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Office of the City Manager

M E M O R A N D U M

TO: Mayor and City Council

FROM: Casey Coleman, City Manager

RE: Proposed FY2007-2008 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team Special Revenue Fund Budgets; School Bonds Debt Service Budget

DATE: May 25, 2007

Attached for your review and consideration is a copy of the proposed FY 2007-2008 Budget. Finance Officer Jim Triplett is primarily responsible for preparing this document. I want to thank him and the Department/Administrative Directors and Superintendents for their efforts in preparing this budget document.

GENERAL FUND BUDGET

The proposed FY2007-2008 General Fund Operating Budget of $17,632,845 represents an overall increase of $2,220,214 or 14% over the FY 2006-2007 Budget of $15,412,631. A major portion of this increase ($1,237,099) is due to the implementation of the unified budget/ accounting proposal, which will merge all Recreation Department accounting functions with the City's accounting functions effective July 1, 2007. This consolidation will allow for increased efficiency and effectiveness for the City's overall budget and accounting functions, and place the City in full compliance with the State of Georgia Local Government Uniform Chart of Accounts and Reporting Act (HB491). This legislation requires all local governments in the state to utilize the Uniform Chart of Accounts (reporting format) in processing revenues and expenditures, and preparing financial statements. The purpose of this legislation is to require state and local governments to utilize the same platform for financial reporting so that accurate demographic and statistical data can be obtained in evaluating the financial condition of local governments around the state. The net increase to the General Fund Budget after consideration of this accounting change is $983,115 or 6%.

GENERAL FUND REVENUES

Revenue line items throughout the General Fund are showing that economic activity is stable in the City's residential and business communities. This budget projects a 7% 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) appears poised for growth at approximately 3% over the current year's collections and is another good indicator that economic activity is stable within the City. Occupation Tax is projected to grow at a rate of approximately 3% over last year's budget amount as new business and developments come into our City. Insurance Premium Tax Revenue is forecast to continue its strong performance with a growth rate of approximately 6% over the current year's collections. We anticipate building and construction permits to maintain current year levels as new commercial developments come into our City. The Fines and Forfeitures Revenue line item is expected to hold at its current level of $900,000. Utility Franchise fee revenues continue to be a "mixed-bag" for the General Fund. Franchise fee revenues for Georgia Power and Carroll EMC are forecast to increase approximately 10% over the current year's collections, which is a good indicator of increased commercial/industrial activity in our City. Franchise fee revenues for Bellsouth, Georgia Natural Gas, and Cable Television continue to be stagnant due to economic competition and government deregulation. The amount of reimbursement that the City receives from Carroll County for fire protection services will remain at the current level of $582,180. Interest income is projected to increase by $75,000 due to larger invested balances and a series of interest rate increases by the Federal Reserve Board.

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

GENERAL FUND EXPENDITURES

This budget includes a 4% cost of living allowance (COLA) for City employees. Health insurance costs continue to increase at double-digit rates. This budget anticipates an increase of approximately 13% in health insurance costs for FY 2007-2008. We anticipate funding for the City's retirement plan to remain at or near current levels.

Property/Liability insurance costs decreased slightly due to a successful bid and the adjustment of certain lines of coverage.

Energy costs continue to be a challenge for the City's budget. As you are aware, costs for gasoline and diesel fuel have increased more than 50% since this time last year. These large price increases are due to increased global demand, limited refining capability, and military and civil unrest in many of the world's oil producing nations. These factors will continue to have a significant effect on our budget as we incorporate them into our vehicle operation costs. Also, the cost of energy for our facilities (electrical, natural gas) continues to increase at substantial rates. We continue to strive to ensure our operations are as energy efficient as possible, however, this area will consume more of the City's budget in future years.

Other General Fund highlights include:

- $ 37,220 – for additional building inspector
- $ 25,000 – for new inspector vehicle
- $ 15,000 – for new City Hall copier
- $ 53,000 – for rotational replacement of City computers (P.C.'s)
- $ 110,000 – for the purchase of police patrol vehicles
- $ 152,000 - for the City's share of the County/City 800 mhz public safety radio system
- $ 227,752 – for the operating budget to the Neva Lomason (West GA Regional Library)
- $ 12,000 - for Recreation Department copier
- $ 23,100 – for Recreation Department computer upgrades
- $ 30,000 – for lighting at East Carroll Recreation Center
- $ 27,500 – for replacement of Lake Carroll boat ramp/dock
- $ 15,000 – for replacement of Bonner Center weight machines
- $ 30,000 – for Recreation Department leaf/turf vacuum system

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

GENERAL FUND REVENUE SUMMARY		
Revenue Source	% of Budget	Amount
Ad-valorem Taxes	21%	$ 3,550,000.00
Sales Tax	24%	$ 4,315,000.00
Franchise Fees	12%	$ 2,052,000.00
Intergovernmental Revenue	10%	$ 1,821,386.00
Fines & Forfeitures	5%	$ 900,000.00
Insurance Premium Tax	6%	$ 1,100,000.00
Occupation License Tax	5%	$ 930,000.00
Miscellaneous Income	2%	$ 400,000.00
Other Tax Revenues:	4%	$ 713,000.00
Licenses and Permits	3%	$ 470,000.00
Charges for Service	7%	$ 1,146,459.00
Lease Reimbursement Proceeds	1%	$ 235,000.00

GENERAL FUND EXPENDITURE SUMMARY		
Program/Service	% of Budget	Amount
Police	30%	$ 5,358,017.00
Fire	25%	$ 4,319,100.00
Recreation/Cultural Arts	27%	$ 4,788,926.00
Street/Engineering	4%	$ 713,690.00
General Administration	9%	$ 1,648,578.00
Planning/Community Development	3%	$ 513,074.00
Other Programs/Services	2%	$ 291,460.00

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 $3,420,000 Sanitation Enterprise Fund Budget represents a 7% decrease from the current year budget of $3,695,590. No rate increases are proposed due to conservative budgeting, customer base growth, and no capital purchases proposed for FY 2008. Also, landfill tipping fees are expected to remain the same for FY 2008.

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 2007-2008 Budget for this fund is $240,000. The 5% Hotel/Motel Tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

The proposed FY 2007-2008 Water Fund Budget of $10,939,000 represents a 14% increase over the current budget of $9,556,264. Water and sewer rates are proposed to increase by 5%. A proposed rate schedule is included as part of this transmittal.

As discussed for the General Fund, the Water Fund is experiencing significantly higher costs due to increases in employee benefits (group health insurance, retirement expense, and workers compensation expense). The Water Fund is also experiencing significant increases in the cost of energy, including electricity, natural gas, gasoline, and diesel fuel. The Water Fund Budget includes $1,518,181 to be set aside in the Renewal and Extension Account to fund ongoing initiatives to improve the quality of the City's water and wastewater production and distribution capabilities. Also included in this budget is the annual debt service cost on outstanding revenue bonds and loans.

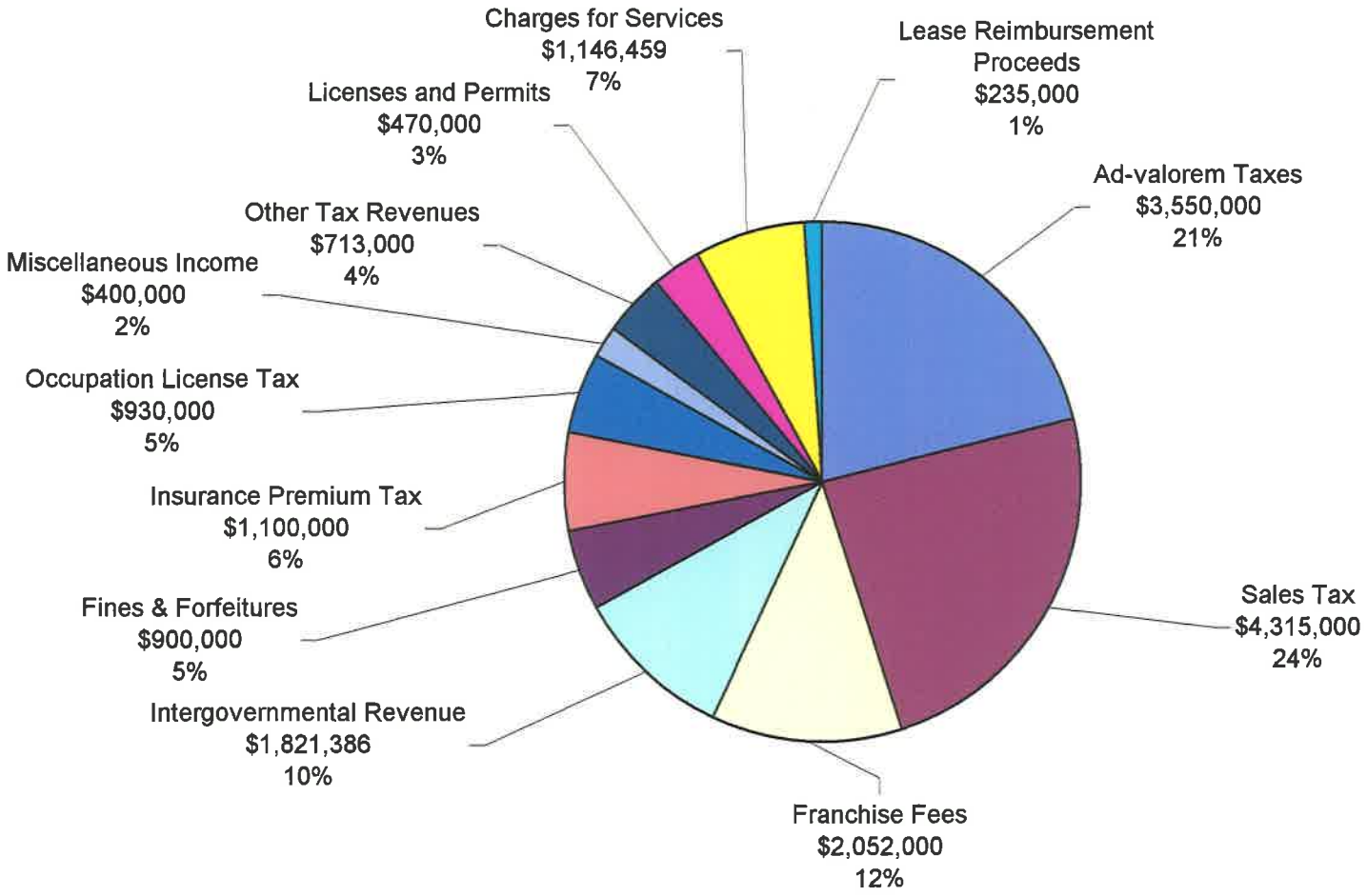
A summary of the Water Fund Budget revenues and expenses is a follows:

WATER FUND REVENUE SUMMARY		
Revenue Source	% of Budget	Amount
Water Sales	51%	$ 5,600,000.00
Sewer Sales	39%	$ 4,200,000.00
Water & Sewer Taps	5%	$ 600,000.00
Interest Income	3%	$ 300,000.00
Other Fees/Miscellaneous	2%	$ 239,000.00

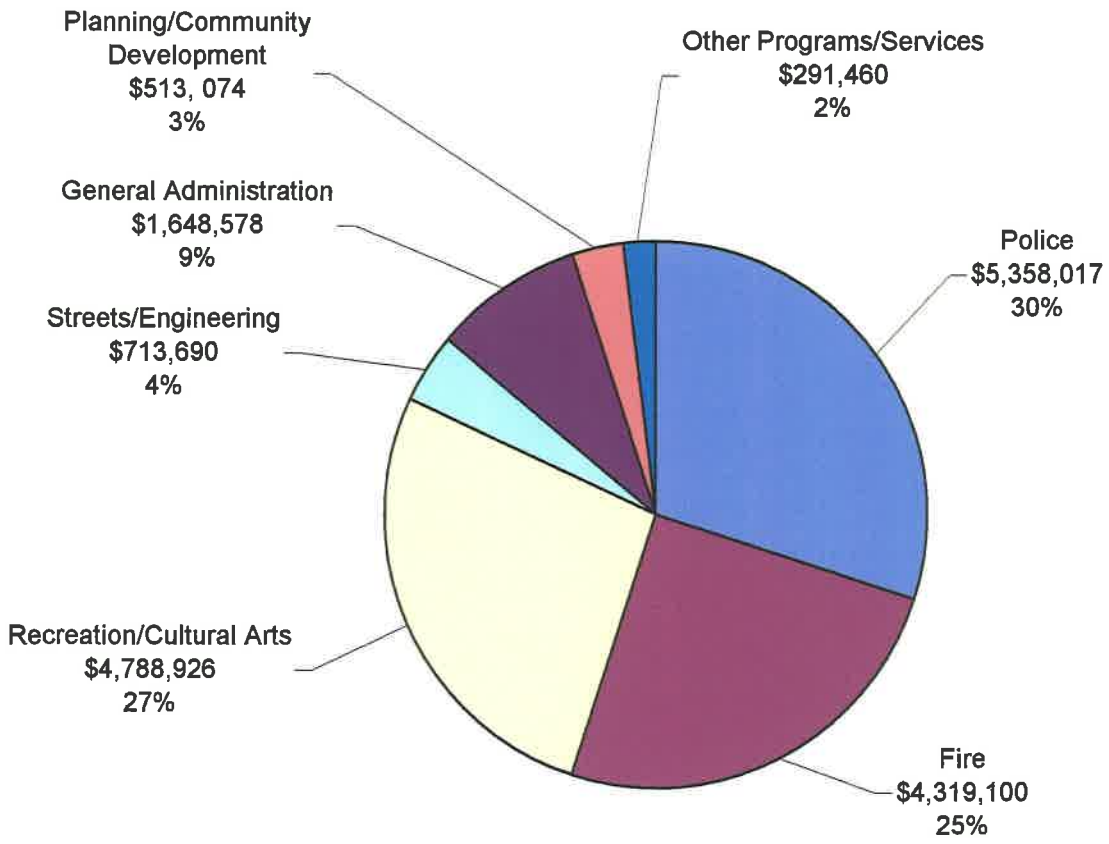
WATER FUND EXPENSE SUMMARY		
Revenue Service	% of Budget	Amount
General Operations	7%	$ 764,840.00
Water Treatment Plant	16%	$ 1,760,091.00
Systems Upkeep	15%	$ 1,694,900.00
Wastewater Plant	24%	$ 2,573,811.00
Water Support/Metering	4%	$ 449,875.00
Debt Service	10%	$ 1,051,118.00
Facilities Maintenance	4%	$ 458,075.00
Renewal & Extension Account	14%	$ 1,518,181.00
Indirect Cost Allocation	6%	$ 668,109.00

