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Office of the City Manager

MEMORANDUM

To: Mayor and City Council

From: Casey Coleman, City Manager

Re: Proposed FY 2009-2010 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Morel, Drug Seizure, Hazardous Materials Response Team Special Revenue Fund Budgets

Date: May 18, 2009

Attached for your review and consideration is a copy of the proposed FY 2009-2010 Budget. Finance Officer Jim Triplett is primarily responsible for preparing this document. I want to thank him and the Department Directors for their efforts in preparing this budget document.

GENERAL FUND BUDGET

The proposed FY 2009-2010 General Fund Operating Budget of $17,482,829 represents an overall decrease of $1,867,389 or 10% under the FY 2008-2009 Budget of $19,350,218. A major portion of this decrease is due to the purchase of a new ladder truck for the Fire Department. This purchase was completed in FY 2009 and has been removed from the operating budget. The net decrease to the General Fund Budget after consideration of this capital expenditure is $869,389, or 5%.

GENERAL FUND REVENUES

Revenue line items throughout the General Fund continue to reflect the severe economic recession our country is experiencing. This budget does not project any growth in the tax digest for the purpose of projecting property and ad valorem tax revenue. The Local Option Sales Tax (L.O.S.T.) is budgeted for a decrease of $309,888 (7%) from the current budget. Occupation Tax is projected to remain at the current level. Insurance Premium Tax is projected to remain at or near the current level. Building permit revenue is projected to decrease 25% from the current budgeted amount. Building permit activity

continues to reflect the severe negative economic circumstances the construction industry in our country is experiencing. Unfortunately we do not expect any noticeable improvements during the upcoming year for this industry, and accordingly, budget projections reflect this assumption. The Fines and Forfeitures Revenue line item is forecast to decrease by 16% to $800,000. Utility Franchise Fee revenues continue to be a "mixed-bag" for the General Fund. Franchise fee revenue for Georgia Power is forecast to decrease by 5% due to the recent loss of industry in our City. Franchise fee revenue for Carroll EMC, AT&T, Atlanta Gas Resources, and Cable Television is expected to remain at or near current levels. The amount of reimbursement the City expects to receive from Carroll County for fire protection services will remain at the current level of $582,180. Grant Income is budgeted at $487,000 which represents the approximate amount the City expects to receive from the Federal Government to fund firefighter salaries and benefits. Revenues from Recreation Department programs and activities are expected to remain at or near current levels. Interest income is forecast to decrease by 55%. This negative forecast is a result of unprecedented action taken by the Federal Reserve during 2008 in which they instituted multiple decreases in the Prime Rate in an attempt to stimulate the economy.

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

GENERAL FUND EXPENDITURES

This budget does not provide for a cost of living allowance (COLA) for City employees. While a cost of living allowance is always a goal of City management, current economic conditions simply do not allow for it this year. Health insurance costs continue to increase at double-digit rates. This budget anticipates an increase of approximately 15% in health insurance costs for FY 2009-2010. Funding the City's retirement plan poses a major challenge for FY 2010. Due to the stock market crash of 2008, the City's retirement plan lost a substantial amount in value. We have received preliminary notification from our plan administrator that an increase in funding contributions of approximately 66% will be required in order to bring our retirement plan funding back to an acceptable level.

Property/Liability insurance costs are projected to increase by 10% due to new buildings and equipment being added to the City's fixed asset inventory.

Energy costs continue to be challenge for the City. As you are aware, costs for gasoline and diesel have varied from $2 - $5 per gallon at the retail level over the past 12 months. These large price swings are a result of economic instability world-wide, combined with the political and military unrest that unfortunately seem to be an ordinary part of life today. This budget attempts to forecast energy costs at the current level, combined with our best estimate of how they will trend during FY 2010. The cost of energy for our

facilities (electrical, natural gas) continues to be a challenge for the City's budget. We continue to strive to ensure our operations are as energy efficient as possible, however, this area will consume more of the City's budget in future years.

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

GENERAL FUND REVENUE SUMMARY		
REVENUE SOURCE	**% OF BUDGET**	**AMOUNT**
Ad-Valorem Taxes	19%	$ 3,395,000.00
Sales Tax	24%	$ 4,090,112.00
Franchise Fees	13%	$ 2,340,000.00
Intergovernmental Revenue	8%	$ 1,350,180.00
Fines & Forfeitures	5%	$ 800,000.00
Insurance Premium Tax	6%	$ 1,110,000.00
Occupation License Tax	5%	$ 950,000.00
Miscellaneous	3%	$ 566,537.00
Other Tax Revenues	4%	$ 700,000.00
Licenses and Permits	1%	$ 225,000.00
Charges for Service	12%	$ 1,956,000.00

GENERAL FUND EXPENDITURE SUMMARY		
PROGRAM/SERVICE	**% OF BUDGET**	**AMOUNT**
Police	31%	$ 5,419,428.00
Fire	25%	$ 4,446,587.00
Recreation/Cultural Arts	27%	$ 4,694,621.00
Street/Engineering	4%	$ 725,973.00
General Administration	7%	$ 1,272,120.00
Planning/Com Development	3%	$ 416,816.00
Other Programs/Services	3%	$ 507,284.00

SANITATION ENTERPRISE FUND

The financial activity of the City's Solid Waste function is accounted for in an enterprise fund. By definition, an enterprise fund should be self supporting based on fees assessed for the service/product provided. The proposed $3,906,547 Sanitation Enterprise Fund.

Budget represents a 6% increase from the current budget of $3,702,790. The proposed budget includes $250,000 to fund the City's curbside recycling initiative. Landfill fees are expected to remain the same for FY 2010. No rate increases are proposed for sanitation services.

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

HOTEL-MOTEL SPECIAL REVENUE FUND

The Hotel-Motel Special Revenue Fund supports the economic development/tourism efforts of the City such as Carroll County Chamber of Commerce, Carroll Tomorrow, Carrollton Area Convention and Visitors Bureau, and the Facade Grant funding for the downtown area. The FY 2009-2010 Budget for this fund is $242,000. The 5% Hotel/Motel Tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

The proposed FY 2009-2010 Water Fund Budget of $10,617,091 represents a 5% decrease under the current year budget of $11,152,236. Water and sewer rates are proposed to remain at current levels (no rate increase). A proposed rate schedule is included as part of this transmittal.

As discussed for the General Fund, the Water Fund is experiencing significantly higher costs due to increases in employee benefits (group health insurance, retirement expense, and worker's compensation expense). The Water Fund is also experiencing significant increases in the cost of energy, including electricity, natural gas, gasoline, and diesel fuel. The Water Fund Budget includes $300,000 to be set aside in the Renewal and Extension Account to fund ongoing initiatives to improve the quality of the City's water and wastewater production and distribution capabilities. This amount is considerably lower than amounts set aside in previous years. Current economic conditions simply do not allow for funding at previous years' levels. We hope to bring funding for this reserve account back to desired levels as the economy improves. Also included in this budget is the annual debt service cost on outstanding revenue bonds and state revolving loans.

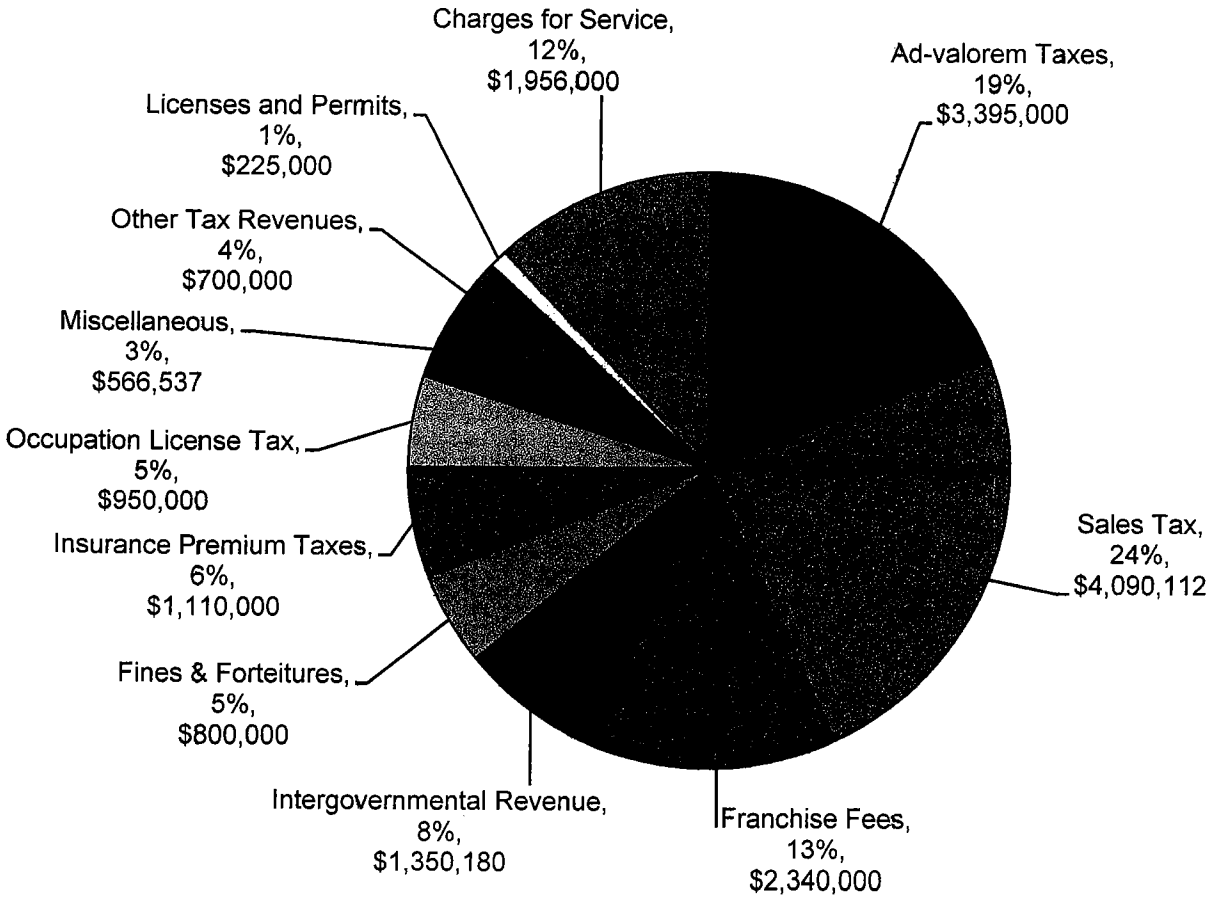
A summary of the Water Fund Budget revenues and expenses is a follows:

WATER FUND REVENUE SUMMARY		
REVENUE SOURCE	**% OF BUDGET**	**AMOUNT**
Water Sales	55%	$ 5,814,545.00
Sewer Sales	34%	$ 3,614,546.00
Water & Sewer Taps	6%	$ 600,000.00
Interest Income	0.50%	$ 45,000.00
Other Fees/Miscellaneous	4.50%	$ 543,000.00

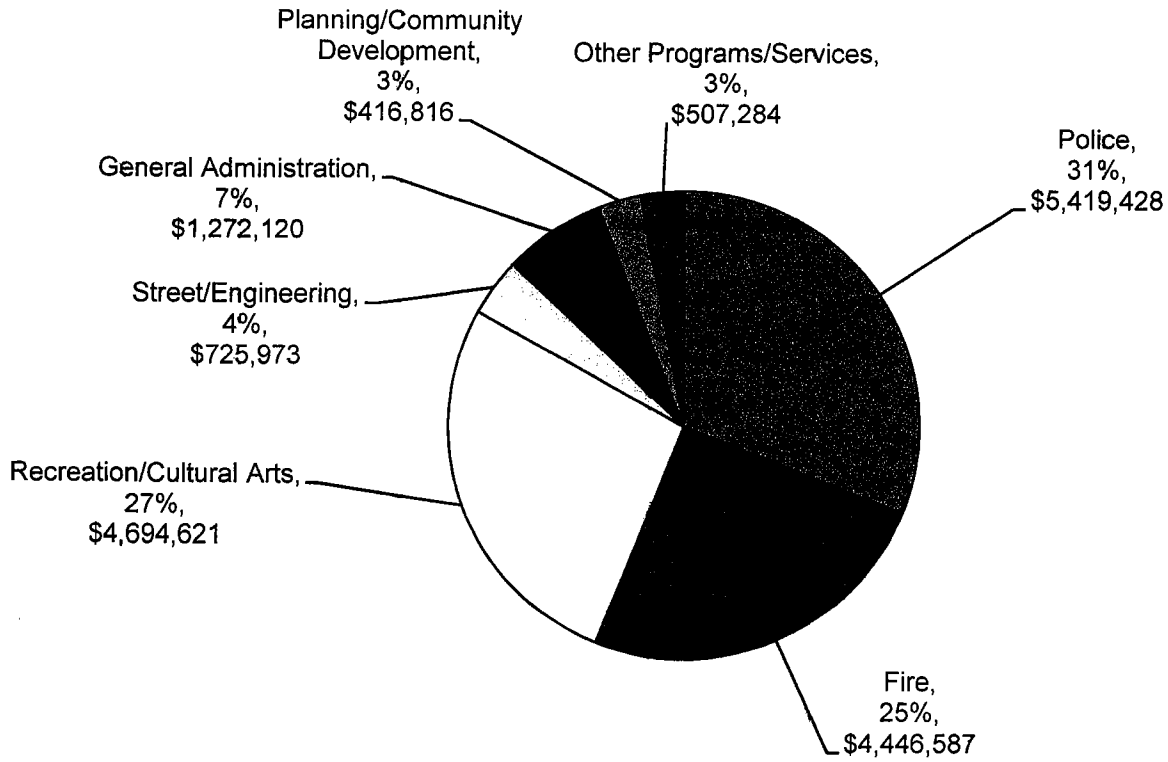
WATER FUND EXPENSE SUMMARY		
PROGRAM/SERVICE	**% OF BUDGET**	**AMOUNT**
General Operations	7%	$ 786,273.00
Water Treatment Plant	19%	$ 1,968,266.00
Systems Upkeep	15%	$ 1,633,007.00
Wastewater Plant	25%	$ 2,606,280.00
Water Support/Metering	5%	$ 480,160.00
Debt Service	16%	$ 1,704,502.00
Facilities Maintenance	4%	$ 440,369.00
Renewal & Extension Acct	3%	$ 300,000.00
Indirect Cost Allocation	6%	$ 698,234.00

The formal public hearing on the Budget is scheduled for June 1, 2009, following public notice via advertisement. Final consideration of the Budget is scheduled for July 6, 2009. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

