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Office of the City Manager

MEMORANDUM

TO: Mayor and City Council

FROM: Casey Coleman, City Manager

RE: Proposed FY 2010-2011 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team Special Revenue Fund Budgets

DATE: May 21, 2010

Attached for your review and consideration is a copy of the proposed FY 2010-2011 Budget. Finance Officer Jim Triplett is primarily responsible for preparing this document. I want to thank him and the Department Directors for their efforts in preparing this budget document.

GENERAL FUND BUDGET

The proposed FY 2010-2011 General Fund Operating Budget of $17,352,138 represents an overall decrease of $130,691 or 1% under the FY 2009-2010 Budget of $17,482,829.

GENERAL FUND REVENUES

Revenue line items throughout the General Fund continue to reflect the severe economic recession our country is experiencing. This budget does not project any growth in the tax digest for the purpose of projecting property and ad valorem tax revenue. The Local Option Sales Tax (L.O.S.T.) is budgeted for a small increase of $22,905 (1%) over the current budget of $4,090,112. Occupation Tax is budgeted for an increase of $50,000 (5%) over the current budget of $950,000 in order to more accurately reflect current collection patterns. Insurance Premium Tax is projected to increase $16,413 (1%) over the current budget of $1,110,000. Building permit revenue is projected to remain at the current level of $75,000. Building permit activity continues to reflect the severe negative economic circumstances the construction industry in our country is experiencing. Unfortunately, we do not expect any noticeable improvements during the upcoming year and accordingly, budget projections reflect this assumption. The Fines and Forfeitures Revenue line item is forecast to remain at the current level of $800,000. Utility Franchise Fee revenues have all

recorded decreases in the past year due to the recession. Accordingly, we have adjusted our budget projections downward for these revenue line items to more accurately reflect current collection patterns. The amount of reimbursement the City expects to receive from Carroll County for the fire protection services will remain at the current level of $582,180. Grant Income is budgeted at $481,000 which represents the approximate amount the City expects to receive from the Federal Government to fund the police and fire positions funded by grant programs. Revenues from Recreation Department programs and activities are expected to remain at or near current levels. Interest income is forecast to decrease by 40%. This negative forecast is a result of unprecedented action taken by the Federal Reserve in keeping interest rates historically low in an attempt to stimulate the economy.

This budget does not include a millage rate increase. The City millage rate has not increased since l993. This achievement reflects the City's commitment to limit ad-valorem taxes to the maximum extent possible without jeopardizing the scope, efficiency, and effectiveness of City services.

GENERAL FUND EXPENDITURES

This budget does not provide for a cost of living allowance (COLA) for City employees. While a cost of living allowance is desirable, current economic conditions simply will not allow it at this time. Health insurance costs continue to increase at double-digit rates. This budget anticipates an increase of approximately 10% in health insurance costs for FY 2010-2011. Funding the City's retirement plan continues to be a major challenge for FY 2011. Due to the stock market crash of 2008, the City's retirement plan lost a substantial amount in value. Although the market has recovered somewhat, unrecovered losses combined with accrued pension liabilities require that the City continue to make contributions to the plan at a rate of 66% over the FY 2009 levels. We anticipate that these contribution levels will decrease in future years as the economy continues to recover.

Property/Liability insurance costs are projected to increase by 12% due to new buildings and equipment being added to the City's fixed asset inventory.

Energy costs continue to be challenge for the City. We have had to contend with retail price levels for gasoline and diesel between $2 - $5 per gallon over the past 2 years, and budgeting for this expense has become increasingly difficult. World-wide economic conditions, political and military unrest, and natural disasters all have a major effect on the pricing for this commodity. This budget attempts to forecast energy costs at the current level, combined with our best estimate of how they will trend during FY 2011. The cost of energy for our facilities (electrical, natural gas) continues to be a challenge for the City's budget. We continue to strive to ensure our operations are as energy efficient as possible, however, this area will consume more of the City's budget in future years.

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

GENERAL FUND REVENUE SUMMARY		
REVENUE SOURCE	**% OF BUDGET**	**AMOUNT**
Ad-Valorem Taxes	20%	$ 3,400,000.00
Sales Tax	24%	$ 4,113,017.00
Franchise Fees	13%	$ 2,204,414.00
Intergovernmental Revenue	9%	$ 1,482,180.00
Fines & Forfeitures	4%	$ 800,000.00
Insurance Premium Tax	6%	$ 1,126,413.00
Occupation License Tax	6%	$ 1,000,000.00
Miscellaneous	3%	$ 566,537.00
Other Tax Revenues	4%	$ 700,000.00
Licenses and Permits	1%	$ 265,000.00
Charges for Service	10%	$ 1,694,577.00

GENERAL FUND EXPENDITURE SUMMARY		
PROGRAM/SERVICE	**% OF BUDGET**	**AMOUNT**
Police	32%	$ 5,543,303.00
Fire	25%	$ 4,438,458.00
Recreation/Cultural Arts	26%	$ 4,497,901.00
Street/Engineering	4%	$ 763,221.00
General Administration	6%	$ 1,018,844.00
Planning/Comm. Development	4%	$ 647,252.00
Other Programs/Services	3%	$ 443,159.00

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 $3,993,046 Sanitation Enterprise Fund Budget represents

a 2% increase over the current budget of $3,906,547. Landfill fees are expected to remain at the current level for FY 2011. No rate increases are proposed for sanitation services.

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

HOTEL-MOTEL SPECIAL REVENUE FUND

The Hotel-Motel Special Revenue Fund supports the economic development/tourism efforts of the City such as Carroll County Chamber of Commerce, Carroll Tomorrow, and Carrollton Area Convention and Visitors Bureau. The FY 2010-2011 Budget for this fund is $225,500. The 5% Hotel/Motel Tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

The proposed FY 2010-2011 Water Fund Budget of $9,968,007 represents a 6% decrease from the current year budget of $10,617,091. Water and sewer rates are proposed to remain at current levels (no rate increase). A proposed rate schedule is included as part of this transmittal.

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

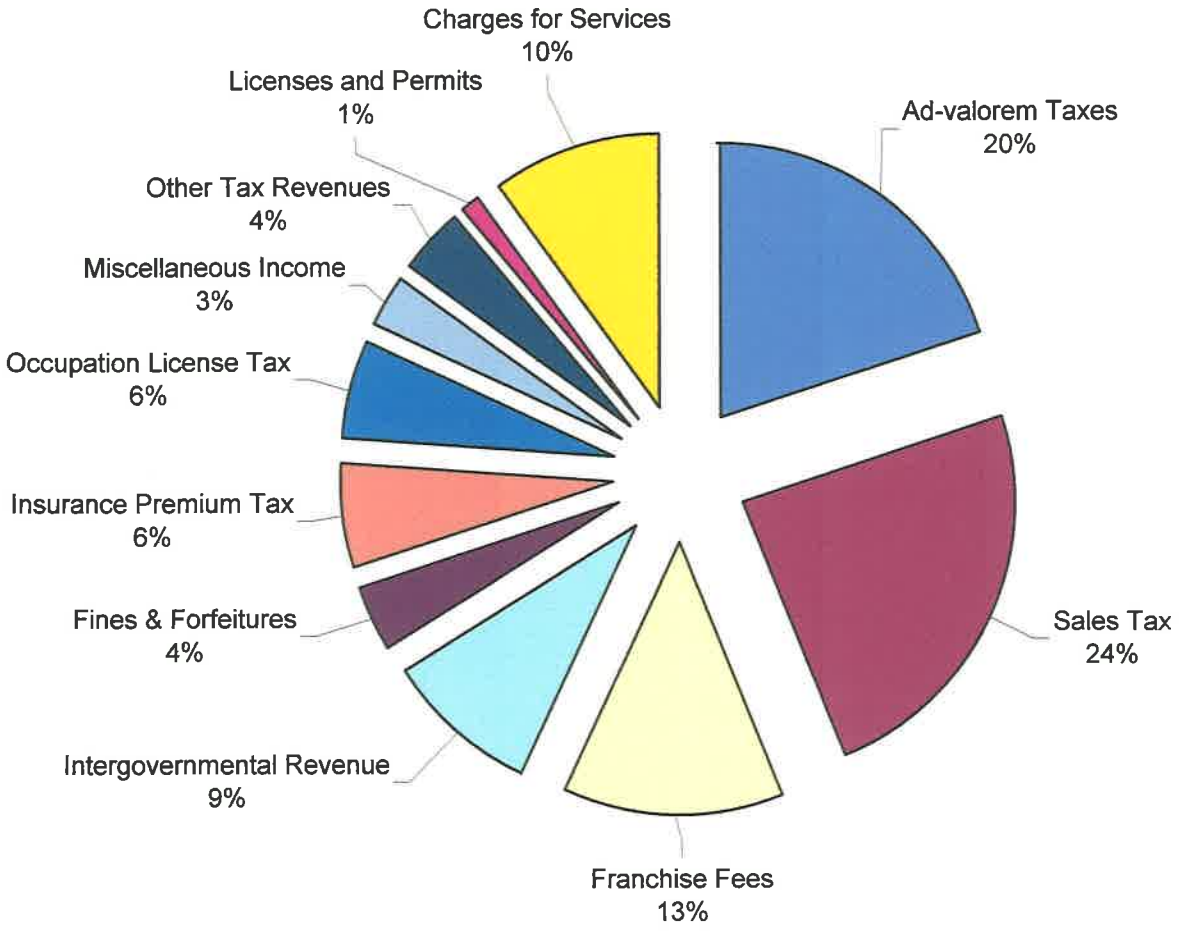
A summary of the Water Fund Budget revenues and expenses is a follows:

WATER FUND REVENUE SUMMARY		
REVENUE SOURCE	**% OF BUDGET**	**AMOUNT**
Water Sales	59%	$ 5,908,504.00
Sewer Sales	33%	$ 3,347,503.00
Water & Sewer Taps	3%	$ 250,000.00
Interest Income	0%	$ 2,000.00
Other Fees/Miscellaneous	5%	$ 460,000.00

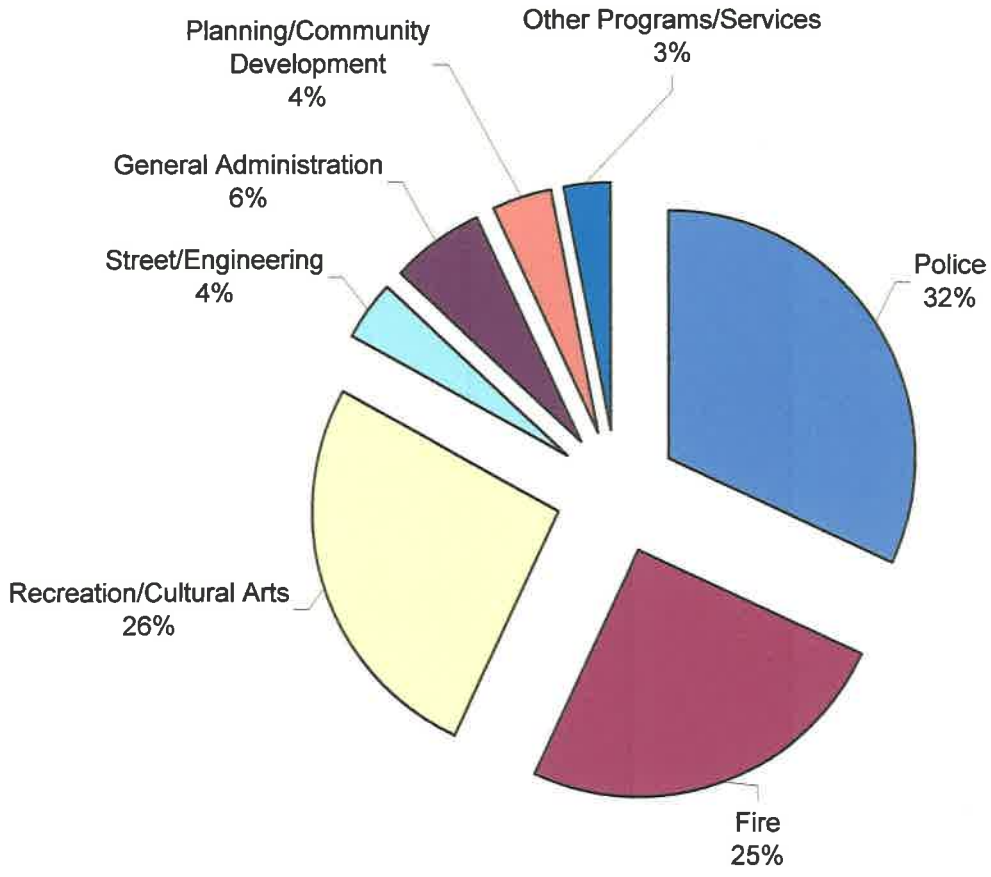
WATER FUND EXPENSE SUMMARY		
PROGRAM/SERVICE	**% OF BUDGET**	**AMOUNT**
General Operations	6%	$ 628,517.00
Water Treatment Plant	19%	$ 1,937,975.00
Systems Upkeep	15%	$ 1,463,350.00
Wastewater Plant	25%	$ 2,500,033.00
Water Support/Metering	5%	$ 482,641.00
Debt Service	16%	$ 1,581,292.00
Facilities Maintenance	5%	$ 463,872.00
Renewal & Extension Acct	3%	$ 300,000.00
Indirect Cost Allocation	6%	$ 610,327.00

The formal public hearing on the Budget is scheduled for June 7, 2010, following public notice via advertisement. Final consideration of the Budget is scheduled for July 12, 2010. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