The formal public hearing on the Budget is scheduled for June 4, 2007, following public notice via advertisement. Final consideration for adoption of the Budget is scheduled for July 2, 2007. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

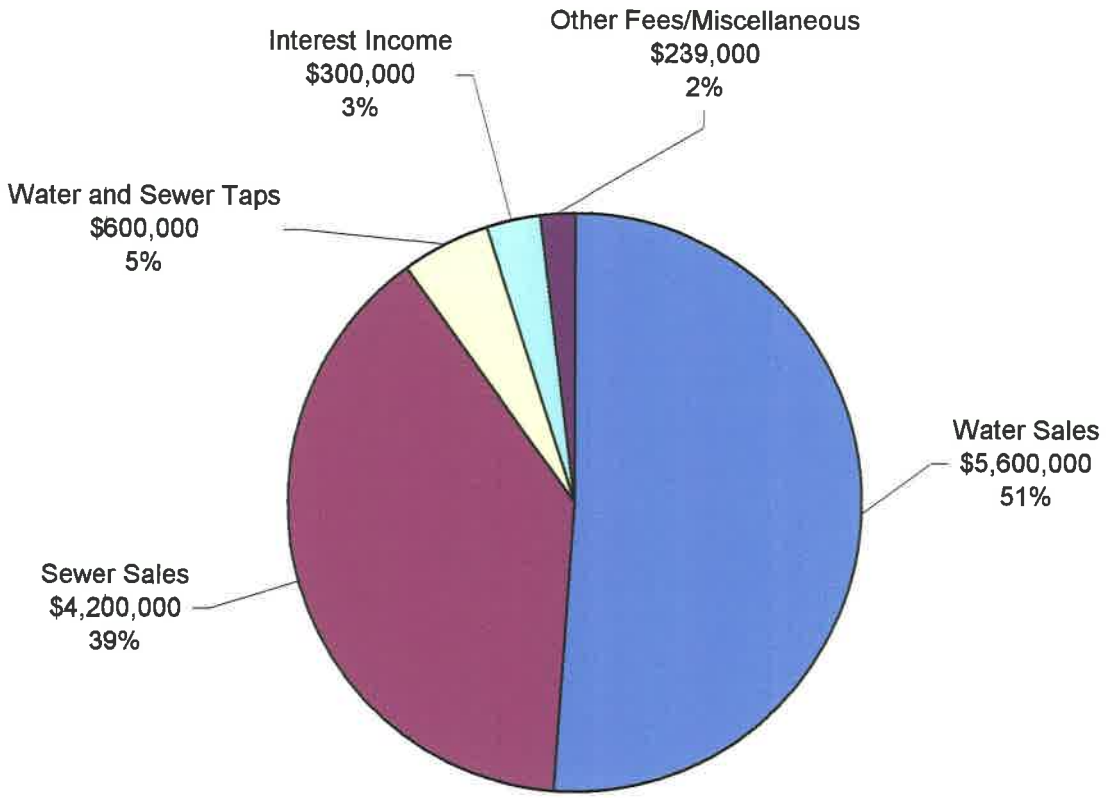
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2007-2008
TOTAL: $17,632,845



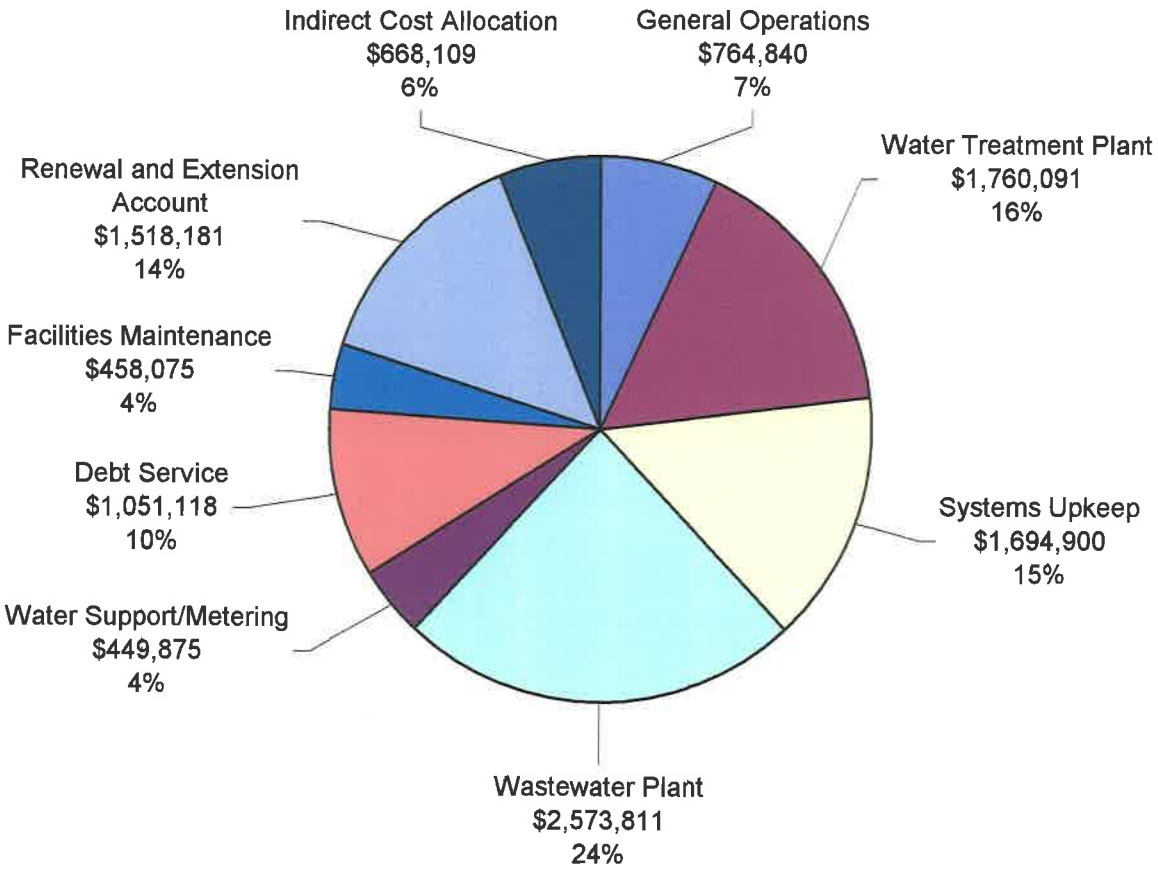
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2007-2008
TOTAL: $17,632,845



WATER FUND REVENUE SUMMARY
FISCAL YEAR 2007-2008
TOTAL: $10,939,000



WATER FUND EXPENDITURE SUMMARY
FISCAL YEAR 2007-2008
TOTAL: $10,939,000



CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2007-2008

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

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

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

Industrial:

Minimum use – 3 units =	**$ 3.86**
All use over 3 units =	**$ 2.52**

II. **Water Tap Fees** (For structures permitted to build after July 1, 2005)

$1,250 per ERU

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

III. **Sewer Rates**

Minimum use – 3 units =	**$ 3.22**
All use over 3 units =	**$ 2.77**

IV. **Sewer Tap Fees** (For structures permitted to build after October 1, 2005)

$4,000 per Equivalent Residential Unit (ERU)

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

Committed tap fees for recently permitted projects (those projects with land disturbance permits issued prior to October 1, 2005) will be honored as long as construction begins within 12 months. Multi-family developments, including mobile home communities, built prior to October 1, 2005, and desiring to tie on to the city system, will incur fees at the post October 1, 2005 rate. Rates will be per unit regardless of occupancy.

For apartments, permitted to build prior to October 1, 2005 as rental units, the tap fees shall be **$1,250** per unit for water and **$1,250** per unit for sewer. For condo units, (any multi-family units to be sold fee simple) permitted to build prior to October 1, 2005, the tap fees shall be **$1,250** per unit for water and **$2,000** per unit for sewer. All multi-family projects whether rental apartment, fee simple condominium, or fee simple town homes, permitted to build after October 1, 2005 shall be subject to tap fees at the rate of **$1,250** per unit for water and **$4,000** per unit for sewer.

Rental apartment choosing to convert to fee simple condominiums or fee simple town homes are required to meet the following: All fire protection shall be upgraded to meet the requirements of fee simple construction. All units shall be individually metered for water. All units shall have individual sanitary sewer laterals that tie to a common sanitary sewer collector line that meets public standards. All individual meters shall be fed from a common water main that meets public standards. All upgrades to the system will be at the sole cost of the owner/developer; however, no additional tap fees will be assessed against the project unless additional units are added. Any additional units added, permitted to construct after October 1, 2005 will incur a tap fee of **$1,250** per unit for water and **$4,000** per unit for sewer.

Garbage Fees

Residential -	$ **17.00** per month
Senior Citizen Rate -	**$ 15.00** per month
Commercial:	
-2 yd. container =	**$ 133.00** per month
-4 yd. container =	**$ 190.00** per month
-8 yd. container =	**$ 245.00** per month
Industrial (40 yd. Roll-off container)	**$ 121.00** per month + Landfill tipping fees
Apartments – commercial rate based on container size	
Business (roll out cart) -	**$ 39.00** per month
Street-side leaf, limb, and brush service	**$ 2.00** per month (pick-up in accordance with established guidelines)

CITY OF CARROLLTON
PROPOSED FY 2007 - 2008
GENERAL FUND/WATER FUND BUDGET

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND

REVENUES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007-2007 REQUESTED BUDGET
TAXES							
01-31.1100 CURRENT AD VALOREM TAX	10,295,365	2,584,852	2,766,682	3,000,000	3,000,769	0	3,200,000
01-31.1200 DELINQUENT AD VALOREM TAX	398,480	60,281	64,132	65,000	76,380	0	65,000
01-31.1310 AUTOMOBILE TAX	878,164	203,804	205,016	210,000	218,554	0	260,000
01-31.1600 INTANGIBLE TAX	85,688	50,791	48,218	42,000	45,172	0	53,000
01-31.1610 REAL ESTATE TRANSFER TAX	36,251	0	0	0	0	0	0
01-31.1710 FRANCHISE FEES - GA. POWER	715,525	769,942	912,024	1,000,000	1,007,884	0	1,110,000
01-31.1711 FRANCHISE FEES - CARROLL EM	317,251	352,033	384,630	425,000	448,258	0	497,000
01-31.1730 FRANCHISE FEES - GA. NATURA	152,601	153,512	187,924	154,000	111,236	0	154,000
01-31.1750 CABLE TV	143,302	144,110	172,242	175,000	169,730	0	175,000
01-31.1760 FRANCHISE FEES - SOUTHERN B	152,605	131,204	118,772	116,000	87,214	0	116,000
01-31.3100 SALES TAX	3,293,770	3,407,327	4,008,194	4,061,354	3,538,230	0	4,315,000
01-31.4200 BEER & WINE TAX	469,742	482,306	617,904	630,000	545,257	0	660,000
01-31.6100 OCCUPATION TAX	766,310	838,849	930,692	900,000	936,629	0	930,000
01-31.6200 INSURANCE PREMIUM TAX	852,359	923,725	993,807	1,073,000	1,039,770	0	1,100,000
01-31.9000 PENALTIES, INTEREST, FIFAS	57,283	18,012	30,353	25,000	21,479	0	25,000
TOTAL TAXES	18,614,695	10,120,746	11,440,589	11,876,354	11,246,563	0	12,660,000
LICENSES AND PERMITS							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	104,434	119,150	227,799	220,000	206,695	0	220,000
32.3100 BUILDING, PLUMBING, ELEC. P	311,383	284,562	285,537	250,000	232,364	0	250,000
TAL LICENSES AND PERMITS	415,817	403,712	513,336	470,000	439,059	0	470,000
INTERGOVERNMENTAL REV							
01-33.1000 GRANT INCOME	94,087	138,010	58,983	50,000	41,907	0	50,000
01-33.1370 911 COMMUNICATIONS REIMBURS	0	0	0	0	0	0	0
01-33.6000 COUNTY FIRE REIMBURSEMENT	582,180	582,180	582,180	582,180	485,150	0	582,180
01-33.6010 COUNTY RECREATION REIMBURSE	100,499	103,618	122,054	100,000	91,259	0	100,000
01-33.6020 COUNTY LANDFILL REIMBURSEME	52,195	58,199	47,724	59,000	48,203	0	59,000
01-33.6030 DRUG TASK FORCE REIMBURSEME	62,423	62,595	44,022	63,000	19,692	0	63,000
01-33.6040 NUTRITION GRANT REV-RECREAT	0	0	0	0	0	0	90,640
01-33.8000 PAYMENTS IN LIEU OF TAXES	6,793	6,200	5,739	6,000	4,973	0	6,000
TOTAL INTERGOVERNMENTAL REV	898,177	950,803	860,701	860,180	691,184	0	950,820
CHARGES FOR SERVICES							
01-34.1700 REVENUE-INDIRECT COST ALLOC	0	589,740	701,340	796,097	663,410	0	870,566
01-34.7200 SPECIAL EVENTS REV-RECREATI	0	0	0	0	0	0	29,500
01-34.7500 AQUATICS REV-RECREATION	0	0	0	0	0	0	98,500
01-34.7510 SWIM TEAM REV-RECREATION	0	0	0	0	0	0	106,000
01-34.7520 MENS' ATHLETICS REV-RECREAT	0	0	0	0	0	0	18,710
01-34.7530 YOUTH ATHLETICS REV-RECREAT	0	0	0	0	0	0	166,735
01-34.7540 CULTURAL ARTS REV-RECREATIO	0	0	0	0	0	0	158,535
01-34.7550 THERAPEUTICS REV-RECREATION	0	0	0	0	0	0	13,750
01-34.7560 LEISURE PROGRAM REV-RECREAT	0	0	0	0	0	0	361,209
01-34.7570 SENIOR ADULT PROG REV-RECRE	0	0	0	0	0	0	145,520
1.7900 CONSESSIONS REV-RECREATION	0	0	0	0	0	0	28,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND

REVENUES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
01-34.9100 CEMETERY LOTS	0	0	0	0	0	0	20,000
TOTAL CHARGES FOR SERVICES	0	589,740	701,340	796,097	663,410	0	2,017,025
FINES AND FORFEITURES							
01-35.1100 POLICE FINES	879,441	904,556	799,826	900,000	818,713	0	900,000
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	0	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	879,441	904,556	799,826	900,000	818,713	0	900,000
INVESTMENT INCOME							
01-36.1000 INTEREST INCOME	148,584	137,481	234,485	200,000	246,591	0	275,000
TOTAL INVESTMENT INCOME	148,584	137,481	234,485	200,000	246,591	0	275,000
MISCELLANEOUS REVENUE							
01-38.1000 RENTS	2,115	1,800	1,725	0	2,349	0	0
01-38.3000 INSURANCE REIMBURSEMENTS	15,656	14,135	5,135	0	5,720	0	0
01-38.9000 MISCELLANEOUS REVENUE	73,640	92,619	171,046	75,000	118,126	0	125,000
TOTAL MISCELLANEOUS REVENUE	91,411	108,554	177,906	75,000	126,194	0	125,000
OTHER FINANCING SOURCES							
01-39.1200 INTERFUND OPERATING TRANSFE	371,000	131,966	0	0	0	0	0
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	6,166	32,216	3,015	0	750	0	0
01-39.3500 GMA LEASE POOL PROCEEDS	757,282	185,794	0	235,000	0	0	235,000
TAL OTHER FINANCING SOURCES	1,134,448	349,975	3,015	235,000	750	0	235,000
TOTAL REVENUES	22,182,573	13,565,567	14,731,198	15,412,631	14,232,465	0	17,632,845

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
MAYOR & CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-101-51.1100 SALARIES	19,500	20,100	20,400	20,400	18,700	0	20,400
01-5-101-51.2100 GROUP INSURANCE	17,315	22,992	32,449	37,000	40,229	0	50,000
01-5-101-51.2200 SOCIAL SECURITY	1,296	1,106	1,091	1,560	905	0	1,560
TOTAL PERSONNEL SERVICES	38,111	44,198	53,940	58,960	59,833	0	71,960
PURCHASED/CONTRACT SERV							
01-5-101-52.3100 INSURANCE	30,065	0	0	0	0	0	0
01-5-101-52.3500 TRAVEL/TRAINING	12,449	19,936	17,826	15,000	2,853	0	15,000
01-5-101-52.3600 DUES & SUBSCRIPTIONS	260	62	125	300	125	0	300
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	2,101	1,676	2,800	3,000	5,475	0	3,000
TOTAL PURCHASED/CONTRACT SERV	44,876	21,675	20,751	18,300	8,453	0	18,300
SUPPLIES							
01-5-101-53.1700 MISCELLANEOUS	284	39	489	500	119	0	500
TOTAL SUPPLIES	284	39	489	500	119	0	500
TOTAL MAYOR & CITY COUNCIL	83,270	65,912	75,179	77,760	68,405	0	90,760

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-102-51.1100 SALARIES	238,631	166,528	82,876	164,351	145,674	0	171,761
01-5-102-51.2100 GROUP INSURANCE	17,271	19,355	7,104	16,000	13,138	0	18,000
01-5-102-51.2200 SOCIAL SECURITY	16,083	10,672	6,147	12,573	9,204	0	13,139
01-5-102-51.2400 GMEBS RETIREMENT	8,067	13,699	5,996	12,000	7,866	0	10,000
01-5-102-51.2700 WORKER'S COMPENSATION	2,476	2,776	1,186	4,930	1,558	0	5,100
01-5-102-51.2910 VEHICLE ALLOWANCE	0	4,336	1,084	6,504	2,710	0	6,504
TOTAL PERSONNEL SERVICES	282,529	217,366	104,393	216,358	180,150	0	224,504
PURCHASED/CONTRACT SERV							
01-5-102-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-102-52.3100 INSURANCE	2,006	2,611	2,611	2,865	2,865	0	2,432
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	1,751	2,693	2,928	5,000	2,531	0	5,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	1,270	613	222	1,000	258	0	500
TOTAL PURCHASED/CONTRACT SERV	5,027	5,917	5,761	8,865	5,655	0	7,932
SUPPLIES							
01-5-102-53.1120 PRINTING/BINDING	0	0	1,091	0	0	0	0
01-5-102-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-102-53.1700 MISCELLANEOUS	31	0	127	250	50	0	250
TOTAL SUPPLIES	31	0	1,218	250	50	0	250
TOTAL CITY MANAGER	287,586	223,283	111,372	225,473	185,854	0	232,686

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
ENGINEERING

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-103-51.1100 SALARIES	135,959	153,370	121,989	128,909	87,456	0	132,371
01-5-103-51.2100 GROUP INSURANCE	27,538	33,648	38,424	31,393	41,187	0	50,000
01-5-103-51.2200 SOCIAL SECURITY	10,029	11,200	8,513	9,862	6,078	0	10,126
01-5-103-51.2400 GMEBS RETIREMENT	5,012	9,225	7,855	8,500	5,036	0	7,000
01-5-103-51.2700 WORKER'S COMPENSATION	2,476	2,776	1,186	3,086	1,558	0	3,200
01-5-103-51.2900 UNIFORMS	563	584	1,060	1,900	1,144	0	2,000
TOTAL PERSONNEL SERVICES	181,577	210,802	179,025	183,650	142,460	0	204,697
PURCHASED/CONTRACT SERV							
01-5-103-52.1200 PROFESSIONAL SERVICES	0	0	3,885	25,000	19,850	0	25,000
01-5-103-52.2200 VEHICLE OPERATIONS	1,085	1,218	5,542	2,500	1,508	0	2,750
01-5-103-52.2210 R&M EQUIPMENT	0	45	2,009	7,500	2,988	0	3,500
01-5-103-52.3100 INSURANCE	2,006	2,611	2,611	2,865	2,865	0	2,432
01-5-103-52.3200 COMMUNICATIONS	1,385	1,401	3,522	3,500	3,880	0	4,500
01-5-103-52.3500 TRAVEL/TRAINING	239	0	1,192	7,500	4,437	0	7,500
01-5-103-52.3600 DUES & SUBSCRIPTIONS	(44)	496	8,967	9,000	8,730	0	9,000
TOTAL PURCHASED/CONTRACT SERV	4,672	5,771	27,727	57,865	44,258	0	54,682
SUPPLIES							
-103-53.1100 OPERATING SUPPLIES AND	14,177	2,343	4,221	4,400	4,586	0	5,000
5-103-53.1120 PRINTING/BINDING	40	172	430	1,500	316	0	1,500
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	217,353	233,316	243,733	220,000	212,195	0	250,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	2,147	2,222	3,956	4,000	5,559	0	7,000
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	900	0	0	750
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	222	0	45	800	1,510	0	1,000
01-5-103-53.1700 MISCELLANEOUS	164	91	303	250	626	0	500
01-5-103-53.1710 NON-OPERATING SUPPLIES	367	575	1,361	1,000	790	0	1,000
TOTAL SUPPLIES	234,469	238,719	254,049	232,850	225,583	0	266,750
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	420,717	455,293	460,801	474,365	412,300	0	526,129

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
CODES ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-104-51.1100 SALARIES	167,529	172,246	130,112	109,973	94,322	0	145,704
01-5-104-51.2100 GROUP INSURANCE	40,157	28,164	20,481	21,000	18,189	0	35,200
01-5-104-51.2200 SOCIAL SECURITY	12,387	12,762	15,733	8,413	7,083	0	11,146
01-5-104-51.2400 GMEBS RETIREMENT	8,327	10,391	7,229	7,500	5,420	0	8,750
01-5-104-51.2700 WORKER'S COMPENSATION	2,476	2,776	1,186	3,267	1,558	0	3,500
01-5-104-51.2900 UNIFORMS	1,478	1,959	1,418	1,500	912	0	2,400
TOTAL PERSONNEL SERVICES	232,355	228,297	176,159	151,653	127,483	0	206,700
PURCHASED/CONTRACT SERV							
01-5-104-52.2200 VEHICLE OPERATIONS	1,441	719	1,346	1,500	813	0	2,000
01-5-104-52.2210 R&M EQUIPMENT	45	29	40	200	0	0	200
01-5-104-52.2320 RENTS-OPERATING LEASES	0	100	0	0	0	0	0
01-5-104-52.3100 INSURANCE	2,006	2,611	2,611	2,865	2,865	0	2,432
01-5-104-52.3200 COMMUNICATIONS	3,349	2,044	1,598	2,500	1,258	0	2,500
01-5-104-52.3500 TRAVEL/TRAINING	1,186	789	1,784	2,000	1,755	0	2,250
01-5-104-52.3600 DUES & SUBSCRIPTIONS	680	734	812	2,200	657	0	2,500
TOTAL PURCHASED/CONTRACT SERV	8,707	7,026	8,190	11,265	7,347	0	11,882
SUPPLIES							
104-53.1100 OPERATING SUPPLIES AND	47	409	360	560	77	0	600
-104-53.1110 OFFICE SUPPLIES	1	0	0	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	2,512	1,077	822	2,580	1,036	0	2,580
01-5-104-53.1270 GASOLINE, OIL, ETC.	2,803	3,017	3,867	5,000	2,244	0	5,000
01-5-104-53.1700 MISCELLANEOUS	230	314	108	500	87	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	62	198	60	150	86	0	150
TOTAL SUPPLIES	5,656	5,014	5,218	8,790	3,529	0	8,830
CAPITAL OUTLAY							
01-5-104-54.2200 MOTOR VEHICLES	0	0	18,342	0	0	0	25,000
TOTAL CAPITAL OUTLAY	0	0	18,342	0	0	0	25,000
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	246,719	240,337	207,908	171,708	138,359	0	252,412

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
GENERAL MAINTENANCE

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007-2008 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-105-51.1100 SALARIES	71,870	75,641	88,172	72,883	64,994	0	101,201
01-5-105-51.2100 GROUP INSURANCE	8,818	9,141	10,506	11,000	9,815	0	15,000
01-5-105-51.2200 SOCIAL SECURITY	5,479	5,767	6,793	5,576	4,966	0	7,741
01-5-105-51.2400 GMEBS RETIREMENT	3,682	4,540	5,610	6,500	3,624	0	6,500
01-5-105-51.2700 WORKER'S COMPENSATION	2,476	2,776	1,186	2,165	1,558	0	3,036
01-5-105-51.2900 UNIFORMS	247	325	286	300	471	0	500
TOTAL PERSONNEL SERVICES	92,572	98,191	112,554	98,424	85,428	0	133,978
PURCHASED/CONTRACT SERV							
01-5-105-52.2200 VEHICLE OPERATIONS	580	3,002	1,333	1,000	1,292	0	1,500
01-5-105-52.2210 R&M EQUIPMENT	15	69	52	250	106	0	250
01-5-105-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-105-52.3100 INSURANCE	4,013	5,222	5,222	5,731	5,731	0	4,865
01-5-105-52.3200 COMMUNICATIONS	1,225	946	927	1,100	676	0	1,100
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	5,833	9,239	7,534	8,081	7,805	0	7,715
SUPPLIES							
01-5-105-53.1100 OPERATING SUPPLIES AND	1,560	1,437	1,677	1,500	1,764	0	1,500
-105-53.1270 GASOLINE, OIL, ETC.	1,461	1,724	1,849	2,500	1,285	0	2,500
-105-53.1700 MISCELLANEOUS	113	0	0	200	54	0	200
01-5-105-53.1710 NON-OPERATING SUPPLIES	160	178	143	200	90	0	200
TOTAL SUPPLIES	3,293	3,338	3,669	4,400	3,192	0	4,400
TOTAL GENERAL MAINTENANCE	101,698	110,767	123,756	110,905	96,425	0	146,093

