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Office of the City Manager

MEMORANDUM

TO: Mayor and City Council

FROM: Casey Coleman, City Manager

RE: Proposed FY 2012-2013 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team, Neighborhood Stabilization Program Budgets

DATE: May 25, 2012

Attached for your review and consideration is a copy of the proposed FY 2012-2013 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 2012-2013 General Fund Operating Budget of $18,061,802 represents an overall increase of $428,453 or 2% over the FY 2011-2012 Budget of $17,633,349.

GENERAL FUND REVENUES

Revenue line items throughout the General Fund are reflecting a "mixed bag" concerning the state of our local economy. Some revenue line items continue to decline, while others have stabilized and are beginning to show signs of recovery. We will organize our discussion of General Fund revenues by revenue category type.

TAXES

This budget is projecting a $50,000 decrease (2%) in Ad Valorem tax revenue from the current budget of $3,200,000. Ad Valorem tax revenues have declined approximately $200,000 (6%) since fiscal year 2010. Revenues for Automobile, Intangible, Beer and Wine, and Occupational Taxes are forecast to remain at or near current levels. Utility Franchise Fee revenues are forecast to remain at or near current levels. Sales Tax revenue is forecast to increase by $200,000 (5%) over the current budget of $4,000,000 which indicates increased economic activity in our area.

Insurance Premium Tax is forecast to increase by $100,000 (9%) over the current budget of $1,100,000.

LICENSES AND PERMITS

Alcoholic Beverage License revenue is forecast to remain at the current level of $ 200,000. Building Permit revenue is also forecast to remain at the current level of $75,000, which reflects the severe negative economic circumstances the construction industry in our country is experiencing. This forecast represents a decrease of approximately $210,000 (74%) from the fiscal year 2006 amount of $285,000.

INTERGOVERNMENTAL REVENUE

The Grant Revenue projection of $76,000 represents a decrease of $229,000 (75%) from the current year amount of $305,000. The majority of General Fund Grant Revenue represents the approximate amount the City expects to receive from the Federal Government to fund police and fire positions. These grants are for a five year period and operate on a "descending scale" with the City funding more of the costs of these positions each year. The amount the City expects to receive from Carroll County for fire protection and services will remain at the current level of $582,180. Reimbursements from Carroll County for recreation services is forecast to decrease from the current year budget of $160,000 to $125,000, a decrease of $35,000 (22%).Reimbursement for County Landfill, Drug Task Force, School Board, and Convention and Visitors' Bureau are budgeted to increase slightly.

CHARGES FOR SERVICES

Revenue from the Indirect Cost Allocation is forecast to decrease slightly as determined by the allocation formula. Revenues from Recreation Department programs are expected to remain at or near current levels.

FINES AND FORFEITURES

The Fines and Forfeitures revenue line item is forecast to remain at the current level of $800,000.

INVESTMENT INCOME

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

MISCELLANEOUS REVENUE

Miscellaneous revenue and rental revenue are forecast to remain at current levels.

OTHER FINANCING SOURCES

Interfund operating transfers are budgeted to increase from the current amount of $308,061 to $716,044. This revenue line item represents the amount transferred from the Water and Sanitation Enterprise Funds to the General Fund to cover anticipated revenue shortages. The City strives to utilize interfund operating transfers only when necessary, and in the least amount possible,

however, revenue declines over the past several years as discussed above have made these transfers a necessity in order to fund the proposed General Fund budget.

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

GENERAL FUND EXPENDITURES

This budget includes a 3% cost of living allowance (COLA) for City employees. The City has not been able to grant employees a COLA since Fiscal Year 2009. Group health insurance premiums are forecast to increase 10% for Fiscal Year 2012-2013. Funding the City's retirement plan continues to be a major challenge for Fiscal Year 2012-2013. The City continues to make contributions to the plan at a rate of 66% over Fiscal Year 2009 levels due to unstable economic and market conditions.

Property/Liability insurance costs are projected to increase by 8% due to the increase in City assets and facilities insured.

Energy costs continue to be challenge for the City. We continue to contend with retail price levels for gasoline and diesel fuel between $3.75 and $4.00 per gallon. Forecasting these costs is difficult due to wide fluctuation in price over a short period of time. World-wide economic conditions, political and military unrest, and natural disasters continue to have a negative effect on the pricing for these commodities. This budget attempts to forecast energy costs at the current level, combined with our best estimate of how they will trend during Fiscal Year 2012-2013. The cost of energy for our facilities (electrical, natural gas) continues to be a challenge for the City's budget. We continue to strive to ensure our operations are as energy efficient as possible; however, this area will consume more of the City's budget in future years.

OTHER GENERAL FUND HIGHLIGHTS INCLUDE:

- $10,000 – for rotational replacement of City Computers
- $230,899 – for the operating budget to the Neva Lomason (West Georgia Regional Library)
- $35,000 – for roof replacement at the Neva Lomason (West Georgia Regional Library)

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

GENERAL FUND REVENUE SUMMARY		
REVENUE SOURCE	**% OF BUDGET**	**AMOUNT**
Ad-Valorem Taxes	19%	$ 3,350,000.00
Sales Tax	23%	$ 4,200,000.00
Franchise Fees	14%	$ 2,485,000.00
Intergovernmental Revenue	11%	$ 2,006,224.00
Fines & Forfeitures	4%	$ 800,000.00
Insurance Premium Tax	6%	$ 1,200,000.00
Occupation License Tax	6%	$ 1,000,000.00
Miscellaneous	2%	$ 290,000.00
Other Tax Revenues	4%	$ 725,000.00
Licenses and Permits	1%	$ 275,000.00
Charges for Service	10%	$ 1,730,578.00

GENERAL FUND EXPENDITURE SUMMARY		
PROGRAM/SERVICE	**% OF BUDGET**	**AMOUNT**
Police	33%	$ 5,986,182.00
Fire	25%	$ 4,517,788.00
Recreation/Cultural Arts	26%	$ 4,780,080.00
Street/Engineering	4%	$ 705,478.00
General Administration	7%	$ 1,239,305.00
Planning/Comm. Development	2%	$ 256,219.00
Other Programs/Services	3%	$ 576,750.00

SANITATION ENTERPRISE FUND

The financial activity of the City's solid waste function is accounted for in an enterprise fund. By definition, an enterprise fund should be self supporting based on fees assessed for the service/product provided. The proposed $3,906,000 Sanitation Enterprise Fund Budget remains the same as the Fiscal Year 2011-2012 budget. 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 Fiscal Year 2012-2013 Budget for this fund is $250,500. The 5% Hotel/Motel Tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

The proposed Fiscal Year 2012-2013 Water Fund Budget of $10,584,500 represents a $209,500 (2%) increase over the current year budget of $10,375,000. 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. Also included in this budget is the annual debt service cost on outstanding revenue bonds and state revolving loans.

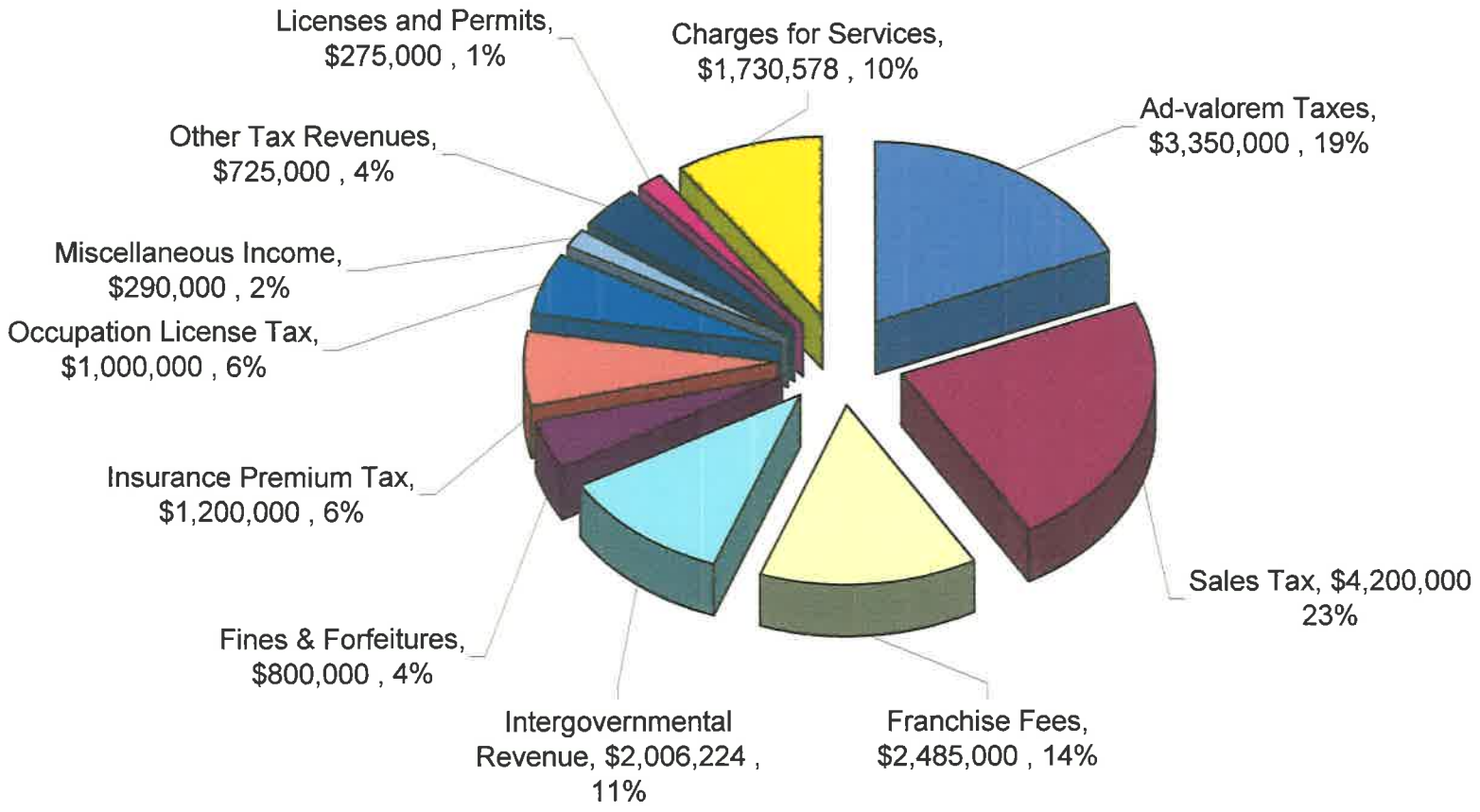
A summary of the Water Fund Budget revenues and expenses is a follows:

WATER FUND REVENUE SUMMARY		
REVENUE SOURCE	**% OF BUDGET**	**AMOUNT**
Water Sales	60%	$ 6,300,000.00
Sewer Sales	35%	$ 3,700,000.00
Water & Sewer Taps	2%	$ 250,000.00
Other Fees/Miscellaneous	3%	$ 334,500.00

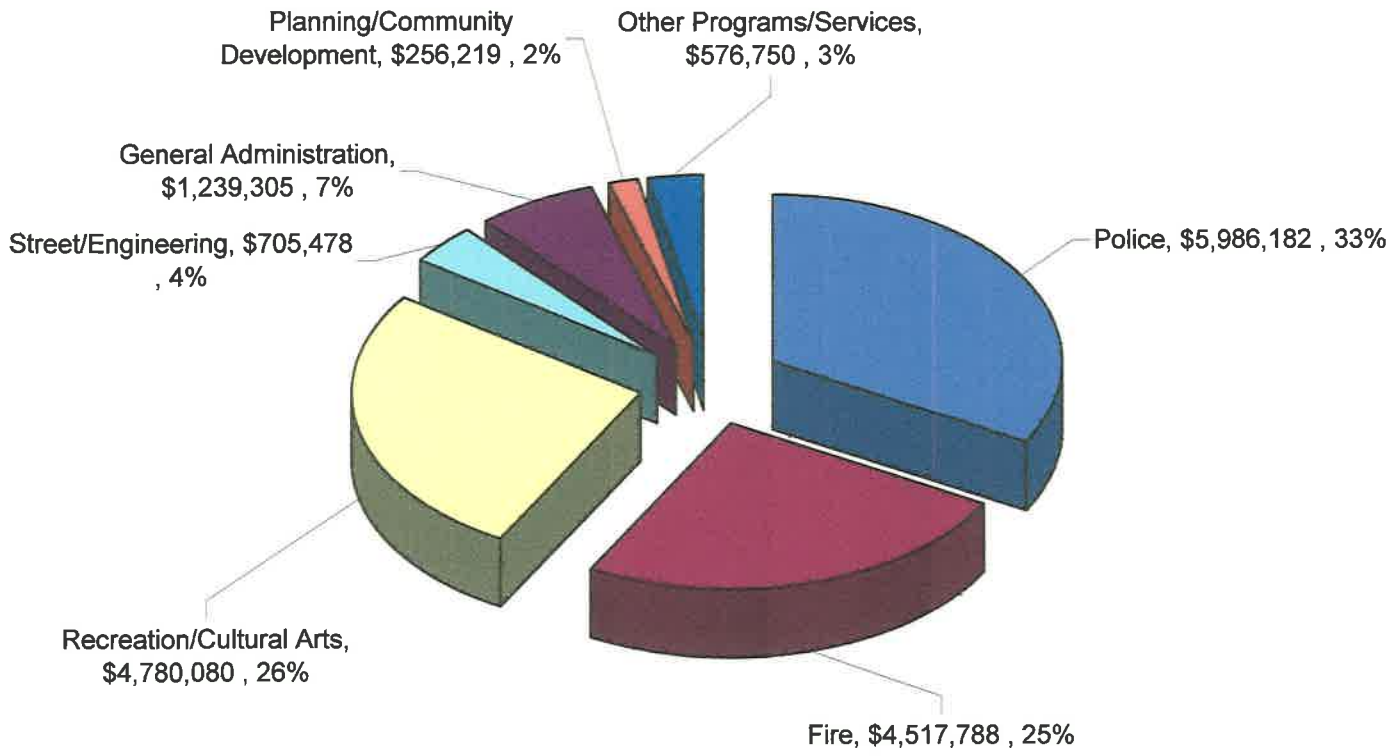
WATER FUND EXPENSE SUMMARY		
PROGRAM/SERVICE	**% OF BUDGET**	**AMOUNT**
General Operations	10%	$ 1,088,502.00
Water Treatment Plant	19%	$ 2,067,875.00
Systems Upkeep	13%	$ 1,353,781.00
Wastewater Plant	25%	$ 2,632,877.00
Water Support/Metering	5%	$ 518,762.00
Debt Service	15%	$ 1,592,687.00
Facilities Maintenance	4%	$ 410,290.00
Indirect Cost Allocation	6%	$ 615,998.00
Intergovernmental	3%	$ 303,728.00