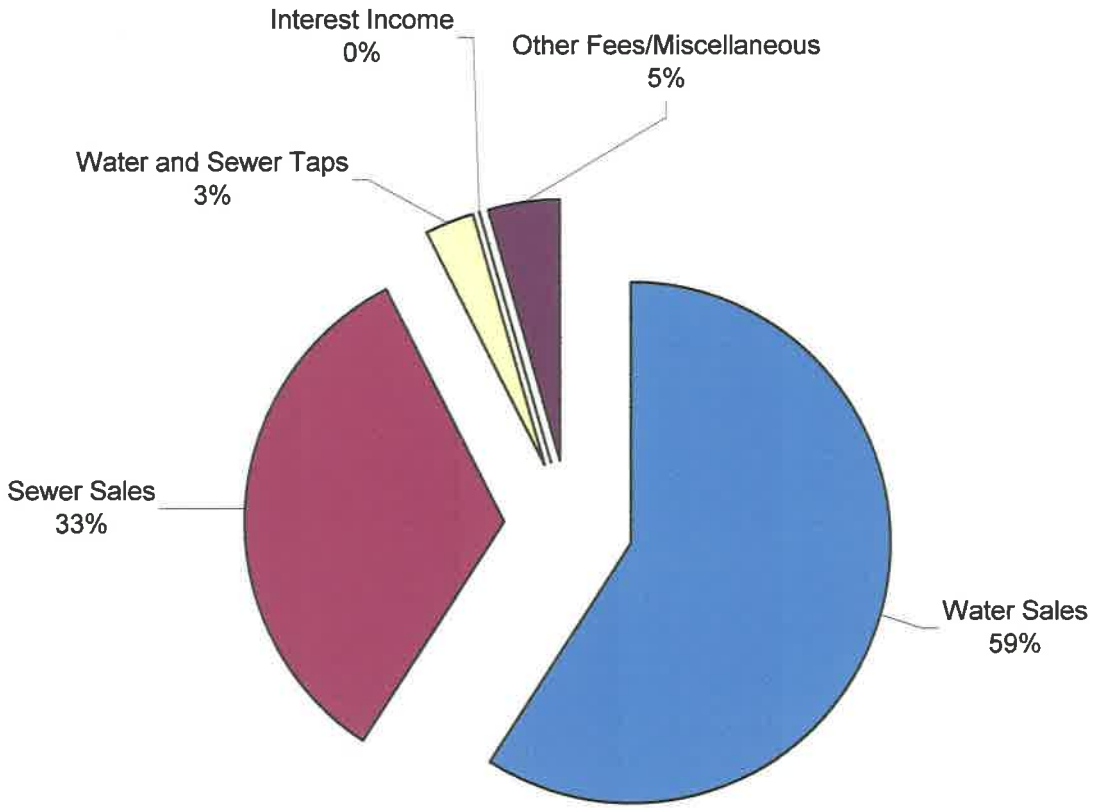
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2010-2011
TOTAL: $17,352,138



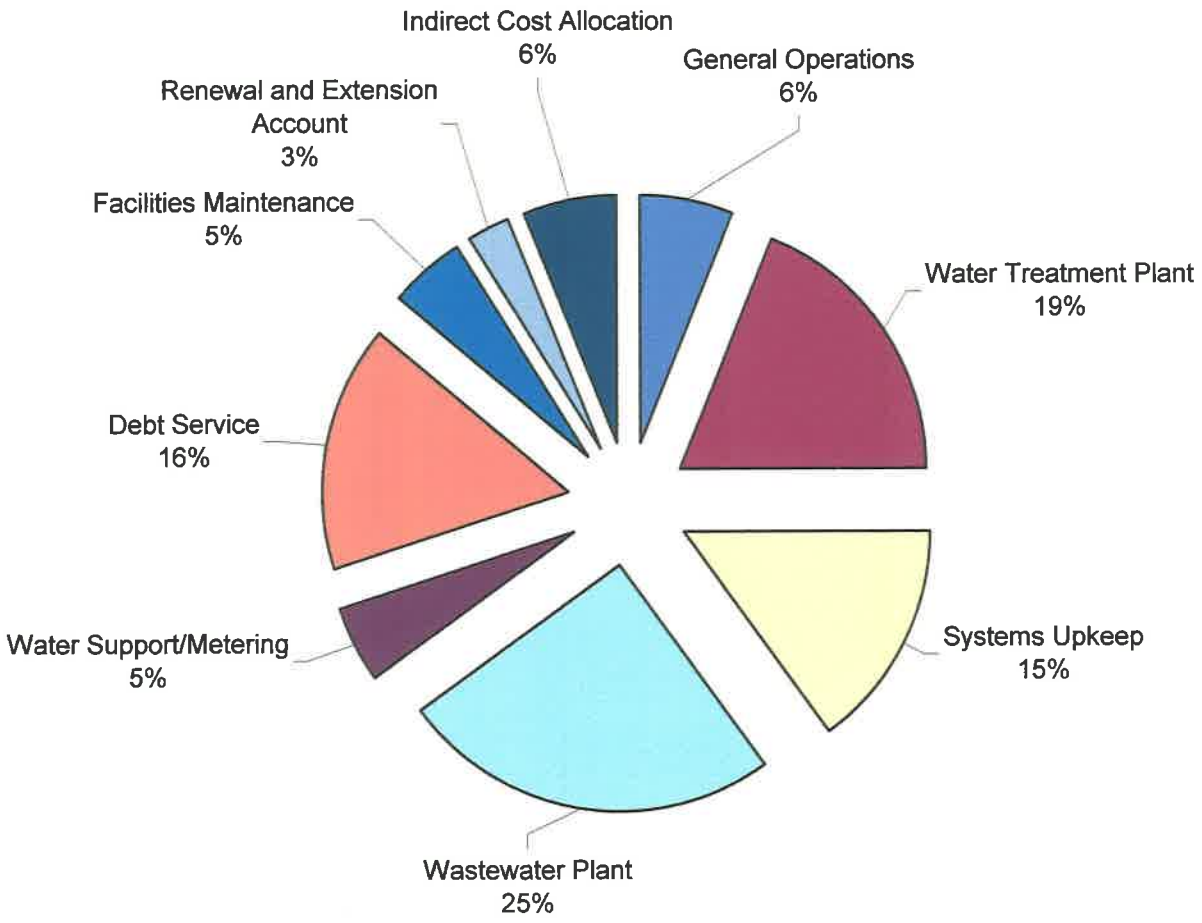
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2010-2011
TOTAL: $17,352,138



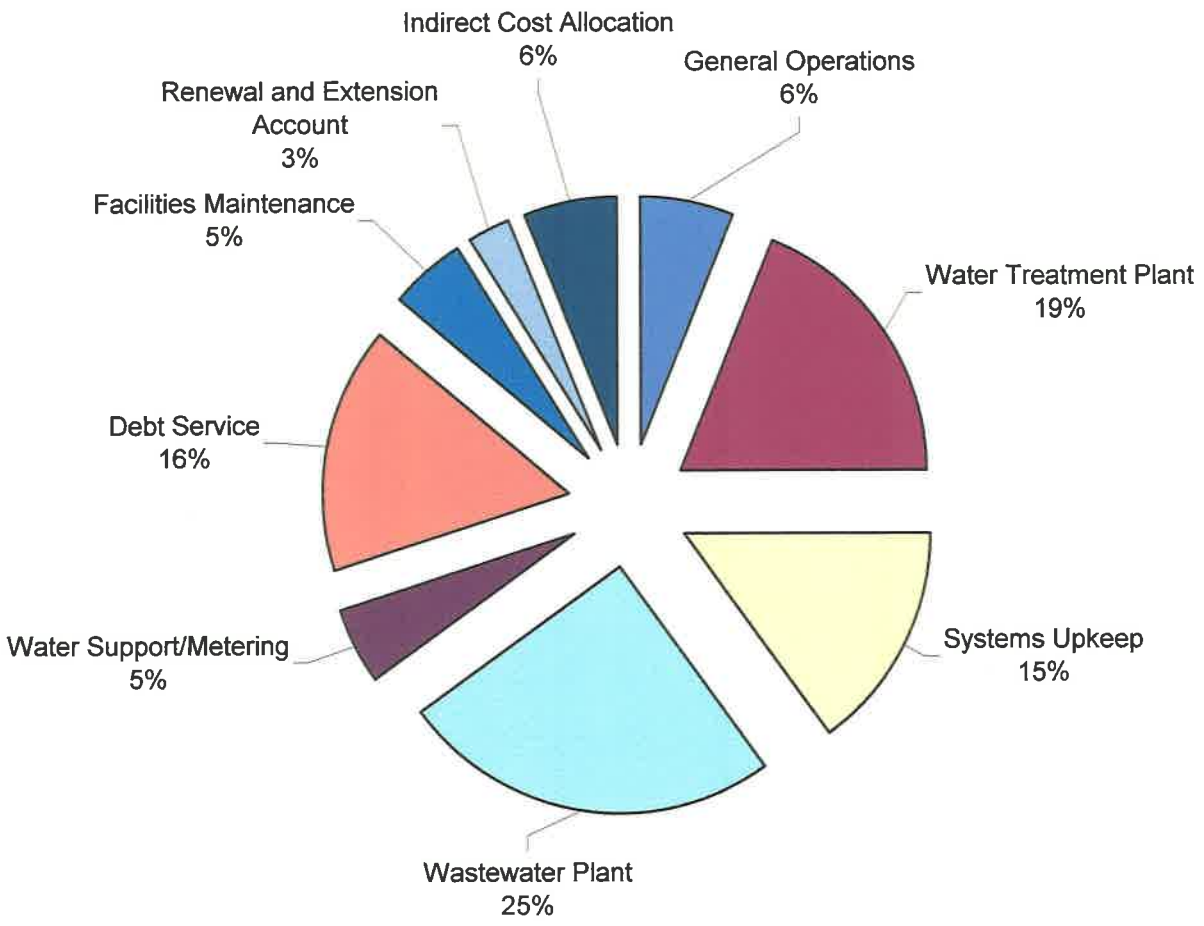
WATER FUND REVENUE SUMMARY
FISCAL YEAR 2010-2011
TOTAL: $9,968,007



WATER FUND EXPENDITURE SUMMARY
FISCAL YEAR 2010-2011
TOTAL $9,968,007



WATER FUND EXPENDITURE SUMMARY
FISCAL YEAR 2010-2011
TOTAL $9,968,007



CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2010-2011

Water Rates (per 100 c.f. unit)

Minimum use base rate – 3 units = **$ 12.36** Senior **$9.60**
All use over 3 units = **$ 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)
- $2 per unit surcharge over the water allotment and on all irrigation.

Industrial Rate:

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

II. **Water Tap Fees**

$1,250 per ERU

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

III. **Sewer Rates**

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

All use over 3 units = **$ 2.77** per unit except for industries that use over 500,000gallons per day monthly average

IV. **Sewer Tap Fees**

$4,000 per Equivalent Residential Unit (ERU)

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

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

Rental Apartments choosing to convert to fee simple condominiums or fee simple town homes are required to meet the following: All fire protection shall be upgraded to meet the requirements of fee simple construction. All units shall be individually metered for water. All units shall individual sanitary sewer laterals that tie to a common sanitary sewer collector line that meets

public standards. All individual meters shall be fed from a common water main that meets public standards. All upgrades to the system will be at the sole cost of the owner/developer; however, no additional tap fees will be assessed against the project unless additional units are added. Any additional units added shall incur a tap fee of **$1,250** per unit of water and **$4,000** per unit of sewer.

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

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

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

V. Garbage Fees

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

CITY OF CARROLLTON
PROPOSED FY 2010 - 2011
GENERAL FUND/WATER FUND BUDGET

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
TAXES							
01-31.1100 CURRENT AD VALOREM TAX	3,009,680	3,190,460	3,236,441	3,100,000	3,175,737	0	3,100,000
01-31.1200 DELINQUENT AD VALOREM TAX	78,296	91,763	65,672	70,000	142,423	0	100,000
01-31.1310 AUTOMOBILE TAX	254,052	216,961	202,804	225,000	159,314	0	200,000
01-31.1600 INTANGIBLE TAX	56,829	39,882	23,165	25,000	29,566	0	25,000
01-31.1610 REAL ESTATE TRANSFER TAX	0	0	0	0	1,574	0	0
01-31.1710 FRANCHISE FEES - GA. POWER	1,007,884	1,407,148	1,372,111	1,372,000	1,218,304	0	1,266,414
01-31.1711 FRANCHISE FEES - CARROLL EM	448,258	464,880	489,806	490,000	458,556	0	460,000
01-31.1730 FRANCHISE FEES - GA. NATURA	148,317	144,219	144,477	145,000	108,395	0	145,000
01-31.1750 CABLE TV	169,730	191,337	328,404	221,000	128,811	0	221,000
01-31.1760 FRANCHISE FEES - SOUTHERN B	115,974	110,869	129,347	112,000	49,687	0	112,000
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	0
01-31.3100 SALES TAX	4,291,992	4,395,741	4,320,198	4,090,112	2,977,094	0	4,113,017
01-31.4200 BEER & WINE TAX	657,617	655,509	676,315	650,000	529,120	0	675,000
01-31.6100 OCCUPATION TAX	947,083	967,890	1,032,051	950,000	843,317	0	1,000,000
01-31.6200 INSURANCE PREMIUM TAX	1,039,770	1,084,596	1,110,577	1,110,000	1,100,158	0	1,126,413
01-31.9000 PENALTIES, INTEREST, FIFAS	23,065	38,002	45,878	25,000	33,151	0	25,000
TOTAL TAXES	12,248,548	12,999,256	13,177,250	12,585,112	10,955,207	0	12,568,844
LICENSES AND PERMITS							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	206,902	181,803	180,440	150,000	188,937	0	190,000
01-32.3100 BUILDING, PLUMBING, ELEC. P	251,426	141,910	83,147	75,000	51,026	0	75,000
TOTAL LICENSES AND PERMITS	458,328	323,713	263,586	225,000	239,963	0	265,000
INTERGOVERNMENTAL REV							
01-33.1000 GRANT INCOME	50,269	71,203	820,179	487,000	510,125	0	481,000
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	152,225	156,469	117,352	125,000	122,170	0	125,000
01-33.6020 COUNTY LANDFILL REIMBURSEME	52,823	71,205	63,214	60,000	47,149	0	68,000
01-33.6030 DRUG TASK FORCE REIMBURSEME	22,504	23,802	7,908	0	11,847	0	0
01-33.6040 NUTRITION GRANT REV-RECREAT	0	86,682	119,368	96,000	85,480	0	96,000
01-33.6050 SCHOOL BOARD REIMBURSEMENT	0	0	100,111	0	0	0	130,000
01-33.8000 PAYMENTS IN LIEU OF TAXES	4,973	7,464	0	0	1,150	0	0
TOTAL INTERGOVERNMENTAL REV	864,975	999,006	1,810,312	1,350,180	1,263,071	0	1,482,180
CHARGES FOR SERVICES							
01-34.1700 REVENUE-INDIRECT COST ALLOC	796,092	870,564	850,116	960,000	720,000	0	846,582
01-34.7200 SPECIAL EVENTS REV-RECREATI	0	7,597	27,730	20,000	4,390	0	34,876
01-34.7500 AQUATICS REV-RECREATION	0	130,369	140,673	130,000	64,590	0	130,000
01-34.7510 SWIM TEAM REV-RECREATION	0	8,863	8,519	0	(426)	0	0
01-34.7520 MENS' ATHLETICS REV-RECREAT	0	25,093	20,785	23,000	12,579	0	20,970
01-34.7530 YOUTH ATHLETICS REV-RECREAT	0	182,196	227,259	185,000	83,438	0	97,247
01-34.7540 CULTURAL ARTS REV-RECREATIO	0	197,845	167,511	191,000	162,983	0	202,763
01-34.7550 THERAPEUTICS REV-RECREATION	0	21,032	18,839	15,000	9,151	0	14,705
01-34.7560 LEISURE PROGRAM REV-RECREAT	0	317,491	242,732	233,000	176,616	0	229,219