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-107-51.1100 SALARIES	0	0	0	0	0	0	0
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	2,054	166	406	2,000	3,857	0	3,000
TOTAL PERSONNEL SERVICES	2,054	166	406	2,000	3,857	0	3,000
PURCHASED/CONTRACT SERV							
01-5-107-52.1200 PROFESSIONAL SERVICES	131,918	95,824	110,495	100,000	92,674	0	110,000
01-5-107-52.1210 ELECTION EXPENSE	3,370	2,877	2,169	0	0	0	5,000
01-5-107-52.2200 VEHICLE OPERATIONS	589	92	0	0	0	0	0
01-5-107-52.2210 R&M EQUIPMENT	20,108	22,591	12,049	16,000	16,702	0	38,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	17,327	12,303	2,836	25,000	13,143	0	35,000
01-5-107-52.2320 RENTS-OPERATING LEASES	4,800	17,500	23,913	26,000	17,046	0	26,000
01-5-107-52.3100 INSURANCE	0	26,113	22,474	22,923	48,058	0	19,459
01-5-107-52.3200 COMMUNICATIONS	58,443	34,318	37,008	35,000	34,466	0	36,800
01-5-107-52.3210 POSTAGE	11,078	7,601	16,873	17,000	15,537	0	17,000
01-5-107-52.3500 TRAVEL/TRAINING	10,238	3,834	3,987	3,000	2,990	0	3,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	8,328	7,205	6,847	7,000	7,913	0	8,000
01-5-107-52.3850 CONTRACT LABOR	5,048	1,488	4,688	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	271,247	231,744	243,338	251,923	248,529	0	298,259
IES							
-107-53.1100 OPERATING SUPPLIES AND	0	0	242	0	331	0	0
01-5-107-53.1110 OFFICE SUPPLIES	18,981	16,395	20,306	19,000	21,693	0	21,000
01-5-107-53.1120 PRINTING/BINDING	3,501	3,182	2,772	5,000	4,966	0	5,000
01-5-107-53.1220 NATURAL GAS	0	0	0	25,000	15,179	0	20,000
01-5-107-53.1230 ELECTRICITY	58,304	79,683	92,298	67,000	64,152	0	70,000
01-5-107-53.1630 ACCOUNTABLE FF&E	5,461	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	493	460	283	500	302	0	500
01-5-107-53.1710 NON-OPERATING SUPPLIES	5,630	5,858	7,533	5,500	5,501	0	6,000
TOTAL SUPPLIES	92,370	105,577	123,433	122,000	112,125	0	122,500
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
01-5-107-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	0	0	0	15,000
01-5-107-54.2400 COMPUTER EQUIPMENT	29,357	0	1,224	0	0	0	53,000
TOTAL CAPITAL OUTLAY	29,357	0	1,224	0	0	0	68,000
OTHER COSTS							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	16,000	850	22,250	15,000	16,800	0	15,000
TOTAL OTHER COSTS	16,000	850	22,250	15,000	16,800	0	15,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
DEBT SERVICE							
01-5-107-58.1200 GMA LEASE POOL	34,077	45,259	70,714	70,000	76,385	0	80,000
TOTAL DEBT SERVICE	34,077	45,259	70,714	70,000	76,385	0	80,000
TOTAL GENERAL ADMINISTRATION	445,104	383,597	461,364	460,923	457,697	0	586,759

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
GARAGE

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-120-51.1100 SALARIES	0	63,220	65,553	65,621	55,672	0	68,245
01-5-120-51.2100 GROUP INSURANCE	0	8,737	4,486	16,000	4,736	0	6,000
01-5-120-51.2200 SOCIAL SECURITY	0	4,836	5,015	5,020	4,218	0	5,220
01-5-120-51.2400 GMEBS RETIREMENT	0	3,470	4,164	5,000	3,249	0	5,000
01-5-120-51.2700 WORKER'S COMPENSATION	0	13,879	5,927	1,949	7,792	0	2,000
01-5-120-51.2900 UNIFORMS	288	161	0	540	0	0	540
TOTAL PERSONNEL SERVICES	288	94,305	85,144	94,130	75,667	0	87,005
PURCHASED/CONTRACT SERV							
01-5-120-52.2200 VEHICLE OPERATIONS	568	11	33	500	370	0	500
01-5-120-52.2210 R&M EQUIPMENT	0	77	0	0	0	0	0
01-5-120-52.3100 INSURANCE	2,006	2,611	2,611	2,865	2,865	0	2,436
01-5-120-52.3500 TRAVEL/TRAINING	0	259	249	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	2,574	2,958	2,893	3,365	3,235	0	2,936
SUPPLIES							
01-5-120-53.1100 OPERATING SUPPLIES AND	2,435	7,542	2,307	5,000	1,429	0	5,000
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
01-5-120-53.1270 GASOLINE, OIL, ETC.	570	327	293	500	305	0	500
-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-120-53.1700 MISCELLANEOUS	0	0	0	100	0	0	100
01-5-120-53.1710 NON-OPERATING SUPPLIES	1,384	1,490	249	600	325	0	600
TOTAL SUPPLIES	4,389	9,359	2,849	6,200	2,059	0	6,200
CAPITAL OUTLAY							
01-5-120-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	4,000
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	0	8,090	0	0	0	0	8,000
TOTAL CAPITAL OUTLAY	0	8,090	0	0	0	0	12,000
TOTAL GARAGE	7,251	114,711	90,887	103,695	80,960	0	108,141

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
MAIN STREET

ARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-124-51.1100 SALARIES	41,543	33,833	32,642	42,663	27,297	0	39,390
01-5-124-51.2100 GROUP INSURANCE	4,017	2,855	3,963	5,000	4,247	0	5,800
01-5-124-51.2200 SOCIAL SECURITY	3,159	2,586	2,514	3,264	2,082	0	3,013
01-5-124-51.2400 GMEBS RETIREMENT	1,899	1,963	2,204	2,500	1,521	0	3,100
01-5-124-51.2700 WORKERS' COMPENSATION	2,476	2,776	1,186	1,030	1,558	0	1,200
TOTAL PERSONNEL SERVICES	53,095	44,014	42,508	54,457	36,705	0	52,503
PURCHASED/CONTRACT SERV							
01-5-124-52.3100 INSURANCE	2,006	2,611	2,611	2,865	2,865	0	2,432
01-5-124-52.3200 COMMUNICATIONS	2,244	2,387	2,250	3,500	2,236	0	3,500
01-5-124-52.3500 TRAVEL/TRAINING	1,403	2,070	2,816	2,500	2,259	0	2,500
01-5-124-52.3600 DUES & SUBSCRIPTIONS	350	556	540	640	182	0	640
TOTAL PURCHASED/CONTRACT SERV	6,003	7,625	8,217	9,505	7,542	0	9,072
SUPPLIES							
01-5-124-53.1110 OFFICE SUPPLIES	65	679	563	1,200	436	0	1,200
01-5-124-53.1120 PRINTING/BINDING	0	918	1,150	1,300	456	0	1,300
01-5-124-53.1220 NATURAL GAS	0	0	0	0	168	0	250
01-5-124-53.1230 ELECTRICITY	647	607	566	1,000	738	0	1,000
-124-53.1630 ACCOUNTABLE FF&E	0	5,000	225	500	0	0	500
124-53.1700 MISCELLANEOUS	221	12	462	250	99	0	250
TOTAL SUPPLIES	933	7,216	2,966	4,250	1,897	0	4,500
TOTAL MAIN STREET	60,032	58,854	53,691	68,212	46,144	0	66,075

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
PLANNING ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-127-51.1100 SALARIES	142,380	90,902	121,094	127,386	107,901	0	131,599
01-5-127-51.2100 GROUP INSURANCE	15,609	10,443	16,683	22,000	18,200	0	23,000
01-5-127-51.2200 SOCIAL SECURITY	10,655	6,714	9,148	9,745	8,046	0	10,067
01-5-127-51.2400 GMEBS RETIREMENT	5,152	5,968	7,123	8,900	6,229	0	10,000
01-5-127-51.2700 WORKER'S COMPENSATION	2,476	2,776	1,186	3,784	2,407	0	3,947
TOTAL PERSONNEL SERVICES	176,271	116,802	155,235	171,815	142,784	0	178,613
PURCHASED/CONTRACT SERV							
01-5-127-52.1200 PROFESSIONAL SERVICES	0	4,000	1,000	25,000	24,627	0	5,000
01-5-127-52.2210 R&M EQUIPMENT	366	3,000	0	0	0	0	0
01-5-127-52.3100 INSURANCE	2,006	2,611	2,611	2,865	2,865	0	2,432
01-5-127-52.3200 COMMUNICATIONS	646	473	405	700	313	0	700
01-5-127-52.3500 TRAVEL/TRAINING	1,592	1,161	2,029	3,860	1,403	0	3,860
01-5-127-52.3600 DUES & SUBSCRIPTIONS	327	377	475	532	162	0	532
TOTAL PURCHASED/CONTRACT SERV	4,937	11,623	6,520	32,957	29,370	0	12,524
SUPPLIES							
01-5-127-53.1100 OPERATING SUPPLIES AND	578	1,616	1,249	1,000	398	0	1,000
01-5-127-53.1120 PRINTING/BINDING	208	0	198	100	0	0	2,000
-127-53.1630 ACCOUNTABLE PF&E	0	0	639	2,750	1,445	0	150
-127-53.1700 MISCELLANEOUS	19	30	69	250	80	0	300
TOTAL SUPPLIES	806	1,646	2,155	4,100	1,923	0	3,450
TOTAL PLANNING ADMINISTRATION	182,014	130,071	163,909	208,872	174,077	0	194,587

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-128-51.1100 SALARIES	95,053	86,106	51,575	91,504	77,251	0	94,771
01-5-128-51.2100 GROUP INSURANCE	20,945	20,687	15,682	21,000	13,894	0	17,000
01-5-128-51.2200 SOCIAL SECURITY	6,707	6,332	3,610	7,000	5,644	0	7,250
01-5-128-51.2400 GMEBS RETIREMENT	4,445	5,402	3,520	6,405	4,191	0	7,500
01-5-128-51.2500 TUITION REIMBURSEMENT	1,771	3,290	2,517	2,500	1,061	0	2,000
01-5-128-51.2700 WORKER'S COMPENSATION	2,476	2,776	1,186	2,745	1,558	0	2,843
01-5-128-51.2920 EMPLOYEE RELATIONS	50,315	37,248	23,245	21,300	21,063	0	26,800
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	11,375	13,095	14,512	11,500	14,965	0	15,700
TOTAL PERSONNEL SERVICES	193,088	174,936	115,847	163,954	139,626	0	173,864
PURCHASED/CONTRACT SERV							
01-5-128-52.1200 PROFESSIONAL SERVICES	3,515	1,292	2,107	7,100	920	0	2,600
01-5-128-52.2210 R&M EQUIPMENT	134	0	0	0	0	0	0
01-5-128-52.3100 INSURANCE	2,006	2,611	2,611	2,865	2,865	0	2,432
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	2,451	2,467	4,210	2,450	2,812	0	3,500
01-5-128-52.3600 DUES & SUBSCRIPTIONS	1,305	1,073	1,264	690	657	0	690
TOTAL PURCHASED/CONTRACT SERV	9,411	7,443	10,192	13,105	7,255	0	9,222
IES							
-- 5-128-53.1100 OPERATING SUPPLIES AND	0	338	935	100	0	0	100
01-5-128-53.1110 OFFICE SUPPLIES	135	0	0	0	0	0	0
01-5-128-53.1120 PRINTING/BINDING	4,595	1,841	0	400	0	0	0
01-5-128-53.1630 ACCOUNTABLE FF&E	0	0	0	0	660	0	0
01-5-128-53.1700 MISCELLANEOUS	20	118	70	250	93	0	250
TOTAL SUPPLIES	4,749	2,297	1,005	750	753	0	350
CAPITAL OUTLAY							
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	1,450	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,450	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	208,698	184,676	127,044	177,809	147,634	0	183,436

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
FINANCE & PURCHASING

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-129-51.1100 SALARIES	130,747	110,222	39,357	123,954	104,437	0	128,127
01-5-129-51.2100 GROUP INSURANCE	15,637	12,208	4,300	21,000	12,604	0	17,500
01-5-129-51.2200 SOCIAL SECURITY	9,645	8,038	2,858	9,483	7,561	0	9,801
01-5-129-51.2400 GMEBS RETIREMENT	4,903	6,700	2,987	8,676	5,404	0	9,000
01-5-129-51.2700 WORKER'S COMPENSATION	2,476	2,776	1,186	1,182	1,558	0	3,843
TOTAL PERSONNEL SERVICES	163,408	139,944	50,688	164,295	131,564	0	168,271
PURCHASED/CONTRACT SERV							
01-5-129-52.1200 PROFESSIONAL SERVICES	90,281	54,871	51,619	55,000	57,472	0	55,000
01-5-129-52.3100 INSURANCE	2,006	2,611	2,611	2,865	2,865	0	2,432
01-5-129-52.3500 TRAVEL/TRAINING	1,444	1,686	966	3,000	2,986	0	3,500
01-5-129-52.3600 DUES & SUBSCRIPTIONS	250	440	650	500	445	0	500
TOTAL PURCHASED/CONTRACT SERV	93,981	59,608	55,846	61,365	63,768	0	61,432
SUPPLIES							
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0	905	0	0	0	0
01-5-129-53.1700 MISCELLANEOUS	129	0	0	0	0	0	0
TOTAL SUPPLIES	129	0	905	0	0	0	0
TOTAL FINANCE & PURCHASING	257,519	199,552	107,439	225,660	195,332	0	229,703