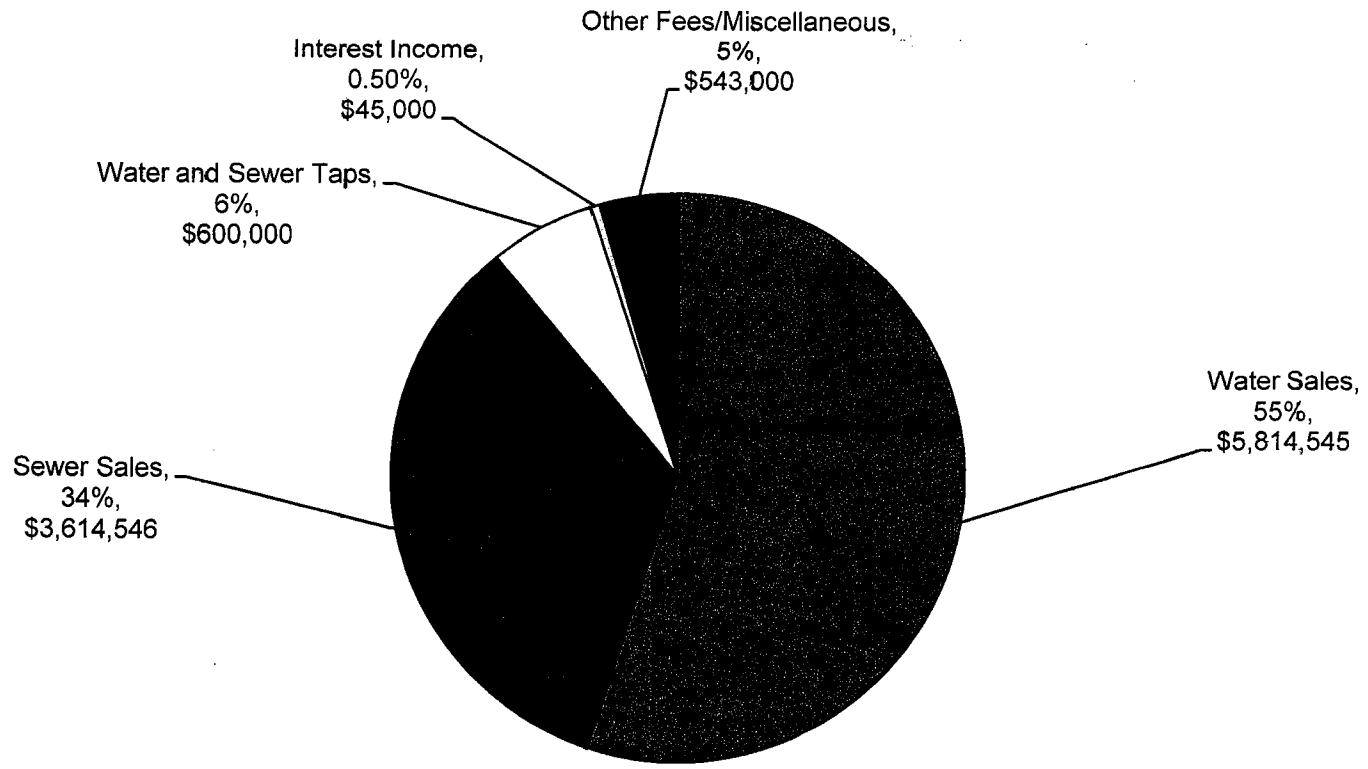
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2009-2010
TOTAL: $17,482,829



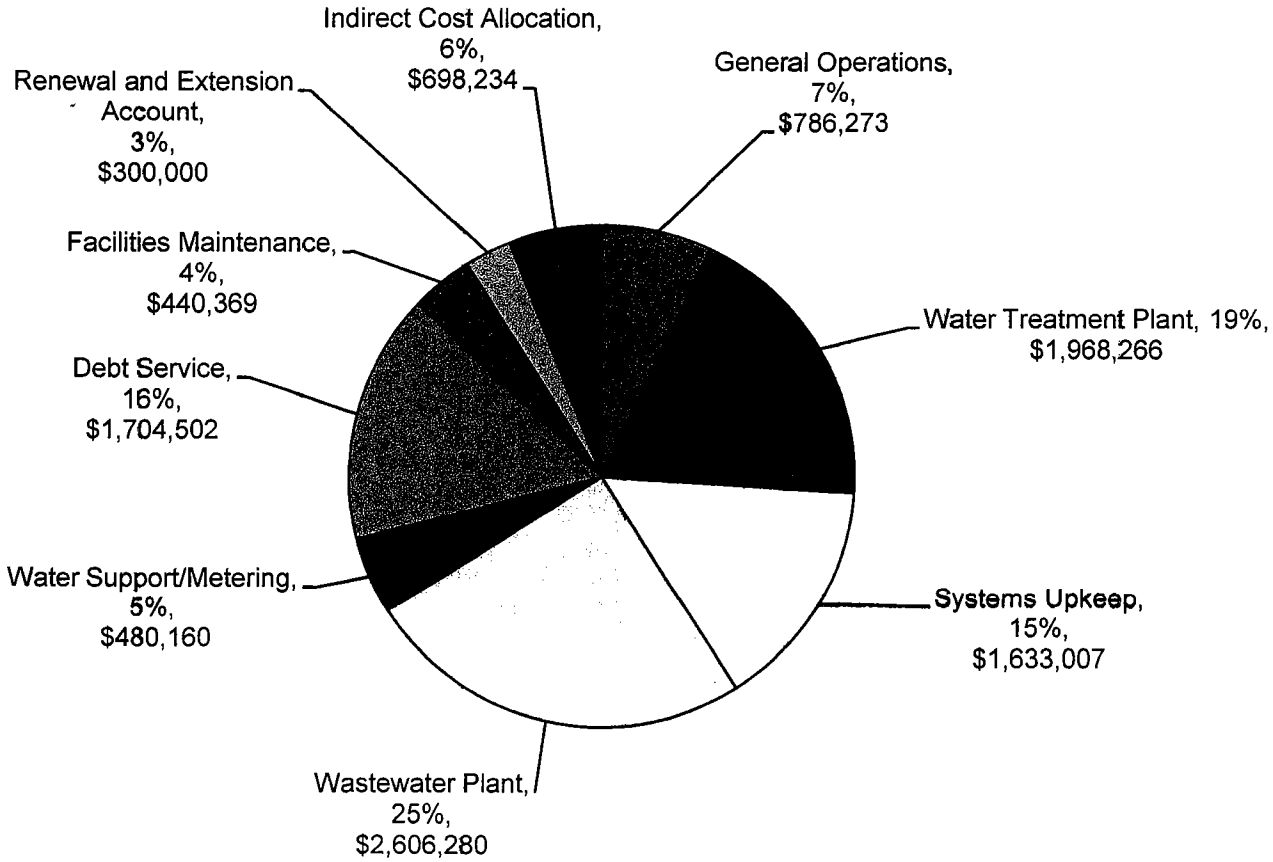
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2009-2010
TOTAL: $17,482,829



WATER FUND REVENUE SUMMARY
FISCAL YEAR: 2009-2010
TOTAL: $10,617,091



WATER FUND EXPENDITURE SUMMARY
FISCAL YEAR: 2009-2010
TOTAL: $10,617,091



CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2009-2010

I. Water Rates (per 100 c.f. unit)

Minimum residential base rate (includes 3 units) = **$ 12.36** Senior Citizen rate = **$9.60**
All use over 3 units = **$ 2.94** per unit

- Outside City limits rate applies at 1.20 times the above rate
- Summer surcharge (June – September) of 25% for all sprinkler/irrigation only meter connections
- M & E fee for customers outside City limits = **$5.50** per month
- Mandated backflow installation recovery fee - **$1.25** per month (residential only)
- $2 per unit surcharge over the water allotment and on all irrigation.

Industrial Rate:
$ 2.52 per unit except for industries that use over 500,000 gallons per day monthly average.

II. Water Tap Fees

$1,250 per ERU

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

III. Sewer Rates

Minimum base rate (includes 3 units) = **$ 3.22** except for industries that use over 500,000 gallons per day monthly average
All use over 3 units = **$ 2.77** per unit except for industries that use over 500,000 gallons per day monthly average.

IV. Sewer Tap Fees

$4,000 per Equivalent Residential Unit (ERU)
Multi-family = **$4,000** per unit
All other fees = **$4,000** per ERU (based on the meter size using the AWWA standard)

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

Rental apartments choosing to convert to fee simple condominiums or fee simple town homes are required to meet the following: All fire protection shall be upgraded to meet the requirements of fee simple construction. All units shall be individually metered for water. All units shall have individual sanitary sewer laterals that tie to a common sanitary sewer collector line that meets public standards. All individual meters shall be fed from a common water main that meets public standards. All upgrades to the system will be at the sole cost of the owner/developer; however, no additional tap fees will be assessed against the project unless additional units are added. Any additional units added shall incur a tap fee of **$1,250** per unit for water and **$4,000** per unit for sewer.

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

Meter Size	Minimum Bill	Surcharge Allotment
5/8"	**$12.36**	10 units
1"	**$15.11**	25 units
1 ½"	**$19.68**	50 units
2"	**$25.17**	80 units
3"	**$37.98**	150 units
4"	**$56.28**	250 units
6"	**$102.03**	500 units
8"	**$156.93**	800 units

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

V. Garbage Fees

Residential	**$ 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)	**$135.00/per month**
(4 day per week pickup)	**$180.00/per month**
(5 day per week pickup)	**$225.00/per month**
-4 yd. container (4 day per week pickup)	**$235.00/per month**
(5 day per week pickup)	**$295.00/per month**
(6 day per week pickup)	**$355.00/per month**
-8 yd. container (3 day per week pickup)	**$260.00/per month**
(4 day per week pickup)	**$345.00/per month**
(5 day per week pickup)	**$430.00/per month**
(6 day per week pickup)	**$515.00/per month**
Industrial (40 yd. Roll-off container)	**$130.00/per month + Landfill tipping fees**
Apartments – commercial rate based on container size	
Business (roll off cart)	**$ 34.00/per month**
Street-side leaf, limb, and brush service	**$ 2.00/per month**

CITY OF CARROLLTON
PROPOSED FY 2009- 2010
GENERAL FUND/WATER FUND BUDGET

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND

REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTED BUDGET
TAXES							
01-31.1100 CURRENT AD VALOREM TAX	2,766,682	3,009,680	3,190,460	3,331,467	3,111,809	0	3,100,00
01-31.1200 DELINQUENT AD VALOREM TAX	64,132	78,296	91,763	70,770	60,036	0	70,00
01-31.1310 AUTOMOBILE TAX	205,016	254,052	216,961	225,000	177,042	0	225,00
01-31.1600 INTANGIBLE TAX	48,218	56,829	39,882	53,000	15,679	0	25,00
01-31.1610 REAL ESTATE TRANSFER TAX	0	0	0	0	0	0	
01-31.1710 FRANCHISE FEES - GA. POWER	912,024	1,007,884	1,407,148	1,450,000	1,372,111	0	1,372,00
01-31.1711 FRANCHISE FEES - CARROLL EM	384,630	448,258	464,880	497,000	489,806	0	490,00
01-31.1730 FRANCHISE FEES - GA. NATURA	187,924	148,317	144,219	145,000	108,222	0	145,00
01-31.1750 CABLE TV	172,242	169,730	191,337	184,000	279,268	0	221,00
01-31.1760 FRANCHISE FEES - SOUTHERN B	118,772	115,974	110,869	112,000	105,027	0	112,00
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	
01-31.3100 SALES TAX	4,008,194	4,291,992	4,395,741	4,400,000	3,575,914	0	4,090,11
01-31.4200 BEER & WINE TAX	617,904	657,617	655,509	650,000	570,029	0	650,00
01-31.6100 OCCUPATION TAX	930,692	947,083	967,890	950,000	995,674	0	950,00
01-31.6200 INSURANCE PREMIUM TAX	993,807	1,039,770	1,084,596	1,117,000	1,110,577	0	1,110,00
01-31.9000 PENALTIES, INTEREST, FIFAS	30,353	23,065	38,002	25,000	39,144	0	25,00
TOTAL TAXES	11,440,589	12,248,548	12,999,256	13,210,237	12,010,339	0	12,585,11
LICENSES AND PERMITS							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	227,799	206,902	181,803	220,000	157,190	0	150,00
01-32.3100 BUILDING, PLUMBING, ELEC. P	285,537	251,426	141,910	100,000	77,057	0	75,00
TOTAL LICENSES AND PERMITS	513,336	458,328	323,713	320,000	234,246	0	225,00
INTERGOVERNMENTAL REV							
01-33.1000 GRANT INCOME	58,983	50,269	71,203	400,000	653,230	0	487,00
01-33.1370 911 COMMUNICATIONS REIMBURS	0	0	0	0	0	0	
01-33.6000 COUNTY FIRE REIMBURSEMENT	582,180	582,180	582,180	582,180	485,150	0	582,18
01-33.6010 COUNTY RECREATION REIMBURSE	122,054	152,225	156,469	125,000	117,352	0	125,00
01-33.6020 COUNTY LANDFILL REIMBURSEME	47,724	52,823	71,205	60,000	51,178	0	60,00
01-33.6030 DRUG TASK FORCE REIMBURSEME	44,022	22,504	23,802	20,000	7,908	0	
01-33.6040 NUTRITION GRANT REV-RECREAT	0	0	86,682	96,448	78,835	0	96,00
01-33.6050 SCHOOL BOARD REIMBURSEMENT	0	0	0	0	0	0	
01-33.8000 PAYMENTS IN LIEU OF TAXES	5,739	4,973	7,464	7,000	0	0	
TOTAL INTERGOVERNMENTAL REV	860,701	864,975	999,006	1,290,628	1,393,652	0	1,350,18
CHARGES FOR SERVICES							
01-34.1700 REVENUE-INDIRECT COST ALLOC	701,340	796,092	870,564	850,112	708,430	0	960,00
01-34.7200 SPECIAL EVENTS REV-RECREATI	0	0	7,597	12,500	11,781	0	20,00
01-34.7500 AQUATICS REV-RECREATION	0	0	130,369	98,500	66,669	0	130,00
01-34.7510 SWIM TEAM REV-RECREATION	0	0	8,863	0	7,176	0	
01-34.7520 MENS' ATHLETICS REV-RECREAT	0	0	25,093	19,000	11,785	0	23,00
01-34.7530 YOUTH ATHLETICS REV-RECREAT	0	0	182,196	178,000	154,881	0	185,00
01-34.7540 CULTURAL ARTS REV-RECREATIO	0	0	197,845	186,000	129,884	0	191,000
01-34.7550 THERAPEUTICS REV-RECREATION	0	0	21,032	17,250	14,894	0	15,000
01-34.7560 LEISURE PROGRAM REV-RECREAT	0	0	317,491	326,606	170,022	0	233,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND

REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTED BUDGET
01-34.7570 SENIOR ADULT PROG REV-RECRE	0	0	128,311	141,000	109,571	0	141,00
01-34.7900 CONSESSIONS REV-RECREATION	0	0	55,675	39,000	28,306	0	45,00
01-34.9100 CEMETERY LOTS	0	0	12,665	20,000	11,937	0	13,00
TOTAL CHARGES FOR SERVICES	701,340	796,092	1,957,700	1,887,968	1,425,335	0	1,956,00
FINES AND FORFEITURES							
01-35.1100 POLICE FINES	799,826	817,794	847,641	950,000	731,267	0	800,00
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	0	0	0	0	3,516	0	
TOTAL FINES AND FORFEITURES	799,826	817,794	847,641	950,000	734,783	0	800,00
INVESTMENT INCOME							
01-36.1000 INTEREST INCOME	234,485	357,942	287,378	275,000	77,557	0	125,00
TOTAL INVESTMENT INCOME	234,485	357,942	287,378	275,000	77,557	0	125,00
MISCELLANEOUS REVENUE							
01-38.1000 RENTS	1,725	1,993	98,755	0	675	0	
01-38.1010 RENTS-RECREATION	0	0	0	73,000	46,187	0	100,00
01-38.3000 INSURANCE REIMBURSEMENTS	5,135	13,524	28,061	0	1,008	0	
01-38.9000 MISCELLANEOUS REVENUE	171,046	275,099	349,135	125,000	161,947	0	125,00
01-38.9010 MISC REVENUE-RECREATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	177,906	290,615	475,951	198,000	209,817	0	225,00
OTHER FINANCING SOURCES							
01-39.1200 INTERFUND OPERATING TRANSFE	0	1,159	30,947	0	995,632	0	216,537
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	3,015	750	1,976	20,000	37,822	0	0
01-39.3500 GMA LEASE POOL PROCEEDS	0	0	0	1,198,385	0	0	0
TOTAL OTHER FINANCING SOURCES	3,015	1,909	32,923	1,218,385	1,033,454	0	216,537
TOTAL REVENUES	14,731,198	15,836,202	17,923,568	19,350,218	17,119,184	0	17,482,829

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
MAYOR & CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-101-51.1100 SALARIES	20,400	20,400	20,400	20,400	18,700	0	20,40
01-5-101-51.2100 GROUP INSURANCE	32,449	43,853	52,516	54,000	42,265	0	58,00
01-5-101-51.2200 SOCIAL SECURITY	1,091	976	810	1,560	706	0	1,56
TOTAL PERSONNEL SERVICES	53,940	65,229	73,726	75,960	61,671	0	79,96
PURCHASED/CONTRACT SERV							
01-5-101-52.3100 INSURANCE	0	0	0	0	0	0	
01-5-101-52.3500 TRAVEL/TRAINING	17,826	4,638	17,275	20,000	2,640	0	20,00
01-5-101-52.3600 DUES & SUBSCRIPTIONS	125	125	150	300	319	0	30
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	2,800	5,475	700	3,000	0	0	3,00
TOTAL PURCHASED/CONTRACT SERV	20,751	10,237	18,125	23,300	2,959	0	23,30
SUPPLIES							
01-5-101-53.1700 MISCELLANEOUS	489	119	417	500	0	0	50
TOTAL SUPPLIES	489	119	417	500	0	0	50
CAPITAL OUTLAY							
01-5-101-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	22,000	14,658	0	0
TOTAL CAPITAL OUTLAY	0	0	0	22,000	14,658	0	0
TOTAL MAYOR & CITY COUNCIL	75,179	75,585	92,269	121,760	79,288	0	103,76

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTEI BUDGET
PERSONNEL SERVICES							
01-5-102-51.1100 SALARIES	82,876	171,372	177,481	178,631	166,390	0	89,68
01-5-102-51.2100 GROUP INSURANCE	7,104	14,469	17,748	18,653	14,896	0	10,43
01-5-102-51.2200 SOCIAL SECURITY	6,147	11,137	11,549	13,665	10,793	0	6,86
01-5-102-51.2400 GMEBS RETIREMENT	5,996	10,469	10,984	14,149	10,488	0	10,53
01-5-102-51.2700 WORKER'S COMPENSATION	1,186	1,558	5,063	5,305	3,013	0	49
01-5-102-51.2910 VEHICLE ALLOWANCE	1,084	2,710	3,218	6,504	4,738	0	6,50
TOTAL PERSONNEL SERVICES	104,393	211,715	226,043	236,907	210,317	0	124,51
PURCHASED/CONTRACT SERV							
01-5-102-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	
01-5-102-52.3100 INSURANCE	2,611	2,865	2,432	2,524	2,524	0	2,76
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	
01-5-102-52.3500 TRAVEL/TRAINING	2,928	4,234	3,736	5,000	3,157	0	2,00
01-5-102-52.3600 DUES & SUBSCRIPTIONS	222	358	532	500	341	0	50
TOTAL PURCHASED/CONTRACT SERV	5,761	7,458	6,700	8,024	6,022	0	5,26
SUPPLIES							
01-5-102-53.1120 PRINTING/BINDING	1,091	0	0	0	0	0	
01-5-102-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	
01-5-102-53.1700 MISCELLANEOUS	127	50	78	250	222	0	25
TOTAL SUPPLIES	1,218	50	78	250	222	0	25
TOTAL CITY MANAGER	111,372	219,223	232,821	245,181	216,561	0	130,03

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
ENGINEERING

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTEI BUDGET
PERSONNEL SERVICES							
01-5-103-51.1100 SALARIES	121,989	103,181	102,528	108,508	95,878	0	106,79
01-5-103-51.2100 GROUP INSURANCE	38,424	44,805	42,250	35,623	30,923	0	34,25
01-5-103-51.2200 SOCIAL SECURITY	8,513	7,170	7,176	8,300	6,694	0	8,17
01-5-103-51.2400 GMEBS RETIREMENT	7,855	6,604	6,189	8,595	5,856	0	12,54
01-5-103-51.2700 WORKER'S COMPENSATION	1,186	1,558	2,531	3,223	3,073	0	77
01-5-103-51.2900 UNIFORMS	1,060	1,144	2,337	2,500	299	0	2,50
TOTAL PERSONNEL SERVICES	179,025	164,462	163,011	166,749	142,723	0	165,03
PURCHASED/CONTRACT SERV							
01-5-103-52.1200 PROFESSIONAL SERVICES	3,885	24,410	18,483	25,000	6,528	0	25,00
01-5-103-52.2200 VEHICLE OPERATIONS	5,542	1,804	2,987	3,000	1,082	0	3,00
01-5-103-52.2210 R&M EQUIPMENT	2,009	3,116	2,098	3,500	525	0	3,50
01-5-103-52.3100 INSURANCE	2,611	2,865	2,432	2,524	2,524	0	2,76
01-5-103-52.3200 COMMUNICATIONS	3,522	4,515	4,521	4,500	2,780	0	4,50
01-5-103-52.3500 TRAVEL/TRAINING	1,192	4,862	98	7,500	2,455	0	4,00
01-5-103-52.3600 DUES & SUBSCRIPTIONS	8,967	8,730	5,592	9,000	5,252	0	8,00
TOTAL PURCHASED/CONTRACT SERV	27,727	50,303	36,211	55,024	21,145	0	50,76
SUPPLIES							
01-5-103-53.1100 OPERATING SUPPLIES AND	4,221	5,317	7,762	5,000	4,660	0	5,00
01-5-103-53.1120 PRINTING/BINDING	430	316	0	500	262	0	50
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	243,733	256,533	259,011	258,000	226,335	0	260,00
01-5-103-53.1270 GASOLINE, OIL, ETC.	3,956	7,195	8,076	8,000	6,111	0	8,50
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	750	0	0	75
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	45	1,510	5	1,000	22	0	1,00
01-5-103-53.1700 MISCELLANEOUS	303	658	448	500	634	0	50
01-5-103-53.1710 NON-OPERATING SUPPLIES	1,361	823	433	1,000	537	0	1,000
TOTAL SUPPLIES	254,049	272,351	275,736	274,750	238,561	0	277,250
CAPITAL OUTLAY							
01-5-103-54.2200 MOTOR VEHICLES	0	0	18,034	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	18,034	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	460,801	487,116	492,991	496,523	402,430	0	493,047

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
CODES ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTEI BUDGET
PERSONNEL SERVICES							
01-5-104-51.1100 SALARIES	130,112	111,381	142,462	141,761	126,302	0	140,35
01-5-104-51.2100 GROUP INSURANCE	20,481	19,853	39,929	42,010	38,809	0	47,98
01-5-104-51.2200 SOCIAL SECURITY	15,733	8,333	10,215	10,845	8,944	0	10,73
01-5-104-51.2400 GMEBS RETIREMENT	7,229	7,121	8,612	11,228	7,698	0	16,49
01-5-104-51.2700 WORKER'S COMPENSATION	1,186	1,558	2,676	4,210	6,518	0	6,30
01-5-104-51.2900 UNIFORMS	1,418	1,452	1,993	2,400	829	0	2,40
TOTAL PERSONNEL SERVICES	176,159	149,698	205,887	212,454	189,100	0	224,27
PURCHASED/CONTRACT SERV							
01-5-104-52.2200 VEHICLE OPERATIONS	1,346	813	614	2,000	2,091	0	2,00
01-5-104-52.2210 R&M EQUIPMENT	40	0	78	200	0	0	20
01-5-104-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	
01-5-104-52.3100 INSURANCE	2,611	2,865	2,432	2,524	2,524	0	2,76
01-5-104-52.3200 COMMUNICATIONS	1,598	1,351	1,350	2,500	942	0	1,50
01-5-104-52.3500 TRAVEL/TRAINING	1,784	1,755	4,173	2,500	885	0	2,50
01-5-104-52.3600 DUES & SUBSCRIPTIONS	812	657	575	2,500	465	0	2,00
TOTAL PURCHASED/CONTRACT SERV	8,190	7,440	9,222	12,224	6,908	0	10,96
SUPPLIES							
01-5-104-53.1100 OPERATING SUPPLIES AND	360	77	436	600	66	0	500
01-5-104-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	822	1,307	1,786	2,580	0	0	1,000
01-5-104-53.1270 GASOLINE, OIL, ETC.	3,867	2,819	4,483	6,000	3,798	0	6,000
01-5-104-53.1700 MISCELLANEOUS	108	349	6	500	0	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	60	86	16	150	62	0	150
TOTAL SUPPLIES	5,218	4,637	6,727	9,830	3,926	0	8,150
CAPITAL OUTLAY							
01-5-104-54.2200 MOTOR VEHICLES	18,342	0	0	15,000	0	0	0
TOTAL CAPITAL OUTLAY	18,342	0	0	15,000	0	0	0
DEBT SERVICE							
01-5-104-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL CODES ENFORCEMENT	207,908	161,775	221,835	249,508	199,933	0	243,394

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
GENERAL MAINTENANCE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-105-51.1100 SALARIES	88,172	80,071	98,331	105,543	60,475	0	53,70
01-5-105-51.2100 GROUP INSURANCE	10,506	11,165	15,395	19,252	7,304	0	6,82
01-5-105-51.2200 SOCIAL SECURITY	6,793	6,113	7,487	8,074	4,593	0	4,10
01-5-105-51.2400 GMEBS RETIREMENT	5,610	5,050	5,746	8,360	3,712	0	6,31
01-5-105-51.2700 WORKER'S COMPENSATION	1,186	1,558	2,531	3,135	3,043	0	2,95
01-5-105-51.2900 UNIFORMS	286	471	531	750	220	0	75
TOTAL PERSONNEL SERVICES	112,554	104,428	130,021	145,114	79,347	0	74,65
PURCHASED/CONTRACT SERV							
01-5-105-52.2200 VEHICLE OPERATIONS	1,333	1,292	492	1,500	244	0	1,50
01-5-105-52.2210 R&M EQUIPMENT	52	106	548	500	47	0	50
01-5-105-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	
01-5-105-52.3100 INSURANCE	5,222	5,731	4,865	5,048	5,048	0	2,76
01-5-105-52.3200 COMMUNICATIONS	927	723	895	1,100	707	0	1,10
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV	7,534	7,852	6,800	8,148	6,045	0	5,86
SUPPLIES							
01-5-105-53.1100 OPERATING SUPPLIES AND	1,677	2,244	1,702	2,000	1,564	0	2,00
01-5-105-53.1270 GASOLINE, OIL, ETC.	1,849	1,644	2,844	3,000	1,780	0	3,00
01-5-105-53.1700 MISCELLANEOUS	0	213	126	200	0	0	20
01-5-105-53.1710 NON-OPERATING SUPPLIES	143	105	106	200	66	0	20
TOTAL SUPPLIES	3,669	4,205	4,778	5,400	3,410	0	5,40
TOTAL GENERAL MAINTENANCE	123,756	116,485	141,599	158,662	88,802	0	85,91

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-107-51.1100 SALARIES	0	0	0	0	0	0	
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	406	4,833	8,211	3,000	8,292	0	5,00
TOTAL PERSONNEL SERVICES	406	4,833	8,211	3,000	8,292	0	5,00
PURCHASED/CONTRACT SERV							
01-5-107-52.1200 PROFESSIONAL SERVICES	110,495	104,863	122,463	110,000	113,544	0	205,00
01-5-107-52.1210 ELECTION EXPENSE	2,169	0	3,600	0	0	0	5,00
01-5-107-52.2200 VEHICLE OPERATIONS	0	0	336	0	0	0	
01-5-107-52.2210 R&M EQUIPMENT	12,049	19,737	51,207	50,000	35,947	0	50,00
01-5-107-52.2220 REPAIRS & MAINTENANCE-	2,836	23,282	38,917	20,000	13,382	0	20,000
01-5-107-52.2320 RENTS-OPERATING LEASES	23,913	19,174	18,023	20,000	17,294	0	20,000
01-5-107-52.3100 INSURANCE	22,474	48,058	20,585	17,669	18,350	0	19,354
01-5-107-52.3200 COMMUNICATIONS	37,008	39,543	34,380	37,000	24,104	0	37,000
01-5-107-52.3210 POSTAGE	16,873	19,362	22,770	26,000	18,238	0	26,000
01-5-107-52.3500 TRAVEL/TRAINING	3,987	2,990	3,145	3,000	4,712	0	3,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	6,847	8,201	7,536	8,000	6,936	0	8,000
01-5-107-52.3850 CONTRACT LABOR	4,688	0	0	0	407	0	0
TOTAL PURCHASED/CONTRACT SERV	243,338	285,211	322,963	291,669	252,915	0	393,354
SUPPLIES							
01-5-107-53.1100 OPERATING SUPPLIES AND	242	331	105	0	0	0	0
01-5-107-53.1110 OFFICE SUPPLIES	20,306	21,010	25,231	26,000	16,380	0	26,000
01-5-107-53.1120 PRINTING/BINDING	2,772	5,555	4,926	6,500	4,628	0	6,500
01-5-107-53.1220 NATURAL GAS	0	18,450	19,880	24,000	12,732	0	24,000
01-5-107-53.1230 ELECTRICITY	92,298	77,431	79,474	70,000	89,949	0	80,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	283	1,264	(780)	500	503	0	500
01-5-107-53.1710 NON-OPERATING SUPPLIES	7,533	6,595	9,102	8,500	6,108	0	8,500
TOTAL SUPPLIES	123,433	130,637	137,938	135,500	130,300	0	145,500
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	4,538	0	0
01-5-107-54.2300 FURNITURE-OFFICE EQUIP	0	0	15,121	0	0	0	0
01-5-107-54.2400 COMPUTER EQUIPMENT	1,224	0	56,291	30,000	7,580	0	10,000
TOTAL CAPITAL OUTLAY	1,224	0	71,412	30,000	12,118	0	10,000
OTHER COSTS							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	22,250	18,596	14,290	15,000	15,400	0	15,000
TOTAL OTHER COSTS	22,250	18,596	14,290	15,000	15,400	0	15,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(---------- 2008-2009 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(------- 200 REQUESTED BUDGET
DEBT SERVICE							
01-5-107-58.1200 GMA LEASE POOL	70,714	84,830	72,031	0	0	0	(
TOTAL DEBT SERVICE	70,714	84,830	72,031	0	0	0	(
TOTAL GENERAL ADMINISTRATION	461,364	524,107	626,845	475,169	419,025	0	568,854