The formal public hearing on the Budget is scheduled for June 4, 2012 following public notice via advertisement. Final consideration of the Budget is scheduled for July 9, 2012. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

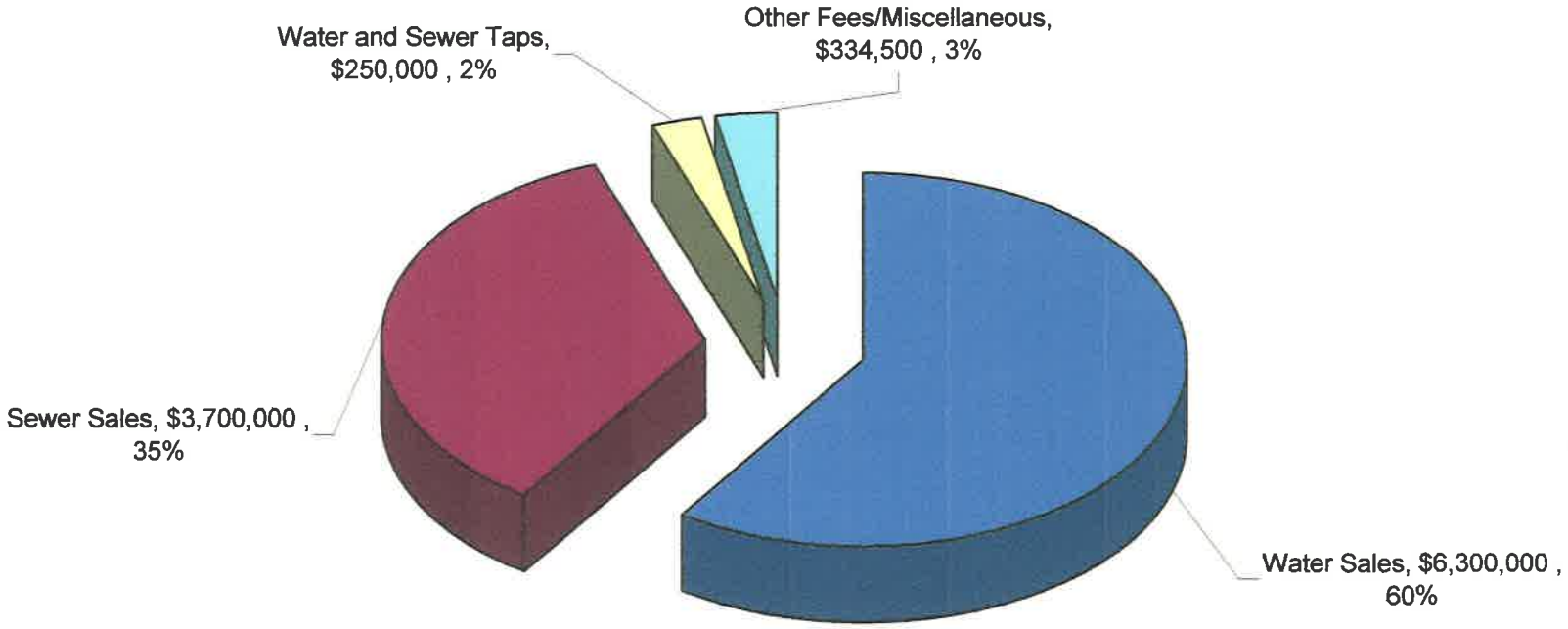
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2012-2013
TOTAL: 18,061,802



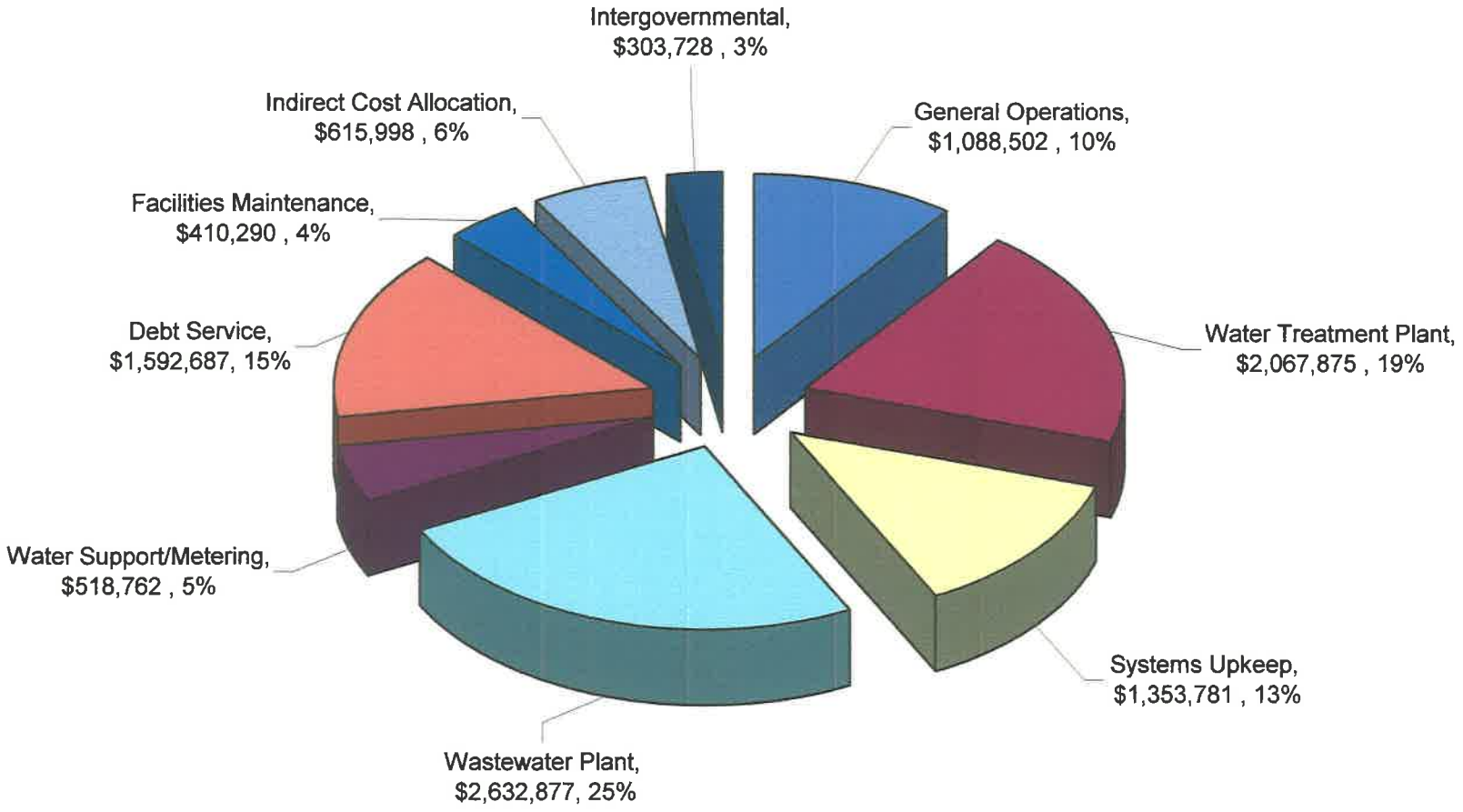
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2012-2013
TOTAL: $18,061,802



WATER FUND REVENUE SUMMARY
FISCAL YEAR 2012-2013
TOTAL: $10,584,500



WATER FUND EXPENDITURE SUMMARY
FISCAL YEAR 2012-2013
TOTAL: $10,584,500



CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2012-2013

Water Rates (per 100 c.f. unit)

Minimum use base rate – 3 units = **$ 13.60** Senior **$10.55**
All use over 3 units = **$ 3.24**

- 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:

$ 2.78 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) = **$ 3.55** except for industries that use over 500,000 gallons per day monthly average.

All use over 3 units = **$ 3.05** per unit except for industries that use over 500,000gallons per day monthly average

IV. **Sewer Tap Fees**

$4,000 per Equivalent Residential Unit (ERU)

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

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

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

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

Meter Size	Minimum Bill	Surcharge Allotment
5/8"	**$13.60**	10 units
1"	**$16.63**	25 units
1 ½"	**$21.65**	50 units
2"	**$27.69**	80 units
3"	**$41.78**	150 units
4"	**$61.91**	250 units
6"	**$112.24**	500 units
8"	**$172.63**	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 (3 day per week pickup)	**$235.00/per month**
(4 day per week pickup)	**$295.00/per month**
(5 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 2012 - 2013
GENERAL FUND/WATER FUND BUDGET

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
TAXES							
01-31.1100 CURRENT AD VALOREM TAX	3,236,441	3,258,002	3,168,201	3,100,000	2,951,129	0	3,050,000
01-31.1200 DELINQUENT AD VALOREM TAX	65,672	174,766	121,903	100,000	93,110	0	100,000
01-31.1310 AUTOMOBILE TAX	202,804	183,018	187,093	200,000	164,818	0	200,000
01-31.1600 INTANGIBLE TAX	23,165	39,312	52,416	35,000	44,026	0	50,000
01-31.1610 REAL ESTATE TRANSFER TAX	0	1,574	0	0	0	0	0
01-31.1710 FRANCHISE FEES - GA. POWER	1,372,111	1,218,304	1,349,476	1,400,000	1,443,538	0	1,500,000
01-31.1711 FRANCHISE FEES - CARROLL EM	489,806	458,556	487,829	500,000	470,752	0	490,000
01-31.1730 FRANCHISE FEES - GA. NATURA	144,477	144,465	148,494	145,000	112,330	0	145,000
01-31.1750 CABLE TV	328,404	230,091	215,838	230,000	164,856	0	230,000
01-31.1760 FRANCHISE FEES - SOUTHERN B	129,347	74,355	87,586	120,000	59,801	0	120,000
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	0
01-31.3100 SALES TAX	4,320,198	3,950,681	3,871,315	4,000,000	3,509,538	0	4,200,000
01-31.4200 BEER & WINE TAX	676,315	641,506	652,418	675,000	585,291	0	675,000
01-31.6100 OCCUPATION TAX	1,032,051	906,481	948,088	1,000,000	933,275	0	1,000,000
01-31.6200 INSURANCE PREMIUM TAX	1,110,577	1,100,158	1,068,184	1,100,000	1,143,900	0	1,200,000
01-31.9000 PENALTIES, INTEREST, FIFAS	45,878	48,606	32,946	25,000	32,761	0	25,000
TOTAL TAXES	13,177,250	12,429,873	12,391,788	12,630,000	11,709,125	0	12,985,000
ISES AND PERMITS							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	180,440	204,497	207,589	200,000	195,260	0	200,000
01-32.3100 BUILDING, PLUMBING, ELEC. P	83,147	81,769	120,309	75,000	56,320	0	75,000
TOTAL LICENSES AND PERMITS	263,586	286,266	327,898	275,000	251,580	0	275,000
INTERGOVERNMENTAL REV							
01-33.1000 GRANT INCOME	820,179	699,112	532,353	305,000	358,726	0	76,000
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	117,352	122,170	203,421	160,000	120,798	0	125,000
01-33.6020 COUNTY LANDFILL REIMBURSEME	63,214	64,445	70,412	68,000	59,392	0	72,000
01-33.6030 DRUG TASK FORCE REIMBURSEME	7,908	26,753	58,256	67,000	38,535	0	84,000
01-33.6040 NUTRITION GRANT REV-RECREAT	119,368	146,786	109,815	96,000	123,411	0	96,000
01-33.6050 SCHOOL BOARD REIMBURSEMENT	100,111	116,246	81,171	93,000	0	0	94,000
01-33.6060 CVB REIMBURSEMENT	0	0	102,327	144,416	95,263	0	150,000
01-33.8000 PAYMENTS IN LIEU OF TAXES	0	1,150	12,597	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	1,810,312	1,758,842	1,752,532	1,515,596	1,281,276	0	1,279,180
CHARGES FOR SERVICES							
01-34.1700 REVENUE-INDIRECT COST ALLOC	850,116	960,000	846,588	874,192	728,490	0	834,578
01-34.7200 SPECIAL EVENTS REV-RECREATI	27,730	9,897	134,635	85,000	92,657	0	100,000
01-34.7500 AQUATICS REV-RECREATION	140,673	134,237	134,054	138,000	71,501	0	138,000
01-34.7510 SWIM TEAM REV-RECREATION	8,519	(426)	0	0	165	0	0
01-34.7520 MENS' ATHLETICS REV-RECREAT	20,785	18,801	20,517	19,000	15,417	0	15,000
01-34.7530 YOUTH ATHLETICS REV-RECREAT	227,259	109,148	116,968	125,000	91,400	0	100,000
34.7540 CULTURAL ARTS REV-RECREATIO	167,511	206,122	149,775	176,000	138,666	0	190,000
34.7550 THERAPEUTICS REV-RECREATION	18,839	16,602	19,114	15,000	3,226	0	15,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
01-34.7560 LEISURE PROGRAM REV-RECREAT	242,732	256,308	209,017	212,000	184,775	0	200,000
01-34.7570 SENIOR ADULT PROG REV-RECRE	179,397	114,418	60,008	65,000	43,902	0	50,000
01-34.7900 CONSESSIONS REV-RECREATION	60,625	70,270	79,496	75,000	57,159	0	75,000
01-34.9100 CEMETERY LOTS	17,157	12,977	12,550	10,500	13,185	0	13,000
TOTAL CHARGES FOR SERVICES	1,961,344	1,908,354	1,782,723	1,794,692	1,440,542	0	1,730,578
FINES AND FORFEITURES							
01-35.1100 POLICE FINES	784,017	780,364	776,761	800,000	692,155	0	800,000
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	3,516	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	787,534	780,364	776,761	800,000	692,155	0	800,000
INVESTMENT INCOME							
01-36.1000 INTEREST INCOME	108,454	95,964	67,753	40,000	31,154	0	40,000
TOTAL INVESTMENT INCOME	108,454	95,964	67,753	40,000	31,154	0	40,000
MISCELLANEOUS REVENUE							
01-38.1000 RENTS	825	825	525	0	7,571	0	0
01-38.1010 RENTS-RECREATION	62,804	85,203	99,656	100,000	64,875	0	100,000
01-38.3000 INSURANCE REIMBURSEMENTS	2,615	70,492	44,911	0	14,291	0	0
01-38.9000 MISCELLANEOUS REVENUE	265,353	110,359	91,781	75,000	148,053	0	75,000
01-38.9010 MISC REVENUE-RECREATION	0	71,955	93,031	50,000	105,256	0	50,000
38.9020 DONATIONS-RECREATION	0	0	0	45,000	0	0	0
TOTAL MISCELLANEOUS REVENUE	331,596	338,833	329,904	270,000	340,045	0	225,000
OTHER FINANCING SOURCES							
01-39.1200 INTERFUND OPERATING TRANSFE	995,632	132,217	0	308,061	0	0	727,044
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	37,822	0	883	0	19,227	0	0
01-39.3500 GMA LEASE POOL PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,033,454	132,217	883	308,061	19,227	0	727,044
TOTAL REVENUES	19,473,530	17,730,712	17,430,242	17,633,349	15,765,104	0	18,061,802