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
01-34.7570 SENIOR ADULT PROG REV-RECRE	0	128,311	179,397	141,000	102,357	0	62,365
01-34.7900 CONSESSIONS REV-RECREATION	0	55,675	60,625	45,000	27,757	0	42,850
01-34.9100 CEMETERY LOTS	0	12,665	17,157	13,000	12,157	0	13,000
TOTAL CHARGES FOR SERVICES	796,092	1,957,700	1,961,344	1,956,000	1,375,592	0	1,694,577
FINES AND FORFEITURES							
01-35.1100 POLICE FINES	817,794	847,641	784,017	800,000	679,182	0	800,000
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	0	0	3,516	0	0	0	0
TOTAL FINES AND FORFEITURES	817,794	847,641	787,534	800,000	679,182	0	800,000
INVESTMENT INCOME							
01-36.1000 INTEREST INCOME	357,942	287,378	108,454	125,000	71,234	0	75,000
TOTAL INVESTMENT INCOME	357,942	287,378	108,454	125,000	71,234	0	75,000
MISCELLANEOUS REVENUE							
01-38.1000 RENTS	1,993	98,755	825	0	8,182	0	0
01-38.1010 RENTS-RECREATION	0	0	62,804	100,000	46,180	0	75,000
01-38.3000 INSURANCE REIMBURSEMENTS	13,524	28,061	2,615	0	69,487	0	0
01-38.9000 MISCELLANEOUS REVENUE	275,099	349,135	265,353	125,000	183,127	0	125,000
01-38.9010 MISC REVENUE-RECREATION	0	0	0	0	40,403	0	50,000
TOTAL MISCELLANEOUS REVENUE	290,615	475,951	331,596	225,000	347,378	0	250,000
OTHER FINANCING SOURCES							
01-39.1200 INTERFUND OPERATING TRANSFE	1,159	30,947	995,632	216,537	0	0	216,537
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	750	1,976	37,822	0	0	0	0
01-39.3500 GMA LEASE POOL PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,909	32,923	1,033,454	216,537	0	0	216,537
TOTAL REVENUES	15,836,202	17,923,568	19,473,530	17,482,829	14,931,627	0	17,352,138

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
MAYOR & CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-101-51.1100 SALARIES	20,400	20,400	20,400	20,400	15,200	0	20,400
01-5-101-51.2100 GROUP INSURANCE	43,853	52,516	49,761	58,000	35,393	0	58,000
01-5-101-51.2200 SOCIAL SECURITY	976	810	769	1,560	625	0	1,560
01-5-101-51.2400 GMEBS RETIREMENT	0	0	0	0	709	0	0
TOTAL PERSONNEL SERVICES	65,229	73,726	70,930	79,960	51,927	0	79,960
PURCHASED/CONTRACT SERV							
01-5-101-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-101-52.3500 TRAVEL/TRAINING	4,638	17,275	2,704	20,000	2,951	0	5,000
01-5-101-52.3600 DUES & SUBSCRIPTIONS	125	150	319	300	300	0	300
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	5,475	700	0	3,000	1,500	0	3,000
TOTAL PURCHASED/CONTRACT SERV	10,237	18,125	3,023	23,300	4,751	0	8,300
SUPPLIES							
01-5-101-53.1700 MISCELLANEOUS	119	417	0	500	0	0	500
TOTAL SUPPLIES	119	417	0	500	0	0	500
CAPITAL OUTLAY							
01-5-101-54.2500 OTHER NON-MOTORIZED EQ	0	0	14,658	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	14,658	0	0	0	0
TOTAL MAYOR & CITY COUNCIL	75,585	92,269	88,610	103,760	56,679	0	88,760

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-102-51.1100 SALARIES	171,372	177,481	187,086	89,682	94,932	0	89,682
01-5-102-51.2100 GROUP INSURANCE	14,469	17,748	17,873	10,438	9,194	0	10,553
01-5-102-51.2200 SOCIAL SECURITY	11,137	11,549	12,433	6,861	5,219	0	6,861
01-5-102-51.2400 GMEBS RETIREMENT	10,469	10,984	11,585	10,538	12,687	0	10,762
01-5-102-51.2700 WORKER'S COMPENSATION	1,558	5,063	3,169	496	496	0	496
01-5-102-51.2910 VEHICLE ALLOWANCE	2,710	3,218	5,821	6,504	3,113	0	12,996
TOTAL PERSONNEL SERVICES	211,715	226,043	237,967	124,519	125,641	0	131,350
PURCHASED/CONTRACT SERV							
01-5-102-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-102-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	4,234	3,736	3,656	2,000	579	0	2,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	358	532	461	500	229	0	500
TOTAL PURCHASED/CONTRACT SERV	7,458	6,700	6,642	5,265	3,573	0	5,582
SUPPLIES							
01-5-102-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
102-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-102-53.1700 MISCELLANEOUS	50	78	300	250	301	0	250
TOTAL SUPPLIES	50	78	300	250	301	0	250
TOTAL CITY MANAGER	219,223	232,821	244,909	130,034	129,516	0	137,182

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
ENGINEERING

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-103-51.1100 SALARIES	103,181	102,528	108,200	106,794	94,955	0	97,469
01-5-103-51.2100 GROUP INSURANCE	44,805	42,250	36,730	34,250	25,457	0	34,660
01-5-103-51.2200 SOCIAL SECURITY	7,170	7,176	7,556	8,170	6,711	0	7,456
01-5-103-51.2400 GMEBS RETIREMENT	6,604	6,189	6,477	12,548	10,073	0	11,696
01-5-103-51.2700 WORKER'S COMPENSATION	1,558	2,531	3,229	770	770	0	6,445
01-5-103-51.2900 UNIFORMS	1,144	2,337	1,201	2,500	958	0	2,500
TOTAL PERSONNEL SERVICES	164,462	163,011	163,393	165,032	138,922	0	160,226
PURCHASED/CONTRACT SERV							
01-5-103-52.1200 PROFESSIONAL SERVICES	24,410	18,483	6,528	25,000	15,918	0	20,000
01-5-103-52.2200 VEHICLE OPERATIONS	1,804	2,987	1,307	3,000	950	0	3,000
01-5-103-52.2210 R&M EQUIPMENT	3,116	2,098	1,225	3,500	669	0	2,000
01-5-103-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-103-52.3200 COMMUNICATIONS	4,515	4,521	3,800	4,500	3,027	0	4,500
01-5-103-52.3500 TRAVEL/TRAINING	4,862	98	2,455	4,000	63	0	2,500
01-5-103-52.3600 DUES & SUBSCRIPTIONS	8,730	5,592	5,252	8,000	5,057	0	8,000
TOTAL PURCHASED/CONTRACT SERV	50,303	36,211	23,091	50,765	28,450	0	43,082
S IES							
-103-53.1100 OPERATING SUPPLIES AND	5,317	7,762	7,128	5,000	6,424	0	5,000
01-5-103-53.1120 PRINTING/BINDING	316	0	262	500	52	0	500
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	256,533	259,011	293,536	260,000	231,693	0	305,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	7,195	8,076	7,039	8,500	5,195	0	8,500
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	750	0	0	750
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	1,510	5	22	1,000	400	0	1,000
01-5-103-53.1700 MISCELLANEOUS	658	448	701	500	492	0	500
01-5-103-53.1710 NON-OPERATING SUPPLIES	823	433	633	1,000	668	0	1,000
TOTAL SUPPLIES	272,351	275,736	309,320	277,250	244,924	0	322,250
CAPITAL OUTLAY							
01-5-103-54.2200 MOTOR VEHICLES	0	18,034	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	18,034	0	0	0	0	0
DEBT SERVICE							
01-5-103-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL ENGINEERING	487,116	492,991	495,804	493,047	412,296	0	525,558

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
CODES ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-104-51.1100 SALARIES	111,381	142,462	142,496	140,358	82,129	0	73,409
01-5-104-51.2100 GROUP INSURANCE	19,853	39,929	46,534	47,986	26,953	0	27,929
01-5-104-51.2200 SOCIAL SECURITY	8,333	10,215	10,090	10,737	5,776	0	5,615
01-5-104-51.2400 GMEBS RETIREMENT	7,121	8,612	8,513	16,492	9,340	0	8,809
01-5-104-51.2700 WORKER'S COMPENSATION	1,558	2,676	6,674	6,306	3,310	0	4,015
01-5-104-51.2900 UNIFORMS	1,452	1,993	829	2,400	532	0	2,000
TOTAL PERSONNEL SERVICES	149,698	205,887	215,136	224,279	128,041	0	121,777
PURCHASED/CONTRACT SERV							
01-5-104-52.2200 VEHICLE OPERATIONS	813	614	2,106	2,000	598	0	2,000
01-5-104-52.2210 R&M EQUIPMENT	0	78	0	200	0	0	200
01-5-104-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-104-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-104-52.3200 COMMUNICATIONS	1,351	1,350	1,228	1,500	840	0	1,500
01-5-104-52.3500 TRAVEL/TRAINING	1,755	4,173	885	2,500	644	0	2,500
01-5-104-52.3600 DUES & SUBSCRIPTIONS	657	575	1,587	2,000	500	0	2,000
TOTAL PURCHASED/CONTRACT SERV	7,440	9,222	8,331	10,965	5,347	0	11,282
[illegible]IES							
[illegible]-104-53.1100 OPERATING SUPPLIES AND	77	436	66	500	238	0	500
01-5-104-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	1,307	1,786	0	1,000	318	0	1,000
01-5-104-53.1270 GASOLINE, OIL, ETC.	2,819	4,483	4,318	6,000	2,272	0	4,500
01-5-104-53.1700 MISCELLANEOUS	349	6	0	500	8	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	86	16	69	150	8	0	150
TOTAL SUPPLIES	4,637	6,727	4,453	8,150	2,845	0	6,650
CAPITAL OUTLAY							
01-5-104-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE							
01-5-104-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL CODES ENFORCEMENT	161,775	221,835	227,920	243,394	136,233	0	139,709

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
GENERAL MAINTENANCE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-105-51.1100 SALARIES	80,071	98,331	66,672	53,706	46,543	0	53,706
01-5-105-51.2100 GROUP INSURANCE	11,165	15,395	8,305	6,820	5,110	0	6,854
01-5-105-51.2200 SOCIAL SECURITY	6,113	7,487	5,067	4,108	3,553	0	4,108
01-5-105-51.2400 GMEBS RETIREMENT	5,050	5,746	4,024	6,310	4,424	0	6,444
01-5-105-51.2700 WORKER'S COMPENSATION	1,558	2,531	3,199	2,959	2,959	0	2,959
01-5-105-51.2900 UNIFORMS	471	531	220	750	75	0	750
TOTAL PERSONNEL SERVICES	104,428	130,021	87,488	74,653	62,664	0	74,821
PURCHASED/CONTRACT SERV							
01-5-105-52.2200 VEHICLE OPERATIONS	1,292	492	272	1,500	411	0	1,500
01-5-105-52.2210 R&M EQUIPMENT	106	548	47	500	0	0	500
01-5-105-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-105-52.3100 INSURANCE	5,731	4,865	5,048	2,765	2,765	0	3,082
01-5-105-52.3200 COMMUNICATIONS	723	895	921	1,100	607	0	1,000
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	7,852	6,800	6,288	5,865	3,783	0	6,082
SUPPLIES							
-105-53.1100 OPERATING SUPPLIES AND	2,244	1,702	1,793	2,000	1,226	0	2,000
5-105-53.1270 GASOLINE, OIL, ETC.	1,644	2,844	2,034	3,000	1,376	0	2,500
01-5-105-53.1700 MISCELLANEOUS	213	126	0	200	0	0	200
01-5-105-53.1710 NON-OPERATING SUPPLIES	105	106	66	200	96	0	200
TOTAL SUPPLIES	4,205	4,778	3,893	5,400	2,697	0	4,900
TOTAL GENERAL MAINTENANCE	116,485	141,599	97,668	85,918	69,144	0	85,803

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-107-51.1100 SALARIES	0	0	0	0	0	0	0
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	4,833	8,211	10,366	5,000	10,113	0	10,000
TOTAL PERSONNEL SERVICES	4,833	8,211	10,366	5,000	10,113	0	10,000
PURCHASED/CONTRACT SERV							
01-5-107-52.1200 PROFESSIONAL SERVICES	104,863	122,463	128,413	205,000	174,571	0	225,000
01-5-107-52.1210 ELECTION EXPENSE	0	3,600	0	5,000	1,325	0	0
01-5-107-52.2200 VEHICLE OPERATIONS	0	336	0	0	59	0	0
01-5-107-52.2210 R&M EQUIPMENT	19,737	51,207	41,672	50,000	50,214	0	50,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	23,282	38,917	15,378	20,000	28,421	0	20,000
01-5-107-52.2320 RENTS-OPERATING LEASES	19,174	18,023	19,084	20,000	15,027	0	20,000
01-5-107-52.3100 INSURANCE	48,058	20,585	18,350	19,354	24,354	0	21,572
01-5-107-52.3200 COMMUNICATIONS	39,543	34,380	29,658	37,000	19,393	0	30,000
01-5-107-52.3210 POSTAGE	19,362	22,770	23,705	26,000	20,067	0	26,000
01-5-107-52.3500 TRAVEL/TRAINING	2,990	3,145	4,760	3,000	605	0	1,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	8,201	7,536	7,243	8,000	7,201	0	8,000
01-5-107-52.3850 CONTRACT LABOR	0	0	407	0	290	0	0
TOTAL PURCHASED/CONTRACT SERV	285,211	322,963	288,671	393,354	341,527	0	401,572
SUPPLIES							
01-5-107-53.1100 OPERATING SUPPLIES AND	331	105	0	0	84	0	0
01-5-107-53.1110 OFFICE SUPPLIES	21,010	25,231	18,525	26,000	16,900	0	25,000
01-5-107-53.1120 PRINTING/BINDING	5,555	4,926	4,848	6,500	1,648	0	5,000
01-5-107-53.1220 NATURAL GAS	18,450	19,880	16,572	24,000	13,604	0	17,000
01-5-107-53.1230 ELECTRICITY	77,431	79,474	88,119	80,000	69,248	0	91,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	1,264	(780)	503	500	0	0	500
01-5-107-53.1710 NON-OPERATING SUPPLIES	6,595	9,102	7,068	8,500	4,473	0	7,000
TOTAL SUPPLIES	130,637	137,938	135,635	145,500	105,957	0	145,500
CAPITAL OUTLAY							
01-5-107-54.1300 BUILDING & BUILDING IM	0	0	0	0	0	0	0
01-5-107-54.1400 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
01-5-107-54.2200 MOTOR VEHICLES	0	0	4,538	0	0	0	0
01-5-107-54.2300 FURNITURE-OFFICE EQUIP	0	15,121	0	0	0	0	0
01-5-107-54.2400 COMPUTER EQUIPMENT	0	56,291	12,370	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY	0	71,412	16,908	10,000	0	0	10,000
OTHER COSTS							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	18,596	14,290	25,400	15,000	2,500	0	15,000
TOTAL OTHER COSTS	18,596	14,290	25,400	15,000	2,500	0	15,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
DEBT SERVICE							
01-5-107-58.1200 GMA LEASE POOL	84,830	72,031	0	0	0	0	0
TOTAL DEBT SERVICE	84,830	72,031	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION	524,107	626,845	476,979	568,854	460,096	0	582,072