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
GARAGE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-120-51.1100 SALARIES	65,553	65,741	71,288	78,002	63,018	0	70,273
01-5-120-51.2100 GROUP INSURANCE	4,486	5,213	6,042	6,605	4,970	0	6,924
01-5-120-51.2200 SOCIAL SECURITY	5,015	4,970	5,336	5,967	4,709	0	5,376
01-5-120-51.2400 GMEBS RETIREMENT	4,164	4,187	4,192	5,622	3,974	0	8,257
01-5-120-51.2700 WORKER'S COMPENSATION	5,927	7,792	4,258	2,108	5,492	0	2,670
01-5-120-51.2900 UNIFORMS	0	0	0	704	0	0	700
TOTAL PERSONNEL SERVICES	85,144	87,904	91,115	99,008	82,164	0	94,200
PURCHASED/CONTRACT SERV							
01-5-120-52.2200 VEHICLE OPERATIONS	33	370	731	500	19	0	500
01-5-120-52.2210 R&M EQUIPMENT	0	0	0	500	50	0	500
01-5-120-52.3100 INSURANCE	2,611	2,865	2,432	2,524	2,524	0	2,765
01-5-120-52.3500 TRAVEL/TRAINING	249	0	199	1,000	0	0	0
TOTAL PURCHASED/CONTRACT SERV	2,893	3,235	3,362	4,524	2,592	0	3,765
SUPPLIES							
01-5-120-53.1100 OPERATING SUPPLIES AND	2,307	2,268	798	5,000	3,273	0	5,000
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
01-5-120-53.1270 GASOLINE, OIL, ETC.	293	425	748	1,200	386	0	1,000
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-120-53.1700 MISCELLANEOUS	0	0	0	100	15	0	100
01-5-120-53.1710 NON-OPERATING SUPPLIES	249	363	1,689	2,000	904	0	1,500
TOTAL SUPPLIES	2,849	3,056	3,235	8,300	4,579	0	7,600
CAPITAL OUTLAY							
01-5-120-54.2400 COMPUTER EQUIPMENT	0	0	0	5,000	0	0	0
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	0	0	8,072	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	8,072	5,000	0	0	0
TOTAL GARAGE	90,887	94,194	105,785	116,832	89,335	0	105,565

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
MAIN STREET

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(---------- 2008-2009 ----------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------- 200 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-124-51.1100 SALARIES	32,642	33,619	50,001	48,479	34,617	0	44,45
01-5-124-51.2100 GROUP INSURANCE	3,963	4,683	5,472	6,460	3,283	0	6,70
01-5-124-51.2200 SOCIAL SECURITY	2,514	2,562	3,781	3,708	2,631	0	3,40
01-5-124-51.2400 GMEBS RETIREMENT	2,204	2,178	3,018	3,839	4,684	0	4,00
01-5-124-51.2700 WORKERS' COMPENSATION	1,186	1,558	886	1,440	1,205	0	28
TOTAL PERSONNEL SERVICES	42,508	44,600	63,158	63,926	46,420	0	58,85
PURCHASED/CONTRACT SERV							
01-5-124-52.3100 INSURANCE	2,611	2,865	2,432	2,524	2,524	0	2,76
01-5-124-52.3200 COMMUNICATIONS	2,250	2,593	2,358	3,500	1,735	0	2,50
01-5-124-52.3500 TRAVEL/TRAINING	2,816	4,129	2,889	3,000	1,517	0	3,00
01-5-124-52.3600 DUES & SUBSCRIPTIONS	540	794	958	640	287	0	64
TOTAL PURCHASED/CONTRACT SERV	8,217	10,381	8,637	9,664	6,063	0	8,90
SUPPLIES							
01-5-124-53.1110 OFFICE SUPPLIES	563	1,018	1,256	1,200	1,160	0	1,20
01-5-124-53.1120 PRINTING/BINDING	1,150	1,002	988	1,300	1,435	0	1,30
01-5-124-53.1220 NATURAL GAS	0	439	0	250	0	0	0
01-5-124-53.1230 ELECTRICITY	566	801	894	1,000	1,283	0	1,500
01-5-124-53.1630 ACCOUNTABLE FF&E	225	118	271	500	0	0	500
01-5-124-53.1700 MISCELLANEOUS	462	154	303	250	227	0	250
TOTAL SUPPLIES	2,966	3,532	3,711	4,500	4,105	0	4,750
TOTAL MAIN STREET	53,691	58,513	75,507	78,090	56,588	0	72,507

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
PLANNING ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-127-51.1100 SALARIES	121,094	127,177	105,455	88,641	82,680	0	92,42
01-5-127-51.2100 GROUP INSURANCE	16,683	19,948	26,474	18,350	19,656	0	27,61
01-5-127-51.2200 SOCIAL SECURITY	9,148	9,475	7,733	6,781	5,888	0	7,07
01-5-127-51.2400 GMEBS RETIREMENT	7,123	8,151	5,882	7,021	5,071	0	10,86
01-5-127-51.2700 WORKER'S COMPENSATION	1,186	2,407	2,531	2,633	3,734	0	472
TOTAL PERSONNEL SERVICES	155,235	167,158	148,075	123,426	117,028	0	138,44
PURCHASED/CONTRACT SERV							
01-5-127-52.1200 PROFESSIONAL SERVICES	1,000	27,247	5,323	25,000	20,517	0	25,00
01-5-127-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-127-52.3100 INSURANCE	2,611	2,865	2,432	2,524	2,524	0	2,765
01-5-127-52.3200 COMMUNICATIONS	405	336	341	700	254	0	700
01-5-127-52.3500 TRAVEL/TRAINING	2,029	1,403	3,952	3,860	1,120	0	3,860
01-5-127-52.3600 DUES & SUBSCRIPTIONS	475	162	75	532	0	0	500
TOTAL PURCHASED/CONTRACT SERV	6,520	32,014	12,123	32,616	24,414	0	32,825
SUPPLIES							
01-5-127-53.1100 OPERATING SUPPLIES AND	1,249	458	716	1,200	217	0	1,200
01-5-127-53.1120 PRINTING/BINDING	198	14	124	500	122	0	500
01-5-127-53.1630 ACCOUNTABLE FF&E	639	1,445	0	150	0	0	150
01-5-127-53.1700 MISCELLANEOUS	69	217	76	300	76	0	300
TOTAL SUPPLIES	2,155	2,134	916	2,150	414	0	2,150
TOTAL PLANNING ADMINISTRATION	163,909	201,305	161,114	158,192	141,856	0	173,422

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-128-51.1100 SALARIES	51,575	91,132	95,845	98,562	89,527	0	50,464
01-5-128-51.2100 GROUP INSURANCE	15,682	15,140	20,291	18,400	14,737	0	10,312
01-5-128-51.2200 SOCIAL SECURITY	3,610	6,648	6,951	7,540	6,707	0	3,860
01-5-128-51.2400 GMEBS RETIREMENT	3,520	5,575	5,818	7,807	5,486	0	5,929
01-5-128-51.2500 TUITION REIMBURSEMENT	2,517	1,566	2,562	2,000	705	0	2,000
01-5-128-51.2700 WORKER'S COMPENSATION	1,186	1,558	2,531	2,928	3,013	0	161
01-5-128-51.2920 EMPLOYEE RELATIONS	23,245	21,598	24,366	29,100	22,045	0	15,000
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	14,512	16,623	24,801	28,000	12,861	0	28,000
TOTAL PERSONNEL SERVICES	115,847	159,841	183,165	194,337	155,080	0	115,726
PURCHASED/CONTRACT SERV							
01-5-128-52.1200 PROFESSIONAL SERVICES	2,107	920	1,413	1,100	0	0	1,100
01-5-128-52.2210 R&M EQUIPMENT	0	0	516	0	193	0	0
01-5-128-52.3100 INSURANCE	2,611	2,865	2,432	2,524	2,524	0	2,765
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	4,210	2,812	3,195	4,200	1,192	0	1,500
01-5-128-52.3600 DUES & SUBSCRIPTIONS	1,264	657	449	690	20	0	310
TOTAL PURCHASED/CONTRACT SERV	10,192	7,255	8,004	8,514	3,928	0	5,675
SUPPLIES							
01-5-128-53.1100 OPERATING SUPPLIES AND	935	0	118	100	1,049	0	1,000
01-5-128-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-128-53.1120 PRINTING/BINDING	0	20	0	0	0	0	0
01-5-128-53.1630 ACCOUNTABLE FF&E	0	660	0	0	0	0	0
01-5-128-53.1700 MISCELLANEOUS	70	93	253	250	285	0	250
TOTAL SUPPLIES	1,005	773	371	350	1,334	0	1,250
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	127,044	167,868	191,540	203,201	160,342	0	122,651

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
FINANCE & PURCHASING

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-129-51.1100 SALARIES	39,357	123,203	128,127	133,252	118,227	0	65,96
01-5-129-51.2100 GROUP INSURANCE	4,300	13,921	14,839	18,517	14,784	0	10,28
01-5-129-51.2200 SOCIAL SECURITY	2,858	8,941	9,480	10,194	8,526	0	5,04
01-5-129-51.2400 GMEBS RETIREMENT	2,987	7,275	7,771	10,555	7,231	0	7,75
01-5-129-51.2700 WORKER'S COMPENSATION	1,186	1,558	2,531	3,958	3,013	0	21
TOTAL PERSONNEL SERVICES	50,688	154,899	162,748	176,476	151,780	0	89,07
PURCHASED/CONTRACT SERV							
01-5-129-52.1200 PROFESSIONAL SERVICES	51,619	59,337	56,332	65,000	65,000	0	0
01-5-129-52.3100 INSURANCE	2,611	2,865	2,435	2,524	2,524	0	2,765
01-5-129-52.3500 TRAVEL/TRAINING	966	3,391	3,784	4,000	768	0	2,000
01-5-129-52.3600 DUES & SUBSCRIPTIONS	650	445	497	500	250	0	500
TOTAL PURCHASED/CONTRACT SERV	55,846	66,038	63,048	72,024	68,542	0	5,265
SUPPLIES							
01-5-129-53.1630 ACCOUNTABLE FF&E	905	0	0	0	0	0	0
01-5-129-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SUPPLIES	905	0	0	0	0	0	0
TOTAL FINANCE & PURCHASING	107,439	220,936	225,796	248,500	220,322	0	94,338

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
LEGAL

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 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	110,482	57,013	39,483	50,000	25,573	0	35,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	26,018	30,304	17,256	20,000	24,882	0	25,000
01-5-210-52.3500 TRAVEL/TRAINING	0	0	0	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	136,500	87,317	56,739	71,000	50,455	0	61,000
TOTAL LEGAL	136,500	87,317	56,739	71,000	50,455	0	61,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-308-51.1100 SALARIES	3,099,503	2,890,478	3,116,051	3,339,231	2,873,564	0	3,223,469
01-5-308-51.2100 GROUP INSURANCE	444,636	503,139	634,355	672,089	538,223	0	772,411
01-5-308-51.2200 SOCIAL SECURITY	227,917	212,070	233,511	255,451	215,671	0	246,595
01-5-308-51.2400 GMEBS RETIREMENT	185,532	178,182	180,562	240,665	169,085	0	348,257
01-5-308-51.2700 WORKER'S COMPENSATION	15,661	25,597	138,474	90,250	103,916	0	133,169
01-5-308-51.2900 UNIFORMS	45,590	43,002	37,615	42,050	27,685	0	30,150
01-5-308-51.2920 EMPLOYEE RELATIONS	3,283	2,590	1,978	3,500	4,123	0	3,500
TOTAL PERSONNEL SERVICES	4,022,121	3,855,059	4,342,547	4,643,236	3,932,267	0	4,757,551
PURCHASED/CONTRACT SERV							
01-5-308-52.1200 PROFESSIONAL SERVICES	4,382	11,731	33,738	30,000	30,499	0	31,500
01-5-308-52.1220 MUNICIPAL COURT	0	48,221	53,392	50,000	40,186	0	50,000
01-5-308-52.2200 VEHICLE OPERATIONS	45,971	49,340	39,756	42,500	44,031	0	42,500
01-5-308-52.2210 R&M EQUIPMENT	91,329	45,523	49,590	49,230	31,932	0	46,180
01-5-308-52.2220 REPAIRS & MAINTENANCE-	16,568	26,044	26,254	36,250	40,356	0	24,250
01-5-308-52.2320 RENTS-OPERATING LEASES	3,556	7,699	7,576	8,000	7,055	0	6,500
01-5-308-52.3100 INSURANCE	46,141	72,927	52,422	42,912	48,359	0	41,472
01-5-308-52.3200 COMMUNICATIONS	36,298	47,551	47,583	49,930	30,805	0	44,710
01-5-308-52.3210 POSTAGE	288	326	423	500	204	0	500
01-5-308-52.3300 ADVERTISING/PUBLICITY	2,364	2,291	3,605	3,600	1,285	0	3,600
01-5-308-52.3500 TRAVEL/TRAINING	25,525	36,538	29,945	35,135	26,635	0	19,725
01-5-308-52.3600 DUES & SUBSCRIPTIONS	4,414	3,707	2,683	6,505	1,609	0	9,120
01-5-308-52.3850 CONTRACT LABOR	798	0	63	0	60	0	0
01-5-308-52.3900 JAIL OPERATION	76,607	33,169	18,509	60,000	38,456	0	96,000
TOTAL PURCHASED/CONTRACT SERV	354,241	385,066	365,539	414,562	341,471	0	416,057
SUPPLIES							
01-5-308-53.1100 OPERATING SUPPLIES AND	34,034	29,345	38,689	42,962	24,021	0	34,035
01-5-308-53.1110 OFFICE SUPPLIES	24,222	19,789	21,213	20,429	15,815	0	23,500
01-5-308-53.1120 PRINTING/BINDING	20,134	18,108	19,571	21,000	17,328	0	21,000
01-5-308-53.1230 UTILITIES	1,489	0	0	0	0	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	95,936	93,513	129,123	130,000	94,173	0	130,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	22,121	20,279	37,510	25,820	21,358	0	20,145
01-5-308-53.1620 FIREARMS	0	0	419	1,200	968	0	1,140
01-5-308-53.1630 ACCOUNTABLE FF&E	0	464	629	500	0	0	500
01-5-308-53.1700 MISCELLANEOUS	28	653	995	500	108	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	17,617	14,065	15,016	14,000	15,166	0	15,000
TOTAL SUPPLIES	215,580	196,217	263,164	256,411	188,937	0	245,820
CAPITAL OUTLAY							
01-5-308-54.2200 MOTOR VEHICLES	89,881	136,593	118,669	119,400	30,029	0	0
01-5-308-54.2400 COMPUTER EQUIPMENT	0	0	33,251	0	0	0	0
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	50,044	58,381	42,003	47,950	19,964	0	0
TOTAL CAPITAL OUTLAY	139,926	194,974	193,924	167,350	49,993	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
DEBT SERVICE							
01-5-308-58.1200 GMA LEASE POOL	78,673	45,796	34,048	0	0	0	(
TOTAL DEBT SERVICE	78,673	45,796	34,048	0	0	0	(
TOTAL POLICE DEPARTMENT	4,810,540	4,677,111	5,199,222	5,481,559	4,512,668	0	5,419,428