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
MAYOR & CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-101-51.1100 SALARIES	20,400	18,600	20,400	20,400	18,700	0	20,400
01-5-101-51.2100 GROUP INSURANCE	49,761	49,516	68,139	64,000	55,278	0	70,000
01-5-101-51.2200 SOCIAL SECURITY	769	758	792	1,560	805	0	1,560
01-5-101-51.2400 GMEBS RETIREMENT	0	1,262	2,133	2,500	1,670	0	2,500
TOTAL PERSONNEL SERVICES	70,930	70,136	91,464	88,460	76,452	0	94,460
PURCHASED/CONTRACT SERV							
01-5-101-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-101-52.3500 TRAVEL/TRAINING	2,704	3,515	2,923	5,000	4,114	0	5,000
01-5-101-52.3600 DUES & SUBSCRIPTIONS	319	300	300	300	300	0	300
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	0	1,500	6,225	3,000	3,000	0	3,000
TOTAL PURCHASED/CONTRACT SERV	3,023	5,315	9,448	8,300	7,414	0	8,300
SUPPLIES							
01-5-101-53.1700 MISCELLANEOUS	0	0	0	500	16	0	500
TOTAL SUPPLIES	0	0	0	500	16	0	500
CAPITAL OUTLAY							
[illegible]-101-54.2500 OTHER NON-MOTORIZED EQ	14,658	0	0	0	0	0	0
[illegible]AL CAPITAL OUTLAY	14,658	0	0	0	0	0	0
TOTAL MAYOR & CITY COUNCIL	88,610	75,450	100,912	97,260	83,882	0	103,260

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-102-51.1100 SALARIES	187,086	94,932	94,932	59,788	60,148	0	61,582
01-5-102-51.2100 GROUP INSURANCE	17,873	9,194	9,667	7,278	6,404	0	8,188
01-5-102-51.2200 SOCIAL SECURITY	12,433	5,219	5,218	4,574	4,262	0	4,711
01-5-102-51.2400 GMEBS RETIREMENT	11,585	12,687	10,862	7,175	1,817	0	7,389
01-5-102-51.2700 WORKER'S COMPENSATION	3,169	496	328	330	176	0	240
01-5-102-51.2910 VEHICLE ALLOWANCE	5,821	3,113	3,113	12,996	7,150	0	12,996
TOTAL PERSONNEL SERVICES	237,967	125,641	124,120	92,141	79,957	0	95,106
PURCHASED/CONTRACT SERV							
01-5-102-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-102-52.3100 INSURANCE	2,524	2,765	3,082	2,989	2,989	0	3,217
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	3,656	3,435	927	2,000	663	0	2,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	461	391	449	500	218	0	500
TOTAL PURCHASED/CONTRACT SERV	6,642	6,591	4,458	5,489	3,871	0	5,717
SUPPLIES							
01-5-102-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
[illegible]102-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-102-53.1700 MISCELLANEOUS	300	301	443	250	0	0	250
TOTAL SUPPLIES	300	301	443	250	0	0	250
TOTAL CITY MANAGER	244,909	132,534	129,020	97,880	83,828	0	101,073

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
ENGINEERING

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-103-51.1100 SALARIES	108,200	110,173	100,901	70,824	65,483	0	72,948
01-5-103-51.2100 GROUP INSURANCE	36,730	33,278	32,101	21,450	17,123	0	24,179
01-5-103-51.2200 SOCIAL SECURITY	7,556	7,796	7,178	5,418	4,622	0	5,580
01-5-103-51.2400 GMEBS RETIREMENT	6,477	12,827	11,247	8,498	6,440	0	8,753
01-5-103-51.2700 WORKER'S COMPENSATION	3,229	770	2,982	6,360	3,642	0	8,817
01-5-103-51.2900 UNIFORMS	1,201	2,124	1,538	2,500	416	0	2,500
TOTAL PERSONNEL SERVICES	163,393	166,968	155,948	115,050	97,726	0	122,777
PURCHASED/CONTRACT SERV							
01-5-103-52.1200 PROFESSIONAL SERVICES	6,528	23,200	15,134	20,000	2,293	0	0
01-5-103-52.2200 VEHICLE OPERATIONS	1,307	1,404	1,602	3,000	6,810	0	3,000
01-5-103-52.2210 R&M EQUIPMENT	1,225	669	0	2,000	0	0	2,000
01-5-103-52.3100 INSURANCE	2,524	2,765	3,082	2,989	2,989	0	3,217
01-5-103-52.3200 COMMUNICATIONS	3,800	3,824	3,960	4,500	1,767	0	4,000
01-5-103-52.3500 TRAVEL/TRAINING	2,455	63	0	2,500	0	0	0
01-5-103-52.3600 DUES & SUBSCRIPTIONS	5,252	5,151	2,965	5,000	3,462	0	5,000
TOTAL PURCHASED/CONTRACT SERV	23,091	37,076	26,743	39,989	17,320	0	17,217
SU ES							
01-5-103-53.1100 OPERATING SUPPLIES AND	7,128	12,319	9,294	5,000	5,950	0	5,000
01-5-103-53.1120 PRINTING/BINDING	262	52	0	500	0	0	0
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	293,536	306,570	322,658	325,000	267,800	0	325,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	7,039	7,278	8,256	11,000	7,265	0	11,000
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	750	0	0	750
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	22	400	0	1,000	0	0	1,000
01-5-103-53.1700 MISCELLANEOUS	701	588	694	500	177	0	500
01-5-103-53.1710 NON-OPERATING SUPPLIES	633	848	456	1,000	405	0	1,000
TOTAL SUPPLIES	309,320	328,055	341,358	344,750	281,596	0	344,250
CAPITAL OUTLAY							
01-5-103-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE							
01-5-103-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL ENGINEERING	495,804	532,099	524,048	499,789	396,643	0	484,244

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
CODES ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-104-51.1100 SALARIES	142,496	93,422	75,403	73,409	48,089	0	40,705
01-5-104-51.2100 GROUP INSURANCE	46,534	34,005	25,782	29,125	15,873	0	16,193
01-5-104-51.2200 SOCIAL SECURITY	10,090	6,565	5,284	5,615	3,375	0	3,113
01-5-104-51.2400 GMEBS RETIREMENT	8,513	11,415	8,441	8,809	6,675	0	4,884
01-5-104-51.2700 WORKER'S COMPENSATION	6,674	3,310	2,982	2,270	2,850	0	1,055
01-5-104-51.2900 UNIFORMS	829	1,484	595	2,000	796	0	2,000
TOTAL PERSONNEL SERVICES	215,136	150,202	118,488	121,228	77,658	0	67,950
PURCHASED/CONTRACT SERV							
01-5-104-52.2200 VEHICLE OPERATIONS	2,106	616	233	2,000	1,186	0	2,000
01-5-104-52.2210 R&M EQUIPMENT	0	0	0	200	0	0	200
01-5-104-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-104-52.3100 INSURANCE	2,524	2,765	3,082	2,989	2,989	0	3,217
01-5-104-52.3200 COMMUNICATIONS	1,228	1,035	1,168	1,500	721	0	1,500
01-5-104-52.3500 TRAVEL/TRAINING	885	644	140	1,000	614	0	1,000
01-5-104-52.3600 DUES & SUBSCRIPTIONS	1,587	500	334	2,000	450	0	2,000
TOTAL PURCHASED/CONTRACT SERV	8,331	5,561	4,957	9,689	5,959	0	9,917
SUPPLIES							
01-5-104-53.1100 OPERATING SUPPLIES AND	66	238	0	500	0	0	500
01-5-104-53.1110 OFFICE SUPPLIES	0	0	211	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	0	422	378	1,000	52	0	0
01-5-104-53.1270 GASOLINE, OIL, ETC.	4,318	3,201	4,032	6,000	3,020	0	4,000
01-5-104-53.1700 MISCELLANEOUS	0	47	0	500	0	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	69	8	12	150	5	0	150
TOTAL SUPPLIES	4,453	3,917	4,633	8,150	3,077	0	5,150
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	227,920	159,679	128,078	139,067	86,695	0	83,017

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
GENERAL MAINTENANCE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-105-51.1100 SALARIES	66,672	54,806	54,706	53,706	48,609	0	55,317
01-5-105-51.2100 GROUP INSURANCE	8,305	6,684	6,367	6,987	6,116	0	8,121
01-5-105-51.2200 SOCIAL SECURITY	5,067	4,185	4,185	4,108	3,711	0	4,231
01-5-105-51.2400 GMEBS RETIREMENT	4,024	5,941	6,132	6,444	4,395	0	6,638
01-5-105-51.2700 WORKER'S COMPENSATION	3,199	2,959	2,982	2,959	1,703	0	2,867
01-5-105-51.2900 UNIFORMS	220	75	275	750	156	0	750
TOTAL PERSONNEL SERVICES	87,488	74,651	74,646	74,954	64,690	0	77,924
PURCHASED/CONTRACT SERV							
01-5-105-52.2200 VEHICLE OPERATIONS	272	469	484	1,500	337	0	1,500
01-5-105-52.2210 R&M EQUIPMENT	47	0	0	500	0	0	500
01-5-105-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-105-52.3100 INSURANCE	5,048	2,765	3,082	2,989	2,989	0	3,217
01-5-105-52.3200 COMMUNICATIONS	921	705	569	1,000	240	0	0
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	6,288	3,939	4,135	5,989	3,566	0	5,217
SUPPLIES							
01-5-105-53.1100 OPERATING SUPPLIES AND	1,793	1,337	1,116	2,000	678	0	2,000
01-5-105-53.1270 GASOLINE, OIL, ETC.	2,034	1,896	2,017	2,500	1,896	0	2,500
01-5-105-53.1700 MISCELLANEOUS	0	0	0	200	0	0	200
01-5-105-53.1710 NON-OPERATING SUPPLIES	66	102	58	200	48	0	200
TOTAL SUPPLIES	3,893	3,336	3,191	4,900	2,621	0	4,900
TOTAL GENERAL MAINTENANCE	97,668	81,925	81,972	85,843	70,877	0	88,041

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-107-51.1100 SALARIES	0	0	0	0	0	0	0
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	10,366	10,113	3,598	10,000	5,047	0	5,000
TOTAL PERSONNEL SERVICES	10,366	10,113	3,598	10,000	5,047	0	5,000
PURCHASED/CONTRACT SERV							
01-5-107-52.1200 PROFESSIONAL SERVICES	128,413	185,342	184,986	225,000	178,010	0	225,000
01-5-107-52.1210 ELECTION EXPENSE	0	1,325	0	2,500	3,334	0	0
01-5-107-52.2200 VEHICLE OPERATIONS	0	59	0	0	14	0	0
01-5-107-52.2210 R&M EQUIPMENT	41,672	58,105	57,201	65,000	47,653	0	65,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	15,378	40,612	35,751	30,000	24,043	0	30,000
01-5-107-52.2320 RENTS-OPERATING LEASES	19,084	18,041	17,733	20,000	16,875	0	20,000
01-5-107-52.3100 INSURANCE	18,350	24,484	26,216	20,924	21,033	0	22,520
01-5-107-52.3200 COMMUNICATIONS	29,658	26,215	47,124	40,000	41,067	0	50,000
01-5-107-52.3210 POSTAGE	23,705	25,239	23,183	26,000	22,169	0	26,000
01-5-107-52.3500 TRAVEL/TRAINING	4,760	1,542	931	1,000	1,071	0	1,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	7,243	7,377	7,371	8,000	7,671	0	8,000
01-5-107-52.3850 CONTRACT LABOR	407	290	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	288,671	388,631	400,495	438,424	362,939	0	447,520
SUPPLIES							
01-5-107-53.1100 OPERATING SUPPLIES AND	0	719	837	0	193	0	0
01-5-107-53.1110 OFFICE SUPPLIES	18,525	21,954	26,015	25,000	15,831	0	25,000
01-5-107-53.1120 PRINTING/BINDING	4,848	1,648	2,630	5,000	1,893	0	5,000
01-5-107-53.1220 NATURAL GAS	16,572	15,779	14,375	17,000	10,179	0	17,000
01-5-107-53.1230 ELECTRICITY	88,119	94,423	146,215	145,000	130,632	0	160,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	503	0	273	500	48	0	500
01-5-107-53.1710 NON-OPERATING SUPPLIES	7,068	6,285	6,379	7,000	5,715	0	7,000
TOTAL SUPPLIES	135,635	140,808	196,724	199,500	164,491	0	214,500
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	4,538	0	0	0	0	0	0
01-5-107-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	0	0	0	0
01-5-107-54.2400 COMPUTER EQUIPMENT	12,370	0	1,026	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY	16,908	0	1,026	10,000	0	0	10,000
OTHER COSTS							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	25,400	12,537	12,050	61,000	55,800	0	56,000
TOTAL OTHER COSTS	25,400	12,537	12,050	61,000	55,800	0	56,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
DEBT SERVICE							
01-5-107-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION	476,979	552,089	613,893	718,924	588,276	0	733,020

