTRICITY	7,893	7,688	8,537	10,000	7,109	0	10,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	47,511	53,097	49,202	55,000	37,457	0	55,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	0	0	0	3,500	347	0	15,000
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	450	0	0	6,500
02-5-403-53.1700 MISCELLANEOUS	712	84	159	500	117	0	1,000
02-5-403-53.1710 NON-OPERATING SUPPLIES	8,276	9,514	10,403	8,500	8,357	0	8,500
TOTAL SUPPLIES	325,420	418,861	415,941	433,950	405,037	0	451,000
CAPITAL OUTLAY							
02-5-403-54.1400 INFRASTRUCTURE-WATER/S	0	0	0	0	0	0	1,500,000
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	300,000	295,993	0	150,000
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	1,500	0	8,500	108,500	99,960	0	0
TOTAL CAPITAL OUTLAY	1,500	0	8,500	408,500	395,953	0	1,650,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

02 -WATER & SEWER
SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
DEBT SERVICE							
02-5-403-58.1200 GMA LEASE POOL	0	0	0	62,856	0	0	54,534
TOTAL DEBT SERVICE	0	0	0	62,856	0	0	54,534
TOTAL SYSTEMS UPKEEP	1,267,770	1,296,340	1,316,374	1,843,884	1,630,022	0	3,136,328

02 -WATER & SEWER
WASTEWATER TREATMENT

				(--------------- 2013-2014	---------------	----------------)(	------- 2014-
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-404-51.1100 SALARIES	661,096	636,690	635,758	638,843	594,379	0	678,687
02-5-404-51.2100 GROUP INSURANCE	166,533	168,484	171,264	191,084	136,388	0	197,299
02-5-404-51.2200 SOCIAL SECURITY	46,955	45,420	45,455	48,872	42,811	0	51,920
02-5-404-51.2400 GMEBS RETIREMENT	68,819	68,805	68,135	76,661	48,066	0	78,347
02-5-404-51.2700 WORKER'S COMPENSATION	14,519	15,775	8,465	11,060	9,095	0	11,410
02-5-404-51.2900 UNIFORMS	7,264	7,285	7,488	8,000	4,262	0	8,000
TOTAL PERSONNEL SERVICES	965,186	942,459	936,565	974,520	835,001	0	1,025,663
PURCHASED/CONTRACT SERV							
02-5-404-52.1200 PROFESSIONAL SERVICES	54,435	52,159	75,991	100,000	47,955	0	100,000
02-5-404-52.2200 VEHICLE OPERATIONS	19,321	9,123	11,219	25,000	12,869	0	25,000
02-5-404-52.2210 R&M EQUIPMENT	141,926	124,766	164,656	175,000	144,567	0	175,000
02-5-404-52.2220 R&M-BUILDINGS	13,149	5,884	8,858	15,000	108	0	15,000
02-5-404-52.2240 R&M-GROUNDS	15,413	19,932	12,469	25,000	16,441	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	30,817	29,891	33,667	33,614	33,614	0	30,290
02-5-404-52.3200 COMMUNICATIONS	13,826	12,722	17,010	15,000	8,970	0	15,000
02-5-404-52.3210 POSTAGE	0	3,031	0	200	0	0	200
02-5-404-52.3300 ADVERTISING/PUBLICITY	0	0	0	3,000	0	0	3,000
02-5-404-52.3500 TRAVEL/TRAINING	1,826	388	1,609	2,000	2,859	0	2,000
02-5-404-52.3600 DUES & SUBSCRIPTIONS	1,113	265	2,770	1,100	2,450	0	1,100
02-5-404-52.3850 CONTRACT LABOR	721	6,169	673	12,000	50	0	12,000
02-5-404-52.3910 LANDFILL FEES	336,860	224,945	231,471	275,000	161,890	0	200,000
TOTAL PURCHASED/CONTRACT SERV	629,407	489,276	560,393	682,914	431,772	0	604,590
SUPPLIES							
02-5-404-53.1100 OPERATING SUPPLIES & E	32,707	27,953	18,957	35,000	25,162	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	2,325	2,464	2,317	3,500	1,810	0	3,500
02-5-404-53.1120 PRINTING/BINDING	70	2,659	290	1,000	246	0	1,000
02-5-404-53.1130 CLEANING & LAB SUPPLIE	24,486	15,422	16,910	35,000	13,634	0	35,000
02-5-404-53.1140 CHEMICALS	227,061	156,324	157,795	150,000	123,039	0	150,000
02-5-404-53.1220 NATURAL GAS	1,330	2,760	5,944	10,000	2,800	0	10,000
02-5-404-53.1230 ELECTRICITY	644,927	591,267	587,612	650,000	475,083	0	650,000
02-5-404-53.1270 GASOLINE, OIL, ETC.	47,347	38,958	34,837	50,000	29,198	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	431	581	582	1,000	226	0	1,000
02-5-404-53.1710 NON-OPERATING SUPPLIES	10,215	10,295	9,742	9,500	6,328	0	9,500
TOTAL SUPPLIES	990,900	848,683	834,985	945,000	677,525	0	945,000