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
LEGAL

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-210-51.1100 SALARIES	2,000	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	2,000	0	0	0	0	0	0
PURCHASED/CONTRACT SERV							
01-5-210-52.1200 ADDITIONAL LEGAL FEES	105,586	124,725	110,482	40,000	43,533	0	50,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	10,544	15,710	26,018	25,000	16,617	0	20,000
01-5-210-52.3500 TRAVEL/TRAINING	590	704	0	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	116,720	141,139	136,500	66,000	60,150	0	71,000
TOTAL LEGAL	118,720	141,139	136,500	66,000	60,150	0	71,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-308-51.1100 SALARIES	2,746,423	2,935,305	3,099,503	3,109,988	2,464,833	0	3,199,300
01-5-308-51.2100 GROUP INSURANCE	439,301	444,568	444,636	562,000	462,265	0	620,000
01-5-308-51.2200 SOCIAL SECURITY	200,719	215,222	227,917	237,914	180,878	0	244,746
01-5-308-51.2400 GMEBS RETIREMENT	111,836	165,333	185,532	220,000	136,993	0	230,000
01-5-308-51.2700 WORKER'S COMPENSATION	29,722	33,308	15,661	83,946	23,640	0	96,000
01-5-308-51.2900 UNIFORMS	37,768	37,696	45,590	44,700	39,521	0	42,050
01-5-308-51.2920 EMPLOYEE RELATIONS	1,807	1,399	3,283	3,500	2,302	0	3,500
TOTAL PERSONNEL SERVICES	3,567,577	3,832,831	4,022,121	4,262,048	3,310,431	0	4,435,596
PURCHASED/CONTRACT SERV							
01-5-308-52.1200 PROFESSIONAL SERVICES	2,314	1,986	4,382	5,050	7,896	0	28,500
01-5-308-52.1220 MUNICIPAL COURT	0	0	0	63,000	40,389	0	50,000
01-5-308-52.2200 VEHICLE OPERATIONS	37,843	40,484	45,971	52,000	31,797	0	49,500
01-5-308-52.2210 R&M EQUIPMENT	57,669	37,811	91,329	52,820	38,129	0	48,420
01-5-308-52.2220 REPAIRS & MAINTENANCE-	20,500	37,588	16,568	9,200	15,803	0	19,750
01-5-308-52.2320 RENTS-OPERATING LEASES	1,500	3,749	3,556	3,780	6,370	0	8,180
01-5-308-52.3100 INSURANCE	45,456	52,225	46,141	48,712	67,927	0	41,350
01-5-308-52.3200 COMMUNICATIONS	42,376	45,160	36,298	39,410	40,668	0	46,210
01-5-308-52.3210 POSTAGE	140	465	288	465	287	0	465
-308-52.3300 ADVERTISING/PUBLICITY	1,320	640	2,364	3,600	1,471	0	3,600
5-308-52.3500 TRAVEL/TRAINING	20,259	33,189	25,525	25,750	29,997	0	24,000
01-5-308-52.3600 DUES & SUBSCRIPTIONS	4,217	2,753	4,414	6,730	3,151	0	6,605
01-5-308-52.3850 CONTRACT LABOR	0	0	798	0	0	0	0
01-5-308-52.3900 JAIL OPERATION	143,663	191,887	76,607	108,000	32,242	0	84,000
TOTAL PURCHASED/CONTRACT SERV	377,256	447,938	354,241	418,517	316,125	0	410,580
SUPPLIES							
01-5-308-53.1100 OPERATING SUPPLIES AND	18,036	15,512	34,034	40,778	15,034	0	40,278
01-5-308-53.1110 OFFICE SUPPLIES	20,943	28,951	24,222	20,429	16,919	0	20,429
01-5-308-53.1120 PRINTING/BINDING	19,773	13,215	20,134	20,000	14,068	0	21,000
01-5-308-53.1230 UTILITIES	0	0	1,489	0	0	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	61,239	76,584	95,936	100,000	75,443	0	100,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	40,422	25,637	22,121	16,375	17,329	0	14,175
01-5-308-53.1620 FIREARMS	7,413	0	0	0	0	0	0
01-5-308-53.1630 ACCOUNTABLE FF&E	1,260	4,416	0	1,250	464	0	500
01-5-308-53.1700 MISCELLANEOUS	61	631	28	500	653	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	17,316	15,376	17,617	15,000	11,124	0	15,000
TOTAL SUPPLIES	186,464	180,323	215,580	214,332	151,034	0	211,882
CAPITAL OUTLAY							
01-5-308-54.2200 MOTOR VEHICLES	156,741	120,490	89,881	120,000	121,593	0	110,000
01-5-308-54.2400 COMPUTER EQUIPMENT	18,038	5,830	0	0	0	0	18,500
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	26,035	20,242	50,044	64,850	40,248	0	130,750
TOTAL CAPITAL OUTLAY	200,814	146,562	139,926	184,850	161,840	0	259,250

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
DEBT SERVICE							
01-5-308-58.1200 GMA LEASE POOL	83,235	69,458	78,673	50,469	45,796	0	40,709
TOTAL DEBT SERVICE	83,235	69,458	78,673	50,469	45,796	0	40,709
TOTAL POLICE DEPARTMENT	4,415,347	4,677,112	4,810,540	5,130,216	3,985,226	0	5,358,017

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-309-51.1100 SALARIES	1,865,804	1,958,838	2,112,636	2,425,743	1,763,522	0	2,734,296
01-5-309-51.2100 GROUP INSURANCE	325,384	346,457	361,773	540,000	394,078	0	600,000
01-5-309-51.2200 SOCIAL SECURITY	135,416	141,694	146,556	185,570	126,664	0	209,173
01-5-309-51.2400 GMEBS RETIREMENT	78,337	110,972	124,614	170,000	96,906	0	200,000
01-5-309-51.2700 WORKER'S COMPENSATION	17,338	19,429	8,299	59,598	12,967	0	82,000
01-5-309-51.2900 UNIFORMS	22,336	24,140	28,815	41,500	30,394	0	41,500
01-5-309-51.2920 EMPLOYEE RELATIONS	1,670	1,112	2,199	2,200	1,602	0	2,200
TOTAL PERSONNEL SERVICES	2,446,284	2,602,642	2,784,893	3,424,611	2,426,132	0	3,869,169
PURCHASED/CONTRACT SERV							
01-5-309-52.1200 PROFESSIONAL SERVICES	2,555	2,000	2,000	2,000	2,000	0	2,000
01-5-309-52.2200 VEHICLE OPERATIONS	22,444	66,633	33,365	49,500	56,861	0	49,500
01-5-309-52.2210 R&M EQUIPMENT	5,713	4,493	11,782	16,140	9,613	0	16,400
01-5-309-52.2220 REPAIRS & MAINTENANCE-	4,771	26,459	23,420	13,900	13,595	0	16,812
01-5-309-52.3100 INSURANCE	32,782	36,558	31,393	31,519	31,519	0	26,756
01-5-309-52.3200 COMMUNICATIONS	11,420	10,269	10,972	10,000	9,206	0	10,000
01-5-309-52.3210 POSTAGE	153	220	364	300	355	0	300
01-5-309-52.3500 TRAVEL/TRAINING	7,926	8,478	11,450	15,575	3,767	0	15,855
01-5-309-52.3600 DUES & SUBSCRIPTIONS	2,441	1,281	2,268	3,265	2,775	0	3,261
TAL PURCHASED/CONTRACT SERV	90,206	156,391	127,014	142,199	129,691	0	140,884
SUPPLIES							
01-5-309-53.1100 OPERATING SUPPLIES AND	18,867	38,034	37,247	35,942	24,495	0	40,333
01-5-309-53.1110 OFFICE SUPPLIES	1,282	1,697	1,375	1,500	1,059	0	1,500
01-5-309-53.1120 PRINTING/BINDING	2,934	2,667	3,349	3,600	2,433	0	3,600
01-5-309-53.1220 NATURAL GAS	0	0	0	9,000	7,082	0	9,000
01-5-309-53.1230 ELECTRICITY	19,200	16,251	16,506	7,000	5,179	0	7,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	14,002	21,712	32,608	44,000	25,951	0	44,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	0	747	0	0	0	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	727	7,882	2,781	8,775	6,261	0	3,600
01-5-309-53.1700 MISCELLANEOUS	660	536	938	1,000	137	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	16,840	15,785	17,610	22,000	14,536	0	18,000
TOTAL SUPPLIES	74,511	105,309	112,414	132,817	87,132	0	128,033
CAPITAL OUTLAY							
01-5-309-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	7,953	0	0
01-5-309-54.2200 MOTOR VEHICLES	610,211	24,354	0	23,800	24,113	0	0
01-5-309-54.2400 COMPUTER EQUIPMENT	0	2,749	0	0	0	0	0
01-5-309-54.2500 OTHER NON-MOTORIZED EQ	1,170	0	76,424	3,600	3,176	0	84,650
TOTAL CAPITAL OUTLAY	611,381	27,103	76,424	27,400	35,242	0	84,650

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
DEBT SERVICE							
01-5-309-58.1200 GMA LEASE POOL	7,139	70,776	76,498	96,364	87,603	0	96,364
TOTAL DEBT SERVICE	7,139	70,776	76,498	96,364	87,603	0	96,364
TOTAL FIRE DEPARTMENT	3,229,521	2,962,221	3,177,242	3,823,391	2,765,800	0	4,319,100

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-412-51.1100 SALARIES	199,912	71,697	104,691	0	0	0	0
01-5-412-51.2100 GROUP INSURANCE	36,915	10,970	13,310	0	0	0	0
01-5-412-51.2200 SOCIAL SECURITY	14,738	5,590	8,089	0	0	0	0
01-5-412-51.2400 GMEBS RETIREMENT	7,361	3,562	5,126	0	0	0	0
01-5-412-51.2700 WORKER'S COMPENSATION	54,491	47,186	22,920	0	0	0	0
01-5-412-51.2900 UNIFORMS	463	588	710	0	760	0	0
01-5-412-51.2920 EMPLOYEE RELATIONS	0	0	40	0	0	0	0
TOTAL PERSONNEL SERVICES	313,880	139,593	154,885	0	760	0	0
PURCHASED/CONTRACT SERV							
01-5-412-52.2200 VEHICLE OPERATIONS	35,232	27,843	32,956	35,000	20,222	0	35,000
01-5-412-52.2210 R&M EQUIPMENT	4,689	3,805	4,092	6,000	1,880	0	3,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	1,316	921	6,770	4,000	1,996	0	2,000
01-5-412-52.2240 REPAIR & MAINTENANCE-G	75	0	0	0	0	0	0
01-5-412-52.2320 RENTS-OPERATING LEASES	18,607	18,364	16,833	20,000	17,803	0	20,000
01-5-412-52.3100 INSURANCE	11,107	13,056	12,245	5,731	6,656	0	4,865
01-5-412-52.3200 COMMUNICATIONS	4,171	4,988	4,492	4,800	3,609	0	4,800
01-5-412-52.3210 POSTAGE	13	0	0	0	0	0	0
01-5-412-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-412-52.3850 CONTRACT LABOR	19,408	16,408	15,625	20,000	21,875	0	25,000
TOTAL PURCHASED/CONTRACT SERV	94,618	85,384	93,013	95,531	74,040	0	94,665
SUPPLIES							
01-5-412-53.1100 OPERATING SUPPLIES AND	39,537	34,365	33,416	25,000	27,017	0	25,000
01-5-412-53.1120 PRINTING/BINDING	249	0	0	0	215	0	0
01-5-412-53.1220 NATURAL GAS	0	0	0	9,000	5,999	0	8,000
01-5-412-53.1230 ELECTRICITY	9,988	10,814	13,237	6,000	6,192	0	7,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	27,475	30,980	35,757	35,000	27,653	0	35,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	1,014	0	900	0	0	0	0
01-5-412-53.1610 NON-MOTORIZED EQUIPMEN	367	0	0	2,500	0	0	1,000
01-5-412-53.1630 ACCOUNTABLE FF&E	0	0	0	1,500	1,582	0	0
01-5-412-53.1700 MISCELLAENOUS	107	345	38	500	478	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	4,539	6,902	6,856	7,000	6,355	0	7,000
TOTAL SUPPLIES	83,275	83,405	90,204	86,500	75,491	0	83,500
CAPITAL OUTLAY							
01-5-412-54.1410 DRAINAGE IMPROVEMENTS	5,132	(2,571)	(2,719)	0	0	0	0
01-5-412-54.2100 MOTORIZED HEAVY EQUIPM	0	44,850	0	0	0	0	0
01-5-412-54.2200 MOTOR VEHICLES	0	0	0	125,000	124,700	0	0
01-5-412-54.2500 OTHER NON-MOTORIZED EQ	1,495	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,627	42,279	(2,719)	125,000	124,700	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
STREET DEPARTMENT

/ARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
DEBT SERVICE							
01-5-412-58.1200 GMA LEASE POOL	42,180	3,824	7,561	9,396	8,594	0	9,396
TOTAL DEBT SERVICE	42,180	3,824	7,561	9,396	8,594	0	9,396
TOTAL STREET DEPARTMENT	540,581	354,485	342,945	316,427	283,584	0	187,561

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
LANDFILL

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-425-51.1100 SALARIES	39,855	40,672	43,884	43,500	37,333	0	44,472
01-5-425-51.2100 GROUP INSURANCE	7,647	8,040	8,306	10,000	8,994	0	11,000
01-5-425-51.2200 SOCIAL SECURITY	3,049	3,111	3,357	3,300	2,856	0	3,402
01-5-425-51.2400 GMEBS RETIREMENT	1,795	2,445	2,778	3,000	2,148	0	3,500
01-5-425-51.2700 WORKER'S COMPENSATION	2,476	2,776	1,186	1,305	1,558	0	1,334
TOTAL PERSONNEL SERVICES	54,822	57,044	59,511	61,105	52,888	0	63,708
TOTAL LANDFILL	54,822	57,044	59,511	61,105	52,888	0	63,708

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
WEST GEORGIA REGIONAL LIB

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
OPERATING TRANSFERS							
01-5-614-61.2000 WEST GA REG LIBRARY TR	146,004	150,000	154,008	170,000	141,670	0	227,752
TOTAL OPERATING TRANSFERS	146,004	150,000	154,008	170,000	141,670	0	227,752
TOTAL WEST GEORGIA REGIONAL LIB	146,004	150,000	154,008	170,000	141,670	0	227,752