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
GA[illegible]E

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-120-51.1100 SALARIES	71,128	72,836	53,824	70,273	64,558	0	72,391
01-5-120-51.2100 GROUP INSURANCE	5,989	8,159	16,591	21,426	17,003	0	24,151
01-5-120-51.2200 SOCIAL SECURITY	5,316	5,425	3,851	5,376	4,777	0	5,538
01-5-120-51.2400 GMEBS RETIREMENT	4,315	8,676	6,116	8,432	6,390	0	8,687
01-5-120-51.2700 WORKER'S COMPENSATION	5,844	2,670	38,694	2,670	9,815	0	1,845
01-5-120-51.2900 UNIFORMS	0	0	0	700	198	0	700
TOTAL PERSONNEL SERVICES	92,591	97,767	119,076	108,877	102,741	0	113,312
PURCHASED/CONTRACT SERV							
01-5-120-52.2200 VEHICLE OPERATIONS	19	160	767	500	49	0	500
01-5-120-52.2210 R&M EQUIPMENT	50	0	0	1,500	0	0	1,500
01-5-120-52.3100 INSURANCE	2,524	2,765	3,082	2,989	2,989	0	3,217
01-5-120-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	2,592	2,925	3,849	4,989	3,038	0	5,217
SUPPLIES							
01-5-120-53.1100 OPERATING SUPPLIES AND	3,273	1,903	1,027	3,000	1,291	0	3,000
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
[illegible]120-53.1270 GASOLINE, OIL, ETC.	432	406	192	500	521	0	500
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-120-53.1700 MISCELLANEOUS	15	0	0	0	0	0	0
01-5-120-53.1710 NON-OPERATING SUPPLIES	1,019	1,634	954	1,000	1,192	0	1,000
TOTAL SUPPLIES	4,739	3,943	2,172	4,500	3,004	0	4,500
CAPITAL OUTLAY							
01-5-120-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL GARAGE	99,922	104,635	125,098	118,366	108,783	0	123,029

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
INVENTORY CONTROL

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-123-51.2900 UNIFORMS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV							
01-5-123-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-123-52.3100 INSURANCE	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	0
SUPPLIES							
01-5-123-53.1100 OPERATING SUPPLIES AN	(8,161)	4,819	45,394	0	3,505	0	0
01-5-123-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-123-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-123-53.1710 NON-OPERATING SUPPLIES	57	41	75	0	39	0	0
TOTAL SUPPLIES	(8,104)	4,860	45,470	0	3,545	0	0
OTHER COSTS							
01-5-123-57.9010 CAPITAL REPLACEMENT AC	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0
TOTAL INVENTORY CONTROL	(8,104)	4,860	45,470	0	3,545	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
MAIN STREET

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-124-51.1100 SALARIES	38,548	47,661	54,967	54,056	50,404	0	71,688
01-5-124-51.2100 GROUP INSURANCE	4,265	6,059	6,251	6,907	6,135	0	16,050
01-5-124-51.2200 SOCIAL SECURITY	2,929	3,512	4,175	4,135	3,827	0	5,484
01-5-124-51.2400 GMEBS RETIREMENT	4,882	5,575	6,160	6,486	4,916	0	8,602
01-5-124-51.2700 WORKERS' COMPENSATION	1,361	285	178	282	368	0	276
TOTAL PERSONNEL SERVICES	51,985	63,092	71,730	71,866	65,650	0	102,100
PURCHASED/CONTRACT SERV							
01-5-124-52.3100 INSURANCE	2,524	2,765	3,082	2,989	2,989	0	3,217
01-5-124-52.3200 COMMUNICATIONS	2,308	2,264	2,455	2,500	2,307	0	2,500
01-5-124-52.3500 TRAVEL/TRAINING	1,517	1,396	805	3,000	464	0	1,500
01-5-124-52.3600 DUES & SUBSCRIPTIONS	774	145	537	640	572	0	640
TOTAL PURCHASED/CONTRACT SERV	7,124	6,570	6,880	9,129	6,332	0	7,857
SUPPLIES							
01-5-124-53.1110 OFFICE SUPPLIES	1,623	866	1,127	1,200	2,070	0	1,200
01-5-124-53.1120 PRINTING/BINDING	1,435	1,068	1,688	1,300	3,719	0	1,300
01-5-124-53.1220 NATURAL GAS	0	0	0	0	0	0	0
124-53.1230 ELECTRICITY	1,450	1,402	1,955	2,500	1,274	0	2,500
01-5-124-53.1630 ACCOUNTABLE FF&E	0	214	121	500	0	0	500
01-5-124-53.1700 MISCELLANEOUS	227	238	250	250	140	0	250
TOTAL SUPPLIES	4,735	3,788	5,142	5,750	7,203	0	5,750
TOTAL MAIN STREET	63,844	73,450	83,751	86,745	79,186	0	115,707

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
PLA NG ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-127-51.1100 SALARIES	93,343	75,931	38,419	37,428	34,202	0	38,541
01-5-127-51.2100 GROUP INSURANCE	22,291	14,286	6,233	6,887	5,508	0	8,022
01-5-127-51.2200 SOCIAL SECURITY	6,660	5,692	2,893	2,863	2,581	0	2,948
01-5-127-51.2400 GMEBS RETIREMENT	5,608	9,105	4,301	4,491	3,404	0	4,625
01-5-127-51.2700 WORKER'S COMPENSATION	3,890	472	149	120	58	0	142
TOTAL PERSONNEL SERVICES	131,792	105,486	51,996	51,789	45,753	0	54,278
PURCHASED/CONTRACT SERV							
01-5-127-52.1200 PROFESSIONAL SERVICES	24,752	40,768	0	0	0	0	0
01-5-127-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-127-52.3100 INSURANCE	2,524	2,765	3,082	2,989	2,989	0	3,217
01-5-127-52.3200 COMMUNICATIONS	326	190	68	0	0	0	0
01-5-127-52.3500 TRAVEL/TRAINING	1,120	292	0	0	0	0	0
01-5-127-52.3600 DUES & SUBSCRIPTIONS	0	219	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	28,722	44,233	3,150	2,989	2,989	0	3,217
SUPPLIES							
01-5-127-53.1100 OPERATING SUPPLIES AND	260	539	98	0	0	0	0
127-53.1120 PRINTING/BINDING	122	18	56	0	0	0	0
01-5-127-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-127-53.1700 MISCELLANEOUS	76	123	0	0	0	0	0
TOTAL SUPPLIES	457	679	153	0	0	0	0
TOTAL PLANNING ADMINISTRATION	160,971	150,398	55,299	54,778	48,742	0	57,495

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
HU RESOURCES

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-128-51.1100 SALARIES	101,172	52,234	52,465	33,642	32,830	0	34,652
01-5-128-51.2100 GROUP INSURANCE	17,672	9,075	9,539	7,194	6,355	0	10,812
01-5-128-51.2200 SOCIAL SECURITY	7,557	3,785	3,806	2,573	2,374	0	2,650
01-5-128-51.2400 GMEBS RETIREMENT	6,073	6,375	5,685	4,037	518	0	4,158
01-5-128-51.2500 TUITION REIMBURSEMENT	705	0	4,293	0	1,845	0	0
01-5-128-51.2700 WORKER'S COMPENSATION	3,169	161	119	108	877	0	127
01-5-128-51.2920 EMPLOYEE RELATIONS	22,045	11,448	13,363	10,000	6,103	0	10,000
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	13,858	19,628	24,499	38,000	23,712	0	24,000
TOTAL PERSONNEL SERVICES	172,251	102,705	113,770	95,554	74,614	0	86,399
PURCHASED/CONTRACT SERV							
01-5-128-52.1200 PROFESSIONAL SERVICES	0	0	26	0	300	0	0
01-5-128-52.2210 R&M EQUIPMENT	193	0	0	0	0	0	0
01-5-128-52.3100 INSURANCE	2,524	2,765	3,082	2,989	2,989	0	3,217
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	1,192	128	72	500	0	0	500
01-5-128-52.3600 DUES & SUBSCRIPTIONS	20	20	20	75	20	0	75
TOTAL PURCHASED/CONTRACT SERV	3,928	2,913	3,200	3,564	3,309	0	3,792
SUPPLIES							
01-5-128-53.1100 OPERATING SUPPLIES AND	1,115	258	711	1,000	739	0	1,000
01-5-128-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-128-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-128-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-128-53.1700 MISCELLANEOUS	285	18	342	0	0	0	0
TOTAL SUPPLIES	1,400	276	1,052	1,000	739	0	1,000
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	177,579	105,895	118,022	100,118	78,661	0	91,191

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
FI[illegible]CE & PURCHASING

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-129-51.1100 SALARIES	133,449	68,163	67,963	43,977	45,666	0	45,294
01-5-129-51.2100 GROUP INSURANCE	17,738	9,139	9,598	7,233	6,410	0	8,142
01-5-129-51.2200 SOCIAL SECURITY	9,650	5,024	5,022	3,364	3,368	0	3,465
01-5-129-51.2400 GMEBS RETIREMENT	7,998	8,324	7,373	5,277	1,600	0	5,435
01-5-129-51.2700 WORKER'S COMPENSATION	3,169	21	149	141	88	0	167
TOTAL PERSONNEL SERVICES	172,004	90,671	90,104	59,992	57,133	0	62,503
PURCHASED/CONTRACT SERV							
01-5-129-52.1200 PROFESSIONAL SERVICES	65,000	0	0	0	0	0	0
01-5-129-52.3100 INSURANCE	2,524	2,765	3,082	2,989	2,989	0	3,217
01-5-129-52.3500 TRAVEL/TRAINING	768	1,473	1,334	1,500	2,386	0	1,500
01-5-129-52.3600 DUES & SUBSCRIPTIONS	645	295	480	500	480	0	500
TOTAL PURCHASED/CONTRACT SERV	68,937	4,533	4,896	4,989	5,855	0	5,217
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	240,941	95,204	95,000	64,981	62,988	0	67,720

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- 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	30,821	88,226	47,506	40,000	47,618	0	40,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	35,952	25,113	11,438	15,000	7,879	0	15,000
01-5-210-52.3500 TRAVEL/TRAINING	0	0	0	1,000	0	0	0
TOTAL PURCHASED/CONTRACT SERV	66,773	113,339	58,945	56,000	55,497	0	55,000
TOTAL LEGAL	66,773	113,339	58,945	56,000	55,497	0	55,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
POI DEPARTMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-308-51.1100 SALARIES	3,229,543	3,266,189	3,337,348	3,302,478	2,917,253	0	3,442,586
01-5-308-51.2100 GROUP INSURANCE	640,782	697,541	765,645	867,348	690,382	0	959,264
01-5-308-51.2200 SOCIAL SECURITY	241,513	236,681	241,137	252,640	210,254	0	263,357
01-5-308-51.2400 GMEBS RETIREMENT	186,679	370,588	362,461	392,037	297,043	0	372,637
01-5-308-51.2700 WORKER'S COMPENSATION	115,752	169,849	132,705	146,597	126,351	0	149,571
01-5-308-51.2900 UNIFORMS	30,142	30,060	39,999	31,300	35,791	0	31,300
01-5-308-51.2920 EMPLOYEE RELATIONS	4,499	1,307	1,103	3,500	3,523	0	3,500
TOTAL PERSONNEL SERVICES	4,448,911	4,772,214	4,880,398	4,995,900	4,280,597	0	5,222,215
PURCHASED/CONTRACT SERV							
01-5-308-52.1200 PROFESSIONAL SERVICES	27,528	28,422	31,743	30,190	20,178	0	30,190
01-5-308-52.1220 MUNICIPAL COURT	63,582	68,887	75,501	70,000	52,322	0	70,000
01-5-308-52.2200 VEHICLE OPERATIONS	54,984	50,415	47,450	50,000	47,492	0	50,000
01-5-308-52.2210 R&M EQUIPMENT	36,822	53,860	38,086	47,870	43,086	0	47,870
01-5-308-52.2220 REPAIRS & MAINTENANCE-	42,488	27,112	53,780	17,250	28,954	0	20,000
01-5-308-52.2320 RENTS-OPERATING LEASES	8,522	7,466	5,624	6,500	2,317	0	6,500
01-5-308-52.3100 INSURANCE	49,751	47,142	46,226	44,836	44,836	0	48,257
01-5-308-52.3200 COMMUNICATIONS	39,264	35,206	34,822	44,760	34,361	0	48,600
0 308-52.3210 POSTAGE	402	373	373	500	901	0	500
01-5-308-52.3300 ADVERTISING/PUBLICITY	2,185	1,985	1,795	2,500	783	0	2,500
01-5-308-52.3500 TRAVEL/TRAINING	30,547	27,678	30,875	23,775	33,060	0	29,225
01-5-308-52.3600 DUES & SUBSCRIPTIONS	2,015	5,935	3,976	5,665	4,044	0	5,190
01-5-308-52.3850 CONTRACT LABOR	60	150	0	0	0	0	0
01-5-308-52.3900 JAIL OPERATION	64,169	29,573	46,837	72,000	46,995	0	72,000
TOTAL PURCHASED/CONTRACT SERV	422,319	384,206	417,088	415,846	359,327	0	430,832
SUPPLIES							
01-5-308-53.1100 OPERATING SUPPLIES AND	30,628	45,268	16,525	34,710	22,878	0	34,710
01-5-308-53.1110 OFFICE SUPPLIES	18,148	13,203	18,087	19,000	12,418	0	19,000
01-5-308-53.1120 PRINTING/BINDING	18,576	19,961	9,470	21,000	11,598	0	21,000
01-5-308-53.1230 UTILITIES	0	0	0	0	778	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	108,874	119,151	153,776	180,000	139,533	0	180,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	23,424	6,823	20,406	22,075	21,177	0	21,575
01-5-308-53.1620 FIREARMS	968	0	1,084	0	1,495	0	0
01-5-308-53.1630 ACCOUNTABLE FF&E	0	0	0	1,300	1,360	0	1,300
01-5-308-53.1700 MISCELLANEOUS	108	698	540	500	43	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	17,839	14,078	14,353	17,000	11,169	0	17,000
TOTAL SUPPLIES	218,566	219,182	234,241	295,585	222,448	0	295,085
CAPITAL OUTLAY							
01-5-308-54.2200 MOTOR VEHICLES	97,201	192,736	0	0	0	0	0
01-5-308-54.2400 COMPUTER EQUIPMENT	0	0	0	9,900	4,248	0	17,750
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	24,646	4,682	37,476	21,350	22,608	0	20,300
\L CAPITAL OUTLAY	121,847	197,418	37,476	31,250	26,856	0	38,050