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-309-51.1100 SALARIES	2,112,636	2,077,658	2,233,363	2,841,888	2,322,755	0	2,750,236
01-5-309-51.2100 GROUP INSURANCE	361,773	430,687	529,391	693,558	514,659	0	705,650
01-5-309-51.2200 SOCIAL SECURITY	146,556	149,081	154,341	217,408	160,441	0	210,393
01-5-309-51.2400 GMEBS RETIREMENT	124,614	126,925	127,403	204,821	135,088	0	299,215
01-5-309-51.2700 WORKER'S COMPENSATION	8,299	13,094	59,535	76,808	97,262	0	91,165
01-5-309-51.2900 UNIFORMS	28,815	33,688	42,292	41,500	41,375	0	31,500
01-5-309-51.2920 EMPLOYEE RELATIONS	2,199	1,674	3,024	2,200	2,171	0	2,200
TOTAL PERSONNEL SERVICES	2,784,893	2,832,807	3,149,350	4,078,183	3,273,750	0	4,090,359
PURCHASED/CONTRACT SERV							
01-5-309-52.1200 PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000	7,000	0	2,000
01-5-309-52.2200 VEHICLE OPERATIONS	33,365	62,138	45,971	39,500	36,181	0	39,500
01-5-309-52.2210 R&M EQUIPMENT	11,782	10,703	11,112	16,400	11,304	0	14,000
01-5-309-52.2220 REPAIRS & MAINTENANCE-	23,420	13,945	14,297	6,500	4,368	0	6,500
01-5-309-52.3100 INSURANCE	31,393	31,519	26,956	27,776	29,443	0	27,648
01-5-309-52.3200 COMMUNICATIONS	10,972	11,169	11,634	11,000	13,479	0	18,000
01-5-309-52.3210 POSTAGE	364	359	92	300	100	0	300
01-5-309-52.3500 TRAVEL/TRAINING	11,450	7,208	13,972	13,130	3,962	0	10,000
01-5-309-52.3600 DUES & SUBSCRIPTIONS	2,268	2,775	2,943	3,261	1,453	0	3,261
TOTAL PURCHASED/CONTRACT SERV	127,014	141,816	128,978	119,867	107,289	0	121,209
SUPPLIES							
01-5-309-53.1100 OPERATING SUPPLIES AND	37,247	30,438	48,717	40,330	19,546	0	39,359
01-5-309-53.1110 OFFICE SUPPLIES	1,375	1,355	1,221	1,500	1,248	0	1,800
01-5-309-53.1120 PRINTING/BINDING	3,349	2,433	3,612	3,600	558	0	3,600
01-5-309-53.1220 NATURAL GAS	0	8,604	9,198	17,000	9,109	0	12,000
01-5-309-53.1230 ELECTRICITY	16,506	6,618	6,937	13,000	12,193	0	16,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	32,608	32,355	41,818	50,000	34,737	0	50,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	0	0	379	0	732	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	2,781	6,526	15,112	3,600	1,175	0	3,400
01-5-309-53.1700 MISCELLANEOUS	938	137	183	1,000	711	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	17,610	17,877	19,776	18,000	19,093	0	20,000
TOTAL SUPPLIES	112,414	106,342	146,954	148,030	99,102	0	147,159
CAPITAL OUTLAY							
01-5-309-54.1300 BUILDING & BLDG IMPROV	0	7,953	3,563	0	0	0	0
01-5-309-54.2200 MOTOR VEHICLES	0	24,113	0	1,003,000	996,447	0	0
01-5-309-54.2400 COMPUTER EQUIPMENT	0	0	0	0	1,938	0	0
01-5-309-54.2500 OTHER NON-MOTORIZED EQ	76,424	14,276	13,979	0	47,933	0	0
TOTAL CAPITAL OUTLAY	76,424	46,342	17,542	1,003,000	1,046,319	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
DEBT SERVICE							
01-5-309-58.1200 GMA LEASE POOL	76,498	87,603	80,858	87,860	73,471	0	87,860
TOTAL DEBT SERVICE	76,498	87,603	80,858	87,860	73,471	0	87,860
TOTAL FIRE DEPARTMENT	3,177,242	3,214,909	3,523,682	5,436,940	4,599,931	0	4,446,587

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-412-51.1100 SALARIES	104,691	0	0	0	0	0	0
01-5-412-51.2100 GROUP INSURANCE	13,310	0	0	0	0	0	0
01-5-412-51.2200 SOCIAL SECURITY	8,089	0	0	0	0	0	0
01-5-412-51.2400 GMEBS RETIREMENT	5,126	0	0	0	0	0	0
01-5-412-51.2700 WORKER'S COMPENSATION	22,920	0	0	0	0	0	0
01-5-412-51.2900 UNIFORMS	710	0	0	0	0	0	0
01-5-412-51.2920 EMPLOYEE RELATIONS	40	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	154,885	0	0	0	0	0	0
PURCHASED/CONTRACT SERV							
01-5-412-52.2200 VEHICLE OPERATIONS	32,956	25,630	22,568	35,000	44,775	0	35,000
01-5-412-52.2210 R&M EQUIPMENT	4,092	1,895	3,780	4,000	1,937	0	2,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	6,770	2,384	1,475	2,500	1,124	0	2,500
01-5-412-52.2240 REPAIR & MAINTENANCE-G	0	0	0	0	0	0	0
01-5-412-52.2320 RENTS-OPERATING LEASES	16,833	19,769	21,047	20,000	17,750	0	20,000
01-5-412-52.3100 INSURANCE	12,245	6,656	4,865	5,048	5,048	0	5,530
01-5-412-52.3200 COMMUNICATIONS	4,492	4,197	4,522	4,800	3,024	0	5,000
01-5-412-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-412-52.3500 TRAVEL/TRAINING	0	0	644	0	0	0	0
01-5-412-52.3850 CONTRACT LABOR	15,625	23,619	22,342	40,000	26,124	0	40,000
TOTAL PURCHASED/CONTRACT SERV	93,013	84,150	81,242	111,348	99,781	0	110,030
SUPPLIES							
01-5-412-53.1100 OPERATING SUPPLIES AND	33,416	30,888	31,482	35,000	17,467	0	35,000
01-5-412-53.1120 PRINTING/BINDING	0	215	317	0	0	0	0
01-5-412-53.1220 NATURAL GAS	0	6,860	7,570	9,000	4,201	0	5,000
01-5-412-53.1230 ELECTRICITY	13,237	6,992	7,315	7,000	6,718	0	9,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	35,757	34,095	56,646	59,000	39,962	0	59,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	900	0	0	2,400	0	0	0
01-5-412-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-412-53.1630 ACCOUNTABLE FF&E	0	1,582	0	0	0	0	0
01-5-412-53.1700 MISCELLAENOUS	38	515	1,205	500	450	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	6,856	7,354	4,723	5,000	1,805	0	5,000
TOTAL SUPPLIES	90,204	88,502	109,257	117,900	70,604	0	113,500
CAPITAL OUTLAY							
01-5-412-54.1410 DRAINAGE IMPROVEMENTS	(2,719)	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	124,700	0	0	0	0	0
01-5-412-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(2,719)	124,700	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(---------- 2008-2009 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(------- 200 REQUESTED BUDGET
DEBT SERVICE							
01-5-412-58.1200 GMA LEASE POOL	7,561	8,594	7,766	9,396	7,909	0	9,39
TOTAL DEBT SERVICE	7,561	8,594	7,766	9,396	7,909	0	9,39
TOTAL STREET DEPARTMENT	342,945	305,946	198,266	238,644	178,294	0	232,92

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
LANDFILL

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-425-51.1100 SALARIES	43,884	43,946	45,673	46,252	41,477	0	45,133
01-5-425-51.2100 GROUP INSURANCE	8,306	9,862	11,649	12,000	9,841	0	14,000
01-5-425-51.2200 SOCIAL SECURITY	3,357	3,362	3,494	3,538	3,173	0	3,453
01-5-425-51.2400 GMEBS RETIREMENT	2,778	2,815	2,772	3,665	2,545	0	5,303
01-5-425-51.2700 WORKER'S COMPENSATION	1,186	1,558	987	1,375	1,145	0	144
TOTAL PERSONNEL SERVICES	59,511	61,543	64,575	66,830	58,180	0	68,033
TOTAL LANDFILL	59,511	61,543	64,575	66,830	58,180	0	68,033

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
WEST GEORGIA REGIONAL LIB

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
OPERATING TRANSFERS							
01-5-614-61.2000 WEST GA REG LIBRARY TR	154,008	170,004	227,748	230,899	211,662	0	230,899
TOTAL OPERATING TRANSFERS	154,008	170,004	227,748	230,899	211,662	0	230,899
TOTAL WEST GEORGIA REGIONAL LIB	154,008	170,004	227,748	230,899	211,662	0	230,899

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-622-51.1100 SALARIES	2,131,330	2,100,300	387,817	353,012	285,761	0	248,932
01-5-622-51.2100 GROUP INSURANCE	278,778	323,233	51,629	50,814	32,744	0	44,000
01-5-622-51.2200 SOCIAL SECURITY	157,272	154,835	29,174	27,005	21,644	0	19,043
01-5-622-51.2400 GMEBS	135,638	134,975	23,588	27,961	17,619	0	29,250
01-5-622-51.2700 WORKER'S COMPENSATION	0	14,459	11,550	10,846	10,524	0	800
01-5-622-51.2900 UNIFORMS	0	0	0	1,080	1,047	0	720
01-5-622-51.2910 VEHICLE ALLOWANCE	0	0	0	6,504	1,950	0	7,800
01-5-622-51.2920 EMPLOYEE RELATIONS	0	0	4,438	2,760	1,860	0	2,760
TOTAL PERSONNEL SERVICES	2,703,018	2,727,802	508,196	479,982	373,151	0	353,305
PURCHASED/CONTRACT SERV							
01-5-622-52.1200 PROFESSIONAL SERVICES	0	0	350	0	0	0	0
01-5-622-52.2200 VEHICLE OPERATIONS	0	0	13,444	15,000	16,555	0	15,000
01-5-622-52.2210 R&M EQUIPMENT	0	0	6,809	13,318	17,775	0	16,318
01-5-622-52.2220 R&M BUILDINGS	0	0	390	0	493	0	0
01-5-622-52.2240 R&M GROUNDS	0	0	369	0	0	0	0
01-5-622-52.2320 RENTS-OPERATING LEASES	0	0	0	0	300	0	0
01-5-622-52.3100 INSURANCE	0	0	21,891	22,718	26,551	0	24,844
01-5-622-52.3200 COMMUNICATIONS	0	0	59,713	60,000	38,492	0	60,000
01-5-622-52.3210 POSTAGE	0	0	2,384	0	163	0	0
01-5-622-52.3300 ADVERTISING/PUBLICITY	0	0	25,585	0	0	0	0
01-5-622-52.3500 TRAVEL/TRAINING	0	0	11,331	9,000	6,022	0	2,750
01-5-622-52.3600 DUES & SUBSCRIPTIONS	0	0	2,646	1,530	3,250	0	1,645
01-5-622-52.3850 CONTRACT LABOR	0	0	24,808	0	4,050	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	169,721	121,566	113,652	0	120,557
SUPPLIES							
01-5-622-53.1100 OPERATING SUPPLIES & E	0	0	17,390	0	4,399	0	0
01-5-622-53.1110 OFFICE SUPPLIES	0	0	7,183	20,000	11,347	0	20,000
01-5-622-53.1120 PRINTING/BINDING	0	0	9,781	23,500	9,628	0	10,000
01-5-622-53.1220 NATURAL GAS	0	0	99,711	110,000	65,760	0	60,000
01-5-622-53.1230 ELECTRICITY	0	0	276,198	275,000	255,907	0	300,000
01-5-622-53.1270 GASOLINE, OIL, ETC.	0	0	63,175	56,000	47,550	0	70,000
01-5-622-53.1610 NON-MOTORIZED EQUIPMEN	0	0	313	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	48	0	0	0	0
01-5-622-53.1710 NON-OPERATING SUPPLIES	0	0	1,234	0	1,533	0	0
TOTAL SUPPLIES	0	0	475,033	484,500	396,125	0	460,000
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	37,944	0	0	0	0	0
01-5-622-54.2300 FURNITURE-OFFICE EQUIP	0	0	15,587	2,500	2,366	0	0
01-5-622-54.2400 COMPUTER EQUIPMENT	0	0	13,637	0	0	0	0
01-5-622-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	37,944	29,223	2,500	2,366	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
OTHER COSTS							
01-5-622-57.2000 REC. DEPT.	557,485	544,315	801	0	0	0	0
TOTAL OTHER COSTS	557,485	544,315	801	0	0	0	0
DEBT SERVICE							
01-5-622-58.1200 GMA LEASE POOL	0	0	25,278	0	0	0	0
TOTAL DEBT SERVICE	0	0	25,278	0	0	0	0
TOTAL RECREATION - ADMIN	3,260,503	3,310,061	1,208,252	1,088,548	885,294	0	933,862

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-623-51.1100 SALARIES	0	0	343,622	384,661	316,332	0	344,961
01-5-623-51.2100 GROUP INSURANCE	0	0	85,777	97,600	82,692	0	123,000
01-5-623-51.2200 SOCIAL SECURITY	0	0	24,699	29,427	22,580	0	26,390
01-5-623-51.2400 GMEBS RETIREMENT	0	0	21,065	26,405	19,450	0	37,671
01-5-623-51.2700 WORKER'S COMPENSATION	0	0	27,431	9,902	9,923	0	11,895
01-5-623-51.2900 UNIFORMS	0	0	2,044	3,775	2,222	0	2,553
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	504,639	551,770	453,199	0	546,470
PURCHASED/CONTRACT SERV							
01-5-623-52.1200 PROFESSIONAL SERVICES	0	0	10,066	0	0	0	0
01-5-623-52.2200 VEHICLE OPERATIONS	0	0	148	0	48	0	0
01-5-623-52.2210 R&M EQUIPMENT	0	0	23,487	18,800	23,127	0	25,000
01-5-623-52.2220 R&M BUILDINGS	0	0	1,322	0	45	0	0
01-5-623-52.2240 R&M GROUNDS	0	0	89,987	78,166	65,312	0	73,000
01-5-623-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-623-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-623-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-623-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-623-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-623-52.3500 TRAVEL/TRAINING	0	0	425	1,895	861	0	1,370
01-5-623-52.3600 DUES & SUBSCRIPTIONS	0	0	694	639	544	0	574
01-5-623-52.3850 CONTRACT LABOR	0	0	55,211	37,500	36,208	0	40,000
TOTAL PURCHASED/CONTRACT SERV	0	0	181,340	137,000	126,145	0	139,944
SUPPLIES							
01-5-623-53.1100 OPERATING SUPPLIES & E	0	0	7,367	0	(43)	0	0
01-5-623-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-623-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-623-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-623-53.1230 ELECTRICITY	0	0	19,179	0	0	0	0
01-5-623-53.1270 GASOLINE,OIL,ETC.	0	0	0	0	0	0	0
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	13,200	11,525	0	20,700
01-5-623-53.1630 ACCOUNTABLE FF&E	0	0	1,800	0	0	0	0
01-5-623-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-623-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	28,346	13,200	11,482	0	20,700
CAPITAL OUTLAY							
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	57,077	16,300	16,781	0	10,860
01-5-623-54.2200 MOTOR VEHICLES	0	0	0	25,950	6,538	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	50,366	0	3,276	0	0
TOTAL CAPITAL OUTLAY	0	0	107,443	42,250	26,595	0	10,860