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
GARAGE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-120-51.1100 SALARIES	65,741	71,288	71,128	70,273	62,003	0	70,273
01-5-120-51.2100 GROUP INSURANCE	5,213	6,042	5,989	6,924	4,677	0	27,899
01-5-120-51.2200 SOCIAL SECURITY	4,970	5,336	5,316	5,376	4,642	0	5,376
01-5-120-51.2400 GMEBS RETIREMENT	4,187	4,192	4,315	8,257	6,804	0	8,432
01-5-120-51.2700 WORKER'S COMPENSATION	7,792	4,258	5,844	2,670	2,670	0	2,515
01-5-120-51.2900 UNIFORMS	0	0	0	700	0	0	700
TOTAL PERSONNEL SERVICES	87,904	91,115	92,591	94,200	80,796	0	115,195
PURCHASED/CONTRACT SERV							
01-5-120-52.2200 VEHICLE OPERATIONS	370	731	19	500	139	0	150
01-5-120-52.2210 R&M EQUIPMENT	0	0	50	500	0	0	500
01-5-120-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-120-52.3500 TRAVEL/TRAINING	0	199	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	3,235	3,362	2,592	3,765	2,904	0	3,732
SUPPLIES							
01-5-120-53.1100 OPERATING SUPPLIES AND	2,268	798	3,273	5,000	1,329	0	4,500
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
[illegible]-120-53.1270 GASOLINE, OIL, ETC.	425	748	432	1,000	268	0	500
[illegible]-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-120-53.1700 MISCELLANEOUS	0	0	15	100	0	0	100
01-5-120-53.1710 NON-OPERATING SUPPLIES	363	1,689	1,019	1,500	1,199	0	1,000
TOTAL SUPPLIES	3,056	3,235	4,739	7,600	2,796	0	6,100
CAPITAL OUTLAY							
01-5-120-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	0	8,072	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,072	0	0	0	0	0
TOTAL GARAGE	94,194	105,785	99,922	105,565	86,496	0	125,027

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
M'.'N STREET

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-124-51.1100 SALARIES	33,619	50,001	38,548	44,456	39,342	0	54,056
01-5-124-51.2100 GROUP INSURANCE	4,683	5,472	4,265	6,708	4,514	0	6,742
01-5-124-51.2200 SOCIAL SECURITY	2,562	3,781	2,929	3,401	2,880	0	4,135
01-5-124-51.2400 GMEBS RETIREMENT	2,178	3,018	4,882	4,002	4,078	0	6,486
01-5-124-51.2700 WORKERS' COMPENSATION	1,558	886	1,361	285	285	0	282
TOTAL PERSONNEL SERVICES	44,600	63,158	51,985	58,852	51,100	0	71,701
PURCHASED/CONTRACT SERV							
01-5-124-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-124-52.3200 COMMUNICATIONS	2,593	2,358	2,308	2,500	1,712	0	2,500
01-5-124-52.3500 TRAVEL/TRAINING	4,129	2,889	1,517	3,000	1,396	0	3,000
01-5-124-52.3600 DUES & SUBSCRIPTIONS	794	958	774	640	145	0	640
TOTAL PURCHASED/CONTRACT SERV	10,381	8,637	7,124	8,905	6,017	0	9,222
SUPPLIES							
01-5-124-53.1110 OFFICE SUPPLIES	1,018	1,256	1,623	1,200	825	0	1,200
01-5-124-53.1120 PRINTING/BINDING	1,002	988	1,435	1,300	958	0	1,300
01-5-124-53.1220 NATURAL GAS	439	0	0	0	0	0	0
-124-53.1230 ELECTRICITY	801	894	1,450	1,500	1,084	0	1,500
0- 5-124-53.1630 ACCOUNTABLE FF&E	118	271	0	500	0	0	500
01-5-124-53.1700 MISCELLANEOUS	154	303	227	250	234	0	250
TOTAL SUPPLIES	3,532	3,711	4,735	4,750	3,101	0	4,750
TOTAL MAIN STREET	58,513	75,507	63,844	72,507	60,218	0	85,673

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
PLANNING ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-127-51.1100 SALARIES	127,177	105,455	93,343	92,429	70,174	0	67,428
01-5-127-51.2100 GROUP INSURANCE	19,948	26,474	22,291	27,615	13,999	0	13,958
01-5-127-51.2200 SOCIAL SECURITY	9,475	7,733	6,660	7,071	5,256	0	5,158
01-5-127-51.2400 GMEBS RETIREMENT	8,151	5,882	5,608	10,860	8,047	0	4,491
01-5-127-51.2700 WORKER'S COMPENSATION	2,407	2,531	3,890	472	472	0	239
TOTAL PERSONNEL SERVICES	167,158	148,075	131,792	138,447	97,948	0	91,274
PURCHASED/CONTRACT SERV							
01-5-127-52.1200 PROFESSIONAL SERVICES	27,247	5,323	24,752	25,000	32,183	0	5,000
01-5-127-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-127-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-127-52.3200 COMMUNICATIONS	336	341	326	700	190	0	700
01-5-127-52.3500 TRAVEL/TRAINING	1,403	3,952	1,120	3,860	292	0	0
01-5-127-52.3600 DUES & SUBSCRIPTIONS	162	75	0	500	219	0	500
TOTAL PURCHASED/CONTRACT SERV	32,014	12,123	28,722	32,825	35,648	0	9,282
SUPPLIES							
01-5-127-53.1100 OPERATING SUPPLIES AND	458	716	260	1,200	109	0	1,200
-127-53.1120 PRINTING/BINDING	14	124	122	500	18	0	500
01-5-127-53.1630 ACCOUNTABLE FF&E	1,445	0	0	150	0	0	0
01-5-127-53.1700 MISCELLANEOUS	217	76	76	300	123	0	300
TOTAL SUPPLIES	2,134	916	457	2,150	249	0	2,000
TOTAL PLANNING ADMINISTRATION	201,305	161,114	160,971	173,422	133,846	0	102,556

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-128-51.1100 SALARIES	91,132	95,845	101,172	50,464	52,234	0	50,464
01-5-128-51.2100 GROUP INSURANCE	15,140	20,291	17,672	10,312	9,075	0	10,424
01-5-128-51.2200 SOCIAL SECURITY	6,648	6,951	7,557	3,860	3,785	0	3,860
01-5-128-51.2400 GMEBS RETIREMENT	5,575	5,818	6,073	5,929	6,375	0	6,055
01-5-128-51.2500 TUITION REIMBURSEMENT	1,566	2,562	705	2,000	0	0	0
01-5-128-51.2700 WORKER'S COMPENSATION	1,558	2,531	3,169	161	161	0	161
01-5-128-51.2920 EMPLOYEE RELATIONS	21,598	24,366	22,045	15,000	8,227	0	13,000
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	16,623	24,801	13,858	28,000	18,377	0	33,000
TOTAL PERSONNEL SERVICES	159,841	183,165	172,251	115,726	98,233	0	116,964
PURCHASED/CONTRACT SERV							
01-5-128-52.1200 PROFESSIONAL SERVICES	920	1,413	0	1,100	0	0	0
01-5-128-52.2210 R&M EQUIPMENT	0	516	193	0	0	0	0
01-5-128-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	2,812	3,195	1,192	1,500	50	0	1,200
01-5-128-52.3600 DUES & SUBSCRIPTIONS	657	449	20	310	20	0	130
TOTAL PURCHASED/CONTRACT SERV	7,255	8,004	3,928	5,675	2,835	0	4,412
SUPPLIES							
01-5-128-53.1100 OPERATING SUPPLIES AND	0	118	1,115	1,000	258	0	1,500
01-5-128-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-128-53.1120 PRINTING/BINDING	20	0	0	0	0	0	0
01-5-128-53.1630 ACCOUNTABLE FF&E	660	0	0	0	0	0	0
01-5-128-53.1700 MISCELLANEOUS	93	253	285	250	18	0	250
TOTAL SUPPLIES	773	371	1,400	1,250	276	0	1,750
CAPITAL OUTLAY							
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	167,868	191,540	177,579	122,651	101,344	0	123,126

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
FINANCE & PURCHASING

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-129-51.1100 SALARIES	123,203	128,127	133,449	65,967	68,163	0	65,967
01-5-129-51.2100 GROUP INSURANCE	13,921	14,839	17,738	10,288	9,139	0	10,466
01-5-129-51.2200 SOCIAL SECURITY	8,941	9,480	9,650	5,046	5,024	0	5,046
01-5-129-51.2400 GMEBS RETIREMENT	7,275	7,771	7,998	7,751	8,324	0	7,916
01-5-129-51.2700 WORKER'S COMPENSATION	1,558	2,531	3,169	21	21	0	211
TOTAL PERSONNEL SERVICES	154,899	162,748	172,004	89,073	90,671	0	89,606
PURCHASED/CONTRACT SERV							
01-5-129-52.1200 PROFESSIONAL SERVICES	59,337	56,332	65,000	0	0	0	0
01-5-129-52.3100 INSURANCE	2,865	2,435	2,524	2,765	2,765	0	3,082
01-5-129-52.3500 TRAVEL/TRAINING	3,391	3,784	768	2,000	1,473	0	2,000
01-5-129-52.3600 DUES & SUBSCRIPTIONS	445	497	645	500	100	0	500
TOTAL PURCHASED/CONTRACT SERV	66,038	63,048	68,937	5,265	4,338	0	5,582
SUPPLIES							
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-129-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL FINANCE & PURCHASING	220,936	225,796	240,941	94,338	95,009	0	95,188

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
LEGAL

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-210-51.1100 SALARIES	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV							
01-5-210-52.1200 ADDITIONAL LEGAL FEES	57,013	39,483	30,821	35,000	59,774	0	70,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	30,304	17,256	35,952	25,000	22,830	0	30,000
01-5-210-52.3500 TRAVEL/TRAINING	0	0	0	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	87,317	56,739	66,773	61,000	82,604	0	101,000
TOTAL LEGAL	87,317	56,739	66,773	61,000	82,604	0	101,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
POLICE DEPARTMENT

Police

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-308-51.1100 SALARIES	2,890,478	3,116,051	3,229,543	3,223,469	2,769,188	0	3,317,738
01-5-308-51.2100 GROUP INSURANCE	503,139	634,355	640,782	772,411	517,611	0	787,593
01-5-308-51.2200 SOCIAL SECURITY	212,070	233,511	241,513	246,595	200,745	0	253,806
01-5-308-51.2400 GMEBS RETIREMENT	178,182	180,562	186,679	348,257	282,565	0	356,061
01-5-308-51.2700 WORKER'S COMPENSATION	25,597	138,474	115,752	133,169	143,113	0	133,499
01-5-308-51.2900 UNIFORMS	43,002	37,615	30,142	30,150	24,550	0	30,050
01-5-308-51.2920 EMPLOYEE RELATIONS	2,590	1,978	4,499	3,500	1,307	0	3,500
TOTAL PERSONNEL SERVICES	3,855,059	4,342,547	4,448,911	4,757,551	3,939,079	0	4,882,247
PURCHASED/CONTRACT SERV							
01-5-308-52.1200 PROFESSIONAL SERVICES	11,731	33,738	27,528	31,500	20,927	0	31,000
01-5-308-52.1220 MUNICIPAL COURT	48,221	53,392	63,582	50,000	52,879	0	60,000
01-5-308-52.2200 VEHICLE OPERATIONS	49,340	39,756	54,984	42,500	39,742	0	50,000
01-5-308-52.2210 R&M EQUIPMENT	45,523	49,590	36,822	46,180	35,115	0	47,520
01-5-308-52.2220 REPAIRS & MAINTENANCE-	26,044	26,254	42,488	24,250	15,298	0	14,250
01-5-308-52.2320 RENTS-OPERATING LEASES	7,699	7,576	8,522	6,500	5,508	0	6,500
01-5-308-52.3100 INSURANCE	72,927	52,422	49,751	41,472	47,142	0	46,226
01-5-308-52.3200 COMMUNICATIONS	47,551	47,583	39,264	44,710	28,191	0	44,760
-308-52.3210 POSTAGE	326	423	402	500	188	0	500
01-5-308-52.3300 ADVERTISING/PUBLICITY	2,291	3,605	2,185	3,600	1,745	0	3,600
01-5-308-52.3500 TRAVEL/TRAINING	36,538	29,945	30,547	19,725	20,073	0	20,525
01-5-308-52.3600 DUES & SUBSCRIPTIONS	3,707	2,683	2,015	9,120	5,264	0	9,075
01-5-308-52.3850 CONTRACT LABOR	0	63	60	0	0	0	0
01-5-308-52.3900 JAIL OPERATION	33,169	18,509	64,169	96,000	21,301	0	72,000
TOTAL PURCHASED/CONTRACT SERV	385,066	365,539	422,319	416,057	293,373	0	405,956
SUPPLIES							
01-5-308-53.1100 OPERATING SUPPLIES AND	29,345	38,689	30,628	34,035	26,731	0	33,985
01-5-308-53.1110 OFFICE SUPPLIES	19,789	21,213	18,148	23,500	10,598	0	19,000
01-5-308-53.1120 PRINTING/BINDING	18,108	19,571	18,576	21,000	16,208	0	21,000
01-5-308-53.1230 UTILITIES	0	0	0	0	0	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	93,513	129,123	108,874	130,000	85,226	0	120,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	20,279	37,510	23,424	20,145	6,823	0	20,775
01-5-308-53.1620 FIREARMS	0	419	968	1,140	0	0	1,140
01-5-308-53.1630 ACCOUNTABLE FF&E	464	629	0	500	0	0	1,300
01-5-308-53.1700 MISCELLANEOUS	653	995	108	500	698	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	14,065	15,016	17,839	15,000	10,126	0	17,000
TOTAL SUPPLIES	196,217	263,164	218,566	245,820	156,411	0	234,700
CAPITAL OUTLAY							
01-5-308-54.2200 MOTOR VEHICLES	136,593	118,669	97,201	0	0	0	0
01-5-308-54.2400 COMPUTER EQUIPMENT	0	33,251	0	0	0	0	0
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	58,381	42,003	24,646	0	4,682	0	20,400
L CAPITAL OUTLAY	194,974	193,924	121,847	0	4,682	0	20,400