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
DEBT SERVICE							
01-5-308-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	5,211,643	5,573,020	5,569,203	5,738,581	4,889,228	0	5,986,182

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
FI EPARTMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-309-51.1100 SALARIES	2,619,803	2,656,376	2,629,761	2,721,133	2,279,761	0	2,752,397
01-5-309-51.2100 GROUP INSURANCE	613,264	636,526	653,808	764,968	583,038	0	823,224
01-5-309-51.2200 SOCIAL SECURITY	181,631	189,085	186,812	208,165	162,530	0	210,558
01-5-309-51.2400 GMEBS RETIREMENT	149,619	297,321	281,428	326,536	247,442	0	306,587
01-5-309-51.2700 WORKER'S COMPENSATION	109,863	85,318	94,828	97,417	69,060	0	80,367
01-5-309-51.2900 UNIFORMS	41,632	45,949	32,109	31,500	31,325	0	33,000
01-5-309-51.2920 EMPLOYEE RELATIONS	2,231	1,549	2,184	2,200	1,893	0	2,200
TOTAL PERSONNEL SERVICES	3,718,043	3,912,124	3,880,930	4,151,919	3,375,049	0	4,208,333
PURCHASED/CONTRACT SERV							
01-5-309-52.1200 PROFESSIONAL SERVICES	7,000	2,000	2,000	2,000	2,238	0	2,000
01-5-309-52.2200 VEHICLE OPERATIONS	43,279	41,017	40,527	39,500	36,412	0	41,600
01-5-309-52.2210 R&M EQUIPMENT	14,231	16,357	14,382	14,525	11,641	0	33,725
01-5-309-52.2220 REPAIRS & MAINTENANCE-	10,644	8,786	5,904	6,500	10,764	0	6,500
01-5-309-52.3100 INSURANCE	29,443	27,839	31,070	29,891	29,891	0	32,171
01-5-309-52.3200 COMMUNICATIONS	17,327	16,098	14,923	18,000	15,225	0	20,300
01-5-309-52.3210 POSTAGE	100	18	28	300	93	0	300
01-5-309-52.3500 TRAVEL/TRAINING	5,191	10,865	12,903	17,210	14,305	0	17,210
309-52.3600 DUES & SUBSCRIPTIONS	2,240	464	2,276	2,505	2,334	0	2,505
TOTAL PURCHASED/CONTRACT SERV	129,457	123,443	124,012	130,431	122,904	0	156,311
SUPPLIES							
01-5-309-53.1100 OPERATING SUPPLIES AND	41,066	61,344	28,932	39,344	25,584	0	39,344
01-5-309-53.1110 OFFICE SUPPLIES	1,290	2,184	1,410	1,800	981	0	1,800
01-5-309-53.1120 PRINTING/BINDING	1,742	2,752	957	3,600	1,175	0	3,600
01-5-309-53.1220 NATURAL GAS	11,404	10,297	10,368	12,000	7,765	0	11,000
01-5-309-53.1230 ELECTRICITY	14,730	15,172	18,897	16,000	14,511	0	16,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	39,013	38,052	47,402	55,000	47,185	0	55,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	1,430	0	0	0	0	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	1,900	1,557	1,239	3,400	1,345	0	3,400
01-5-309-53.1700 MISCELLANEOUS	711	378	695	1,000	883	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	21,920	21,757	21,138	20,000	20,682	0	22,000
TOTAL SUPPLIES	135,205	153,493	131,038	152,144	120,111	0	153,144
CAPITAL OUTLAY							
01-5-309-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	0	0	0
01-5-309-54.2200 MOTOR VEHICLES	1,018,246	0	0	0	0	0	0
01-5-309-54.2400 COMPUTER EQUIPMENT	1,938	0	0	0	0	0	0
01-5-309-54.2500 OTHER NON-MOTORIZED EQ	49,655	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,069,839	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
FI DEPARTMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
DEBT SERVICE							
01-5-309-58.1200 GMA LEASE POOL	74,076	74,885	78,441	0	0	0	0
TOTAL DEBT SERVICE	74,076	74,885	78,441	0	0	0	0
TOTAL FIRE DEPARTMENT	5,126,620	4,263,945	4,214,420	4,434,494	3,618,065	0	4,517,788

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
ST[illegible] DEPARTMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- 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	50,115	20,233	28,673	35,000	23,161	0	35,000
01-5-412-52.2210 R&M EQUIPMENT	2,423	5,643	12,344	3,000	2,591	0	3,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	1,444	2,094	3,730	3,500	844	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	20,775	20,345	7,200	10,000	7,093	0	7,500
01-5-412-52.3100 INSURANCE	5,048	5,530	6,163	5,978	5,978	0	6,434
01-5-412-52.3200 COMMUNICATIONS	4,012	3,887	2,056	5,000	719	0	0
01-5-412-52.3210 POSTAGE	0	0	0	0	0	0	0
412-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-412-52.3850 CONTRACT LABOR	34,008	70,066	64,949	60,000	44,233	0	50,000
TOTAL PURCHASED/CONTRACT SERV	117,826	127,799	125,114	122,478	84,621	0	104,434
SUPPLIES							
01-5-412-53.1100 OPERATING SUPPLIES AND	24,803	41,307	13,060	35,000	33,610	0	35,000
01-5-412-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-412-53.1220 NATURAL GAS	5,449	5,230	5,535	6,000	3,846	0	6,000
01-5-412-53.1230 ELECTRICITY	7,781	8,295	8,767	9,000	7,756	0	9,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	45,868	36,558	47,472	60,000	51,484	0	60,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	1,009	0	0	2,000	0	0	3,800
01-5-412-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-412-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-412-53.1700 MISCELLAENOUS	465	208	138	500	102	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	2,085	2,075	1,149	5,000	1,065	0	2,500
TOTAL SUPPLIES	87,459	93,673	76,121	117,500	97,863	0	116,800
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	2,200	0	0	0	0	0
01-5-412-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-412-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,200	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
STF DEPARTMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
DEBT SERVICE							
01-5-412-58.1200 GMA LEASE POOL	7,971	7,641	0	0	0	0	0
TOTAL DEBT SERVICE	7,971	7,641	0	0	0	0	0
TOTAL STREET DEPARTMENT	213,256	231,314	201,236	239,978	182,484	0	221,234

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
LA' LL

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-425-51.1100 SALARIES	46,785	47,333	47,333	45,133	42,026	0	46,487
01-5-425-51.2100 GROUP INSURANCE	11,785	12,476	12,951	14,622	11,667	0	16,215
01-5-425-51.2200 SOCIAL SECURITY	3,579	3,621	3,621	3,453	3,215	0	3,556
01-5-425-51.2400 GMEBS RETIREMENT	2,812	5,580	5,306	5,416	4,104	0	5,578
01-5-425-51.2700 WORKER'S COMPENSATION	1,301	144	89	144	88	0	171
TOTAL PERSONNEL SERVICES	66,262	69,154	69,300	68,768	61,100	0	72,007
TOTAL LANDFILL	66,262	69,154	69,300	68,768	61,100	0	72,007

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
WE EORGIA REGIONAL LIB

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
OPERATING TRANSFERS							
01-5-614-61.2000 WEST GA REG LIBRARY TR	230,904	230,904	230,904	230,899	211,662	0	230,899
TOTAL OPERATING TRANSFERS	230,904	230,904	230,904	230,899	211,662	0	230,899
TOTAL WEST GEORGIA REGIONAL LIB	230,904	230,904	230,904	230,899	211,662	0	230,899

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
RF \TION - ADMIN

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-622-51.1100 SALARIES	323,160	271,546	252,703	235,818	248,466	0	284,273
01-5-622-51.2100 GROUP INSURANCE	39,656	39,114	39,507	34,769	39,440	0	48,308
01-5-622-51.2200 SOCIAL SECURITY	24,457	20,561	19,360	18,040	18,778	0	21,747
01-5-622-51.2400 GMEBS	19,504	32,810	28,776	28,298	21,444	0	23,779
01-5-622-51.2700 WORKER'S COMPENSATION	10,524	1,215	715	755	440	0	1,840
01-5-622-51.2900 UNIFORMS	1,047	651	61	0	0	0	0
01-5-622-51.2910 VEHICLE ALLOWANCE	1,950	1,950	3,858	7,800	2,544	0	0
01-5-622-51.2920 EMPLOYEE RELATIONS	4,588	1,627	3,006	2,875	4,636	0	3,225
TOTAL PERSONNEL SERVICES	424,886	369,474	347,986	328,355	335,748	0	383,172
PURCHASED/CONTRACT SERV							
01-5-622-52.1200 PROFESSIONAL SERVICES	0	0	0	0	350	0	0
01-5-622-52.2200 VEHICLE OPERATIONS	18,154	12,294	12,980	15,500	12,961	0	15,000
01-5-622-52.2210 R&M EQUIPMENT	17,926	14,658	11,861	15,000	8,494	0	20,350
01-5-622-52.2220 R&M BUILDINGS	493	44	0	0	0	0	0
01-5-622-52.2240 R&M GROUNDS	0	0	0	0	1,450	0	0
01-5-622-52.2320 RENTS-OPERATING LEASES	300	0	0	0	0	0	0
01-5-622-52.3100 INSURANCE	26,551	26,202	29,831	26,902	27,946	0	28,954
-622-52.3200 COMMUNICATIONS	49,494	45,219	49,901	55,000	38,783	0	50,000
01-5-622-52.3210 POSTAGE	239	270	121	200	43	0	200
01-5-622-52.3300 ADVERTISING/PUBLICITY	150	1,375	3,960	2,000	335	0	2,000
01-5-622-52.3500 TRAVEL/TRAINING	6,372	2,082	1,966	920	290	0	0
01-5-622-52.3600 DUES & SUBSCRIPTIONS	3,307	1,733	1,779	1,620	1,168	0	1,620
01-5-622-52.3850 CONTRACT LABOR	4,050	1,434	8,199	1,500	(71)	0	1,620
TOTAL PURCHASED/CONTRACT SERV	127,036	105,310	120,597	118,642	91,747	0	119,744
SUPPLIES							
01-5-622-53.1100 OPERATING SUPPLIES & E	5,558	2,651	1,741	2,000	1,871	0	2,370
01-5-622-53.1110 OFFICE SUPPLIES	13,291	12,839	13,365	18,000	12,235	0	15,000
01-5-622-53.1120 PRINTING/BINDING	9,963	5,486	8,251	6,350	5,127	0	6,350
01-5-622-53.1220 NATURAL GAS	76,252	88,741	59,699	60,000	62,123	0	72,000
01-5-622-53.1230 ELECTRICITY	332,623	283,813	366,622	350,000	292,888	0	366,000
01-5-622-53.1270 GASOLINE, OIL, ETC.	55,559	53,009	59,008	70,000	51,261	0	65,000
01-5-622-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-622-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-622-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-622-53.1710 NON-OPERATING SUPPLIES	1,739	0	0	0	0	0	0
TOTAL SUPPLIES	494,985	446,539	508,686	506,350	425,506	0	526,720
CAPITAL OUTLAY							
01-5-622-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-622-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-622-54.2300 FURNITURE-OFFICE EQUIP	2,366	0	0	0	0	0	0
-622-54.2400 COMPUTER EQUIPMENT	0	1,880	725	0	0	0	0
5-622-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,366	1,880	725	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
REC[illegible]ATION - ADMIN

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
OTHER COSTS							
01-5-622-57.2000 REC. DEPT.	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0
DEBT SERVICE							
01-5-622-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - ADMIN	1,049,273	923,203	977,994	953,347	853,001	0	1,029,636