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 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	0	0	821,768	744,220	617,421	0	717,974

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-624-51.1100 SALARIES	0	0	347,284	318,655	278,008	0	320,897
01-5-624-51.2100 GROUP INSURANCE	0	0	89,627	78,500	64,517	0	75,000
01-5-624-51.2200 SOCIAL SECURITY	0	0	26,613	24,377	20,284	0	24,549
01-5-624-51.2400 GMEBS RETIREMENT	0	0	20,964	20,910	17,158	0	30,207
01-5-624-51.2700 WORKER'S COMPENSATION	0	0	5,063	7,841	6,057	0	9,538
01-5-624-51.2900 UNIFORMS	0	0	1,994	2,894	958	0	2,740
01-5-624-51.2920 EMPLOYEE RELATIONS	0	0	93	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	491,637	453,177	386,982	0	462,931
PURCHASED/CONTRACT SERV							
01-5-624-52.1200 PROFESSIONAL SERVICES	0	0	150	0	0	0	0
01-5-624-52.2200 VEHICLE OPERATIONS	0	0	366	0	0	0	0
01-5-624-52.2210 R&M EQUIPMENT	0	0	10,266	11,100	8,698	0	11,100
01-5-624-52.2220 R&M BUILDINGS	0	0	82,345	192,000	81,549	0	70,000
01-5-624-52.2240 R&M GROUNDS	0	0	606	0	233	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	775	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	142	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	0	0	15,148	4,030	5,735	0	7,500
TOTAL PURCHASED/CONTRACT SERV	0	0	109,799	207,130	96,214	0	88,600
SUPPLIES							
01-5-624-53.1100 OPERATING SUPPLIES & E	0	0	32,132	28,098	16,992	0	24,345
01-5-624-53.1110 OFFICE SUPPLIES	0	0	0	0	498	0	0
01-5-624-53.1120 PRINTING/BINDING	0	0	27	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	0	0	32,159	28,098	17,490	0	24,345
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	50,035	12,092	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	8,250	10,000	7,989	0	0
TOTAL CAPITAL OUTLAY	0	0	8,250	60,035	20,081	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTEI BUDGET
DEBT SERVICE							
01-5-624-58.1200 GMA LEASE POOL	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL RECREATION - FACILITIES	0	0	641,844	748,440	520,767	0	575,87

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-625-51.1100 SALARIES	0	0	478,441	580,669	453,380	0	536,061
01-5-625-51.2100 GROUP INSURANCE	0	0	58,380	79,818	49,012	0	75,000
01-5-625-51.2200 SOCIAL SECURITY	0	0	35,557	44,421	33,684	0	41,009
01-5-625-51.2400 GMEBS RETIREMENT	0	0	29,398	29,768	28,321	0	39,979
01-5-625-51.2700 WORKER'S COMPENSATION	0	0	11,279	11,163	10,406	0	12,623
01-5-625-51.2900 UNIFORMS	0	0	524	4,364	2,155	0	3,087
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	613,578	750,203	576,958	0	707,759
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	12	0	0	0	0
01-5-625-52.2210 R&M EQUIPMENT	0	0	90	1,750	0	0	1,100
01-5-625-52.2220 R&M BUILDINGS	0	0	41	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	133	0	0	0	0
01-5-625-52.3210 POSTAGE	0	0	0	0	22	0	0
01-5-625-52.3300 ADVERTISING/PUBLICITY	0	0	1,080	0	0	0	910
01-5-625-52.3500 TRAVEL/TRAINING	0	0	4,607	7,218	3,060	0	7,066
01-5-625-52.3600 DUES & SUBSCRIPTIONS	0	0	1,291	702	2,129	0	1,207
01-5-625-52.3850 CONTRACT LABOR	0	0	41,160	55,038	33,724	0	53,657
TOTAL PURCHASED/CONTRACT SERV	0	0	48,413	64,708	38,934	0	63,940
SUPPLIES							
01-5-625-53.1100 OPERATING SUPPLIES & E	0	0	281,960	252,089	181,003	0	213,109
01-5-625-53.1110 OFFICE SUPPLIES	0	0	59	0	0	0	0
01-5-625-53.1120 PRINTING/BINDING	0	0	141	1,750	180	0	1,400
01-5-625-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-625-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-625-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-625-53.1610 NON-MOTORIZED EQUIPMEN	0	0	370	1,000	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	0	0	282,530	254,839	181,183	0	214,509
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	12,074	5,000	3,373	0	0
TOTAL CAPITAL OUTLAY	0	0	12,074	5,000	3,373	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
DEBT SERVICE							
01-5-625-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - PROGRAMS	0	0	956,595	1,074,750	800,449	0	986,208

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-626-51.1100 SALARIES	0	0	97,653	110,863	126,733	0	145,775
01-5-626-51.2100 GROUP INSURANCE	0	0	16,581	18,334	24,208	0	41,000
01-5-626-51.2200 SOCIAL SECURITY	0	0	6,797	8,481	9,306	0	11,152
01-5-626-51.2400 GMEBS RETIREMENT	0	0	5,937	6,201	7,817	0	15,542
01-5-626-51.2700 WORKER'S COMPENSATION	0	0	2,531	2,325	3,048	0	3,879
01-5-626-51.2900 UNIFORMS	0	0	0	462	529	0	0
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	129,500	146,666	171,642	0	217,348
PURCHASED/CONTRACT SERV							
01-5-626-52.1200 PROFESSIONAL SERVICES	0	0	332	537	116	0	537
01-5-626-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-626-52.2210 R&M EQUIPMENT	0	0	0	975	572	0	1,950
01-5-626-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-626-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-626-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-626-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-626-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-626-52.3210 POSTAGE	0	0	109	0	54	0	0
01-5-626-52.3300 ADVERTISING/PUBLICITY	0	0	5,023	15,444	8,383	0	15,444
01-5-626-52.3500 TRAVEL/TRAINING	0	0	2,681	2,410	379	0	575
01-5-626-52.3600 DUES & SUBSCRIPTIONS	0	0	130	254	130	0	110
01-5-626-52.3850 CONTRACT LABOR	0	0	74,858	85,563	66,399	0	88,973
TOTAL PURCHASED/CONTRACT SERV	0	0	83,133	105,183	76,033	0	107,589
SUPPLIES							
01-5-626-53.1100 OPERATING SUPPLIES&EQU	0	0	109,919	57,648	61,129	0	56,858
01-5-626-53.1110 OFFICE SUPPLIES	0	0	66	0	0	0	0
01-5-626-53.1120 PRINTING/BINDING	0	0	1,722	13,196	6,977	0	13,196
01-5-626-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-626-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-626-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-626-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-626-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-626-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-626-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	111,707	70,844	68,106	0	70,054
CAPITAL OUTLAY							
01-5-626-54.1300 BUILDING & BLDG IMPROV	0	0	0	87,441	52,856	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	87,441	52,856	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(---------- 2008-2009 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(------- 2009 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	0	0	324,340	410,134	368,637	0	394,991

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-627-51.1100 SALARIES	0	0	557,166	599,032	524,701	0	622,387
01-5-627-51.2100 GROUP INSURANCE	0	0	85,141	86,050	68,687	0	96,000
01-5-627-51.2200 SOCIAL SECURITY	0	0	40,117	45,826	38,842	0	47,613
01-5-627-51.2400 GMEBS RETIREMENT	0	0	34,235	29,915	32,885	0	45,359
01-5-627-51.2700 WORKER'S COMPENSATION	0	0	10,251	11,218	9,494	0	14,300
01-5-627-51.2900 UNIFORMS	0	0	6,369	5,800	3,050	0	5,936
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	733,279	777,841	677,659	0	831,595
PURCHASED/CONTRACT SERV							
01-5-627-52.1200 PROFESSIONAL SERVICES	0	0	2,280	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	0	0	3,934	5,365	1,994	0	13,784
01-5-627-52.2220 R&M BUILDINGS	0	0	0	0	180	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	621	0	99	0	0
01-5-627-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-627-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-627-52.3500 TRAVEL/TRAINING	0	0	5,603	4,990	1,850	0	1,261
01-5-627-52.3600 DUES& SUBSCRIPTIONS	0	0	1,295	1,055	625	0	5,285
01-5-627-52.3850 CONTRACT LABOR	0	0	64,676	69,178	64,330	0	93,758
TOTAL PURCHASED/CONTRACT SERV	0	0	78,409	80,588	69,079	0	114,088
SUPPLIES							
01-5-627-53.1100 OPERATING SUPPLIES & E	0	0	159,073	128,609	98,213	0	118,629
01-5-627-53.1110 OFFICE SUPPLIES	0	0	119	0	0	0	0
01-5-627-53.1120 PRINTING/BINDING	0	0	218	3,030	789	0	2,180
01-5-627-53.1140 CHEMICALS	0	0	5,716	20,995	8,489	0	18,000
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	0	0	0	0	0	1,218
01-5-627-53.1630 ACCOUNTABLE FF&E	0	0	0	0	2,800	0	0
01-5-627-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-627-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	165,126	152,634	110,291	0	140,027
CAPITAL OUTLAY							
01-5-627-54.1200 LAND-LAND IMPROVEMENTS	0	0	0	41,000	0	0	0
01-5-627-54.1300 BUILDING & BLDG IMPROV	0	0	0	20,000	20,414	0	0
01-5-627-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-627-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-627-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
01-5-627-54.2500 OTHER NON-MOTORIZED EQ	0	0	2,673	2,600	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,673	63,600	20,414	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	0	0	979,487	1,074,663	877,443	0	1,085,710

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

01 -GENERAL FUND
CARROLLTON CVB

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-754-51.1100 SALARIES	0	0	0	48,328	43,173	0	50,192
01-5-754-51.2100 GROUP INSURANCE	0	0	0	6,468	8,746	0	14,000
01-5-754-51.2200 SOCIAL SECURITY	0	0	0	3,697	3,135	0	3,840
01-5-754-51.2400 GMEBS	0	0	0	3,329	2,672	0	4,889
01-5-754-51.2700 WORKER'S COMPENSATION	0	0	0	1,248	1,054	0	135
TOTAL PERSONNEL SERVICES	0	0	0	63,070	58,780	0	73,056
PURCHASED/CONTRACT SERV							
01-5-754-52.1200 PROFESSIONAL SERVICES	0	0	0	10,000	11,438	0	5,000
01-5-754-52.3100 INSURANCE	0	0	0	2,524	2,524	0	0
01-5-754-52.3200 COMMUNICATIONS	0	0	0	4,860	4,278	0	5,000
01-5-754-52.3210 POSTAGE	0	0	0	100	0	0	100
01-5-754-52.3300 ADVERTISING/PUBLICITY	0	0	0	22,000	17,238	0	23,000
01-5-754-52.3500 TRAVEL/TRAINING	0	0	0	2,090	2,110	0	1,340
01-5-754-52.3600 DUES & SUBSCRIPTIONS	0	0	0	749	400	0	679
TOTAL PURCHASED/CONTRACT SERV	0	0	0	42,323	37,988	0	35,119
SUPPLIES							
01-5-754-53.1100 OPERATING SUPPLIES & E	0	0	0	0	0	0	5,000
01-5-754-53.1110 OFFICE SUPPLIES	0	0	0	200	0	0	200
01-5-754-53.1120 PRINTING/BINDING	0	0	0	21,000	7,970	0	17,000
01-5-754-53.1220 NATURAL GAS	0	0	0	1,500	854	0	3,090
01-5-754-53.1230 ELECTRICITY	0	0	0	2,050	0	0	2,050
01-5-754-53.1700 MISCELLANEOUS	0	0	0	330	130	0	330
TOTAL SUPPLIES	0	0	0	25,080	8,955	0	27,670
CAPITAL OUTLAY							
01-5-754-54.2400 COMPUTER EQUIPMENT	0	0	0	1,500	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,500	0	0	0
TOTAL CARROLLTON CVB	0	0	0	131,973	105,723	0	135,845
TOTAL EXPENDITURES	13,943,201	14,159,730	16,818,031	19,350,218	15,835,327	0	17,482,829
REVENUES OVER/(UNDER) EXPENDITURES	787,998	1,676,472	1,105,537	0	1,283,857	0	0

*** END OF REPORT ***

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER

REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
INTERGOVERNMENTAL REV							
02-33.1000 GRANT INCOME	0	0	0	0	400,902	0	0
02-33.6050 CARROLL COUNTY SEWER REIMB	0	0	1,345,910	0	500,000	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	1,345,910	0	900,902	0	0
CHARGES FOR SERVICES							
02-34.4100 GARBAGE FEES	600,503	0	0	0	0	0	0
02-34.4210 WATER SALES	4,821,793	5,335,254	5,648,577	5,626,618	5,365,637	0	5,814,545
02-34.4220 SEWER FEES	3,617,957	3,956,410	4,181,405	4,243,618	3,360,530	0	3,614,546
02-34.4230 WATER & SEWER TAPS	1,690,915	1,575,880	1,019,880	600,000	736,880	0	600,000
02-34.4240 SUR CHARGE/DUMPING FEES	68,406	89,549	165,791	150,000	98,473	0	150,000
02-34.4250 PENALTY REVENUE	0	0	0	0	112,241	0	276,000
TOTAL CHARGES FOR SERVICES	10,799,575	10,957,094	11,015,653	10,620,236	9,673,761	0	10,455,091
INVESTMENT INCOME							
02-36.1000 INTEREST	350,035	426,923	180,035	300,000	33,947	0	45,000
TOTAL INVESTMENT INCOME	350,035	426,923	180,035	300,000	33,947	0	45,000
MISCELLANEOUS REVENUE							
02-38.2000 RENTS	60,787	63,826	137,386	67,000	0	0	67,000
02-38.9000 MISCELLANEOUS	134,965	182,414	60,552	50,000	101,060	0	50,000
TOTAL MISCELLANEOUS REVENUE	195,752	246,240	197,938	117,000	101,060	0	117,000
OTHER FINANCING SOURCES							
02-39.2200 INSURANCE REIMBURSEMENTS	0	13,240	40,458	0	714	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	0	0	0	115,000	0	0	0
TOTAL OTHER FINANCING SOURCES	0	13,240	40,458	115,000	714	0	0
TOTAL REVENUES	11,345,361	11,643,497	12,779,994	11,152,236	10,710,384	0	10,617,091