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007-2008 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-622-51.1100 SALARIES	1,820,033	1,960,041	2,131,330	0	1,746,397	0	351,064
01-5-622-51.2100 GROUP INSURANCE	271,162	275,819	278,778	0	295,070	0	52,206
01-5-622-51.2200 SOCIAL SECURITY	133,939	144,298	157,272	0	128,643	0	26,856
01-5-622-51.2400 GMEBS	81,762	117,233	135,638	0	103,129	0	27,000
01-5-622-51.2700 WORKER'S COMPENSATION	0	90	0	0	10,272	0	10,000
01-5-622-51.2900 UNIFORMS	0	0	0	0	0	0	1,000
01-5-622-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	4,500
TOTAL PERSONNEL SERVICES	2,306,896	2,497,481	2,703,018	0	2,283,511	0	472,626
PURCHASED/CONTRACT SERV							
01-5-622-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	22,100
01-5-622-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	14,000
01-5-622-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-622-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-622-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-622-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-622-52.3100 INSURANCE	(875)	0	0	0	0	0	21,891
01-5-622-52.3200 COMMUNICATIONS	0	0	0	0	0	0	46,400
01-5-622-52.3210 POSTAGE	0	0	0	0	0	0	6,100
-622-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	16,475
01-5-622-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	9,120
01-5-622-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	1,450
01-5-622-52.3850 CONTRACT LABOR	0	0	0	0	0	0	12,000
TOTAL PURCHASED/CONTRACT SERV	(875)	0	0	0	0	0	149,536
SUPPLIES							
01-5-622-53.1100 OPERATING SUPPLIES & E	0	0	0	0	0	0	0
01-5-622-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	20,000
01-5-622-53.1120 PRINTING/BINDING	0	0	0	0	0	0	6,882
01-5-622-53.1220 NATURAL GAS	0	0	0	0	0	0	231,000
01-5-622-53.1230 ELECTRICITY	0	0	0	0	0	0	124,940
01-5-622-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	52,000
01-5-622-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-622-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	7,030
01-5-622-53.1700 MISCELLANEOUS	0	0	0	0	0	0	100
01-5-622-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	441,952
CAPITAL OUTLAY							
01-5-622-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-622-54.2200 MOTOR VEHICLES	0	0	0	0	37,944	0	0
01-5-622-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	0	0	0	12,000
01-5-622-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	23,100
01-5-622-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	37,944	0	35,100

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
OTHER COSTS							
01-5-622-57.2000 REC. DEPT.	266,684	561,591	557,485	3,540,110	935,320	0	0
TOTAL OTHER COSTS	266,684	561,591	557,485	3,540,110	935,320	0	0
DEBT SERVICE							
01-5-622-58.1200 GMA LEASE POOL	0	0	0	0	0	0	30,263
TOTAL DEBT SERVICE	0	0	0	0	0	0	30,263
TOTAL RECREATION - ADMIN	2,572,705	3,059,071	3,260,503	3,540,110	3,256,775	0	1,129,477

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007-2008 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-623-51.1100 SALARIES	0	0	0	0	0	0	381,792
01-5-623-51.2100 GROUP INSURANCE	0	0	0	0	0	0	91,712
01-5-623-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	29,207
01-5-623-51.2400 GMEBS RETIREMENT	0	0	0	0	0	0	27,000
01-5-623-51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	10,000
01-5-623-51.2900 UNIFORMS	0	0	0	0	0	0	3,597
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	543,308
PURCHASED/CONTRACT SERV							
01-5-623-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	22,000
01-5-623-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-623-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	20,000
01-5-623-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-623-52.2240 R&M GROUNDS	0	0	0	0	0	0	43,400
01-5-623-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-623-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-623-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-623-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-623-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-623-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	780
01-5-623-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	554
01-5-623-52.3850 CONTRACT LABOR	0	0	0	0	0	0	37,500
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	124,234
SUPPLIES							
01-5-623-53.1100 OPERATING SUPPLIES & E	0	0	0	0	0	0	0
01-5-623-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-623-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-623-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-623-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-623-53.1270 GASOLINE,OIL,ETC.	0	0	0	0	0	0	0
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-623-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-623-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-623-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	30,000
01-5-623-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-623-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-623-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	27,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	57,500

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- 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	0	0	0	0	725,042

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-624-51.1100 SALARIES	0	0	0	0	0	0	318,878
01-5-624-51.2100 GROUP INSURANCE	0	0	0	0	0	0	80,151
01-5-624-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	24,395
01-5-624-51.2400 GMEBS RETIREMENT	0	0	0	0	0	0	21,519
01-5-624-51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	8,150
01-5-624-51.2900 UNIFORMS	0	0	0	0	0	0	2,803
01-5-624-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	455,896
PURCHASED/CONTRACT SERV							
01-5-624-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-624-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-624-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-624-52.2220 R&M BUILDINGS	0	0	0	0	0	0	60,000
01-5-624-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-624-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-624-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-624-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
5-624-52.3210 POSTAGE	0	0	0	0	0	0	0
-624-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-624-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-624-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
01-5-624-52.3850 CONTRACT LABOR	0	0	0	0	0	0	40,505
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	100,505
SUPPLIES							
01-5-624-53.1100 OPERATING SUPPLIES & E	0	0	0	0	0	0	31,100
01-5-624-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-624-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-624-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-624-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-624-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-624-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-624-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-624-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-624-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	31,100
CAPITAL OUTLAY							
01-5-624-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-624-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-624-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-624-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	8,250
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	8,250

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
DEBT SERVICE							
01-5-624-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - FACILITIES	0	0	0	0	0	0	595,751

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-625-51.1100 SALARIES	0	0	0	0	0	0	551,430
01-5-625-51.2100 GROUP INSURANCE	0	0	0	0	0	0	58,000
01-5-625-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	42,185
01-5-625-51.2400 GMEBS RETIREMENT	0	0	0	0	0	0	27,000
01-5-625-51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	10,000
01-5-625-51.2900 UNIFORMS	0	0	0	0	0	0	6,250
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	694,865
PURCHASED/CONTRACT SERV							
01-5-625-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-625-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-625-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-625-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-625-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-625-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-625-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-625-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-625-52.3210 POSTAGE	0	0	0	0	0	0	0
-625-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-625-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-625-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	8,100
01-5-625-52.3850 CONTRACT LABOR	0	0	0	0	0	0	900
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	9,000
SUPPLIES							
01-5-625-53.1100 OPERATING SUPPLIES & E	0	0	0	0	0	0	209,991
01-5-625-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-625-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-625-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-625-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-625-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-625-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-625-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-625-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-625-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	209,991
CAPITAL OUTLAY							
01-5-625-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-625-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-625-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-625-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	15,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	15,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - PROGRAMS

PARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
DEBT SERVICE							
01-5-625-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - PROGRAMS	0	0	0	0	0	0	928,856

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-626-51.1100 SALARIES	0	0	0	0	0	0	113,558
01-5-626-51.2100 GROUP INSURANCE	0	0	0	0	0	0	22,890
01-5-626-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	8,687
01-5-626-51.2400 GMEBS RETIREMENT	0	0	0	0	0	0	6,500
01-5-626-51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	2,500
01-5-626-51.2900 UNIFORMS	0	0	0	0	0	0	3,325
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	157,460
PURCHASED/CONTRACT SERV							
01-5-626-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-626-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-626-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-626-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-626-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-626-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-626-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-626-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-626-52.3210 POSTAGE	0	0	0	0	0	0	0
-626-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
-5-626-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-626-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	2,600
01-5-626-52.3850 CONTRACT LABOR	0	0	0	0	0	0	330
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	2,930
SUPPLIES							
01-5-626-53.1100 OPERATING SUPPLIES&EQU	0	0	0	0	0	0	143,425
01-5-626-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-626-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-626-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-626-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-626-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-626-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-626-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-626-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-626-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	143,425
CAPITAL OUTLAY							
01-5-626-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-626-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-626-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-626-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- 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	0	0	0	0	303,815

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-627-51.1100 SALARIES	0	0	0	0	0	0	568,167
01-5-627-51.2100 GROUP INSURANCE	0	0	0	0	0	0	86,177
01-5-627-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	43,465
01-5-627-51.2400 GMEBS RETIREMENT	0	0	0	0	0	0	31,135
01-5-627-51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	12,000
01-5-627-51.2900 UNIFORMS	0	0	0	0	0	0	3,500
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	744,444
PURCHASED/CONTRACT SERV							
01-5-627-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-627-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-627-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-627-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-627-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-627-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-627-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-627-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-627-52.3210 POSTAGE	0	0	0	0	0	0	0
-627-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-627-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-627-52.3600 DUES& SUBSCRIPTIONS	0	0	0	0	0	0	5,475
01-5-627-52.3850 CONTRACT LABOR	0	0	0	0	0	0	600
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	6,075
SUPPLIES							
01-5-627-53.1100 OPERATING SUPPLIES & E	0	0	0	0	0	0	355,466
01-5-627-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-627-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-627-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-627-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-627-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-627-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-627-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-627-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-627-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	355,466
CAPITAL OUTLAY							
01-5-627-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-627-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-627-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-627-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

01 -GENERAL FUND
RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
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	0	0	0	0	1,105,985
TOTAL EXPENDITURES	13,363,007	13,567,302	13,943,201	15,412,631	12,521,793	0	17,632,845
REVENUES OVER/(UNDER) EXPENDITURES	8,819,565	(1,735)	787,998	0	1,710,671	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

02 -WATER & SEWER

.VENUES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
INTERGOVERNMENTAL REV							
02-33.1000 GRANT INCOME	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
CHARGES FOR SERVICES							
02-34.4100 GARBAGE FEES	2,185,168	2,371,142	600,503	0	0	0	0
02-34.4210 WATER SALES	3,498,385	3,910,446	4,821,793	4,750,264	4,881,807	0	5,600,000
02-34.4220 SEWER FEES	2,954,030	3,360,925	3,617,957	3,800,000	3,605,300	0	4,200,000
02-34.4230 WATER & SEWER TAPS	503,079	1,009,004	1,690,915	600,000	1,376,640	0	600,000
02-34.4240 SUR CHARGE/DUMPING FEES	70,795	74,850	68,406	70,000	70,679	0	75,000
TOTAL CHARGES FOR SERVICES	9,211,457	10,726,366	10,799,575	9,220,264	9,934,426	0	10,475,000
INVESTMENT INCOME							
02-36.1000 INTEREST	176,758	203,673	350,035	200,000	282,810	0	300,000
TOTAL INVESTMENT INCOME	176,758	203,673	350,035	200,000	282,810	0	300,000
MISCELLANEOUS REVENUE							
02-38.2000 RENTS	57,035	57,892	60,787	61,000	63,826	0	64,000
02-38.9000 MISCELLANEOUS	64,840	50,578	134,965	75,000	98,437	0	100,000
TOTAL MISCELLANEOUS REVENUE	121,875	108,470	195,752	136,000	162,263	0	164,000
ER FINANCING SOURCES							
02-39.2200 INSURANCE REIMBURSEMENTS	0	2,000	0	0	13,240	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	24,441	44,850	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	24,441	46,850	0	0	13,240	0	0
TOTAL REVENUES	9,534,531	11,085,359	11,345,361	9,556,264	10,392,738	0	10,939,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

02 -WATER & SEWER
GENERAL OPERATIONS

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-401-51.1100 SALARIES	262,807	312,231	620,453	391,648	339,349	0	448,173
02-5-401-51.2100 GROUP INSURANCE	43,131	43,521	76,561	68,146	43,094	0	58,000
02-5-401-51.2200 SOCIAL SECURITY	19,063	23,149	43,021	29,961	24,508	0	34,285
02-5-401-51.2400 GMEBS RETIREMENT	12,134	18,443	37,336	27,415	20,116	0	36,000
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	1,788	6,278	0	2,000	0	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	2,476	2,776	2,255	11,749	2,217	0	13,500
02-5-401-51.2900 UNIFORMS	0	0	0	0	0	0	0
02-5-401-51.2910 VEHICLE ALLOWANCE	0	0	0	0	0	0	0
02-5-401-51.2920 EMPLOYEE RELATIONS	0	0	368	0	0	0	0
TOTAL PERSONNEL SERVICES	341,400	406,398	779,995	530,919	429,285	0	591,958
PURCHASED/CONTRACT SERV							
02-5-401-52.1200 PROFESSIONAL SERVICES	117,456	428,382	430,142	160,000	225,657	0	160,000
02-5-401-52.2200 VEHICLE OPERATIONS	108	768	831	1,200	1,083	0	1,200
02-5-401-52.2210 R&M-EQUIPMENT	6,230	997	5,574	0	1,080	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	52,904	0	0	0	0
02-5-401-52.3100 INSURANCE	2,006	2,611	2,611	2,865	2,865	0	2,432
02-5-401-52.3200 COMMUNICATIONS	936	802	1,478	2,000	563	0	1,000
02-5-401-52.3210 POSTAGE	20,321	23,171	27,000	0	159	0	0
-401-52.3300 ADVERTISING/PUBLICITY	1,365	0	2,400	3,000	115	0	0
02-5-401-52.3500 TRAVEL/TRAINING	3,513	2,438	8,427	4,000	960	0	2,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	1,935	4,730	4,873	6,000	1,437	0	2,000
02-5-401-52.3850 CONTRACT LABOR	18,751	35,610	1,563	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	172,619	499,509	537,802	179,065	233,918	0	168,632
SUPPLIES							
02-5-401-53.1100 OPERATING SUPPLIES & E	0	0	23	0	0	0	0
02-5-401-53.1110 OFFICE SUPPLIES	1,651	1,813	3,970	0	319	0	0
02-5-401-53.1120 PRINTING/BINDING	4,486	2,580	3,070	0	0	0	0
02-5-401-53.1270 GASOLINE,OIL,ETC.	1,039	2,840	3,735	3,600	3,125	0	4,000
02-5-401-53.1630 ACCOUNTABLE FF&E	459	0	0	0	300	0	0
02-5-401-53.1700 MISCELLANEOUS	35	178	169	250	14	0	250
TOTAL SUPPLIES	7,670	7,412	10,968	3,850	3,758	0	4,250
CAPITAL OUTLAY							
02-5-401-54.2400 COMPUTER EQUIPMENT	1,326	0	8,024	0	0	0	0
02-5-401-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,326	0	8,024	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
T GENERAL OPERATIONS	523,014	913,320	1,336,789	713,834	666,962	0	764,840