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------- 2014- REQUESTED BUDGET
CAPITAL OUTLAY							
02-5-404-54.1200 LAND IMPROVEMENTS	0	0	0	0	0	0	146,000
02-5-404-54.1300 BUILDING & BUILDING IM	0	0	0	0	0	0	229,000
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	100,000
02-5-404-54.2200 MOTOR VEHICLES	0	0	0	57,000	22,100	0	50,000
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	10,000
TOTAL CAPITAL OUTLAY	0	0	0	57,000	22,100	0	535,000
DEBT SERVICE							
02-5-404-58.1200 GMA LEASE POOL	0	0	0	11,942	0	0	0
TOTAL DEBT SERVICE	0	0	0	11,942	0	0	0
TOTAL WASTEWATER TREATMENT	2,585,493	2,280,418	2,331,943	2,671,376	1,966,398	0	3,110,253

02 -WATER & SEWER
METERING/WATER SUPPORT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-405-51.1100 SALARIES	258,226	267,653	281,913	280,953	247,136	0	289,382
02-5-405-51.2100 GROUP INSURANCE	61,518	71,592	76,396	83,289	55,606	0	82,563
02-5-405-51.2200 SOCIAL SECURITY	18,753	19,314	20,256	21,493	17,757	0	22,137
02-5-405-51.2400 GMEBS RETIREMENT	28,610	27,803	29,279	33,714	21,355	0	34,726
02-5-405-51.2700 WORKER'S COMPENSATION	3,132	2,627	3,448	4,806	3,955	0	3,289
02-5-405-51.2900 UNIFORMS	857	831	518	1,500	1,082	0	1,500
TOTAL PERSONNEL SERVICES	371,097	389,819	411,809	425,755	346,893	0	433,597
PURCHASED/CONTRACT SERV							
02-5-405-52.2200 VEHICLE OPERATIONS	2,881	3,957	4,383	4,000	2,481	0	4,000
02-5-405-52.2210 R&M EQUIPMENT	6,268	15,164	11,874	15,000	12,037	0	15,000
02-5-405-52.3100 INSURANCE	3,082	2,989	3,217	3,361	3,361	0	3,029
02-5-405-52.3200 COMMUNICATIONS	1,005	813	1,331	1,500	987	0	1,500
02-5-405-52.3210 POSTAGE	40,068	34,240	31,776	35,000	42,456	0	45,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	0	0	0	0	98	0	0
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	0	0	0	0
02-5-405-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	53,303	57,163	52,581	58,861	61,419	0	68,529
SUPPLIES							
02-5-405-53.1100 OPERATING SUPPLIES & E	3,628	2,033	2,714	4,500	2,050	0	4,500
02-5-405-53.1110 OFFICE SUPPLIES	824	942	2,177	2,000	600	0	2,000
02-5-405-53.1120 PRINTING/BINDING	22,255	16,993	18,244	22,000	19,271	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	139	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	9,331	10,552	10,576	11,000	8,243	0	11,000
02-5-405-53.1700 MISCELLANEOUS	0	0	0	500	80	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	643	609	935	1,000	745	0	1,000
TOTAL SUPPLIES	36,682	31,130	34,647	41,000	31,129	0	41,000
CAPITAL OUTLAY							
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
DEBT SERVICE							
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	461,082	478,112	499,037	525,616	439,441	0	543,126