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER
GENERAL OPERATIONS

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-401-51.1100 SALARIES	620,453	416,268	471,589	478,581	424,581	0	476,114
02-5-401-51.2100 GROUP INSURANCE	76,561	47,130	68,248	74,670	63,691	0	89,253
02-5-401-51.2200 SOCIAL SECURITY	43,021	30,269	34,109	36,611	30,437	0	36,423
02-5-401-51.2400 GMEBS RETIREMENT	37,336	27,106	28,527	37,904	26,049	0	54,355
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	0	2,000	0	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	2,255	2,217	10,125	14,215	12,055	0	13,913
02-5-401-51.2900 UNIFORMS	0	0	0	0	(57)	0	0
02-5-401-51.2910 VEHICLE ALLOWANCE	0	0	0	0	0	0	0
02-5-401-51.2920 EMPLOYEE RELATIONS	368	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	779,995	522,990	612,598	643,981	556,756	0	672,058
PURCHASED/CONTRACT SERV							
02-5-401-52.1200 PROFESSIONAL SERVICES	430,142	259,935	197,534	100,000	97,840	0	100,000
02-5-401-52.2200 VEHICLE OPERATIONS	831	1,396	1,272	1,200	223	0	1,200
02-5-401-52.2210 R&M-EQUIPMENT	5,574	1,663	1,199	0	530	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	52,904	0	0	0	0	0	0
02-5-401-52.3100 INSURANCE	2,611	2,865	2,432	2,524	2,524	0	2,765
02-5-401-52.3200 COMMUNICATIONS	1,478	586	339	1,000	236	0	1,000
02-5-401-52.3210 POSTAGE	27,000	159	0	0	0	0	0
02-5-401-52.3300 ADVERTISING/PUBLICITY	2,400	115	0	0	0	0	0
02-5-401-52.3500 TRAVEL/TRAINING	8,427	960	2,791	2,000	1,462	0	2,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	4,873	1,437	1,529	2,000	1,524	0	2,000
02-5-401-52.3850 CONTRACT LABOR	1,563	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	537,802	269,116	207,097	108,724	104,339	0	108,965
SUPPLIES							
02-5-401-53.1100 OPERATING SUPPLIES & E	23	0	60	0	0	0	0
02-5-401-53.1110 OFFICE SUPPLIES	3,970	775	0	0	0	0	0
02-5-401-53.1120 PRINTING/BINDING	3,070	0	0	0	0	0	0
02-5-401-53.1270 GASOLINE,OIL,ETC.	3,735	4,069	5,010	5,000	2,361	0	5,000
02-5-401-53.1630 ACCOUNTABLE FF&E	0	300	0	0	0	0	0
02-5-401-53.1700 MISCELLANEOUS	169	14	60	250	52	0	250
TOTAL SUPPLIES	10,968	5,158	5,130	5,250	2,413	0	5,250
CAPITAL OUTLAY							
02-5-401-54.2400 COMPUTER EQUIPMENT	8,024	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	8,024	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	1,336,789	797,264	824,824	757,955	663,507	0	786,273

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-402-51.1100 SALARIES	446,840	473,998	491,704	521,733	447,510	0	507,450
02-5-402-51.2100 GROUP INSURANCE	63,580	75,668	92,458	91,852	74,284	0	109,000
02-5-402-51.2200 SOCIAL SECURITY	33,072	35,039	36,322	39,913	32,721	0	38,820
02-5-402-51.2400 GMEBS RETIREMENT	26,066	27,784	26,869	37,602	24,773	0	54,205
02-5-402-51.2700 WORKER'S COMPENSATION	11,768	78,637	28,202	14,100	17,790	0	23,712
02-5-402-51.2900 UNIFORMS	2,872	5,612	3,530	1,595	842	0	1,485
TOTAL PERSONNEL SERVICES	584,197	696,738	679,086	706,795	597,919	0	734,672
PURCHASED/CONTRACT SERV							
02-5-402-52.1200 PROFESSIONAL SERVICES	84,078	76,773	95,697	65,600	60,572	0	67,200
02-5-402-52.2200 VEHICLE OPERATIONS	4,131	1,646	1,636	2,500	1,571	0	2,100
02-5-402-52.2210 R&M-EQUIPMENT	199,933	143,461	184,474	140,000	124,595	0	19,000
02-5-402-52.2220 R&M-BUILDINGS	27,068	34,998	21,842	30,000	38,983	0	30,000
02-5-402-52.2230 R&M-TANKS	0	0	0	0	488	0	93,000
02-5-402-52.2240 R&M-GROUNDS	73,252	11,072	(1,062)	4,000	2,803	0	4,000
02-5-402-52.2250 R&M- RESERVOIR	0	66,279	87,676	50,000	30,190	0	50,000
02-5-402-52.2320 RENTS/OPERATING LEASES	1,921	4,695	3,753	2,000	6,800	0	30,000
02-5-402-52.3100 INSURANCE	18,802	20,058	17,026	17,669	17,669	0	19,354
02-5-402-52.3200 COMMUNICATIONS	15,093	14,707	14,235	16,000	13,174	0	18,000
02-5-402-52.3210 POSTAGE	824	946	759	2,000	295	0	2,000
02-5-402-52.3300 ADVERTISING/PUBLICITY	6,651	7,451	7,964	10,000	0	0	10,000
02-5-402-52.3500 TRAVEL/TRAINING	5,422	6,485	4,858	7,900	2,010	0	6,130
02-5-402-52.3600 DUES & SUBSCRIPTIONS	1,265	1,073	659	2,000	510	0	2,000
TOTAL PURCHASED/CONTRACT SERV	438,438	389,645	439,518	349,669	299,661	0	352,784
SUPPLIES							
02-5-402-53.1100 OPERATING SUPPLIES & E	56,298	48,059	34,378	35,000	22,226	0	15,000
02-5-402-53.1110 OFFICE SUPPLIES	3,982	2,482	1,705	2,500	1,179	0	2,500
02-5-402-53.1120 PRINTING/BINDING	19	264	480	200	1,153	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	45,188	45,415	42,435	41,950	27,159	0	40,850
02-5-402-53.1140 CHEMICALS	254,793	283,170	308,601	377,760	264,641	0	400,760
02-5-402-53.1220 NATURAL GAS	0	19,743	13,573	30,000	4,315	0	30,000
02-5-402-53.1230 ELECTRICITY	324,380	366,347	321,252	375,000	257,772	0	375,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	6,599	8,677	8,773	8,500	5,809	0	8,500
02-5-402-53.1630 ACCOUNTABLE FF&E	439	0	1,599	0	1,702	0	0
02-5-402-53.1700 MISCELLANEOUS	1,857	1,273	1,073	2,000	209	0	2,000
02-5-402-53.1710 NON-OPERATING SUPPLIES	12,286	11,926	4,884	6,000	4,316	0	6,000
TOTAL SUPPLIES	705,843	787,355	738,752	878,910	590,481	0	880,810
CAPITAL OUTLAY							
02-5-402-54.2200 MOTOR VEHICLES	0	24,695	0	0	0	0	0
02-5-402-54.2400 COMPUTER EQUIPMENT	0	0	0	0	1,756	0	0
TOTAL CAPITAL OUTLAY	0	24,695	0	0	1,756	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(---------- 2008-2009 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(------- 2009 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	1,728,478	1,898,433	1,857,356	1,935,374	1,489,817	0	1,968,266

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER
SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-403-51.1100 SALARIES	555,743	616,003	656,369	652,345	603,434	0	647,38
02-5-403-51.2100 GROUP INSURANCE	84,298	115,644	145,987	164,391	120,485	0	177,61
02-5-403-51.2200 SOCIAL SECURITY	41,813	45,705	47,996	49,904	44,173	0	49,52
02-5-403-51.2400 GMEBS RETIREMENT	31,444	35,232	35,372	49,233	34,543	0	72,44
02-5-403-51.2700 WORKER'S COMPENSATION	7,381	9,134	15,961	18,463	18,040	0	57,33
02-5-403-51.2900 UNIFORMS	3,824	6,986	5,694	7,000	5,525	0	5,69
TOTAL PERSONNEL SERVICES	724,504	828,704	907,380	941,336	826,199	0	1,009,99
PURCHASED/CONTRACT SERV							
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
02-5-403-52.2200 VEHICLE OPERATIONS	12,744	20,428	13,375	21,900	6,574	0	20,830
02-5-403-52.2210 R&M EQUIPMENT	24,661	71,277	26,818	40,000	12,225	0	30,000
02-5-403-52.2220 R&M-BUILDINGS	3,199	2,044	3,604	5,000	966	0	2,000
02-5-403-52.2320 RENTS/OPERATING LEASES	9,731	5,046	6,047	7,000	4,424	0	6,000
02-5-403-52.3100 INSURANCE	44,470	34,385	34,188	30,290	30,494	0	33,178
02-5-403-52.3200 COMMUNICATIONS	6,614	6,321	5,988	8,000	4,188	0	7,000
02-5-403-52.3210 POSTAGE	0	0	0	0	0	0	0
02-5-403-52.3500 TRAVEL/TRAINING	874	1,110	1,022	1,000	300	0	0
02-5-403-52.3600 DUES & SUBSCRIPTIONS	30	3,851	3,722	5,400	4,447	0	5,400
02-5-403-52.3850 CONTRACT LABOR	35,569	125,239	117,718	90,000	65,984	0	90,000
TOTAL PURCHASED/CONTRACT SERV	137,893	269,701	212,481	208,590	129,602	0	194,408
SUPPLIES							
02-5-403-53.1100 OPERATING SUPPLIES & E	442,639	377,341	545,733	335,467	440,380	0	335,000
02-5-403-53.1120 PRINTING/BINDING	0	438	0	150	1,722	0	0
02-5-403-53.1220 NATURAL GAS	0	5,003	6,145	7,000	2,913	0	7,000
02-5-403-53.1230 ELECTRICITY	15,429	8,023	7,227	9,000	6,416	0	9,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	38,865	44,071	56,439	52,000	38,400	0	53,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	1,552	0	0	0	0	0	2,100
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	0	2,488	0	3,950	0	0	2,000
02-5-403-53.1700 MISCELLANEOUS	592	991	1,332	1,500	665	0	500
02-5-403-53.1710 NON-OPERATING SUPPLIES	10,323	13,091	14,580	10,000	8,801	0	8,000
TOTAL SUPPLIES	509,399	451,445	631,456	419,067	499,299	0	416,600
CAPITAL OUTLAY							
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	23,652	2,100	68,482	97,800	0	0	0
02-5-403-54.2200 MOTOR VEHICLES	0	39,790	34,888	0	0	0	0
02-5-403-54.2400 COMPUTER EQUIPMENT	1,167	0	0	0	0	0	0
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	1,585	6,758	17,346	14,300	0	0	12,000
TOTAL CAPITAL OUTLAY	26,404	48,648	120,716	112,100	0	0	12,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER
SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(---------- 2008-2009 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	) (------- 200 REQUESTED BUDGET
DEBT SERVICE							
02-5-403-58.1200 GMA LEASE POOL	11,824	0	0	0	0	0	(
TOTAL DEBT SERVICE	11,824	0	0	0	0	0	(
TOTAL SYSTEMS UPKEEP	1,410,024	1,598,498	1,872,033	1,681,093	1,455,100	0	1,633,00

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-404-51.1100 SALARIES	568,518	584,997	641,041	666,021	599,022	0	657,976
02-5-404-51.2100 GROUP INSURANCE	109,166	137,652	165,610	174,527	139,793	0	198,692
02-5-404-51.2200 SOCIAL SECURITY	41,773	41,868	45,612	50,950	42,607	0	50,335
02-5-404-51.2400 GMEBS RETIREMENT	35,758	34,928	36,244	50,265	35,004	0	73,631
02-5-404-51.2700 WORKER'S COMPENSATION	5,927	7,792	15,618	18,850	15,443	0	19,301
02-5-404-51.2900 UNIFORMS	5,965	6,462	6,886	8,000	6,366	0	8,000
TOTAL PERSONNEL SERVICES	767,107	813,698	911,010	968,613	838,236	0	1,007,935
PURCHASED/CONTRACT SERV							
02-5-404-52.1200 PROFESSIONAL SERVICES	382,572	108,006	127,983	100,000	78,795	0	100,000
02-5-404-52.2200 VEHICLE OPERATIONS	15,053	13,809	18,634	20,000	18,960	0	25,000
02-5-404-52.2210 R&M EQUIPMENT	187,878	196,288	235,252	200,000	92,174	0	175,000
02-5-404-52.2220 R&M-BUILDINGS	13,058	5,702	42,983	50,000	3,915	0	5,000
02-5-404-52.2240 R&M-GROUNDS	63,977	36,707	20,987	50,000	23,283	0	25,000
02-5-404-52.2320 RENTS/OPERATING LEASES	60	780	90	5,000	1,740	0	1,000
02-5-404-52.3100 INSURANCE	26,709	28,654	24,324	25,242	25,242	0	27,649
02-5-404-52.3200 COMMUNICATIONS	17,969	18,257	19,340	19,000	12,936	0	19,000
02-5-404-52.3210 POSTAGE	30	0	0	200	11	0	200
02-5-404-52.3300 ADVERTISING/PUBLICITY	2,284	0	521	1,000	0	0	1,000
02-5-404-52.3500 TRAVEL/TRAINING	836	3,842	2,920	3,000	1,493	0	3,000
02-5-404-52.3600 DUES & SUBSCRIPTIONS	50	127	380	2,000	751	0	1,100
02-5-404-52.3850 CONTRACT LABOR	32,067	21,114	27,225	37,000	15,028	0	37,000
02-5-404-52.3910 LANDFILL FEES	0	346,112	331,089	350,000	280,527	0	350,000
TOTAL PURCHASED/CONTRACT SERV	742,541	779,398	851,729	862,442	554,854	0	769,949
SUPPLIES							
02-5-404-53.1100 OPERATING SUPPLIES & E	30,495	22,881	28,033	35,000	18,576	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	3,030	5,920	2,855	3,500	2,283	0	3,500
02-5-404-53.1120 PRINTING/BINDING	523	462	490	1,000	0	0	1,000
02-5-404-53.1130 CLEANING & LAB SUPPLIE	13,108	6,325	18,919	25,000	14,213	0	35,000
02-5-404-53.1140 CHEMICALS	188,294	153,599	185,360	118,000	186,436	0	175,000
02-5-404-53.1220 NATURAL GAS	0	2,389	6,765	10,000	8,549	0	10,000
02-5-404-53.1230 ELECTRICITY	487,481	453,790	595,683	500,000	416,830	0	500,000
02-5-404-53.1270 GASOLINE, OIL, ETC.	27,872	38,343	51,295	50,000	39,616	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	1,552	259	1,000	0	0	0
02-5-404-53.1700 MISCELLANEOUS	51	463	792	1,000	308	0	1,000
02-5-404-53.1710 NON-OPERATING SUPPLIES	9,593	10,232	12,235	8,500	8,417	0	8,500
TOTAL SUPPLIES	760,447	695,955	902,685	753,000	695,229	0	819,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTED BUDGET
CAPITAL OUTLAY							
02-5-404-54.1300 BUILDING & BUILDING IM	0	0	22,434	15,000	3,734	0	(
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	188,437	0	5,304	0	0	0	(
02-5-404-54.2200 MOTOR VEHICLES	0	54,442	0	20,000	0	0	(
02-5-404-54.2300 OFFICE EQUIPMENT	0	966	0	0	0	0	(
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	0	0	14,055	9,000	0	0	(
TOTAL CAPITAL OUTLAY	188,437	55,408	41,793	44,000	3,734	0	(
DEBT SERVICE							
02-5-404-58.1200 GMA LEASE POOL	7,561	8,594	7,766	9,396	7,909	0	9,396
TOTAL DEBT SERVICE	7,561	8,594	7,766	9,396	7,909	0	9,396
TOTAL WASTEWATER TREATMENT	2,466,093	2,353,053	2,714,982	2,637,451	2,099,962	0	2,606,280