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
REC[illegible]ATION - PARKS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-623-51.1100 SALARIES	356,031	346,077	354,767	344,037	306,456	0	657,818
01-5-623-51.2100 GROUP INSURANCE	97,880	94,831	116,092	129,084	94,587	0	216,740
01-5-623-51.2200 SOCIAL SECURITY	25,413	24,733	24,906	26,319	21,566	0	50,323
01-5-623-51.2400 GMEBS RETIREMENT	21,379	41,087	39,527	37,735	28,595	0	65,437
01-5-623-51.2700 WORKER'S COMPENSATION	9,923	13,068	2,754	11,667	7,223	0	20,225
01-5-623-51.2900 UNIFORMS	2,222	2,508	1,935	1,770	0	0	4,018
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	512,848	522,303	539,981	550,612	458,425	0	1,014,561
PURCHASED/CONTRACT SERV							
01-5-623-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-623-52.2200 VEHICLE OPERATIONS	48	0	0	0	0	0	0
01-5-623-52.2210 R&M EQUIPMENT	31,695	23,594	16,709	25,000	26,814	0	42,850
01-5-623-52.2220 R&M BUILDINGS	45	0	141	0	0	0	110,000
01-5-623-52.2240 R&M GROUNDS	86,663	88,220	84,867	82,396	61,477	0	82,396
01-5-623-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-623-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-623-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
[illegible]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	861	1,296	1,325	1,980	2,017	0	1,430
01-5-623-52.3600 DUES & SUBSCRIPTIONS	544	674	471	319	178	0	440
01-5-623-52.3850 CONTRACT LABOR	39,500	39,500	39,500	40,000	33,033	0	45,200
TOTAL PURCHASED/CONTRACT SERV	159,356	153,284	143,013	149,695	123,518	0	282,316
SUPPLIES							
01-5-623-53.1100 OPERATING SUPPLIES & (	36)	0	0	0	0	0	37,635
01-5-623-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-623-53.1120 PRINTING/BINDING	43	0	0	0	0	0	0
01-5-623-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-623-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-623-53.1270 GASOLINE,OIL,ETC.	0	0	0	0	0	0	0
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	11,525	13,745	3,610	6,000	0	0	6,000
01-5-623-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-623-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-623-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	11,532	13,745	3,610	6,000	0	0	43,635
CAPITAL OUTLAY							
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	16,781	9,319	0	0	0	0	0
01-5-623-54.2200 MOTOR VEHICLES	16,526	1,511	0	0	0	0	0
01-5-623-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-623-54.2500 OTHER NON-MOTORIZED EQ	3,276	0	0	0	0	0	0
[illegible]AL CAPITAL OUTLAY	36,583	10,831	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- 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	720,319	700,163	686,604	706,307	581,944	0	1,340,512

01 -GENERAL FUND
REC[illegible]ATION - FACILITIES

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-624-51.1100 SALARIES	313,274	311,703	327,817	328,598	251,740	0	0
01-5-624-51.2100 GROUP INSURANCE	77,115	75,120	72,718	77,034	48,113	0	0
01-5-624-51.2200 SOCIAL SECURITY	22,853	22,849	24,382	25,138	18,628	0	0
01-5-624-51.2400 GMEBS RETIREMENT	18,837	36,718	36,958	30,793	19,208	0	0
01-5-624-51.2700 WORKER'S COMPENSATION	9,217	6,827	1,049	14,139	8,651	0	0
01-5-624-51.2900 UNIFORMS	1,195	2,097	1,653	1,012	596	0	0
01-5-624-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	442,492	455,313	464,577	476,714	346,937	0	0
PURCHASED/CONTRACT SERV							
01-5-624-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-624-52.2200 VEHICLE OPERATIONS	0	0	1	0	0	0	0
01-5-624-52.2210 R&M EQUIPMENT	8,787	1,037	17,029	17,850	613	0	0
01-5-624-52.2220 R&M BUILDINGS	96,700	107,383	109,474	142,466	100,595	0	0
01-5-624-52.2240 R&M GROUNDS	233	0	0	0	1,169	0	0
01-5-624-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-624-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-624-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
[illegible]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	160	0	0	0	0	0
01-5-624-52.3600 DUES & SUBSCRIPTIONS	0	15	0	0	0	0	0
01-5-624-52.3850 CONTRACT LABOR	6,656	5,951	6,177	5,103	3,512	0	0
TOTAL PURCHASED/CONTRACT SERV	112,374	114,546	132,680	165,419	105,889	0	0
SUPPLIES							
01-5-624-53.1100 OPERATING SUPPLIES & E	23,192	17,550	23,622	37,635	26,883	0	0
01-5-624-53.1110 OFFICE SUPPLIES	498	0	0	0	0	0	0
01-5-624-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-624-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-624-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-624-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-624-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-624-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-624-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-624-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	23,690	17,550	23,622	37,635	26,883	0	0
CAPITAL OUTLAY							
01-5-624-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-624-54.2200 MOTOR VEHICLES	12,092	0	0	0	0	0	0
01-5-624-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-624-54.2500 OTHER NON-MOTORIZED EQ	7,989	7,600	0	0	0	0	0
[illegible]TAL CAPITAL OUTLAY	20,081	7,600	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- 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	598,638	595,010	620,880	679,768	479,708	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
REC[illegible]ATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-625-51.1100 SALARIES	521,852	514,483	480,106	487,335	424,158	0	496,496
01-5-625-51.2100 GROUP INSURANCE	58,812	75,471	78,223	101,203	77,155	0	113,033
01-5-625-51.2200 SOCIAL SECURITY	38,762	37,803	35,022	37,281	30,843	0	37,981
01-5-625-51.2400 GMEBS RETIREMENT	30,892	62,618	53,019	36,676	27,793	0	37,775
01-5-625-51.2700 WORKER'S COMPENSATION	10,464	8,961	2,278	11,339	7,414	0	9,596
01-5-625-51.2900 UNIFORMS	2,155	1,131	245	1,306	0	0	1,306
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	662,937	700,467	648,893	675,140	567,362	0	696,187
PURCHASED/CONTRACT SERV							
01-5-625-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-625-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-625-52.2210 R&M EQUIPMENT	0	2,283	677	2,560	2,551	0	2,560
01-5-625-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-625-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-625-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-625-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-625-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
625-52.3210 POSTAGE	22	5	0	0	0	0	0
01-5-625-52.3300 ADVERTISING/PUBLICITY	50	1,219	1,701	0	167	0	0
01-5-625-52.3500 TRAVEL/TRAINING	3,078	2,300	4,256	3,456	2,543	0	3,502
01-5-625-52.3600 DUES & SUBSCRIPTIONS	2,129	619	724	1,393	413	0	1,186
01-5-625-52.3850 CONTRACT LABOR	40,881	37,112	8,675	16,250	26,274	0	55,801
01-5-625-52.3855 CONT. LABOR-SPECIAL EV	0	0	79,675	42,839	43,209	0	0
TOTAL PURCHASED/CONTRACT SERV	46,161	43,539	95,708	66,498	75,157	0	63,049
SUPPLIES							
01-5-625-53.1100 OPERATING SUPPLIES & E	253,942	318,772	126,160	119,099	126,396	0	173,684
01-5-625-53.1105 OPER SUPP-SPECIAL EVEN	0	229	57,854	49,395	41,823	0	0
01-5-625-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-625-53.1120 PRINTING/BINDING	310	530	739	900	0	0	900
01-5-625-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-625-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-625-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-625-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-625-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-625-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-625-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	254,253	319,532	184,753	169,394	168,219	0	174,584

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
RF \TION - PROGRAMS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
CAPITAL OUTLAY							
01-5-625-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-625-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-625-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-625-54.2500 OTHER NON-MOTORIZED EQ	3,373	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,373	0	0	0	0	0	0
DEBT SERVICE							
01-5-625-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - PROGRAMS	966,723	1,063,538	929,354	911,032	810,737	0	933,820

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
RE ATION - ARTS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-626-51.1100 SALARIES	143,572	154,314	161,955	154,275	157,568	0	187,368
01-5-626-51.2100 GROUP INSURANCE	30,025	36,855	38,190	50,514	38,971	0	48,333
01-5-626-51.2200 SOCIAL SECURITY	10,526	11,212	11,765	11,802	11,448	0	13,492
01-5-626-51.2400 GMEBS RETIREMENT	8,640	18,223	18,135	15,873	14,258	0	17,219
01-5-626-51.2700 WORKER'S COMPENSATION	3,048	3,748	477	4,907	2,828	0	3,537
01-5-626-51.2900 UNIFORMS	529	0	0	0	0	0	200
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	196,340	224,353	230,522	237,371	225,074	0	270,149
PURCHASED/CONTRACT SERV							
01-5-626-52.1200 PROFESSIONAL SERVICES	116	310	0	537	0	0	537
01-5-626-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-626-52.2210 R&M EQUIPMENT	572	195	225	1,425	1,352	0	2,154
01-5-626-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-626-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-626-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-626-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-626-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
-626-52.3210 POSTAGE	54	0	14	0	0	0	0
01-5-626-52.3300 ADVERTISING/PUBLICITY	9,500	11,075	4,454	11,519	1,104	0	0
01-5-626-52.3500 TRAVEL/TRAINING	379	1,074	1,994	0	0	0	0
01-5-626-52.3600 DUES & SUBSCRIPTIONS	130	229	110	110	100	0	1,110
01-5-626-52.3850 CONTRACT LABOR	76,111	80,774	75,272	65,683	50,795	0	78,000
TOTAL PURCHASED/CONTRACT SERV	86,862	93,658	82,069	79,274	53,350	0	81,801
SUPPLIES							
01-5-626-53.1100 OPERATING SUPPLIES&EQU	78,503	98,796	75,451	72,460	81,023	0	82,905
01-5-626-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-626-53.1120 PRINTING/BINDING	8,588	5,379	6,505	12,596	4,160	0	13,316
01-5-626-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-626-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-626-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-626-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-626-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-626-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-626-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	87,091	104,175	81,956	85,056	85,183	0	96,221
CAPITAL OUTLAY							
01-5-626-54.1300 BUILDING & BLDG IMPROV	52,856	0	0	0	0	0	0
01-5-626-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-626-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-626-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
5-626-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TAL CAPITAL OUTLAY	52,856	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
RF ATION - ARTS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- 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	423,150	422,186	394,548	401,701	363,607	0	448,171

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
R' ATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-627-51.1100 SALARIES	601,530	588,239	598,391	597,350	541,198	0	597,663
01-5-627-51.2100 GROUP INSURANCE	82,309	89,540	97,185	114,995	84,498	0	121,030
01-5-627-51.2200 SOCIAL SECURITY	44,553	43,330	43,933	45,697	40,010	0	45,721
01-5-627-51.2400 GMEBS RETIREMENT	35,760	71,854	65,931	46,325	37,000	0	56,695
01-5-627-51.2700 WORKER'S COMPENSATION	9,494	9,931	2,795	14,322	8,280	0	14,403
01-5-627-51.2900 UNIFORMS	3,397	3,945	4,467	2,216	0	0	2,216
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	777,044	806,839	812,702	820,905	710,987	0	837,728
PURCHASED/CONTRACT SERV							
01-5-627-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-627-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-627-52.2210 R&M EQUIPMENT	3,060	3,284	1,147	5,390	0	0	5,390
01-5-627-52.2220 R&M BUILDINGS	180	0	0	0	0	0	0
01-5-627-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-627-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-627-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-627-52.3200 COMMUNICATIONS	99	0	0	0	0	0	0
-627-52.3210 POSTAGE	7	32	10	0	0	0	0
01-5-627-52.3300 ADVERTISING/PUBLICITY	0	350	0	0	0	0	0
01-5-627-52.3500 TRAVEL/TRAINING	1,933	3,110	1,236	496	353	0	496
01-5-627-52.3600 DUES& SUBSCRIPTIONS	695	480	475	290	350	0	290
01-5-627-52.3850 CONTRACT LABOR	90,309	66,350	71,409	50,792	42,751	0	54,963
TOTAL PURCHASED/CONTRACT SERV	96,283	73,606	74,277	56,968	43,454	0	61,139
SUPPLIES							
01-5-627-53.1100 OPERATING SUPPLIES & E	137,419	136,042	108,956	105,359	86,003	0	107,999
01-5-627-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-627-53.1120 PRINTING/BINDING	1,346	3,093	3,866	2,495	2,307	0	2,495
01-5-627-53.1140 CHEMICALS	16,331	15,006	15,843	17,980	16,804	0	17,980
01-5-627-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-627-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-627-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-627-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	600	0	0	600
01-5-627-53.1630 ACCOUNTABLE FF&E	2,800	0	0	0	0	0	0
01-5-627-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-627-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	157,896	154,141	128,664	126,434	105,114	0	129,074
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	20,414	0	0	0	0	0	0
01-5-627-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
5-627-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
5-627-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
RE TION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
01-5-627-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,414	0	0	0	0	0	0
DEBT SERVICE							
01-5-627-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - ATHLETICS	1,051,637	1,034,586	1,015,643	1,004,307	859,555	0	1,027,941