02 -WATER & SEWER
DEBT SERVICE

				(-------------- 2013-2014		---------------)	(------- 2014-
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
INTERFUND/INTERDEPT CHGS							
02-5-407-55.1000 INDIRECT COST ALLOCATI	610,332	630,228	615,996	666,424	499,815	0	758,816
TOTAL INTERFUND/INTERDEPT CHGS	610,332	630,228	615,996	666,424	499,815	0	758,816
OTHER COSTS							
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
DEBT SERVICE							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	212,751	177,290	0	212,751
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	784,764	653,970	0	581,512
02-5-407-58.2100 INTEREST EXPENSE	398,809	349,413	300,883	0	0	0	0
TOTAL DEBT SERVICE	398,809	349,413	300,883	997,515	831,260	0	794,263
OPERATING TRANSFERS							
02-5-407-61.1000 OPERATING TRANSFERS	0	0	0	645,639	0	0	1,486,545
TOTAL OPERATING TRANSFERS	0	0	0	645,639	0	0	1,486,545
TOTAL DEBT SERVICE	1,009,141	979,641	916,879	2,309,578	1,331,075	0	3,039,624

02 -WATER & SEWER
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-408-51.1100 SALARIES	115,800	106,338	117,626	177,672	130,073	0	207,981
02-5-408-51.2100 GROUP INSURANCE	25,810	32,033	30,798	45,818	26,175	0	60,639
02-5-408-51.2200 SOCIAL SECURITY	8,399	7,685	8,554	13,592	9,592	0	15,911
02-5-408-51.2400 GMEBS RETIREMENT	12,712	17,018	17,672	21,321	13,505	0	23,769
02-5-408-51.2700 WORKER'S COMPENSATION	12,000	5,062	7,963	11,456	8,746	0	9,765
02-5-408-51.2900 UNIFORMS	1,367	0	252	3,000	0	0	3,000
TOTAL PERSONNEL SERVICES	176,087	168,135	182,864	272,859	188,091	0	321,065
PURCHASED/CONTRACT SERV							
02-5-408-52.2200 VEHICLE OPERATIONS	1,566	1,129	2,170	8,000	1,127	0	8,000
02-5-408-52.2210 R&M EQUIPMENT	114,794	147,814	128,314	100,000	53,548	0	100,000
02-5-408-52.2220 R&M-BUILDINGS	0	0	187	1,000	0	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	18,490	17,934	19,302	20,168	20,168	0	18,174
02-5-408-52.3200 COMMUNICATIONS	1,467	689	1,341	2,000	991	0	2,000
02-5-408-52.3500 TRAVEL/TRAINING	0	0	0	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	136,318	167,566	151,314	134,168	75,834	0	132,174
SUPPLIES							
02-5-408-53.1100 OPERATING SUPPLIES & E	541	231	41	5,000	947	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.	11,193	11,768	11,341	14,000	7,686	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	0	0	0	500	0	0	500
02-5-408-53.1710 NON-OPERATING SUPPLIES	992	1,353	1,208	1,500	834	0	1,500
TOTAL SUPPLIES	12,726	13,352	12,589	21,500	9,467	0	21,500
CAPITAL OUTLAY							
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	25,000	47,364	0	35,000
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	4,500
TOTAL CAPITAL OUTLAY	0	0	0	25,000	47,364	0	39,500