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
POLICE DEPARTMENT

Police

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
DEBT SERVICE							
01-5-308-58.1200 GMA LEASE POOL	45,796	34,048	0	0	0	0	0
TOTAL DEBT SERVICE	45,796	34,048	0	0	0	0	0
TOTAL POLICE DEPARTMENT	4,677,111	5,199,222	5,211,643	5,419,428	4,393,545	0	5,543,303

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
DEPARTMENT Fire

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-309-51.1100 SALARIES	2,077,658	2,233,363	2,619,803	2,750,236	2,261,905	0	2,734,516
01-5-309-51.2100 GROUP INSURANCE	430,687	529,391	613,264	705,650	473,334	0	707,176
01-5-309-51.2200 SOCIAL SECURITY	149,081	154,341	181,631	210,393	161,231	0	209,190
01-5-309-51.2400 GMEBS RETIREMENT	126,925	127,403	149,619	299,215	227,489	0	303,835
01-5-309-51.2700 WORKER'S COMPENSATION	13,094	59,535	109,863	91,165	76,558	0	90,644
01-5-309-51.2900 UNIFORMS	33,688	42,292	41,632	31,500	30,902	0	31,500
01-5-309-51.2920 EMPLOYEE RELATIONS	1,674	3,024	2,231	2,200	1,549	0	2,200
TOTAL PERSONNEL SERVICES	2,832,807	3,149,350	3,718,043	4,090,359	3,232,968	0	4,079,061
PURCHASED/CONTRACT SERV							
01-5-309-52.1200 PROFESSIONAL SERVICES	2,000	2,000	7,000	2,000	2,000	0	2,000
01-5-309-52.2200 VEHICLE OPERATIONS	62,138	45,971	43,279	39,500	38,571	0	39,500
01-5-309-52.2210 R&M EQUIPMENT	10,703	11,112	14,231	14,000	16,142	0	14,000
01-5-309-52.2220 REPAIRS & MAINTENANCE-	13,945	14,297	10,644	6,500	5,012	0	6,500
01-5-309-52.3100 INSURANCE	31,519	26,956	29,443	27,648	27,839	0	30,817
01-5-309-52.3200 COMMUNICATIONS	11,169	11,634	17,327	18,000	11,871	0	18,000
01-5-309-52.3210 POSTAGE	359	92	100	300	8	0	300
01-5-309-52.3500 TRAVEL/TRAINING	7,208	13,972	5,191	10,000	6,375	0	10,000
-309-52.3600 DUES & SUBSCRIPTIONS	2,775	2,943	2,240	3,261	464	0	3,261
TOTAL PURCHASED/CONTRACT SERV	141,816	128,978	129,457	121,209	108,282	0	124,378
SUPPLIES							
01-5-309-53.1100 OPERATING SUPPLIES AND	30,438	48,717	41,066	39,359	32,944	0	39,359
01-5-309-53.1110 OFFICE SUPPLIES	1,355	1,221	1,290	1,800	824	0	1,800
01-5-309-53.1120 PRINTING/BINDING	2,433	3,612	1,742	3,600	2,180	0	3,600
01-5-309-53.1220 NATURAL GAS	8,604	9,198	11,404	12,000	8,984	0	12,000
01-5-309-53.1230 ELECTRICITY	6,618	6,937	14,730	16,000	11,516	0	16,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	32,355	41,818	39,013	50,000	26,906	0	50,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	0	379	1,430	0	0	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	6,526	15,112	1,900	3,400	968	0	3,400
01-5-309-53.1700 MISCELLANEOUS	137	183	711	1,000	378	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	17,877	19,776	21,920	20,000	15,890	0	20,000
TOTAL SUPPLIES	106,342	146,954	135,205	147,159	100,590	0	147,159
CAPITAL OUTLAY							
01-5-309-54.1300 BUILDING & BLDG IMPROV	7,953	3,563	0	0	0	0	0
01-5-309-54.2200 MOTOR VEHICLES	24,113	0	1,018,246	0	0	0	0
01-5-309-54.2400 COMPUTER EQUIPMENT	0	0	1,938	0	0	0	0
01-5-309-54.2500 OTHER NON-MOTORIZED EQ	14,276	13,979	49,655	0	0	0	0
TOTAL CAPITAL OUTLAY	46,342	17,542	1,069,839	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
P DEPARTMENT
Fire

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
DEBT SERVICE							
01-5-309-58.1200 GMA LEASE POOL	87,603	80,858	74,076	87,860	73,925	0	87,860
TOTAL DEBT SERVICE	87,603	80,858	74,076	87,860	73,925	0	87,860
TOTAL FIRE DEPARTMENT	3,214,909	3,523,682	5,126,620	4,446,587	3,515,765	0	4,438,458

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-412-51.1100 SALARIES	0	0	0	0	0	0	0
01-5-412-51.2100 GROUP INSURANCE	0	0	0	0	0	0	0
01-5-412-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	0
01-5-412-51.2400 GMEBS RETIREMENT	0	0	0	0	0	0	0
01-5-412-51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	0
01-5-412-51.2900 UNIFORMS	0	0	0	0	0	0	0
01-5-412-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV							
01-5-412-52.2200 VEHICLE OPERATIONS	25,630	22,568	50,115	35,000	14,625	0	35,000
01-5-412-52.2210 R&M EQUIPMENT	1,895	3,780	2,423	2,000	4,318	0	3,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	2,384	1,475	1,444	2,500	1,406	0	2,500
01-5-412-52.2240 REPAIR & MAINTENANCE-G	0	0	0	0	0	0	0
01-5-412-52.2320 RENTS-OPERATING LEASES	19,769	21,047	20,775	20,000	17,045	0	20,000
01-5-412-52.3100 INSURANCE	6,656	4,865	5,048	5,530	5,530	0	6,163
01-5-412-52.3200 COMMUNICATIONS	4,197	4,522	4,012	5,000	2,960	0	5,000
01-5-412-52.3210 POSTAGE	0	0	0	0	0	0	0
-412-52.3500 TRAVEL/TRAINING	0	644	0	0	0	0	0
5-412-52.3850 CONTRACT LABOR	23,619	22,342	34,008	40,000	55,551	0	50,000
TOTAL PURCHASED/CONTRACT SERV	84,150	81,242	117,826	110,030	101,435	0	121,663
SUPPLIES							
01-5-412-53.1100 OPERATING SUPPLIES AND	30,888	31,482	24,803	35,000	40,431	0	35,000
01-5-412-53.1120 PRINTING/BINDING	215	317	0	0	0	0	0
01-5-412-53.1220 NATURAL GAS	6,860	7,570	5,449	5,000	4,641	0	6,000
01-5-412-53.1230 ELECTRICITY	6,992	7,315	7,781	9,000	6,612	0	9,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	34,095	56,646	45,868	59,000	26,928	0	59,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	0	0	1,009	0	0	0	1,500
01-5-412-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-412-53.1630 ACCOUNTABLE FF&E	1,582	0	0	0	0	0	0
01-5-412-53.1700 MISCELLAENOUS	515	1,205	465	500	15	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	7,354	4,723	2,085	5,000	1,609	0	5,000
TOTAL SUPPLIES	88,502	109,257	87,459	113,500	80,235	0	116,000
CAPITAL OUTLAY							
01-5-412-54.1410 DRAINAGE IMPROVEMENTS	0	0	0	0	0	0	0
01-5-412-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-412-54.2200 MOTOR VEHICLES	124,700	0	0	0	0	0	0
01-5-412-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	124,700	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
DEBT SERVICE							
01-5-412-58.1200 GMA LEASE POOL	8,594	7,766	7,971	9,396	7,543	0	0
TOTAL DEBT SERVICE	8,594	7,766	7,971	9,396	7,543	0	0
TOTAL STREET DEPARTMENT	305,946	198,266	213,256	232,926	189,214	0	237,663

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
LANDFILL

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-425-51.1100 SALARIES	43,946	45,673	46,785	45,133	40,190	0	45,133
01-5-425-51.2100 GROUP INSURANCE	9,862	11,649	11,785	14,000	9,331	0	14,024
01-5-425-51.2200 SOCIAL SECURITY	3,362	3,494	3,579	3,453	3,075	0	3,453
01-5-425-51.2400 GMEBS RETIREMENT	2,815	2,772	2,812	5,303	4,272	0	5,416
01-5-425-51.2700 WORKER'S COMPENSATION	1,558	987	1,301	144	144	0	144
TOTAL PERSONNEL SERVICES	61,543	64,575	66,262	68,033	57,011	0	68,170
TOTAL LANDFILL	61,543	64,575	66,262	68,033	57,011	0	68,170

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
WEST GEORGIA REGIONAL LIB

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
OPERATING TRANSFERS							
01-5-614-61.2000 WEST GA REG LIBRARY TR	170,004	227,748	230,904	230,899	192,420	0	230,899
TOTAL OPERATING TRANSFERS	170,004	227,748	230,904	230,899	192,420	0	230,899
TOTAL WEST GEORGIA REGIONAL LIB	170,004	227,748	230,904	230,899	192,420	0	230,899

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
[illegible]REATION - ADMIN

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-622-51.1100 SALARIES	2,100,300	387,817	323,160	248,932	232,600	0	248,932
01-5-622-51.2100 GROUP INSURANCE	323,233	51,629	39,656	44,000	29,835	0	41,313
01-5-622-51.2200 SOCIAL SECURITY	154,835	29,174	24,457	19,043	17,574	0	19,043
01-5-622-51.2400 GMEBS	134,975	23,588	19,504	29,250	25,563	0	29,871
01-5-622-51.2700 WORKER'S COMPENSATION	14,459	11,550	10,524	800	1,187	0	1,106
01-5-622-51.2900 UNIFORMS	0	0	1,047	720	644	0	720
01-5-622-51.2910 VEHICLE ALLOWANCE	0	0	1,950	7,800	1,300	0	7,800
01-5-622-51.2920 EMPLOYEE RELATIONS	0	4,438	4,588	2,760	1,420	0	2,875
TOTAL PERSONNEL SERVICES	2,727,802	508,196	424,886	353,305	310,124	0	351,660
PURCHASED/CONTRACT SERV							
01-5-622-52.1200 PROFESSIONAL SERVICES	0	350	0	0	0	0	0
01-5-622-52.2200 VEHICLE OPERATIONS	0	13,444	18,154	15,000	9,838	0	15,500
01-5-622-52.2210 R&M EQUIPMENT	0	6,809	17,926	16,318	6,303	0	13,025
01-5-622-52.2220 R&M BUILDINGS	0	390	493	0	0	0	0
01-5-622-52.2240 R&M GROUNDS	0	369	0	0	0	0	0
01-5-622-52.2320 RENTS-OPERATING LEASES	0	0	300	0	0	0	0
01-5-622-52.3100 INSURANCE	0	21,891	26,551	24,844	26,202	0	27,736
[illegible]-622-52.3200 COMMUNICATIONS	0	59,713	49,494	60,000	33,968	0	55,000
01-5-622-52.3210 POSTAGE	0	2,384	239	0	194	0	200
01-5-622-52.3300 ADVERTISING/PUBLICITY	0	25,585	150	0	1,285	0	2,000
01-5-622-52.3500 TRAVEL/TRAINING	0	11,331	6,372	2,750	1,603	0	2,875
01-5-622-52.3600 DUES & SUBSCRIPTIONS	0	2,646	3,307	1,645	2,414	0	1,690
01-5-622-52.3850 CONTRACT LABOR	0	24,808	4,050	0	1,234	0	1,500
TOTAL PURCHASED/CONTRACT SERV	0	169,721	127,036	120,557	83,041	0	119,526
SUPPLIES							
01-5-622-53.1100 OPERATING SUPPLIES & E	0	17,390	5,558	0	2,284	0	1,171
01-5-622-53.1110 OFFICE SUPPLIES	0	7,183	13,291	20,000	9,526	0	20,000
01-5-622-53.1120 PRINTING/BINDING	0	9,781	9,963	10,000	4,076	0	6,500
01-5-622-53.1220 NATURAL GAS	0	99,711	76,252	60,000	69,026	0	80,000
01-5-622-53.1230 ELECTRICITY	0	276,198	332,623	300,000	229,181	0	285,000
01-5-622-53.1270 GASOLINE, OIL, ETC.	0	63,175	55,559	70,000	37,435	0	70,000
01-5-622-53.1610 NON-MOTORIZED EQUIPMEN	0	313	0	0	0	0	0
01-5-622-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-622-53.1700 MISCELLANEOUS	0	48	0	0	0	0	0
01-5-622-53.1710 NON-OPERATING SUPPLIES	0	1,234	1,739	0	0	0	0
TOTAL SUPPLIES	0	475,033	494,985	460,000	351,529	0	462,671
CAPITAL OUTLAY							
01-5-622-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-622-54.2200 MOTOR VEHICLES	37,944	0	0	0	0	0	0
01-5-622-54.2300 FURNITURE-OFFICE EQUIP	0	15,587	2,366	0	0	0	0
[illegible]22-54.2400 COMPUTER EQUIPMENT	0	13,637	0	0	1,880	0	0
01-5-622-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	37,944	29,223	2,366	0	1,880	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
OTHER COSTS							
01-5-622-57.2000 REC. DEPT.	544,315	801	0	0	0	0	0
TOTAL OTHER COSTS	544,315	801	0	0	0	0	0
DEBT SERVICE							
01-5-622-58.1200 GMA LEASE POOL	0	25,278	0	0	0	0	0
TOTAL DEBT SERVICE	0	25,278	0	0	0	0	0
TOTAL RECREATION - ADMIN	3,310,061	1,208,252	1,049,273	933,862	746,574	0	933,857