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

01 -GENERAL FUND
CA LTON CVB

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
01-5-754-51.1100 SALARIES	48,795	49,038	52,064	50,192	47,779	0	51,440
01-5-754-51.2100 GROUP INSURANCE	10,688	12,462	12,937	14,609	11,557	0	16,202
01-5-754-51.2200 SOCIAL SECURITY	3,532	3,467	3,694	3,840	3,397	0	3,935
01-5-754-51.2400 GMEBS	2,940	5,810	5,866	4,993	3,784	0	5,143
01-5-754-51.2700 WORKER'S COMPENSATION	1,054	133	178	133	58	0	1,306
TOTAL PERSONNEL SERVICES	67,008	70,910	74,740	73,767	66,576	0	78,026
PURCHASED/CONTRACT SERV							
01-5-754-52.1200 PROFESSIONAL SERVICES	12,018	11,590	16,587	16,000	15,913	0	21,000
01-5-754-52.3100 INSURANCE	2,524	0	0	0	0	0	0
01-5-754-52.3200 COMMUNICATIONS	5,244	5,229	1,620	5,000	0	0	2,000
01-5-754-52.3210 POSTAGE	0	14	6	100	0	0	100
01-5-754-52.3300 ADVERTISING/PUBLICITY	28,938	35,294	30,892	25,000	24,875	0	28,000
01-5-754-52.3500 TRAVEL/TRAINING	2,110	2,187	2,062	1,340	1,400	0	1,740
01-5-754-52.3600 DUES & SUBSCRIPTIONS	679	887	702	679	707	0	839
TOTAL PURCHASED/CONTRACT SERV	51,512	55,200	51,869	48,119	42,895	0	53,679
SUPPLIES							
754-53.1100 OPERATING SUPPLIES & E	0	199	64	0	0	0	0
01-5-754-53.1110 OFFICE SUPPLIES	0	102	169	200	155	0	200
01-5-754-53.1120 PRINTING/BINDING	8,579	2,560	11,748	14,000	10,979	0	13,000
01-5-754-53.1220 NATURAL GAS	963	936	537	1,000	616	0	3,090
01-5-754-53.1230 ELECTRICITY	0	2,145	1,648	2,000	1,868	0	2,050
01-5-754-53.1700 MISCELLANEOUS	130	165	665	5,330	1,348	0	770
TOTAL SUPPLIES	9,672	6,106	14,830	22,530	14,965	0	19,110
CAPITAL OUTLAY							
01-5-754-54.2400 COMPUTER EQUIPMENT	0	0	3,984	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	3,984	0	0	0	0
TOTAL CARROLLTON CVB	128,192	132,217	145,422	144,416	124,435	0	150,815
TOTAL EXPENDITURES	18,220,433	17,420,796	17,215,017	17,633,349	14,783,128	0	18,061,802
REVENUES OVER/(UNDER) EXPENDITURES	1,253,097	309,916	215,225	0	981,977	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
INTERGOVERNMENTAL REV							
02-33.1000 GRANT INCOME	400,902	618,910	20,310	0	0	0	0
02-33.6050 CARROLL COUNTY SEWER REIMB	500,000	0	137,000	0	0	0	0
02-33.6060 UWG INFRASTRUCTURE REIMB	0	381,472	1,399,853	0	872,578	0	0
TOTAL INTERGOVERNMENTAL REV	900,902	1,000,383	1,557,163	0	872,578	0	0
CHARGES FOR SERVICES							
02-34.4100 GARBAGE FEES	0	0	0	0	0	0	0
02-34.4210 WATER SALES	5,826,369	5,780,662	6,273,030	6,200,000	5,946,277	0	6,300,000
02-34.4220 SEWER FEES	3,648,196	3,328,950	3,655,109	3,600,000	3,434,309	0	3,700,000
02-34.4230 WATER & SEWER TAPS	764,840	231,905	634,360	250,000	391,420	0	250,000
02-34.4240 SUR CHARGE/DUMPING FEES	123,734	59,778	67,201	50,000	119,058	0	50,000
02-34.4250 PENALTY REVENUE	127,639	199,837	183,224	180,000	175,433	0	180,000
TOTAL CHARGES FOR SERVICES	10,490,778	9,601,132	10,812,924	10,280,000	10,066,497	0	10,480,000
INVESTMENT INCOME							
02-36.1000 INTEREST	35,262	3,185	5,740	2,000	6,515	0	7,500
TOTAL INVESTMENT INCOME	35,262	3,185	5,740	2,000	6,515	0	7,500
ELLANEOUS REVENUE							
02-38.2000 RENTS	0	73,887	77,581	78,000	81,460	0	82,000
02-38.9000 MISCELLANEOUS	182,805	120,612	95,857	15,000	150,829	0	15,000
TOTAL MISCELLANEOUS REVENUE	182,805	194,499	173,438	93,000	232,289	0	97,000
OTHER FINANCING SOURCES							
02-39.1200 INTERFUND OPERATING TRANSFE	0	(222,166)	0	0	0	0	0
02-39.2200 INSURANCE REIMBURSEMENTS	714	0	0	0	0	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	714	(222,166)	0	0	0	0	0
TOTAL REVENUES	11,610,460	10,577,033	12,549,265	10,375,000	11,177,880	0	10,584,500

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER
GF TAL OPERATIONS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-401-51.1100 SALARIES	479,196	491,988	363,658	647,531	591,528	0	701,767
02-5-401-51.2100 GROUP INSURANCE	76,436	85,500	67,850	122,572	105,343	0	156,613
02-5-401-51.2200 SOCIAL SECURITY	34,466	35,300	26,772	49,536	41,295	0	53,685
02-5-401-51.2400 GMEBS RETIREMENT	28,798	57,986	40,554	70,076	59,350	0	76,594
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	8,580	2,000	0	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	12,680	9,931	8,948	5,467	3,113	0	8,876
02-5-401-51.2900 UNIFORMS	(57)	0	0	0	0	0	0
02-5-401-51.2910 VEHICLE ALLOWANCE	0	0	0	0	0	0	0
02-5-401-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	631,519	680,705	516,362	897,182	800,629	0	999,535
PURCHASED/CONTRACT SERV							
02-5-401-52.1200 PROFESSIONAL SERVICES	103,535	62,566	47,020	75,000	55,444	0	75,000
02-5-401-52.2200 VEHICLE OPERATIONS	320	2,777	1,152	1,500	903	0	1,500
02-5-401-52.2210 R&M-EQUIPMENT	736	2,902	6,302	0	0	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	0	0	0	0	0
02-5-401-52.3100 INSURANCE	2,524	2,765	3,082	2,989	2,989	0	3,217
02-5-401-52.3200 COMMUNICATIONS	308	259	293	1,000	240	0	0
-401-52.3210 POSTAGE	0	0	0	0	0	0	0
02-5-401-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
02-5-401-52.3500 TRAVEL/TRAINING	1,555	1,540	261	2,000	18	0	2,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	1,524	1,195	1,438	2,000	3,854	0	4,000
02-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	110,501	74,005	59,548	84,489	63,448	0	85,717
SUPPLIES							
02-5-401-53.1100 OPERATING SUPPLIES & E	0	0	0	0	0	0	0
02-5-401-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
02-5-401-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
02-5-401-53.1270 GASOLINE,OIL,ETC.	2,564	3,064	2,981	3,000	1,936	0	3,000
02-5-401-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-401-53.1700 MISCELLANEOUS	52	0	196	250	60	0	250
TOTAL SUPPLIES	2,616	3,064	3,176	3,250	1,995	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
L GENERAL OPERATIONS	744,636	757,774	579,086	984,921	866,073	0	1,088,502

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER
WA[illegible] FILTER PLANT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-402-51.1100 SALARIES	508,091	526,808	521,366	519,291	448,719	0	487,763
02-5-402-51.2100 GROUP INSURANCE	89,325	103,171	108,110	122,018	98,552	0	145,258
02-5-402-51.2200 SOCIAL SECURITY	37,154	38,365	37,807	39,725	32,450	0	37,313
02-5-402-51.2400 GMEBS RETIREMENT	27,432	57,643	52,203	62,314	47,221	0	54,552
02-5-402-51.2700 WORKER'S COMPENSATION	18,939	17,403	15,135	26,222	15,290	0	29,880
02-5-402-51.2900 UNIFORMS	1,535	1,702	150	750	269	0	750
TOTAL PERSONNEL SERVICES	682,477	745,092	734,770	770,320	642,502	0	755,516
PURCHASED/CONTRACT SERV							
02-5-402-52.1200 PROFESSIONAL SERVICES	71,832	71,246	69,516	67,200	40,376	0	52,200
02-5-402-52.2200 VEHICLE OPERATIONS	2,017	372	656	2,100	391	0	2,100
02-5-402-52.2210 R&M-EQUIPMENT	153,749	73,329	53,312	48,000	29,194	0	63,000
02-5-402-52.2220 R&M-BUILDINGS	40,228	30,300	13,807	32,000	7,356	0	32,000
02-5-402-52.2230 R&M-TANKS	0	104,834	109,381	105,000	78,589	0	105,000
02-5-402-52.2240 R&M-GROUNDS	3,344	3,471	300	4,000	0	0	4,000
02-5-402-52.2250 R&M- RESERVOIR	35,385	51,500	26,578	40,000	26,773	0	40,000
02-5-402-52.2320 RENTS/OPERATING LEASES	6,800	26,331	8,300	30,000	11,535	0	30,000
02-5-402-52.3100 INSURANCE	17,669	21,906	21,572	20,924	20,924	0	22,519
402-52.3200 COMMUNICATIONS	16,596	12,214	10,316	18,000	9,137	0	15,000
02-5-402-52.3210 POSTAGE	338	417	0	1,500	0	0	1,500
02-5-402-52.3300 ADVERTISING/PUBLICITY	2,880	2,509	2,946	10,000	2,697	0	10,000
02-5-402-52.3500 TRAVEL/TRAINING	2,066	1,443	2,296	2,500	537	0	640
02-5-402-52.3600 DUES & SUBSCRIPTIONS	1,587	476	482	1,900	284	0	1,900
TOTAL PURCHASED/CONTRACT SERV	354,491	400,349	319,462	383,124	227,792	0	379,859
SUPPLIES							
02-5-402-53.1100 OPERATING SUPPLIES & E	27,732	15,689	15,218	20,500	6,816	0	20,500
02-5-402-53.1110 OFFICE SUPPLIES	1,262	961	957	1,300	1,661	0	1,300
02-5-402-53.1120 PRINTING/BINDING	1,153	0	0	200	1,926	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	33,673	38,259	32,148	35,000	30,499	0	35,000
02-5-402-53.1140 CHEMICALS	363,456	358,589	303,791	350,000	266,157	0	350,000
02-5-402-53.1220 NATURAL GAS	6,018	11,685	9,408	15,000	9,610	0	11,000
02-5-402-53.1230 ELECTRICITY	345,516	361,203	377,898	400,000	375,556	0	500,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	6,781	7,170	7,154	9,000	5,871	0	9,000
02-5-402-53.1630 ACCOUNTABLE FF&E	1,702	0	0	0	0	0	0
02-5-402-53.1700 MISCELLANEOUS	320	1,099	154	2,000	233	0	500
02-5-402-53.1710 NON-OPERATING SUPPLIES	5,106	4,434	2,558	6,000	2,577	0	5,000
TOTAL SUPPLIES	792,719	799,088	749,286	839,000	700,907	0	932,500
CAPITAL OUTLAY							
02-5-402-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
02-5-402-54.2400 COMPUTER EQUIPMENT	1,756	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,756	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- 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	1,831,442	1,944,529	1,803,518	1,992,444	1,571,201	0	2,067,875

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER
SYS 'S UPKEEP

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-403-51.1100 SALARIES	677,809	686,433	520,805	465,824	442,175	0	460,161
02-5-403-51.2100 GROUP INSURANCE	144,666	155,493	113,328	120,092	97,229	0	152,519
02-5-403-51.2200 SOCIAL SECURITY	49,592	50,133	38,272	35,635	32,426	0	35,202
02-5-403-51.2400 GMEBS RETIREMENT	37,561	75,532	55,363	55,898	42,359	0	52,589
02-5-403-51.2700 WORKER'S COMPENSATION	19,483	37,552	22,990	22,479	15,447	0	28,805
02-5-403-51.2900 UNIFORMS	5,525	4,374	4,211	4,900	2,324	0	4,900
TOTAL PERSONNEL SERVICES	934,636	1,009,516	754,969	704,828	631,960	0	734,176
PURCHASED/CONTRACT SERV							
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
02-5-403-52.2200 VEHICLE OPERATIONS	9,163	16,744	7,415	20,000	11,805	0	20,000
02-5-403-52.2210 R&M EQUIPMENT	16,678	26,950	62,804	30,000	20,288	0	30,000
02-5-403-52.2220 R&M-BUILDINGS	1,095	3,966	1,566	2,500	759	0	8,500
02-5-403-52.2320 RENTS/OPERATING LEASES	4,424	5,079	4,560	5,000	2,882	0	5,000
02-5-403-52.3100 INSURANCE	30,494	33,369	36,421	35,869	35,869	0	38,605
02-5-403-52.3200 COMMUNICATIONS	5,488	5,292	8,427	7,000	7,616	0	9,000
02-5-403-52.3210 POSTAGE	0	0	22	0	0	0	0
02-5-403-52.3500 TRAVEL/TRAINING	300	0	1,058	0	0	0	0
403-52.3600 DUES & SUBSCRIPTIONS	5,111	4,483	4,358	5,500	4,960	0	6,500
02-5-403-52.3850 CONTRACT LABOR	75,762	57,330	59,250	60,000	49,375	0	60,000
TOTAL PURCHASED/CONTRACT SERV	148,514	153,214	185,881	165,869	133,553	0	177,605
SUPPLIES							
02-5-403-53.1100 OPERATING SUPPLIES & E	475,783	398,796	253,645	350,000	282,367	0	350,000
02-5-403-53.1120 PRINTING/BINDING	2,040	638	3,303	0	1,595	0	0
02-5-403-53.1220 NATURAL GAS	3,715	4,180	4,080	5,000	3,139	0	5,000
02-5-403-53.1230 ELECTRICITY	8,286	10,765	7,893	10,000	6,359	0	10,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	43,651	44,796	47,511	50,000	44,595	0	55,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	0	542	0	1,500	0	0	3,500
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	0	3,425	0	0	0	0	0
02-5-403-53.1700 MISCELLANEOUS	665	225	712	500	84	0	500
02-5-403-53.1710 NON-OPERATING SUPPLIES	10,040	9,508	8,276	8,000	7,842	0	8,000
TOTAL SUPPLIES	544,181	472,875	325,420	425,000	345,981	0	432,000
CAPITAL OUTLAY							
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
02-5-403-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	0	0	1,500	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY	0	0	1,500	10,000	0	0	10,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER
SYS MS UPKEEP

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- 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	1,627,331	1,635,605	1,267,770	1,305,697	1,111,494	0	1,353,781