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER
METERING/WATER SUPPORT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-405-51.1100 SALARIES	133,906	235,497	255,791	263,800	241,584	0	262,932
02-5-405-51.2100 GROUP INSURANCE	27,886	51,321	58,693	62,179	48,363	0	67,687
02-5-405-51.2200 SOCIAL SECURITY	9,817	18,009	18,795	20,181	17,661	0	20,114
02-5-405-51.2400 GMEBS RETIREMENT	7,071	14,182	15,180	20,895	14,391	0	30,894
02-5-405-51.2700 WORKER'S COMPENSATION	4,652	7,445	5,141	7,836	7,970	0	5,018
02-5-405-51.2900 UNIFORMS	1,096	910	780	2,250	835	0	2,250
TOTAL PERSONNEL SERVICES	184,428	327,365	354,379	377,141	330,805	0	388,895
PURCHASED/CONTRACT SERV							
02-5-405-52.2200 VEHICLE OPERATIONS	1,647	2,550	1,535	2,500	4,581	0	2,500
02-5-405-52.2210 R&M EQUIPMENT	85	9,349	12,317	20,000	19,121	0	20,000
02-5-405-52.3100 INSURANCE	2,611	2,865	2,432	2,524	4,999	0	2,765
02-5-405-52.3200 COMMUNICATIONS	603	772	739	1,000	681	0	1,000
02-5-405-52.3210 POSTAGE	0	26,042	25,593	35,000	22,548	0	35,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	0	297	1,040	4,400	26	0	4,000
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	500	0	0	500
TOTAL PURCHASED/CONTRACT SERV	4,945	41,875	43,656	65,924	51,956	0	65,765
SUPPLIES							
02-5-405-53.1100 OPERATING SUPPLIES & E	3,559	1,425	3,178	4,500	2,903	0	4,500
02-5-405-53.1110 OFFICE SUPPLIES	0	5,000	5,000	5,000	487	0	5,000
02-5-405-53.1120 PRINTING/BINDING	1,399	3,823	2,656	6,000	2,977	0	6,000
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	0	0	6	0	632	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	6,484	7,662	9,508	9,000	6,812	0	9,000
02-5-405-53.1700 MISCELLANEOUS	0	1,395	76	500	0	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	196	543	425	500	322	0	500
TOTAL SUPPLIES	11,638	19,847	20,849	25,500	14,132	0	25,500
CAPITAL OUTLAY							
02-5-405-54.2200 MOTOR VEHICLES	0	13,011	0	0	0	0	0
02-5-405-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	13,011	0	0	0	0	0
DEBT SERVICE							
02-5-405-58.1200 GMA LEASE POOL	3,949	4,637	4,286	0	0	0	0
TOTAL DEBT SERVICE	3,949	4,637	4,286	0	0	0	0
TOTAL METERING/WATER SUPPORT	204,961	406,735	423,170	468,565	396,894	0	480,160

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
INTERFUND/INTERDEPT CHGS							
02-5-407-55.1000 INDIRECT COST ALLOCATI	503,136	566,112	668,112	632,642	527,200	0	698,234
TOTAL INTERFUND/INTERDEPT CHGS	503,136	566,112	668,112	632,642	527,200	0	698,234
OTHER COSTS							
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0	0	1,000,000	916,663	0	300,000
02-5-407-57.9010 CAPITAL RESERVE ACCOUN	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	1,000,000	916,663	0	300,000
DEBT SERVICE							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	489,844	449,020	0	588,228
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	1,116,274	1,023,253	0	1,116,274
02-5-407-58.2100 INTEREST EXPENSE	339,768	309,757	278,714	0	0	0	0
TOTAL DEBT SERVICE	339,768	309,757	278,714	1,606,118	1,472,273	0	1,704,502
OPERATING TRANSFERS							
02-5-407-61.1000 OPERATING TRANSFERS	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	842,904	875,869	946,826	3,238,760	2,916,136	0	2,702,736

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-408-51.1100 SALARIES	171,926	177,213	191,032	212,016	175,414	0	212,646
02-5-408-51.2100 GROUP INSURANCE	30,952	36,128	41,980	43,048	33,911	0	47,717
02-5-408-51.2200 SOCIAL SECURITY	12,167	12,899	13,955	16,219	12,800	0	16,267
02-5-408-51.2400 GMEBS RETIREMENT	10,712	11,008	11,362	15,280	10,828	0	22,714
02-5-408-51.2700 WORKER'S COMPENSATION	5,927	20,402	25,321	5,730	6,210	0	9,936
02-5-408-51.2900 UNIFORMS	1,321	1,744	457	3,000	648	0	3,000
TOTAL PERSONNEL SERVICES	233,004	259,394	284,107	295,293	239,811	0	312,280
PURCHASED/CONTRACT SERV							
02-5-408-52.2200 VEHICLE OPERATIONS	2,885	16,401	5,266	4,000	8,010	0	8,000
02-5-408-52.2210 R&M EQUIPMENT	36,415	22,495	71,931	55,500	98,586	0	75,000
02-5-408-52.2220 R&M-BUILDINGS	0	1,088	47	0	88	0	0
02-5-408-52.2240 R&M-GROUNDS	0	0	795	8,000	2,173	0	1,000
02-5-408-52.2320 RENTS/OPERATING LEASES	0	0	0	2,000	0	0	1,000
02-5-408-52.3100 INSURANCE	17,192	21,030	14,767	15,145	20,145	0	16,589
02-5-408-52.3200 COMMUNICATIONS	1,647	1,921	1,902	2,000	1,286	0	2,000
02-5-408-52.3500 TRAVEL/TRAINING	0	0	890	2,000	350	0	3,000
TOTAL PURCHASED/CONTRACT SERV	58,138	62,936	95,598	88,645	130,638	0	106,589
SUPPLIES							
02-5-408-53.1100 OPERATING SUPPLIES & E	8,845	11,743	11,078	13,500	3,120	0	5,000
02-5-408-53.1110 OFFICE SUPPLIES	0	0	167	500	0	0	0
02-5-408-53.1120 PRINTING/BINDING	0	0	0	1,300	0	0	500
02-5-408-53.1140 CHEMICALS	0	0	0	10,000	0	0	0
02-5-408-53.1220 NATURAL GAS	0	0	658	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.	7,940	7,938	13,280	14,000	8,968	0	14,000
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	0	0	800	0	0	0
02-5-408-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	6,000	82	0	0
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-408-53.1700 MISCELLANEOUS	280	64	0	1,500	0	0	500
02-5-408-53.1710 NON-OPERATING SUPPLIES	1,857	1,522	1,042	1,500	1,109	0	1,500
TOTAL SUPPLIES	18,923	21,267	26,225	49,100	13,280	0	21,500
CAPITAL OUTLAY							
02-5-408-54.1300 BUILDINGS & BUILDING I	0	2,291	0	0	0	0	0
02-5-408-54.2200 MOTOR VEHICLES	0	8,538	0	0	0	0	0
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	0	1,716	22,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,545	22,000	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

02 -WATER & SEWER
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(---------- 2008-2009 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(------- 200 REQUESTED BUDGET
DEBT SERVICE							
02-5-408-58.1200 GMA LEASE POOL	0	46,985	0	0	0	0	
TOTAL DEBT SERVICE	0	46,985	0	0	0	0	
TOTAL FACILITIES MAINTENANCE	310,066	403,127	427,929	433,038	383,729	0	440,36
TOTAL EXPENDITURES	8,299,314	8,332,980	9,067,122	11,152,236	9,405,145	0	10,617,09
REVENUES OVER/(UNDER) EXPENDITURES	3,046,048	3,310,517	3,712,872	0	1,305,239	0	

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

03 -SANITATION FUND

REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	200 REQUESTED BUDGET
CHARGES FOR SERVICES							
03-34.4100 GARBAGE/LANDFILL FEES	3,466,233	3,702,290	3,789,266	3,682,790	3,734,014	0	3,886,54
TOTAL CHARGES FOR SERVICES	3,466,233	3,702,290	3,789,266	3,682,790	3,734,014	0	3,886,54
INVESTMENT INCOME							
03-36.1000 INTEREST INCOME	13,133	27,494	37,103	20,000	16,214	0	20,00
TOTAL INVESTMENT INCOME	13,133	27,494	37,103	20,000	16,214	0	20,00
MISCELLANEOUS REVENUE							
03-38.3000 INSURANCE REIMBURSEMENTS	0	16,567	228	0	0	0	(
03-38.9000 MISCELLANEOUS REVENUE	(3,118)	(668)	0	0	0	0	(
TOTAL MISCELLANEOUS REVENUE	(3,118)	15,900	228	0	0	0	(
OTHER FINANCING SOURCES							
03-39.3600 GMA LEASE POOL PROCEEDS	227,776	0	0	0	0	0	(
TOTAL OTHER FINANCING SOURCES	227,776	0	0	0	0	0	(
TOTAL REVENUES	3,704,024	3,745,684	3,826,597	3,702,790	3,750,228	0	3,906,547

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009 REQUESTED BUDGET
PERSONNEL SERVICES							
03-5-401-51.1100 SALARIES	863,005	855,690	927,240	898,833	754,051	0	1,053,919
03-5-401-51.2100 GROUP INSURANCE	155,820	184,231	218,706	237,979	177,901	0	303,562
03-5-401-51.2200 SOCIAL SECURITY	63,065	62,084	67,016	68,761	54,179	0	80,625
03-5-401-51.2400 GMEBS RETIREMENT	46,926	47,961	46,921	64,781	41,489	0	114,779
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	678	0	1,280	2,000	2,930	0	3,000
03-5-401-51.2700 WORKER'S COMPENSATION	21,760	62,306	24,456	24,293	22,144	0	101,886
03-5-401-51.2900 UNIFORMS	5,000	6,016	7,649	10,500	6,532	0	7,000
TOTAL PERSONNEL SERVICES	1,156,254	1,218,287	1,293,269	1,307,147	1,059,226	0	1,664,771
PURCHASED/CONTRACT SERV							
03-5-401-52.1200 PROFESSIONAL SERVICES	4,672	19,082	7,399	260,000	145,133	0	260,000
03-5-401-52.2200 VEHICLE OPERATIONS	98,051	101,694	89,006	100,000	96,117	0	100,000
03-5-401-52.2204 RADIO REPAIRS	0	41	0	0	0	0	0
03-5-401-52.2210 R&M EQUIPMENT	841	2,768	139	10,000	340	0	10,000
03-5-401-52.2320 RENTS-OPERATING LEASES	7,500	6,750	0	0	0	0	0
03-5-401-52.3100 INSURANCE	20,313	18,796	19,959	15,150	18,790	0	30,450
03-5-401-52.3200 COMMUNICATIONS	412	348	23	1,000	236	0	1,000
03-5-401-52.3400 PRINTING/BINDING	0	0	0	0	0	0	0
03-5-401-52.3850 CONTRACT LABOR	248	7,289	0	0	37,416	0	50,000
03-5-401-52.3910 LANDFILL FEES	1,413,844	1,406,117	1,401,140	1,500,000	824,872	0	1,000,000
TOTAL PURCHASED/CONTRACT SERV	1,545,880	1,562,885	1,517,666	1,886,150	1,122,903	0	1,451,450
SUPPLIES							
03-5-401-53.1100 OPERATING SUPPLIES AND	68,915	63,356	96,118	65,000	56,828	0	85,000
03-5-401-53.1270 GASOLINE,OIL,ETC.	111,951	119,076	140,074	150,000	103,126	0	150,000
03-5-401-53.1700 MISCELLANEOUS	440	431	446	1,500	832	0	1,500
03-5-401-53.1710 NON-OPERATING SUPPLIES	1,593	2,128	5,107	4,500	3,300	0	4,500
TOTAL SUPPLIES	182,899	184,990	241,745	221,000	164,086	0	241,000
CAPITAL OUTLAY							
03-5-401-54.2200 MOTOR VEHICLES	227,776	462,789	0	0	0	0	0
TOTAL CAPITAL OUTLAY	227,776	462,789	0	0	0	0	0
INTERFUND/INTERDEPT CHGS							
03-5-401-55.1000 INDIRECT COST ALLOCATI	198,204	229,980	202,452	217,470	181,230	0	261,766
TOTAL INTERFUND/INTERDEPT CHGS	198,204	229,980	202,452	217,470	181,230	0	261,766
DEBT SERVICE							
03-5-401-58.1200 GMA LEASE POOL	18,490	64,415	60,278	71,023	59,112	0	71,023
TOTAL DEBT SERVICE	18,490	64,415	60,278	71,023	59,112	0	71,023

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2009

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(---------- 2008-2009 ----------	)	(------- 200
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
OPERATING TRANSFERS							
03-5-401-61.1000 OPERATING TRANSFERS	0	0	0	0	0	0	216,53
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	216,53
TOTAL SANITATION DEPARTMENT	3,329,504	3,723,346	3,315,410	3,702,790	2,586,558	0	3,906,54
TOTAL EXPENDITURES	3,329,504	3,723,346	3,315,410	3,702,790	2,586,558	0	3,906,547
REVENUES OVER/(UNDER) EXPENDITURES	374,520	22,338	511,187	0	1,163,670	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND

FY 2010 BUDGET

REVENUE:	
Hotel/Motel Tax	$ 241,500.00
Interest Income	$ 500.00
TOTAL REVENUE:	**$ 242,000.00**
EXPENDITURES:	
Appropriations to Other Agencies/Facade Grants	$ 242,000.00
TOTAL EXPENDITURES:	**$ 242,000.00**

CITY OF CARROLLTON
HAZARDOUS MATERIAL RESPONSE TEAM FUND

FY 2010 BUDGET

REVENUE:	
Service Revenue/Member Dues	$ 3,000.00
Interest Income	$ 500.00
TOTAL REVENUE:	**$ 3,500.00**
EXPENDITURES:	
Maintenance and Training	$ 3,500.00
TOTAL EXPENDITURES:	**$ 3,500.00**

CITY OF CARROLLTON
DRUG SEIZURE FUND

FY 2010 BUDGET

REVENUE:	
Seized Funds	$ 20,000.00
Interest Income	$ 500.00
TOTAL REVENUE:	**$ 20,500.00**
EXPENDITURES:	
Maintenance & Operations	$ 20,500.00
TOTAL EXPENDITURES	**$ 20,500.00**