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
- CREATION - PARKS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-623-51.1100 SALARIES	0	343,622	356,031	344,961	288,495	0	346,190
01-5-623-51.2100 GROUP INSURANCE	0	85,777	97,880	123,000	69,697	0	124,398
01-5-623-51.2200 SOCIAL SECURITY	0	24,699	25,413	26,390	20,606	0	26,483
01-5-623-51.2400 GMEBS RETIREMENT	0	21,065	21,379	37,671	31,033	0	38,472
01-5-623-51.2700 WORKER'S COMPENSATION	0	27,431	9,923	11,895	13,006	0	2,051
01-5-623-51.2900 UNIFORMS	0	2,044	2,222	2,553	2,103	0	3,357
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	504,639	512,848	546,470	424,941	0	540,951
PURCHASED/CONTRACT SERV							
01-5-623-52.1200 PROFESSIONAL SERVICES	0	10,066	0	0	0	0	0
01-5-623-52.2200 VEHICLE OPERATIONS	0	148	48	0	0	0	0
01-5-623-52.2210 R&M EQUIPMENT	0	23,487	31,695	25,000	17,336	0	25,000
01-5-623-52.2220 R&M BUILDINGS	0	1,322	45	0	0	0	0
01-5-623-52.2240 R&M GROUNDS	0	89,987	86,663	73,000	61,447	0	77,296
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
-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	425	861	1,370	1,166	0	1,430
01-5-623-52.3600 DUES & SUBSCRIPTIONS	0	694	544	574	674	0	674
01-5-623-52.3850 CONTRACT LABOR	0	55,211	39,500	40,000	32,917	0	40,000
TOTAL PURCHASED/CONTRACT SERV	0	181,340	159,356	139,944	113,540	0	144,400
SUPPLIES							
01-5-623-53.1100 OPERATING SUPPLIES & E	0	7,367	(36)	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	43	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	19,179	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	11,525	20,700	3,267	0	10,000
01-5-623-53.1630 ACCOUNTABLE FF&E	0	1,800	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	28,346	11,532	20,700	3,267	0	10,000
CAPITAL OUTLAY							
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	0	57,077	16,781	10,860	9,319	0	0
01-5-623-54.2200 MOTOR VEHICLES	0	0	16,526	0	1,511	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	50,366	3,276	0	0	0	0
L CAPITAL OUTLAY	0	107,443	36,583	10,860	10,831	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- 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	821,768	720,319	717,974	552,578	0	695,351

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-624-51.1100 SALARIES	0	347,284	313,274	320,897	267,747	0	331,356
01-5-624-51.2100 GROUP INSURANCE	0	89,627	77,115	75,000	56,639	0	84,251
01-5-624-51.2200 SOCIAL SECURITY	0	26,613	22,853	24,549	19,594	0	25,348
01-5-624-51.2400 GMEBS RETIREMENT	0	20,964	18,837	30,207	28,760	0	30,849
01-5-624-51.2700 WORKER'S COMPENSATION	0	5,063	9,217	9,538	6,823	0	1,645
01-5-624-51.2900 UNIFORMS	0	1,994	1,195	2,740	2,097	0	2,475
01-5-624-51.2920 EMPLOYEE RELATIONS	0	93	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	491,637	442,492	462,931	381,659	0	475,924
PURCHASED/CONTRACT SERV							
01-5-624-52.1200 PROFESSIONAL SERVICES	0	150	0	0	0	0	0
01-5-624-52.2200 VEHICLE OPERATIONS	0	366	0	0	0	0	0
01-5-624-52.2210 R&M EQUIPMENT	0	10,266	8,787	11,100	(1,009)	0	11,100
01-5-624-52.2220 R&M BUILDINGS	0	82,345	96,700	70,000	41,937	0	101,154
01-5-624-52.2240 R&M GROUNDS	0	606	233	0	94	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	775	0	0	0	0	0
01-5-624-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-624-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-624-52.3500 TRAVEL/TRAINING	0	142	0	0	0	0	0
01-5-624-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	15	0	0
01-5-624-52.3850 CONTRACT LABOR	0	15,148	6,656	7,500	4,778	0	5,037
TOTAL PURCHASED/CONTRACT SERV	0	109,799	112,374	88,600	45,814	0	117,291
SUPPLIES							
01-5-624-53.1100 OPERATING SUPPLIES & E	0	32,132	23,192	24,345	14,434	0	24,345
01-5-624-53.1110 OFFICE SUPPLIES	0	0	498	0	0	0	0
01-5-624-53.1120 PRINTING/BINDING	0	27	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	32,159	23,690	24,345	14,434	0	24,345
CAPITAL OUTLAY							
01-5-624-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-624-54.2200 MOTOR VEHICLES	0	0	12,092	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	8,250	7,989	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,250	20,081	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- 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	641,844	598,638	575,876	441,907	0	617,560

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-625-51.1100 SALARIES	0	478,441	521,852	536,061	426,747	0	512,497
01-5-625-51.2100 GROUP INSURANCE	0	58,380	58,812	75,000	55,134	0	89,682
01-5-625-51.2200 SOCIAL SECURITY	0	35,557	38,762	41,009	31,354	0	39,206
01-5-625-51.2400 GMEBS RETIREMENT	0	29,398	30,892	39,979	47,774	0	40,829
01-5-625-51.2700 WORKER'S COMPENSATION	0	11,279	10,464	12,623	8,028	0	2,177
01-5-625-51.2900 UNIFORMS	0	524	2,155	3,087	250	0	1,370
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	613,578	662,937	707,759	569,287	0	685,761
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	12	0	0	0	0	0
01-5-625-52.2210 R&M EQUIPMENT	0	90	0	1,100	954	0	1,000
01-5-625-52.2220 R&M BUILDINGS	0	41	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	133	0	0	0	0	0
5-625-52.3210 POSTAGE	0	0	22	0	0	0	0
5-625-52.3300 ADVERTISING/PUBLICITY	0	1,080	50	910	1,219	0	1,150
01-5-625-52.3500 TRAVEL/TRAINING	0	4,607	3,078	7,066	2,072	0	4,723
01-5-625-52.3600 DUES & SUBSCRIPTIONS	0	1,291	2,129	1,207	619	0	1,249
01-5-625-52.3850 CONTRACT LABOR	0	41,160	40,881	53,657	28,516	0	34,667
TOTAL PURCHASED/CONTRACT SERV	0	48,413	46,161	63,940	33,380	0	42,789
SUPPLIES							
01-5-625-53.1100 OPERATING SUPPLIES & E	0	281,960	253,942	213,109	256,815	0	149,057
01-5-625-53.1110 OFFICE SUPPLIES	0	59	0	0	0	0	0
01-5-625-53.1120 PRINTING/BINDING	0	141	310	1,400	180	0	1,555
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	370	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	282,530	254,253	214,509	256,995	0	150,612
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	12,074	3,373	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,074	3,373	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- 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	956,595	966,723	986,208	859,662	0	879,162

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-626-51.1100 SALARIES	0	97,653	143,572	145,775	130,148	0	154,274
01-5-626-51.2100 GROUP INSURANCE	0	16,581	30,025	41,000	27,528	0	41,392
01-5-626-51.2200 SOCIAL SECURITY	0	6,797	10,526	11,152	9,455	0	11,801
01-5-626-51.2400 GMEBS RETIREMENT	0	5,937	8,640	15,542	13,889	0	15,872
01-5-626-51.2700 WORKER'S COMPENSATION	0	2,531	3,048	3,879	3,748	0	749
01-5-626-51.2900 UNIFORMS	0	0	529	0	0	0	0
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	129,500	196,340	217,348	184,769	0	224,088
PURCHASED/CONTRACT SERV							
01-5-626-52.1200 PROFESSIONAL SERVICES	0	332	116	537	310	0	537
01-5-626-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-626-52.2210 R&M EQUIPMENT	0	0	572	1,950	65	0	1,425
01-5-626-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-626-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-626-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-626-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-626-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-626-52.3210 POSTAGE	0	109	54	0	0	0	0
01-5-626-52.3300 ADVERTISING/PUBLICITY	0	5,023	9,500	15,444	10,166	0	11,519
01-5-626-52.3500 TRAVEL/TRAINING	0	2,681	379	575	107	0	2,781
01-5-626-52.3600 DUES & SUBSCRIPTIONS	0	130	130	110	110	0	110
01-5-626-52.3850 CONTRACT LABOR	0	74,858	76,111	88,973	60,461	0	81,583
TOTAL PURCHASED/CONTRACT SERV	0	83,133	86,862	107,589	71,219	0	97,955
SUPPLIES							
01-5-626-53.1100 OPERATING SUPPLIES&EQU	0	109,919	78,503	56,858	61,158	0	56,917
01-5-626-53.1110 OFFICE SUPPLIES	0	66	0	0	0	0	0
01-5-626-53.1120 PRINTING/BINDING	0	1,722	8,588	13,196	4,434	0	13,096
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	111,707	87,091	70,054	65,592	0	70,013
CAPITAL OUTLAY							
01-5-626-54.1300 BUILDING & BLDG IMPROV	0	0	52,856	0	0	0	0
01-5-626-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-626-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-626-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-626-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	52,856	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- 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	324,340	423,150	394,991	321,580	0	392,056

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
[illegible]CREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-627-51.1100 SALARIES	0	557,166	601,530	622,387	486,976	0	597,349
01-5-627-51.2100 GROUP INSURANCE	0	85,141	82,309	96,000	66,169	0	96,512
01-5-627-51.2200 SOCIAL SECURITY	0	40,117	44,553	47,613	35,918	0	45,697
01-5-627-51.2400 GMEBS RETIREMENT	0	34,235	35,760	45,359	55,143	0	46,324
01-5-627-51.2700 WORKER'S COMPENSATION	0	10,251	9,494	14,300	9,931	0	2,470
01-5-627-51.2900 UNIFORMS	0	6,369	3,397	5,936	857	0	5,035
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	733,279	777,044	831,595	654,993	0	793,387
PURCHASED/CONTRACT SERV							
01-5-627-52.1200 PROFESSIONAL SERVICES	0	2,280	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	3,934	3,060	13,784	3,284	0	4,684
01-5-627-52.2220 R&M BUILDINGS	0	0	180	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	621	99	0	0	0	0
-627-52.3210 POSTAGE	0	0	7	0	0	0	0
01-5-627-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	350	0	0
01-5-627-52.3500 TRAVEL/TRAINING	0	5,603	1,933	1,261	619	0	4,311
01-5-627-52.3600 DUES& SUBSCRIPTIONS	0	1,295	695	5,285	480	0	5,185
01-5-627-52.3850 CONTRACT LABOR	0	64,676	90,309	93,758	42,805	0	53,033
TOTAL PURCHASED/CONTRACT SERV	0	78,409	96,283	114,088	47,538	0	67,213
SUPPLIES							
01-5-627-53.1100 OPERATING SUPPLIES & E	0	159,073	137,419	118,629	83,576	0	99,820
01-5-627-53.1110 OFFICE SUPPLIES	0	119	0	0	0	0	0
01-5-627-53.1120 PRINTING/BINDING	0	218	1,346	2,180	2,686	0	1,895
01-5-627-53.1140 CHEMICALS	0	5,716	16,331	18,000	7,680	0	17,000
01-5-627-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-627-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-627-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-627-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	1,218	0	0	600
01-5-627-53.1630 ACCOUNTABLE FF&E	0	0	2,800	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	165,126	157,896	140,027	93,942	0	119,315
CAPITAL OUTLAY							
01-5-627-54.1200 LAND-LAND IMPROVEMENTS	0	0	0	0	0	0	0
01-5-627-54.1300 BUILDING & BLDG IMPROV	0	0	20,414	0	0	0	0
01-5-627-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-627-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-627-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
P" "EATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
01-5-627-54.2500 OTHER NON-MOTORIZED EQ	0	2,673	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,673	20,414	0	0	0	0
DEBT SERVICE							
01-5-627-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - ATHLETICS	0	979,487	1,051,637	1,085,710	796,473	0	979,915

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
C[illegible]OLLTON CVB

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-754-51.1100 SALARIES	0	0	48,795	50,192	41,373	0	50,192
01-5-754-51.2100 GROUP INSURANCE	0	0	10,688	14,000	9,321	0	14,010
01-5-754-51.2200 SOCIAL SECURITY	0	0	3,532	3,840	2,924	0	3,840
01-5-754-51.2400 GMEBS	0	0	2,940	4,889	4,442	0	4,993
01-5-754-51.2700 WORKER'S COMPENSATION	0	0	1,054	135	133	0	266
TOTAL PERSONNEL SERVICES	0	0	67,008	73,056	58,193	0	73,301
PURCHASED/CONTRACT SERV							
01-5-754-52.1200 PROFESSIONAL SERVICES	0	0	12,018	5,000	11,590	0	16,000
01-5-754-52.3100 INSURANCE	0	0	2,524	0	0	0	0
01-5-754-52.3200 COMMUNICATIONS	0	0	5,244	5,000	4,491	0	5,000
01-5-754-52.3210 POSTAGE	0	0	0	100	0	0	100
01-5-754-52.3300 ADVERTISING/PUBLICITY	0	0	28,938	23,000	34,544	0	25,000
01-5-754-52.3500 TRAVEL/TRAINING	0	0	2,110	1,340	1,975	0	1,340
01-5-754-52.3600 DUES & SUBSCRIPTIONS	0	0	679	679	525	0	679
TOTAL PURCHASED/CONTRACT SERV	0	0	51,512	35,119	53,126	0	48,119
SUPPLIES							
-754-53.1100 OPERATING SUPPLIES & E	0	0	0	5,000	0	0	0
01-5-754-53.1110 OFFICE SUPPLIES	0	0	0	200	102	0	200
01-5-754-53.1120 PRINTING/BINDING	0	0	8,579	17,000	1,698	0	17,000
01-5-754-53.1220 NATURAL GAS	0	0	963	3,090	754	0	3,090
01-5-754-53.1230 ELECTRICITY	0	0	0	2,050	1,693	0	2,050
01-5-754-53.1700 MISCELLANEOUS	0	0	130	330	0	0	330
TOTAL SUPPLIES	0	0	9,672	27,670	4,248	0	22,670
CAPITAL OUTLAY							
01-5-754-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CARROLLTON CVB	0	0	128,192	135,845	115,566	0	144,090
TOTAL EXPENDITURES	14,159,730	16,818,031	18,220,433	17,482,829	14,044,520	0	17,352,138
REVENUES OVER/(UNDER) EXPENDITURES	1,676,472	1,105,537	1,253,097	0	887,107	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
INTERGOVERNMENTAL REV							
02-33.1000 GRANT INCOME	0	0	400,902	0	608,910	0	0
02-33.6050 CARROLL COUNTY SEWER REIMB	0	1,345,910	500,000	0	0	0	0
02-33.6060 UWG STADIUM REIMB	0	0	0	0	381,472	0	0
TOTAL INTERGOVERNMENTAL REV	0	1,345,910	900,902	0	990,383	0	0
CHARGES FOR SERVICES							
02-34.4100 GARBAGE FEES	0	0	0	0	0	0	0
02-34.4210 WATER SALES	5,335,254	5,648,577	5,826,369	5,814,545	5,247,950	0	5,908,504
02-34.4220 SEWER FEES	3,956,410	4,181,405	3,648,196	3,614,546	3,011,398	0	3,347,503
02-34.4230 WATER & SEWER TAPS	1,575,880	1,019,880	764,840	600,000	208,850	0	250,000
02-34.4240 SUR CHARGE/DUMPING FEES	89,549	165,791	123,734	150,000	59,460	0	75,000
02-34.4250 PENALTY REVENUE	0	0	127,639	276,000	183,891	0	210,000
TOTAL CHARGES FOR SERVICES	10,957,094	11,015,653	10,490,778	10,455,091	8,711,548	0	9,791,007
INVESTMENT INCOME							
02-36.1000 INTEREST	426,923	180,035	35,262	45,000	1,661	0	2,000
TOTAL INVESTMENT INCOME	426,923	180,035	35,262	45,000	1,661	0	2,000
ELLANEOUS REVENUE							
-38.2000 RENTS	63,826	137,386	0	67,000	73,887	0	75,000
02-38.9000 MISCELLANEOUS	182,414	60,552	182,805	50,000	113,621	0	100,000
TOTAL MISCELLANEOUS REVENUE	246,240	197,938	182,805	117,000	187,507	0	175,000
OTHER FINANCING SOURCES							
02-39.2200 INSURANCE REIMBURSEMENTS	13,240	40,458	714	0	0	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	13,240	40,458	714	0	0	0	0
TOTAL REVENUES	11,643,497	12,779,994	11,610,460	10,617,091	9,891,099	0	9,968,007