02 -WATER & SEWER
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2014- REQUESTED BUDGET
DEBT SERVICE							
02-5-408-58.1200 GMA LEASE POOL	0	0	0	5,238	0	0	0
TOTAL DEBT SERVICE	0	0	0	5,238	0	0	0
TOTAL FACILITIES MAINTENANCE	325,131	349,054	346,767	458,765	320,756	0	514,239
TOTAL EXPENDITURES	8,031,220	8,274,422	8,499,617	11,112,936	8,326,592	0	14,642,483
REVENUES OVER/(UNDER) EXPENDITURES	4,518,045	4,026,169	4,260,703	0	2,089,036	0	(3,242,483)

*** END OF REPORT ***

CITY OF CARROLLTON
SANITATION FUND
FISCAL YEAR 2014-2015

REVENUES:	
Garbage/Landfill Fees	$3,830,000
Interest Income	$ 8,000
Fund Balance Allocation	$ 700,844
TOTAL REVENUES	**$4,538,844**
EXPENDITURES:	
Operation and Maintenance	$3,321,641
Intergovernmental	$1,217,203
TOTAL EXPENDITURES	**$4,538,844**

03 -SANITATION FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
CHARGES FOR SERVICES							
03-34.4100 GARBAGE/LANDFILL FEES	3,905,633	3,877,748	3,863,284	3,900,000	3,199,160	0	3,830,000
TOTAL CHARGES FOR SERVICES	3,905,633	3,877,748	3,863,284	3,900,000	3,199,160	0	3,830,000
INVESTMENT INCOME							
03-36.1000 INTEREST INCOME	6,843	7,524	8,381	8,000	2,093	0	8,000
TOTAL INVESTMENT INCOME	6,843	7,524	8,381	8,000	2,093	0	8,000
MISCELLANEOUS REVENUE							
03-38.3000 INSURANCE REIMBURSEMENTS	0	0	4,593	0	0	0	0
03-38.9000 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	4,593	0	0	0	0
OTHER FINANCING SOURCES							
03-39.3600 GMA LEASE POOL PROCEEDS	0	0	0	440,000	147,375	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	440,000	147,375	0	0
TOTAL REVENUES	3,912,476	3,885,272	3,876,258	4,348,000	3,348,629	0	3,838,000

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014- REQUESTED BUDGET
PERSONNEL SERVICES							
03-5-401-51.1100 SALARIES	1,258,494	1,129,142	1,135,227	1,099,390	931,336	0	1,167,791
03-5-401-51.2100 GROUP INSURANCE	299,948	305,001	279,335	313,668	198,448	0	348,129
03-5-401-51.2200 SOCIAL SECURITY	90,661	81,372	82,185	84,103	67,405	0	89,336
03-5-401-51.2400 GMEBS RETIREMENT	130,728	118,926	116,581	130,679	91,521	0	128,971
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	9,995	160	6,080	3,000	0	0	3,000
03-5-401-51.2700 WORKER'S COMPENSATION	102,434	101,630	71,412	51,984	47,581	0	51,302
03-5-401-51.2900 UNIFORMS	5,720	5,087	3,029	7,000	7,001	0	7,500
TOTAL PERSONNEL SERVICES	1,897,981	1,741,318	1,693,848	1,689,824	1,343,292	0	1,796,029
PURCHASED/CONTRACT SERV							
03-5-401-52.1200 PROFESSIONAL SERVICES	17,610	18,395	39,359	25,000	33,499	0	40,000
03-5-401-52.2200 VEHICLE OPERATIONS	96,668	89,637	140,304	90,000	49,781	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	5,772	5,077	8,063	5,000	693	0	3,000
03-5-401-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
03-5-401-52.3100 INSURANCE	34,329	39,264	37,439	36,979	38,228	0	33,321
03-5-401-52.3200 COMMUNICATIONS	24	0	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	0	0	0	0	0	0	0
03-5-401-52.3910 LANDFILL FEES	1,046,218	1,020,411	995,200	1,000,000	822,074	0	1,000,000
TOTAL PURCHASED/CONTRACT SERV	1,200,621	1,172,784	1,220,366	1,156,979	944,275	0	1,166,321
SUPPLIES							
03-5-401-53.1100 OPERATING SUPPLIES AND	34,085	43,356	42,891	80,000	144,128	0	90,000
03-5-401-53.1270 GASOLINE,OIL,ETC.	148,901	174,195	185,670	190,000	142,698	0	190,000
03-5-401-53.1700 MISCELLANEOUS	215	296	305	1,000	586	0	1,000
03-5-401-53.1710 NON-OPERATING SUPPLIES	2,724	2,997	4,145	4,500	2,361	0	4,500
TOTAL SUPPLIES	185,925	220,844	233,011	275,500	289,773	0	285,500
CAPITAL OUTLAY							
03-5-401-54.2200 MOTOR VEHICLES	0	0	287,170	440,000	368,956	0	0
TOTAL CAPITAL OUTLAY	0	0	287,170	440,000	368,956	0	0
INTERFUND/INTERDEPT CHGS							
03-5-401-55.1000 INDIRECT COST ALLOCATI	236,256	243,960	218,580	257,971	193,482	0	195,124
TOTAL INTERFUND/INTERDEPT CHGS	236,256	243,960	218,580	257,971	193,482	0	195,124
DEBT SERVICE							
03-5-401-58.1200 GMA LEASE POOL	42,826	5,601	5,532	92,188	3,697	0	73,791
TOTAL DEBT SERVICE	42,826	5,601	5,532	92,188	3,697	0	73,791