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-402-51.1100 SALARIES	386,999	467,823	446,840	486,215	404,626	0	472,123
02-5-402-51.2100 GROUP INSURANCE	50,064	60,805	63,580	89,000	70,124	0	81,000
02-5-402-51.2200 SOCIAL SECURITY	28,996	34,954	33,072	37,915	29,869	0	36,117
02-5-402-51.2400 GMEBS RETIREMENT	16,596	25,648	26,066	35,000	21,438	0	34,000
02-5-402-51.2700 WORKER'S COMPENSATION	12,384	13,879	11,768	13,141	71,550	0	14,000
02-5-402-51.2900 UNIFORMS	671	2,926	2,872	3,000	5,599	0	3,000
TOTAL PERSONNEL SERVICES	495,710	606,036	584,197	664,271	603,205	0	640,240
PURCHASED/CONTRACT SERV							
02-5-402-52.1200 PROFESSIONAL SERVICES	21,293	91,721	84,078	45,000	68,288	0	63,500
02-5-402-52.2200 VEHICLE OPERATIONS	6,991	1,052	4,131	2,500	1,612	0	2,500
02-5-402-52.2210 R&M-EQUIPMENT	287,255	222,718	199,933	140,000	95,484	0	140,000
02-5-402-52.2220 R&M-BUILDINGS	7,990	13,281	27,068	65,000	34,889	0	20,000
02-5-402-52.2240 R&M-GROUNDS	0	16,513	73,252	4,000	3,604	0	4,000
02-5-402-52.2250 R&M- RESERVOIR	0	0	0	59,000	56,139	0	62,000
02-5-402-52.2320 RENTS/OPERATING LEASES	1,931	441	1,921	2,800	1,651	0	2,800
02-5-402-52.3100 INSURANCE	9,078	10,445	18,802	20,058	20,058	0	17,026
02-5-402-52.3200 COMMUNICATIONS	16,438	16,569	15,093	16,000	12,576	0	16,000
02-5-402-52.3210 POSTAGE	233	1,275	824	1,050	946	0	2,000
02-5-402-52.3300 ADVERTISING/PUBLICITY	3,525	4,519	6,651	8,400	6,510	0	10,000
02-5-402-52.3500 TRAVEL/TRAINING	2,396	5,652	5,422	4,730	5,283	0	7,900
02-5-402-52.3600 DUES & SUBSCRIPTIONS	168	1,825	1,265	1,315	423	0	1,315
TOTAL PURCHASED/CONTRACT SERV	357,298	386,012	438,438	369,853	307,462	0	349,041
SUPPLIES							
02-5-402-53.1100 OPERATING SUPPLIES & E	19,770	51,639	56,298	60,000	43,961	0	50,000
02-5-402-53.1110 OFFICE SUPPLIES	2,216	2,907	3,982	2,500	2,482	0	2,500
02-5-402-53.1120 PRINTING/BINDING	237	255	19	200	264	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	36,184	57,016	45,188	41,950	40,626	0	41,950
02-5-402-53.1140 CHEMICALS	152,643	182,209	254,793	209,700	239,536	0	278,460
02-5-402-53.1220 NATURAL GAS	0	0	0	30,000	18,566	0	30,000
02-5-402-53.1230 ELECTRICITY	322,841	359,978	324,380	305,000	295,423	0	350,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	2,315	3,433	6,599	7,000	7,081	0	7,700
02-5-402-53.1630 ACCOUNTABLE FF&E	0	0	439	0	0	0	0
02-5-402-53.1700 MISCELLANEOUS	369	254	1,857	2,000	1,273	0	2,000
02-5-402-53.1710 NON-OPERATING SUPPLIES	3,166	5,309	12,286	8,000	10,498	0	8,000
TOTAL SUPPLIES	539,740	662,999	705,843	666,350	659,709	0	770,810
CAPITAL OUTLAY							
02-5-402-54.2200 MOTOR VEHICLES	0	0	0	32,000	24,695	0	0
02-5-402-54.2400 COMPUTER EQUIPMENT	0	2,706	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,706	0	32,000	24,695	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- 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	1,392,748	1,657,752	1,728,478	1,732,474	1,595,070	0	1,760,091

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

02 -WATER & SEWER
SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-403-51.1100 SALARIES	440,584	535,203	555,743	586,539	520,982	0	616,918
02-5-403-51.2100 GROUP INSURANCE	78,800	81,437	84,298	126,084	104,298	0	150,000
02-5-403-51.2200 SOCIAL SECURITY	32,997	40,182	41,813	44,870	38,770	0	47,194
02-5-403-51.2400 GMEBS RETIREMENT	17,988	28,066	31,444	43,000	27,093	0	46,000
02-5-403-51.2700 WORKER'S COMPENSATION	12,384	13,879	7,381	16,492	9,134	0	18,500
02-5-403-51.2900 UNIFORMS	4,734	3,774	3,824	5,600	3,829	0	6,000
TOTAL PERSONNEL SERVICES	587,488	702,541	724,504	822,585	704,105	0	884,612
PURCHASED/CONTRACT SERV							
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
02-5-403-52.2200 VEHICLE OPERATIONS	16,841	19,166	12,744	17,400	17,696	0	20,000
02-5-403-52.2210 R&M EQUIPMENT	16,817	38,000	24,661	25,000	68,101	0	50,000
02-5-403-52.2220 R&M-BUILDINGS	593	8,315	3,199	5,000	1,039	0	5,000
02-5-403-52.2320 RENTS/OPERATING LEASES	5,702	5,534	9,731	5,000	4,455	0	5,000
02-5-403-52.3100 INSURANCE	20,310	26,113	44,470	34,385	34,385	0	29,188
02-5-403-52.3200 COMMUNICATIONS	8,607	7,713	6,614	8,000	5,493	0	8,000
02-5-403-52.3210 POSTAGE	0	0	0	0	0	0	500
02-5-403-52.3500 TRAVEL/TRAINING	789	540	874	1,000	1,110	0	1,500
02-5-403-52.3600 DUES & SUBSCRIPTIONS	3,745	0	30	3,000	3,328	0	4,000
02-5-403-52.3850 CONTRACT LABOR	34,617	42,945	35,569	148,000	117,170	0	150,000
TOTAL PURCHASED/CONTRACT SERV	108,021	148,326	137,893	246,785	252,779	0	273,188
SUPPLIES							
02-5-403-53.1100 OPERATING SUPPLIES & E	271,907	314,787	442,639	300,000	289,310	0	300,000
02-5-403-53.1120 PRINTING/BINDING	0	249	0	0	309	0	300
02-5-403-53.1220 NATURAL GAS	0	0	0	7,000	4,208	0	7,000
02-5-403-53.1230 ELECTRICITY	14,126	12,650	15,429	9,000	6,830	0	9,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	25,577	30,496	38,865	45,000	34,589	0	45,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	0	820	1,552	0	0	0	0
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	750	0	0	5,000	2,488	0	0
02-5-403-53.1700 MISCELLANEOUS	87	816	592	1,000	805	0	1,000
02-5-403-53.1710 NON-OPERATING SUPPLIES	7,986	12,034	10,323	9,000	10,517	0	10,000
TOTAL SUPPLIES	320,433	371,852	509,399	376,000	349,056	0	372,300
CAPITAL OUTLAY							
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	1,350	0	23,652	0	2,100	0	95,000
02-5-403-54.2200 MOTOR VEHICLES	0	0	0	44,000	37,181	0	45,000
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0	1,167	0	0	0	0
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	0	0	1,585	16,800	6,758	0	24,800
TOTAL CAPITAL OUTLAY	1,350	0	26,404	60,800	46,039	0	164,800

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

02 -WATER & SEWER
SYSTEMS UPKEEP

ARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
DEBT SERVICE							
02-5-403-58.1200 GMA LEASE POOL	47,916	10,934	11,824	0	0	0	0
TOTAL DEBT SERVICE	47,916	10,934	11,824	0	0	0	0
TOTAL SYSTEMS UPKEEP	1,065,208	1,233,653	1,410,024	1,506,170	1,351,979	0	1,694,900

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-404-51.1100 SALARIES	679,519	595,052	568,518	571,204	492,628	0	636,416
02-5-404-51.2100 GROUP INSURANCE	105,172	114,865	109,166	142,000	125,103	0	166,000
02-5-404-51.2200 SOCIAL SECURITY	49,609	43,311	41,773	43,697	35,324	0	48,685
02-5-404-51.2400 GMEBS RETIREMENT	27,267	33,152	35,758	40,000	26,570	0	48,000
02-5-404-51.2700 WORKER'S COMPENSATION	12,384	13,879	5,927	16,167	7,792	0	19,000
02-5-404-51.2900 UNIFORMS	5,781	4,328	5,965	8,000	6,046	0	8,000
TOTAL PERSONNEL SERVICES	879,732	804,587	767,107	821,068	693,464	0	926,101
PURCHASED/CONTRACT SERV							
02-5-404-52.1200 PROFESSIONAL SERVICES	17,569	326,227	382,572	38,500	89,535	0	100,000
02-5-404-52.2200 VEHICLE OPERATIONS	30,026	16,080	15,053	15,000	11,566	0	15,000
02-5-404-52.2210 R&M EQUIPMENT	172,301	276,992	187,878	150,000	171,276	0	200,000
02-5-404-52.2220 R&M-BUILDINGS	1,035	4,098	13,058	5,000	5,702	0	5,000
02-5-404-52.2240 R&M-GROUNDS	26,632	70,763	63,977	50,000	33,840	0	50,000
02-5-404-52.2320 RENTS/OPERATING LEASES	1,646	888	60	1,000	211	0	5,000
02-5-404-52.3100 INSURANCE	14,046	18,279	26,709	28,654	28,654	0	24,324
02-5-404-52.3200 COMMUNICATIONS	20,482	19,815	17,969	18,000	15,293	0	18,000
02-5-404-52.3210 POSTAGE	22	0	30	200	0	0	200
02-5-404-52.3300 ADVERTISING/PUBLICITY	0	0	2,284	1,000	0	0	1,000
-404-52.3500 TRAVEL/TRAINING	2,018	2,276	836	2,400	3,070	0	3,490
-404-52.3600 DUES & SUBSCRIPTIONS	268	1,491	50	2,000	127	0	2,000
02-5-404-52.3850 CONTRACT LABOR	15,866	22,187	32,067	28,000	16,453	0	28,000
02-5-404-52.3910 LANDFILL FEES	72,091	1,937	0	312,000	298,307	0	350,000
TOTAL PURCHASED/CONTRACT SERV	374,001	761,034	742,541	651,754	674,034	0	802,014
SUPPLIES							
02-5-404-53.1100 OPERATING SUPPLIES & E	55,123	29,946	30,495	35,000	19,279	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	1,312	1,947	3,030	6,500	5,828	0	3,500
02-5-404-53.1120 PRINTING/BINDING	257	249	523	500	462	0	1,000
02-5-404-53.1130 CLEANING & LAB SUPPLIE	39,715	21,288	13,108	30,000	6,325	0	25,000
02-5-404-53.1140 CHEMICALS	59,142	82,702	188,294	85,000	124,896	0	118,000
02-5-404-53.1220 NATURAL GAS	0	0	0	10,000	2,152	0	10,000
02-5-404-53.1230 ELECTRICITY	373,629	413,555	487,481	402,000	374,521	0	490,000
02-5-404-53.1270 GASOLINE, OIL, ETC.	22,744	20,324	27,872	27,000	31,463	0	36,000
02-5-404-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
02-5-404-53.1630 ACCOUNTABLE FF&E	0	0	0	1,000	1,552	0	1,500
02-5-404-53.1700 MISCELLANEOUS	225	25	51	500	463	0	1,000
02-5-404-53.1710 NON-OPERATING SUPPLIES	7,522	10,184	9,593	8,500	8,486	0	8,500
TOTAL SUPPLIES	559,669	580,220	760,447	606,000	575,427	0	729,500

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
CAPITAL OUTLAY							
02-5-404-54.1300 BUILDING & BUILDING IM	0	0	0	0	0	0	56,000
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	960	0	188,437	0	0	0	6,000
02-5-404-54.2200 MOTOR VEHICLES	42,878	11,700	0	50,500	54,442	0	20,000
02-5-404-54.2300 OFFICE EQUIPMENT	0	0	0	7,300	966	0	0
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	13,335	6,800	0	0	0	0	24,800
TOTAL CAPITAL OUTLAY	57,173	18,500	188,437	57,800	55,408	0	106,800
DEBT SERVICE							
02-5-404-58.1200 GMA LEASE POOL	17,000	4,782	7,561	9,396	8,594	0	9,396
TOTAL DEBT SERVICE	17,000	4,782	7,561	9,396	8,594	0	9,396
TOTAL WASTEWATER TREATMENT	1,887,576	2,169,122	2,466,093	2,146,018	2,006,927	0	2,573,811