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
GENERAL OPERATIONS

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-401-51.1100 SALARIES	416,268	471,589	479,196	476,114	417,420	0	361,889
02-5-401-51.2100 GROUP INSURANCE	47,130	68,248	76,436	89,253	63,517	0	90,583
02-5-401-51.2200 SOCIAL SECURITY	30,269	34,109	34,466	36,423	29,838	0	27,684
02-5-401-51.2400 GMEBS RETIREMENT	27,106	28,527	28,798	54,355	44,289	0	43,426
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	0	2,000	0	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	2,217	10,125	12,680	13,913	9,931	0	15,103
02-5-401-51.2900 UNIFORMS	0	0	(57)	0	0	0	0
02-5-401-51.2910 VEHICLE ALLOWANCE	0	0	0	0	0	0	0
02-5-401-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	522,990	612,598	631,519	672,058	564,995	0	540,685
PURCHASED/CONTRACT SERV							
02-5-401-52.1200 PROFESSIONAL SERVICES	259,935	197,534	103,535	100,000	58,912	0	75,000
02-5-401-52.2200 VEHICLE OPERATIONS	1,396	1,272	320	1,200	1,333	0	1,500
02-5-401-52.2210 R&M-EQUIPMENT	1,663	1,199	736	0	1,863	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	0	0	0	0	0
02-5-401-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
02-5-401-52.3200 COMMUNICATIONS	586	339	308	1,000	210	0	1,000
401-52.3210 POSTAGE	159	0	0	0	0	0	0
0- 5-401-52.3300 ADVERTISING/PUBLICITY	115	0	0	0	0	0	0
02-5-401-52.3500 TRAVEL/TRAINING	960	2,791	1,555	2,000	1,060	0	2,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	1,437	1,529	1,524	2,000	1,195	0	2,000
02-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	269,116	207,097	110,501	108,965	67,339	0	84,582
SUPPLIES							
02-5-401-53.1100 OPERATING SUPPLIES & E	0	60	0	0	0	0	0
02-5-401-53.1110 OFFICE SUPPLIES	775	0	0	0	0	0	0
02-5-401-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
02-5-401-53.1270 GASOLINE,OIL,ETC.	4,069	5,010	2,564	5,000	2,233	0	3,000
02-5-401-53.1630 ACCOUNTABLE FF&E	300	0	0	0	0	0	0
02-5-401-53.1700 MISCELLANEOUS	14	60	52	250	0	0	250
TOTAL SUPPLIES	5,158	5,130	2,616	5,250	2,233	0	3,250
CAPITAL OUTLAY							
02-5-401-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-401-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE							
02-5-401-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL GENERAL OPERATIONS	797,264	824,824	744,636	786,273	634,567	0	628,517

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-402-51.1100 SALARIES	473,998	491,704	508,091	507,450	449,026	0	510,741
02-5-402-51.2100 GROUP INSURANCE	75,668	92,458	89,325	109,000	76,639	0	110,559
02-5-402-51.2200 SOCIAL SECURITY	35,039	36,322	37,154	38,820	32,732	0	39,071
02-5-402-51.2400 GMEBS RETIREMENT	27,784	26,869	27,432	54,205	44,294	0	55,717
02-5-402-51.2700 WORKER'S COMPENSATION	78,637	28,202	18,939	23,712	17,403	0	23,865
02-5-402-51.2900 UNIFORMS	5,612	3,530	1,535	1,485	260	0	750
TOTAL PERSONNEL SERVICES	696,738	679,086	682,477	734,672	620,354	0	740,703
PURCHASED/CONTRACT SERV							
02-5-402-52.1200 PROFESSIONAL SERVICES	76,773	95,697	71,832	67,200	54,346	0	67,200
02-5-402-52.2200 VEHICLE OPERATIONS	1,646	1,636	2,017	2,100	329	0	2,100
02-5-402-52.2210 R&M-EQUIPMENT	143,461	184,474	153,749	19,000	41,022	0	48,000
02-5-402-52.2220 R&M-BUILDINGS	34,998	21,842	40,228	30,000	27,357	0	32,000
02-5-402-52.2230 R&M-TANKS	0	0	0	93,000	77,205	0	105,000
02-5-402-52.2240 R&M-GROUNDS	11,072	(1,062)	3,344	4,000	232	0	4,000
02-5-402-52.2250 R&M- RESERVOIR	66,279	87,676	35,385	50,000	22,260	0	40,000
02-5-402-52.2320 RENTS/OPERATING LEASES	4,695	3,753	6,800	30,000	26,027	0	30,000
02-5-402-52.3100 INSURANCE	20,058	17,026	17,669	19,354	21,906	0	21,572
-402-52.3200 COMMUNICATIONS	14,707	14,235	16,596	18,000	9,191	0	18,000
5-402-52.3210 POSTAGE	946	759	338	2,000	417	0	1,500
02-5-402-52.3300 ADVERTISING/PUBLICITY	7,451	7,964	2,880	10,000	1,199	0	10,000
02-5-402-52.3500 TRAVEL/TRAINING	6,485	4,858	2,066	6,130	1,388	0	2,500
02-5-402-52.3600 DUES & SUBSCRIPTIONS	1,073	659	1,587	2,000	362	0	1,900
TOTAL PURCHASED/CONTRACT SERV	389,645	439,518	354,491	352,784	283,243	0	383,772
SUPPLIES							
02-5-402-53.1100 OPERATING SUPPLIES & E	48,059	34,378	27,732	15,000	14,535	0	20,500
02-5-402-53.1110 OFFICE SUPPLIES	2,482	1,705	1,262	2,500	584	0	1,300
02-5-402-53.1120 PRINTING/BINDING	264	480	1,153	200	0	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	45,415	42,435	33,673	40,850	23,089	0	35,000
02-5-402-53.1140 CHEMICALS	283,170	308,601	363,456	400,760	265,783	0	350,000
02-5-402-53.1220 NATURAL GAS	19,743	13,573	6,018	30,000	9,892	0	15,000
02-5-402-53.1230 ELECTRICITY	366,347	321,252	345,516	375,000	270,867	0	375,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	8,677	8,773	6,781	8,500	5,451	0	8,500
02-5-402-53.1630 ACCOUNTABLE FF&E	0	1,599	1,702	0	0	0	0
02-5-402-53.1700 MISCELLANEOUS	1,273	1,073	320	2,000	958	0	2,000
02-5-402-53.1710 NON-OPERATING SUPPLIES	11,926	4,884	5,106	6,000	3,644	0	6,000
TOTAL SUPPLIES	787,355	738,752	792,719	880,810	594,802	0	813,500
APITAL OUTLAY							
02-5-402-54.2200 MOTOR VEHICLES	24,695	0	0	0	0	0	0
02-5-402-54.2400 COMPUTER EQUIPMENT	0	0	1,756	0	0	0	0
TOTAL CAPITAL OUTLAY	24,695	0	1,756	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- 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	1,898,433	1,857,356	1,831,442	1,968,266	1,498,399	0	1,937,975

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-403-51.1100 SALARIES	616,003	656,369	677,809	647,383	591,442	0	561,960
02-5-403-51.2100 GROUP INSURANCE	115,644	145,987	144,666	177,615	117,749	0	164,887
02-5-403-51.2200 SOCIAL SECURITY	45,705	47,996	49,592	49,525	43,213	0	42,989
02-5-403-51.2400 GMEBS RETIREMENT	35,232	35,372	37,561	72,449	59,432	0	64,224
02-5-403-51.2700 WORKER'S COMPENSATION	9,134	15,961	19,483	57,332	37,021	0	26,115
02-5-403-51.2900 UNIFORMS	6,986	5,694	5,525	5,695	4,374	0	5,695
TOTAL PERSONNEL SERVICES	828,704	907,380	934,636	1,009,999	853,232	0	865,870
PURCHASED/CONTRACT SERV							
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
02-5-403-52.2200 VEHICLE OPERATIONS	20,428	13,375	9,163	20,830	12,571	0	20,000
02-5-403-52.2210 R&M EQUIPMENT	71,277	26,818	16,678	30,000	17,720	0	30,000
02-5-403-52.2220 R&M-BUILDINGS	2,044	3,604	1,095	2,000	3,846	0	2,500
02-5-403-52.2320 RENTS/OPERATING LEASES	5,046	6,047	4,424	6,000	4,051	0	5,000
02-5-403-52.3100 INSURANCE	34,385	34,188	30,494	33,178	33,369	0	36,980
02-5-403-52.3200 COMMUNICATIONS	6,321	5,988	5,488	7,000	4,170	0	7,000
02-5-403-52.3210 POSTAGE	0	0	0	0	0	0	0
02-5-403-52.3500 TRAVEL/TRAINING	1,110	1,022	300	0	0	0	0
02-5-403-52.3600 DUES & SUBSCRIPTIONS	3,851	3,722	5,111	5,400	4,483	0	5,500
02-5-403-52.3850 CONTRACT LABOR	125,239	117,718	75,762	90,000	47,155	0	60,000
TOTAL PURCHASED/CONTRACT SERV	269,701	212,481	148,514	194,408	127,365	0	166,980
SUPPLIES							
02-5-403-53.1100 OPERATING SUPPLIES & E	377,341	545,733	475,783	335,000	331,349	0	350,000
02-5-403-53.1120 PRINTING/BINDING	438	0	2,040	0	0	0	0
02-5-403-53.1220 NATURAL GAS	5,003	6,145	3,715	7,000	3,717	0	5,000
02-5-403-53.1230 ELECTRICITY	8,023	7,227	8,286	9,000	8,730	0	10,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	44,071	56,439	43,651	53,000	33,543	0	45,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	0	0	0	2,100	542	0	2,000
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	2,488	0	0	2,000	3,425	0	0
02-5-403-53.1700 MISCELLANEOUS	991	1,332	665	500	225	0	500
02-5-403-53.1710 NON-OPERATING SUPPLIES	13,091	14,580	10,040	8,000	7,536	0	8,000
TOTAL SUPPLIES	451,445	631,456	544,181	416,600	389,067	0	420,500
CAPITAL OUTLAY							
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	2,100	68,482	0	0	0	0	0
02-5-403-54.2200 MOTOR VEHICLES	39,790	34,888	0	0	0	0	0
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	6,758	17,346	0	12,000	0	0	10,000
TOTAL CAPITAL OUTLAY	48,648	120,716	0	12,000	0	0	10,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
DEBT SERVICE							
02-5-403-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL SYSTEMS UPKEEP	1,598,498	1,872,033	1,627,331	1,633,007	1,369,664	0	1,463,350

CITY OF CARROLLTON
PROPQSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-404-51.1100 SALARIES	584,997	641,041	676,100	657,976	564,927	0	630,796
02-5-404-51.2100 GROUP INSURANCE	137,652	165,610	167,245	198,692	120,751	0	187,371
02-5-404-51.2200 SOCIAL SECURITY	41,868	45,612	48,096	50,335	40,227	0	48,255
02-5-404-51.2400 GMEBS RETIREMENT	34,928	36,244	38,266	73,631	56,248	0	72,091
02-5-404-51.2700 WORKER'S COMPENSATION	7,792	15,618	16,352	19,301	15,047	0	18,503
02-5-404-51.2900 UNIFORMS	6,462	6,886	6,366	8,000	4,214	0	8,000
TOTAL PERSONNEL SERVICES	813,698	911,010	952,425	1,007,935	801,415	0	965,016
PURCHASED/CONTRACT SERV							
02-5-404-52.1200 PROFESSIONAL SERVICES	108,006	127,983	100,461	100,000	69,600	0	100,000
02-5-404-52.2200 VEHICLE OPERATIONS	13,809	18,634	22,596	25,000	9,367	0	25,000
02-5-404-52.2210 R&M EQUIPMENT	196,288	235,252	116,832	175,000	122,026	0	175,000
02-5-404-52.2220 R&M-BUILDINGS	5,702	42,983	9,042	5,000	2,350	0	15,000
02-5-404-52.2240 R&M-GROUNDS	36,707	20,987	27,320	25,000	20,889	0	25,000
02-5-404-52.2320 RENTS/OPERATING LEASES	780	90	1,740	1,000	0	0	1,000
02-5-404-52.3100 INSURANCE	28,654	24,324	25,242	27,649	27,840	0	30,817
02-5-404-52.3200 COMMUNICATIONS	18,257	19,340	17,104	19,000	10,742	0	19,000
02-5-404-52.3210 POSTAGE	0	0	23	200	0	0	200
02-5-404-52.3300 ADVERTISING/PUBLICITY	0	521	0	1,000	270	0	3,000
02-5-404-52.3500 TRAVEL/TRAINING	3,842	2,920	1,493	3,000	438	0	2,000
02-5-404-52.3600 DUES & SUBSCRIPTIONS	127	380	2,149	1,100	151	0	2,000
02-5-404-52.3850 CONTRACT LABOR	21,114	27,225	17,554	37,000	4,755	0	27,000
02-5-404-52.3910 LANDFILL FEES	346,112	331,089	352,413	350,000	226,579	0	300,000
TOTAL PURCHASED/CONTRACT SERV	779,398	851,729	693,970	769,949	495,007	0	725,017
SUPPLIES							
02-5-404-53.1100 OPERATING SUPPLIES & E	22,881	28,033	23,109	35,000	16,808	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	5,920	2,855	2,781	3,500	1,746	0	3,500
02-5-404-53.1120 PRINTING/BINDING	462	490	0	1,000	1,017	0	1,000
02-5-404-53.1130 CLEANING & LAB SUPPLIE	6,325	18,919	17,803	35,000	16,265	0	35,000
02-5-404-53.1140 CHEMICALS	153,599	185,360	226,952	175,000	132,202	0	150,000
02-5-404-53.1220 NATURAL GAS	2,389	6,765	8,951	10,000	3,290	0	10,000
02-5-404-53.1230 ELECTRICITY	453,790	595,683	507,370	500,000	452,552	0	515,000
02-5-404-53.1270 GASOLINE, OIL, ETC.	38,343	51,295	43,457	50,000	36,886	0	50,000
02-5-404-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
02-5-404-53.1630 ACCOUNTABLE FF&E	1,552	259	0	0	0	0	0
02-5-404-53.1700 MISCELLANEOUS	463	792	308	1,000	677	0	1,000
02-5-404-53.1710 NON-OPERATING SUPPLIES	10,232	12,235	10,224	8,500	8,272	0	9,500
TOTAL SUPPLIES	695,955	902,685	840,954	819,000	669,714	0	810,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
CAPITAL OUTLAY							
02-5-404-54.1300 BUILDING & BUILDING IM	0	22,434	3,734	0	0	0	0
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	5,304	0	0	0	0	0
02-5-404-54.2200 MOTOR VEHICLES	54,442	0	0	0	0	0	0
02-5-404-54.2300 OFFICE EQUIPMENT	966	0	0	0	0	0	0
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	0	14,055	0	0	0	0	0
TOTAL CAPITAL OUTLAY	55,408	41,793	3,734	0	0	0	0
DEBT SERVICE							
02-5-404-58.1200 GMA LEASE POOL	8,594	7,766	7,971	9,396	7,543	0	0
TOTAL DEBT SERVICE	8,594	7,766	7,971	9,396	7,543	0	0
TOTAL WASTEWATER TREATMENT	2,353,053	2,714,982	2,499,054	2,606,280	1,973,680	0	2,500,033