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2014- REQUESTED BUDGET
OPERATING TRANSFERS							
03-5-401-61.1000 OPERATING TRANSFERS	0	0	0	435,538	0	0	1,022,079
TOTAL OPERATING TRANSFERS	0	0	0	435,538	0	0	1,022,079
TOTAL SANITATION DEPARTMENT	3,563,608	3,384,507	3,658,506	4,348,000	3,143,475	0	4,538,844
TOTAL EXPENDITURES	3,563,608	3,384,507	3,658,506	4,348,000	3,143,475	0	4,538,844
REVENUES OVER/(UNDER) EXPENDITURES	348,868	500,765	217,752	0	205,154	0	(700,844)

*** END OF REPORT ***

CITY OF CARROLLTON
HAZARDOUS MATERIAL RESPONSE TEAM FUND

FY 2015 BUDGET

REVENUE:

Service Revenue/Member Dues	$ 3,000
Interest Income	$ 500
TOTAL REVENUE:	**$ 3,500**

EXPENDITURES:

Maintenance and Training	$ 3,500
TOTAL EXPENDITURES:	**$ 3,500**

CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND

FY 2015 BUDGET

REVENUE:	
Hotel/Motel Tax	$275,000
Interest Income	$ 500
TOTAL REVENUE:	**$275,500**
EXPENDITURES:	
Appropriations to Other Agencies	$275,500
TOTAL EXPENDITURES:	**$275,500**

CITY OF CARROLLTON
DRUG SEIZURE FUND

FY 2015 BUDGET

REVENUE:	
Seized Funds	$ 20,000
Interest Income	$ 500
TOTAL REVENUE:	**$ 20,500**
EXPENDITURES:	
Maintenance & Operations	$ 20,500
TOTAL EXPENDITURES	**$ 20,500**

CITY OF CARROLLTON
NEIGHBORHOOD STABILIZATION PROGRAM 1

FY 2015 BUDGET

REVENUE:

Grant Revenue	$681,398
TOTAL REVENUE:	**$ 681,398**

EXPENDITURES:

Property Acquisition	$482,980
Property Repair	$ 72,904
Down Payment Assistance	$ 28,703
Property Demolition	$ 55,928
Administration	$ 40,883
TOTAL EXPENDITURES	**$681,398**

CITY OF CARROLLTON
NEIGHBORHOOD STABILIZATION PROGRAM 3

FY 2015 BUDGET

REVENUE:

Grant Revenu	$297,597
TOTAL REVENUE:	**$297,597**

EXPENDITURES:

Property Acquisition	$ 211,902
Property Repair	$ 52,837
Down Payment Assistance	$ 15,000
Administration	$ 17,858
TOTAL EXPENDITURES	**$297,597**