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

02 -WATER & SEWER
METERING/WATER SUPPORT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-405-51.1100 SALARIES	188,937	167,376	133,906	218,703	195,769	0	247,955
02-5-405-51.2100 GROUP INSURANCE	36,159	31,154	27,886	52,493	46,599	0	63,000
02-5-405-51.2200 SOCIAL SECURITY	13,818	12,167	9,817	16,731	15,139	0	18,968
02-5-405-51.2400 GMEBS RETIREMENT	8,237	9,180	7,071	16,000	10,414	0	20,000
02-5-405-51.2700 WORKER'S COMPENSATION	9,906	11,102	4,652	6,496	7,445	0	7,400
02-5-405-51.2900 UNIFORMS	1,409	1,395	1,096	1,500	860	0	1,600
TOTAL PERSONNEL SERVICES	258,466	232,373	184,428	311,923	276,226	0	358,923
PURCHASED/CONTRACT SERV							
02-5-405-52.2200 VEHICLE OPERATIONS	2,675	2,975	1,647	2,500	2,533	0	2,600
02-5-405-52.2210 R&M EQUIPMENT	558	1,125	85	4,000	8,096	0	14,000
02-5-405-52.3100 INSURANCE	7,006	2,611	2,611	2,865	2,865	0	2,432
02-5-405-52.3200 COMMUNICATIONS	870	848	603	1,000	688	0	1,000
02-5-405-52.3210 POSTAGE	0	0	0	30,000	20,660	0	35,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	0	0	0	3,000	0	0	3,000
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	500	0	0	500
TOTAL PURCHASED/CONTRACT SERV	11,109	7,559	4,945	43,865	34,842	0	58,532
SUPPLIES							
-405-53.1100 OPERATING SUPPLIES & E	941	2,430	3,559	4,000	1,127	0	3,800
5-405-53.1110 OFFICE SUPPLIES	0	166	0	5,000	818	0	5,000
02-5-405-53.1120 PRINTING/BINDING	40	823	1,399	5,000	3,756	0	5,500
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	0	0	0	0	0	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	7,546	7,944	6,484	10,000	5,899	0	12,000
02-5-405-53.1700 MISCELLANEOUS	0	0	0	1,000	1,395	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	787	727	196	0	422	0	500
TOTAL SUPPLIES	9,313	12,089	11,638	25,000	13,416	0	27,300
CAPITAL OUTLAY							
02-5-405-54.2200 MOTOR VEHICLES	25,453	0	0	21,000	13,011	0	0
02-5-405-54.2300 OFFICE EQUIPMENT	0	0	0	3,500	0	0	0
TOTAL CAPITAL OUTLAY	25,453	0	0	24,500	13,011	0	0
DEBT SERVICE							
02-5-405-58.1200 GMA LEASE POOL	5,079	3,809	3,949	5,120	4,637	0	5,120
TOTAL DEBT SERVICE	5,079	3,809	3,949	5,120	4,637	0	5,120
TOTAL METERING/WATER SUPPORT	309,420	255,830	204,961	410,408	342,132	0	449,875

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

02 -WATER & SEWER
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
INTERFUND/INTERDEPT CHGS							
02-5-407-55.1000 INDIRECT COST ALLOCATI	0	425,160	503,136	566,114	471,760	0	668,109
TOTAL INTERFUND/INTERDEPT CHGS	0	425,160	503,136	566,114	471,760	0	668,109
OTHER COSTS							
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0	0	1,000,000	916,663	0	1,518,181
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	1,518,181
DEBT SERVICE							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	489,844	449,020	0	489,844
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	561,274	514,503	0	561,274
02-5-407-58.2100 INTEREST EXPENSE	395,956	374,145	339,768	0	0	0	0
TOTAL DEBT SERVICE	395,956	374,145	339,768	1,051,118	963,523	0	1,051,118
OPERATING TRANSFERS							
02-5-407-61.1000 OPERATING TRANSFERS	271,000	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	271,000	0	0	0	0	0	0
DEBT SERVICE	666,956	799,305	842,904	2,617,232	2,351,946	0	3,237,408

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

02 -WATER & SEWER
FACILITIES MAINTENANCE

ARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-408-51.1100 SALARIES	185,106	183,570	171,926	194,256	147,676	0	201,748
02-5-408-51.2100 GROUP INSURANCE	34,526	30,481	30,952	40,000	33,470	0	40,000
02-5-408-51.2200 SOCIAL SECURITY	13,318	13,161	12,167	14,861	10,728	0	15,433
02-5-408-51.2400 GMEBS RETIREMENT	8,552	10,153	10,712	14,000	8,402	0	14,500
02-5-408-51.2700 WORKER'S COMPENSATION	12,384	13,879	5,927	5,250	20,402	0	6,000
02-5-408-51.2900 UNIFORMS	1,092	110	1,321	1,419	1,744	0	3,000
TOTAL PERSONNEL SERVICES	254,978	251,354	233,004	269,786	222,422	0	280,681
PURCHASED/CONTRACT SERV							
02-5-408-52.2200 VEHICLE OPERATIONS	3,629	5,451	2,885	3,600	16,078	0	4,000
02-5-408-52.2210 R&M EQUIPMENT	48,514	70,502	36,415	55,500	17,332	0	35,000
02-5-408-52.2220 R&M-BUILDINGS	0	0	0	0	1,088	0	0
02-5-408-52.2240 R&M-GROUNDS	464	746	0	0	0	0	8,000
02-5-408-52.2320 RENTS/OPERATING LEASES	0	0	0	2,000	0	0	2,000
02-5-408-52.3100 INSURANCE	4,013	5,222	17,192	17,192	17,192	0	14,594
02-5-408-52.3200 COMMUNICATIONS	2,270	2,200	1,647	2,000	1,743	0	2,000
TOTAL PURCHASED/CONTRACT SERV	58,889	84,121	58,138	80,292	53,433	0	65,594
SUPPLIES							
5-408-53.1100 OPERATING SUPPLIES & E	3,156	6,019	8,845	7,500	11,578	0	13,500
-408-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	500
02-5-408-53.1120 PRINTING/BINDING	0	179	0	0	0	0	500
02-5-408-53.1220 NATURAL GAS	0	0	0	0	0	0	0
02-5-408-53.1230 ELECTRICITY	0	0	0	0	0	0	0
02-5-408-53.1270 GASOLINE,OIL,ETC.	7,151	7,205	7,940	10,000	6,329	0	12,000
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	0	0	800	0	0	800
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	1,500
02-5-408-53.1700 MISCELLANEOUS	26	0	280	250	64	0	1,500
02-5-408-53.1710 NON-OPERATING SUPPLIES	1,489	1,306	1,857	1,500	1,322	0	1,500
TOTAL SUPPLIES	11,822	14,709	18,923	20,050	19,294	0	31,800
CAPITAL OUTLAY							
02-5-408-54.1300 BUILDINGS & BUILDING I	0	0	0	0	0	0	4,000
02-5-408-54.2200 MOTOR VEHICLES	0	0	0	60,000	8,538	0	0
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	1,716	0	76,000
TOTAL CAPITAL OUTLAY	0	0	0	60,000	10,254	0	80,000
DEBT SERVICE							
02-5-408-58.1200 GMA LEASE POOL	17,152	4,584	0	0	0	0	0
TOTAL DEBT SERVICE	17,152	4,584	0	0	0	0	0
TOTAL FACILITIES MAINTENANCE	342,841	354,769	310,066	430,128	305,403	0	458,075
EXPENDITURES	6,187,762	7,383,750	8,299,314	9,556,264	8,620,418	0	10,939,000
REVENUES OVER/(UNDER) EXPENDITURES	3,346,769	3,701,609	3,046,048	0	1,772,320	0	46 0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

03 -SANITATION FUND

REVENUES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
CHARGES FOR SERVICES							
03-34.4100 GARBAGE/LANDFILL FEES	2,701,074	2,962,241	3,466,233	3,330,090	3,386,955	0	3,400,000
TOTAL CHARGES FOR SERVICES	2,701,074	2,962,241	3,466,233	3,330,090	3,386,955	0	3,400,000
INVESTMENT INCOME							
03-36.1000 INTEREST INCOME	5,118	5,103	13,133	5,500	17,272	0	20,000
TOTAL INVESTMENT INCOME	5,118	5,103	13,133	5,500	17,272	0	20,000
MISCELLANEOUS REVENUE							
03-38.3000 INSURANCE REIMBURSEMENTS	0	0	0	0	16,567	0	0
03-38.9000 MISCELLANEOUS REVENUE	3,215	(4,263)	(3,118)	0	(668)	0	0
TOTAL MISCELLANEOUS REVENUE	3,215	(4,263)	(3,118)	0	15,900	0	0
OTHER FINANCING SOURCES							
03-39.3600 GMA LEASE POOL PROCEEDS	0	111,237	227,776	360,000	0	0	0
TOTAL OTHER FINANCING SOURCES	0	111,237	227,776	360,000	0	0	0
TOTAL REVENUES	2,709,407	3,074,318	3,704,024	3,695,590	3,420,126	0	3,420,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007-2008 REQUESTED BUDGET
PERSONNEL SERVICES							
03-5-401-51.1100 SALARIES	687,024	800,684	863,005	886,237	723,416	0	877,000
03-5-401-51.2100 GROUP INSURANCE	129,634	148,299	155,820	225,000	168,801	0	230,000
03-5-401-51.2200 SOCIAL SECURITY	51,237	59,187	63,065	67,797	52,539	0	67,090
03-5-401-51.2400 GMEBS RETIREMENT	26,225	40,254	46,926	71,000	37,363	0	77,000
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	678	2,000	0	0	2,000
03-5-401-51.2700 WORKER'S COMPENSATION	49,549	55,511	21,760	26,655	61,982	0	28,331
03-5-401-51.2900 UNIFORMS	5,622	7,151	5,000	7,780	4,314	0	7,000
TOTAL PERSONNEL SERVICES	949,290	1,111,087	1,156,254	1,286,469	1,048,416	0	1,288,421
PURCHASED/CONTRACT SERV							
03-5-401-52.1200 PROFESSIONAL SERVICES	6,055	4,020	4,672	7,500	18,722	0	15,000
03-5-401-52.2200 VEHICLE OPERATIONS	69,245	112,925	98,051	50,000	86,495	0	100,000
03-5-401-52.2204 RADIO REPAIRS	374	599	0	0	0	0	0
03-5-401-52.2210 R&M EQUIPMENT	8,826	9,808	841	10,000	2,768	0	10,000
03-5-401-52.2320 RENTS-OPERATING LEASES	0	109	7,500	0	6,750	0	0
03-5-401-52.3100 INSURANCE	12,755	14,947	20,313	17,195	18,796	0	14,599
03-5-401-52.3200 COMMUNICATIONS	661	1,131	412	1,000	323	0	1,000
03-5-401-52.3400 PRINTING/BINDING	95	0	0	0	0	0	0
03-5-401-52.3850 CONTRACT LABOR	0	0	248	0	7,289	0	0
-401-52.3910 LANDFILL FEES	1,412,925	1,399,782	1,413,844	1,430,000	1,152,439	0	1,500,000
TOTAL PURCHASED/CONTRACT SERV	1,510,937	1,543,320	1,545,880	1,515,695	1,293,582	0	1,640,599
SUPPLIES							
03-5-401-53.1100 OPERATING SUPPLIES AND	52,488	41,501	68,915	40,000	56,442	0	65,000
03-5-401-53.1270 GASOLINE,OIL,ETC.	56,198	80,326	111,951	115,000	96,750	0	150,000
03-5-401-53.1700 MISCELLANEOUS	642	175	440	500	431	0	500
03-5-401-53.1710 NON-OPERATING SUPPLIES	1,313	1,542	1,593	1,500	1,783	0	2,000
TOTAL SUPPLIES	110,641	123,544	182,899	157,000	155,406	0	217,500
CAPITAL OUTLAY							
03-5-401-54.2200 MOTOR VEHICLES	0	111,237	227,776	360,000	462,789	0	0
TOTAL CAPITAL OUTLAY	0	111,237	227,776	360,000	462,789	0	0
INTERFUND/INTERDEPT CHGS							
03-5-401-55.1000 INDIRECT COST ALLOCATI	0	164,580	198,204	229,983	191,650	0	202,457
TOTAL INTERFUND/INTERDEPT CHGS	0	164,580	198,204	229,983	191,650	0	202,457
DEBT SERVICE							
03-5-401-58.1200 GMA LEASE POOL	33,595	0	18,490	146,443	64,415	0	71,023
TOTAL DEBT SERVICE	33,595	0	18,490	146,443	64,415	0	71,023

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2007

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 CURRENT BUDGET	2006-2007 Y-T-D ACTUAL	2006-2007 PROJECTED YEAR END	2007- REQUESTED BUDGET
OPERATING TRANSFERS							
03-5-401-61.1000 OPERATING TRANSFERS	100,000	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	100,000	0	0	0	0	0	0
TOTAL SANITATION DEPARTMENT	2,704,462	3,053,768	3,329,504	3,695,590	3,216,258	0	3,420,000
TOTAL EXPENDITURES	2,704,462	3,053,768	3,329,504	3,695,590	3,216,258	0	3,420,000
REVENUES OVER/(UNDER) EXPENDITURES	4,945	20,550	374,520	0	203,868	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
SCHOOL BONDS DEBT SERVICE FUND

FY 2008 BUDGET

REVENUE:	
ESPLOST Sales Tax Revenue	$ 2,790,420.00
TOTAL REVENUE:	**$ 2,790,420.00**
EXPENDITURES:	
Principal Payments	$ 2,635,000.00
Interest Payments	$ 155,420.00
TOTAL EXPENDITURES:	**$ 2,790,420.00**

CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND

FY 2008 BUDGET

REVENUE:	
Hotel/Motel Tax	$ 237,000.00
Interest Income	$ 3,000.00
TOTAL REVENUE:	**$ 240,000.00**
EXPENDITURES:	
Appropriations to Other Agencies/Facade Grants	$ 240,000.00
TOTAL EXPENDITURES:	**$ 240,000.00**

CITY OF CARROLLTON
HAZARDOUS MATERIAL RESPONSE TEAM FUND

FY 2008 BUDGET

REVENUE:	
Service Revenue/Member Dues	$ 2,000.00
Interest Income	$ 600.00
TOTAL REVENUE:	**$ 2,600.00**
EXPENDITURES:	
Maintenance and Training	$ 2,600.00
TOTAL EXPENDITURES:	**$ 2,600.00**

CITY OF CARROLLTON
DRUG SEIZURE FUND

FY 2008 BUDGET

REVENUE:	
Seized Funds	$ 5,000.00
Interest Income	$ 500.00
TOTAL REVENUE:	**$ 5,500.00**
EXPENDITURES:	
Maintenance & Operations	$ 5,500.00
TOTAL EXPENDITURES	**$ 5,500.00**