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
METERING/WATER SUPPORT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-405-51.1100 SALARIES	235,497	255,791	270,604	262,932	233,143	0	253,500
02-5-405-51.2100 GROUP INSURANCE	51,321	58,693	58,096	67,687	45,314	0	74,714
02-5-405-51.2200 SOCIAL SECURITY	18,009	18,795	19,770	20,114	16,950	0	19,392
02-5-405-51.2400 GMEBS RETIREMENT	14,182	15,180	15,888	30,894	23,999	0	30,420
02-5-405-51.2700 WORKER'S COMPENSATION	7,445	5,141	8,283	5,018	4,060	0	4,533
02-5-405-51.2900 UNIFORMS	910	780	1,141	2,250	561	0	1,500
TOTAL PERSONNEL SERVICES	327,365	354,379	373,782	388,895	324,028	0	384,059
PURCHASED/CONTRACT SERV							
02-5-405-52.2200 VEHICLE OPERATIONS	2,550	1,535	4,649	2,500	3,308	0	2,500
02-5-405-52.2210 R&M EQUIPMENT	9,349	12,317	20,027	20,000	10,183	0	20,000
02-5-405-52.3100 INSURANCE	2,865	2,432	4,999	2,765	2,956	0	3,082
02-5-405-52.3200 COMMUNICATIONS	772	739	908	1,000	685	0	1,000
02-5-405-52.3210 POSTAGE	26,042	25,593	30,973	35,000	29,600	0	35,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	297	1,040	26	4,000	0	0	2,000
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	500	0	0	500
02-5-405-52.3850 CONTRACT LABOR	0	0	0	0	800	0	0
TOTAL PURCHASED/CONTRACT SERV	41,875	43,656	61,583	65,765	47,531	0	64,082
S IES							
02-5-405-53.1100 OPERATING SUPPLIES & E	1,425	3,178	3,084	4,500	2,677	0	4,500
02-5-405-53.1110 OFFICE SUPPLIES	5,000	5,000	1,007	5,000	838	0	2,000
02-5-405-53.1120 PRINTING/BINDING	3,823	2,656	8,659	6,000	16,523	0	18,000
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	0	6	632	0	0	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	7,662	9,508	7,908	9,000	5,787	0	9,000
02-5-405-53.1700 MISCELLANEOUS	1,395	76	0	500	0	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	543	425	360	500	311	0	500
TOTAL SUPPLIES	19,847	20,849	21,651	25,500	26,137	0	34,500
CAPITAL OUTLAY							
02-5-405-54.2200 MOTOR VEHICLES	13,011	0	0	0	0	0	0
02-5-405-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,011	0	0	0	0	0	0
DEBT SERVICE							
02-5-405-58.1200 GMA LEASE POOL	4,637	4,286	0	0	0	0	0
TOTAL DEBT SERVICE	4,637	4,286	0	0	0	0	0
TOTAL METERING/WATER SUPPORT	406,735	423,170	457,015	480,160	397,696	0	482,641

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
INTERFUND/INTERDEPT CHGS							
02-5-407-55.1000 INDIRECT COST ALLOCATI	566,112	668,112	632,640	698,234	523,674	0	610,327
TOTAL INTERFUND/INTERDEPT CHGS	566,112	668,112	632,640	698,234	523,674	0	610,327
OTHER COSTS							
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0	0	300,000	250,000	0	300,000
02-5-407-57.9010 CAPITAL RESERVE ACCOUN	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	300,000	250,000	0	300,000
DEBT SERVICE							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	588,228	490,190	0	588,352
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	1,116,274	930,230	0	992,940
02-5-407-58.2100 INTEREST EXPENSE	309,757	278,714	245,530	0	0	0	0
TOTAL DEBT SERVICE	309,757	278,714	245,530	1,704,502	1,420,420	0	1,581,292
OPERATING TRANSFERS							
02-5-407-61.1000 OPERATING TRANSFERS	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0
T\ DEBT SERVICE	875,869	946,826	878,170	2,702,736	2,194,094	0	2,491,619

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-408-51.1100 SALARIES	177,213	191,032	198,008	212,646	171,056	0	197,991
02-5-408-51.2100 GROUP INSURANCE	36,128	41,980	40,770	47,717	34,229	0	55,417
02-5-408-51.2200 SOCIAL SECURITY	12,899	13,955	14,454	16,267	12,447	0	15,146
02-5-408-51.2400 GMEBS RETIREMENT	11,008	11,362	11,821	22,714	18,294	0	22,627
02-5-408-51.2700 WORKER'S COMPENSATION	20,402	25,321	6,522	9,936	6,620	0	16,701
02-5-408-51.2900 UNIFORMS	1,744	457	648	3,000	541	0	3,000
TOTAL PERSONNEL SERVICES	259,394	284,107	272,224	312,280	243,187	0	310,882
PURCHASED/CONTRACT SERV							
02-5-408-52.2200 VEHICLE OPERATIONS	16,401	5,266	8,152	8,000	3,017	0	8,000
02-5-408-52.2210 R&M EQUIPMENT	22,495	71,931	99,980	75,000	58,141	0	100,000
02-5-408-52.2220 R&M-BUILDINGS	1,088	47	88	0	0	0	0
02-5-408-52.2240 R&M-GROUNDS	0	795	2,173	1,000	0	0	1,000
02-5-408-52.2320 RENTS/OPERATING LEASES	0	0	0	1,000	0	0	1,000
02-5-408-52.3100 INSURANCE	21,030	14,767	20,145	16,589	16,780	0	18,490
02-5-408-52.3200 COMMUNICATIONS	1,921	1,902	1,643	2,000	1,050	0	2,000
02-5-408-52.3500 TRAVEL/TRAINING	0	890	350	3,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	62,936	95,598	132,531	106,589	78,987	0	131,490
S. IES							
02-5-408-53.1100 OPERATING SUPPLIES & E	11,743	11,078	3,272	5,000	2,057	0	5,000
02-5-408-53.1110 OFFICE SUPPLIES	0	167	0	0	0	0	0
02-5-408-53.1120 PRINTING/BINDING	0	0	0	500	0	0	500
02-5-408-53.1140 CHEMICALS	0	0	0	0	0	0	0
02-5-408-53.1220 NATURAL GAS	0	658	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.	7,938	13,280	10,087	14,000	7,929	0	14,000
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	0	0	0	0	0	0
02-5-408-53.1610 NON-MOTORIZED EQUIPMEN	0	0	82	0	0	0	0
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-408-53.1700 MISCELLANEOUS	64	0	0	500	0	0	500
02-5-408-53.1710 NON-OPERATING SUPPLIES	1,522	1,042	1,190	1,500	844	0	1,500
TOTAL SUPPLIES	21,267	26,225	14,631	21,500	10,831	0	21,500
APITAL OUTLAY							
02-5-408-54.1300 BUILDINGS & BUILDING I	2,291	0	0	0	0	0	0
02-5-408-54.2200 MOTOR VEHICLES	8,538	0	0	0	0	0	0
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	1,716	22,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,545	22,000	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
DEBT SERVICE							
02-5-408-58.1200 GMA LEASE POOL	46,985	0	0	0	0	0	0
TOTAL DEBT SERVICE	46,985	0	0	0	0	0	0
TOTAL FACILITIES MAINTENANCE	403,127	427,929	419,385	440,369	333,005	0	463,872
TOTAL EXPENDITURES	8,332,980	9,067,122	8,457,034	10,617,091	8,401,105	0	9,968,007
REVENUES OVER/(UNDER) EXPENDITURES	3,310,517	3,712,872	3,153,426	0	1,489,994	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

03 -SANITATION FUND

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
CHARGES FOR SERVICES							
03-34.4100 GARBAGE/LANDFILL FEES	3,702,290	3,789,266	4,054,369	3,886,547	3,586,058	0	3,988,046
TOTAL CHARGES FOR SERVICES	3,702,290	3,789,266	4,054,369	3,886,547	3,586,058	0	3,988,046
INVESTMENT INCOME							
03-36.1000 INTEREST INCOME	27,494	37,103	17,940	20,000	4,069	0	5,000
TOTAL INVESTMENT INCOME	27,494	37,103	17,940	20,000	4,069	0	5,000
MISCELLANEOUS REVENUE							
03-38.3000 INSURANCE REIMBURSEMENTS	16,567	228	0	0	42,858	0	0
03-38.9000 MISCELLANEOUS REVENUE	(668)	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	15,900	228	0	0	42,858	0	0
OTHER FINANCING SOURCES							
03-39.3600 GMA LEASE POOL PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	3,745,684	3,826,597	4,072,309	3,906,547	3,632,985	0	3,993,046

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
PERSONNEL SERVICES							
03-5-401-51.1100 SALARIES	855,690	927,240	846,573	1,053,919	854,718	0	1,242,751
03-5-401-51.2100 GROUP INSURANCE	184,231	218,706	213,865	303,562	172,721	0	345,926
03-5-401-51.2200 SOCIAL SECURITY	62,084	67,016	60,791	80,625	61,784	0	95,070
03-5-401-51.2400 GMEBS RETIREMENT	47,961	46,921	45,007	114,779	80,366	0	140,073
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	1,280	9,128	3,000	10,435	0	3,000
03-5-401-51.2700 WORKER'S COMPENSATION	62,306	24,456	24,809	101,886	73,767	0	98,035
03-5-401-51.2900 UNIFORMS	6,016	7,649	6,652	7,000	5,170	0	7,500
TOTAL PERSONNEL SERVICES	1,218,287	1,293,269	1,206,827	1,664,771	1,258,960	0	1,932,355
PURCHASED/CONTRACT SERV							
03-5-401-52.1200 PROFESSIONAL SERVICES	19,082	7,399	207,966	260,000	49,547	0	75,000
03-5-401-52.2200 VEHICLE OPERATIONS	101,694	89,006	107,432	100,000	58,267	0	80,000
03-5-401-52.2204 RADIO REPAIRS	41	0	0	0	0	0	0
03-5-401-52.2210 R&M EQUIPMENT	2,768	139	398	10,000	2,777	0	5,000
03-5-401-52.2320 RENTS-OPERATING LEASES	6,750	0	0	0	0	0	0
03-5-401-52.3100 INSURANCE	18,796	19,959	18,790	30,450	35,246	0	33,899
03-5-401-52.3200 COMMUNICATIONS	348	23	308	1,000	210	0	500
03-5-401-52.3400 PRINTING/BINDING	0	0	0	0	0	0	0
03-5-401-52.3850 CONTRACT LABOR	7,289	0	47,412	50,000	37,755	0	50,000
03-5-401-52.3910 LANDFILL FEES	1,406,117	1,401,140	1,003,015	1,000,000	913,371	0	1,100,000
TOTAL PURCHASED/CONTRACT SERV	1,562,885	1,517,666	1,385,321	1,451,450	1,097,172	0	1,344,399
SUPPLIES							
03-5-401-53.1100 OPERATING SUPPLIES AND	63,356	96,118	64,501	85,000	35,583	0	80,000
03-5-401-53.1270 GASOLINE,OIL,ETC.	119,076	140,074	115,773	150,000	81,392	0	130,000
03-5-401-53.1700 MISCELLANEOUS	431	446	1,019	1,500	280	0	1,000
03-5-401-53.1710 NON-OPERATING SUPPLIES	2,128	5,107	3,569	4,500	4,527	0	4,500
TOTAL SUPPLIES	184,990	241,745	184,861	241,000	121,782	0	215,500
CAPITAL OUTLAY							
03-5-401-54.2200 MOTOR VEHICLES	462,789	0	0	0	186,216	0	0
TOTAL CAPITAL OUTLAY	462,789	0	0	0	186,216	0	0
INTERFUND/INTERDEPT CHGS							
03-5-401-55.1000 INDIRECT COST ALLOCATI	229,980	202,452	217,476	261,766	196,326	0	236,255
TOTAL INTERFUND/INTERDEPT CHGS	229,980	202,452	217,476	261,766	196,326	0	236,255
DEBT SERVICE							
03-5-401-58.1200 GMA LEASE POOL	64,415	60,278	59,618	71,023	61,855	0	48,000
TOTAL DEBT SERVICE	64,415	60,278	59,618	71,023	61,855	0	48,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2009-2010 PROJECTED YEAR END	2010- REQUESTED BUDGET
OPERATING TRANSFERS							
03-5-401-61.1000 OPERATING TRANSFERS	0	0	0	216,537	0	0	216,537
TOTAL OPERATING TRANSFERS	0	0	0	216,537	0	0	216,537
TOTAL SANITATION DEPARTMENT	3,723,346	3,315,410	3,054,102	3,906,547	2,922,311	0	3,993,046
TOTAL EXPENDITURES	3,723,346	3,315,410	3,054,102	3,906,547	2,922,311	0	3,993,046
REVENUES OVER/(UNDER) EXPENDITURES	22,338	511,187	1,018,207	0	710,673	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND

FY 2011 BUDGET

REVENUE:	
Hotel/Motel Tax	$225,000
Interest Income	$ 500
TOTAL REVENUE:	**$225,500**
EXPENDITURES:	
Appropriations to Other Agencies	$225,500
TOTAL EXPENDITURES:	**$225,500**

CITY OF CARROLLTON
HAZARDOUS MATERIAL RESPONSE TEAM FUND

FY 2011 BUDGET

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

Debbie
Cooke

CITY OF CARROLLTON
DRUG SEIZURE FUND

FY 2011 BUDGET

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