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-404-51.1100 SALARIES	676,100	663,030	661,096	630,796	564,714	0	631,958
02-5-404-51.2100 GROUP INSURANCE	167,245	161,572	166,533	186,941	138,198	0	193,658
02-5-404-51.2200 SOCIAL SECURITY	48,096	47,165	46,955	48,255	40,277	0	48,344
02-5-404-51.2400 GMEBS RETIREMENT	38,266	72,355	68,819	75,695	57,360	0	72,926
02-5-404-51.2700 WORKER'S COMPENSATION	16,352	15,247	14,519	19,428	15,319	0	10,620
02-5-404-51.2900 UNIFORMS	6,366	4,214	7,264	8,000	5,163	0	8,000
TOTAL PERSONNEL SERVICES	952,425	963,582	965,186	969,115	821,032	0	965,506
PURCHASED/CONTRACT SERV							
02-5-404-52.1200 PROFESSIONAL SERVICES	100,461	82,482	54,435	100,000	47,823	0	100,000
02-5-404-52.2200 VEHICLE OPERATIONS	22,596	15,324	19,321	25,000	8,434	0	25,000
02-5-404-52.2210 R&M EQUIPMENT	116,832	158,654	141,926	175,000	107,401	0	175,000
02-5-404-52.2220 R&M-BUILDINGS	9,042	10,750	13,149	15,000	5,153	0	15,000
02-5-404-52.2240 R&M-GROUNDS	27,320	27,290	15,413	25,000	13,861	0	25,000
02-5-404-52.2320 RENTS/OPERATING LEASES	1,740	0	0	1,000	0	0	1,000
02-5-404-52.3100 INSURANCE	25,242	27,840	30,817	29,891	29,891	0	32,171
02-5-404-52.3200 COMMUNICATIONS	17,104	14,136	13,826	19,000	10,907	0	15,000
02-5-404-52.3210 POSTAGE	23	0	0	200	3,031	0	200
[illegible]404-52.3300 ADVERTISING/PUBLICITY	0	299	0	3,000	0	0	3,000
02-5-404-52.3500 TRAVEL/TRAINING	1,493	550	1,826	2,000	288	0	2,000
02-5-404-52.3600 DUES & SUBSCRIPTIONS	2,149	834	1,113	2,000	265	0	2,000
02-5-404-52.3850 CONTRACT LABOR	17,554	5,440	721	27,000	5,604	0	27,000
02-5-404-52.3910 LANDFILL FEES	352,413	331,710	336,860	300,000	180,256	0	300,000
TOTAL PURCHASED/CONTRACT SERV	693,970	675,308	629,407	724,091	412,913	0	722,371
SUPPLIES							
02-5-404-53.1100 OPERATING SUPPLIES & E	23,109	22,909	32,707	35,000	26,252	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	2,781	2,806	2,325	3,500	1,640	0	3,500
02-5-404-53.1120 PRINTING/BINDING	0	1,017	70	1,000	969	0	1,000
02-5-404-53.1130 CLEANING & LAB SUPPLIE	17,803	16,265	24,486	35,000	12,914	0	35,000
02-5-404-53.1140 CHEMICALS	226,952	203,354	227,061	150,000	139,764	0	150,000
02-5-404-53.1220 NATURAL GAS	8,951	3,436	1,330	10,000	2,527	0	10,000
02-5-404-53.1230 ELECTRICITY	507,370	616,092	644,927	627,845	448,768	0	650,000
02-5-404-53.1270 GASOLINE, OIL, ETC.	43,457	45,520	47,347	50,000	32,771	0	50,000
02-5-404-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
02-5-404-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-404-53.1700 MISCELLANEOUS	308	677	431	1,000	581	0	1,000
02-5-404-53.1710 NON-OPERATING SUPPLIES	10,224	10,473	10,215	9,500	8,928	0	9,500
TOTAL SUPPLIES	840,954	922,550	990,900	922,845	675,115	0	945,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
CAPITAL OUTLAY							
02-5-404-54.1300 BUILDING & BUILDING IM	3,734	0	0	0	0	0	0
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
02-5-404-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
02-5-404-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,734	0	0	0	0	0	0
DEBT SERVICE							
02-5-404-58.1200 GMA LEASE POOL	7,971	7,641	0	0	0	0	0
TOTAL DEBT SERVICE	7,971	7,641	0	0	0	0	0
TOTAL WASTEWATER TREATMENT	2,499,054	2,569,082	2,585,493	2,616,051	1,909,060	0	2,632,877

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER
METERING/WATER SUPPORT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-405-51.1100 SALARIES	270,604	273,012	258,226	253,500	236,925	0	270,949
02-5-405-51.2100 GROUP INSURANCE	58,096	60,794	61,518	70,287	58,306	0	88,446
02-5-405-51.2200 SOCIAL SECURITY	19,770	19,834	18,753	19,392	17,108	0	20,727
02-5-405-51.2400 GMEBS RETIREMENT	15,888	31,181	28,610	30,420	23,052	0	32,513
02-5-405-51.2700 WORKER'S COMPENSATION	8,283	4,162	3,132	4,533	2,627	0	4,410
02-5-405-51.2900 UNIFORMS	1,141	633	857	1,500	831	0	1,500
TOTAL PERSONNEL SERVICES	373,782	389,616	371,097	379,632	338,849	0	418,545
PURCHASED/CONTRACT SERV							
02-5-405-52.2200 VEHICLE OPERATIONS	4,649	4,141	2,881	2,500	3,365	0	2,500
02-5-405-52.2210 R&M EQUIPMENT	20,027	11,567	6,268	20,000	13,958	0	20,000
02-5-405-52.3100 INSURANCE	4,999	2,956	3,082	2,989	2,989	0	3,217
02-5-405-52.3200 COMMUNICATIONS	908	843	1,005	1,000	796	0	1,000
02-5-405-52.3210 POSTAGE	30,973	35,476	40,068	35,000	24,757	0	35,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	26	0	0	0	0	0	0
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	0	0	0	0
02-5-405-52.3850 CONTRACT LABOR	0	800	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	61,583	55,783	53,303	61,489	45,866	0	61,717
SUPPLIES							
02-5-405-53.1100 OPERATING SUPPLIES & E	3,084	3,464	3,628	4,500	1,877	0	4,500
02-5-405-53.1110 OFFICE SUPPLIES	1,007	838	824	2,000	711	0	2,000
02-5-405-53.1120 PRINTING/BINDING	8,659	20,037	22,255	20,000	11,753	0	20,000
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	632	0	0	0	0	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	7,908	8,134	9,331	11,000	8,629	0	11,000
02-5-405-53.1700 MISCELLANEOUS	0	98	0	500	0	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	360	433	643	500	455	0	500
TOTAL SUPPLIES	21,651	33,003	36,682	38,500	23,424	0	38,500
CAPITAL OUTLAY							
02-5-405-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
02-5-405-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE							
02-5-405-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL METERING/WATER SUPPORT	457,015	478,402	461,082	479,621	408,138	0	518,762

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER
DEPT SERVICE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
INTERFUND/INTERDEPT CHGS							
02-5-407-55.1000 INDIRECT COST ALLOCATI	632,640	698,232	610,332	630,232	525,190	0	615,998
TOTAL INTERFUND/INTERDEPT CHGS	632,640	698,232	610,332	630,232	525,190	0	615,998
OTHER COSTS							
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0	0	300,000	275,000	0	0
02-5-407-57.9010 CAPITAL RESERVE ACCOUN	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	300,000	275,000	0	0
DEBT SERVICE							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	588,352	539,319	0	599,747
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	992,940	910,195	0	992,940
02-5-407-58.2100 INTEREST EXPENSE	245,530	328,002	398,809	0	0	0	0
TOTAL DEBT SERVICE	245,530	328,002	398,809	1,581,292	1,449,514	0	1,592,687
OPERATING TRANSFERS							
02-5-407-61.1000 OPERATING TRANSFERS	0	0	0	91,524	0	0	303,728
TOTAL OPERATING TRANSFERS	0	0	0	91,524	0	0	303,728
TOTAL DEBT SERVICE	878,170	1,026,234	1,009,141	2,603,048	2,249,704	0	2,512,413

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-408-51.1100 SALARIES	198,008	202,917	115,800	155,438	94,655	0	162,846
02-5-408-51.2100 GROUP INSURANCE	40,770	48,196	25,810	42,814	25,994	0	48,272
02-5-408-51.2200 SOCIAL SECURITY	14,454	14,717	8,399	11,891	6,852	0	12,457
02-5-408-51.2400 GMEBS RETIREMENT	11,821	23,712	12,712	18,652	14,135	0	18,611
02-5-408-51.2700 WORKER'S COMPENSATION	6,522	6,620	12,000	7,989	5,062	0	10,302
02-5-408-51.2900 UNIFORMS	648	541	1,367	3,000	0	0	3,000
TOTAL PERSONNEL SERVICES	272,224	296,702	176,087	239,784	146,697	0	255,488
PURCHASED/CONTRACT SERV							
02-5-408-52.2200 VEHICLE OPERATIONS	8,152	3,394	1,566	8,000	532	0	8,000
02-5-408-52.2210 R&M EQUIPMENT	99,980	62,925	114,794	100,000	110,313	0	100,000
02-5-408-52.2220 R&M-BUILDINGS	88	0	0	1,000	0	0	1,000
02-5-408-52.2240 R&M-GROUNDS	2,173	0	0	1,000	0	0	1,000
02-5-408-52.2320 RENTS/OPERATING LEASES	0	0	0	1,000	0	0	1,000
02-5-408-52.3100 INSURANCE	20,145	16,780	18,490	17,934	17,934	0	19,302
02-5-408-52.3200 COMMUNICATIONS	1,643	1,294	1,467	2,000	689	0	2,000
02-5-408-52.3500 TRAVEL/TRAINING	350	0	0	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	132,531	84,393	136,318	131,934	129,468	0	133,302
SUPPLIES							
02-5-408-53.1100 OPERATING SUPPLIES & E	3,272	2,224	541	5,000	231	0	5,000
02-5-408-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
02-5-408-53.1120 PRINTING/BINDING	0	0	0	500	0	0	500
02-5-408-53.1140 CHEMICALS	0	0	0	0	0	0	0
02-5-408-53.1220 NATURAL GAS	0	0	0	0	0	0	0
02-5-408-53.1230 ELECTRICITY	0	0	0	0	0	0	0
02-5-408-53.1270 GASOLINE,OIL,ETC.	10,087	11,017	11,193	14,000	10,019	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	82	0	0	0	0	0	0
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-408-53.1700 MISCELLANEOUS	0	230	0	500	0	0	500
02-5-408-53.1710 NON-OPERATING SUPPLIES	1,190	1,142	992	1,500	1,152	0	1,500
TOTAL SUPPLIES	14,631	14,613	12,726	21,500	11,402	0	21,500
CAPITAL OUTLAY							
02-5-408-54.1300 BUILDINGS & BUILDING I	0	0	0	0	0	0	0
02-5-408-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

02 -WATER & SEWER
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012 REQUESTED BUDGET
DEBT SERVICE							
02-5-408-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL FACILITIES MAINTENANCE	419,385	395,708	325,131	393,218	287,568	0	410,290
TOTAL EXPENDITURES	8,457,034	8,807,334	8,031,220	10,375,000	8,403,237	0	10,584,500
REVENUES OVER/(UNDER) EXPENDITURES	3,153,426	1,769,699	4,518,045	0	2,774,642	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

03 -SANITATION FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
CHARGES FOR SERVICES							
03-34.4100 GARBAGE/LANDFILL FEES	4,054,369	3,923,327	3,905,633	3,900,000	3,558,254	0	3,900,000
TOTAL CHARGES FOR SERVICES	4,054,369	3,923,327	3,905,633	3,900,000	3,558,254	0	3,900,000
INVESTMENT INCOME							
03-36.1000 INTEREST INCOME	17,940	5,467	6,843	6,000	5,442	0	6,000
TOTAL INVESTMENT INCOME	17,940	5,467	6,843	6,000	5,442	0	6,000
MISCELLANEOUS REVENUE							
03-38.3000 INSURANCE REIMBURSEMENTS	0	42,858	0	0	0	0	0
03-38.9000 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	42,858	0	0	0	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	4,072,309	3,971,653	3,912,476	3,906,000	3,563,696	0	3,906,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET
PERSONNEL SERVICES							
03-5-401-51.1100 SALARIES	846,573	1,045,668	1,258,494	1,042,212	971,749	0	1,068,988
03-5-401-51.2100 GROUP INSURANCE	213,865	247,698	299,948	329,669	240,829	0	356,795
03-5-401-51.2200 SOCIAL SECURITY	60,791	75,615	90,661	79,729	70,049	0	81,777
03-5-401-51.2400 GMEBS RETIREMENT	45,007	111,276	130,728	125,065	97,271	0	118,557
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	9,128	10,435	9,995	3,000	160	0	3,000
03-5-401-51.2700 WORKER'S COMPENSATION	24,809	76,090	102,434	109,151	90,423	0	56,981
03-5-401-51.2900 UNIFORMS	6,652	5,352	5,720	7,000	2,198	0	7,000
TOTAL PERSONNEL SERVICES	1,206,827	1,572,135	1,897,981	1,695,826	1,472,679	0	1,693,098
PURCHASED/CONTRACT SERV							
03-5-401-52.1200 PROFESSIONAL SERVICES	207,966	54,108	17,610	118,899	17,395	0	25,000
03-5-401-52.2200 VEHICLE OPERATIONS	107,432	73,984	96,668	80,000	75,288	0	80,000
03-5-401-52.2204 RADIO REPAIRS	0	0	0	0	0	0	0
03-5-401-52.2210 R&M EQUIPMENT	398	2,777	5,772	8,000	973	0	8,000
03-5-401-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
03-5-401-52.3100 INSURANCE	18,790	35,246	34,329	32,880	39,264	0	35,394
03-5-401-52.3200 COMMUNICATIONS	308	259	24	500	0	0	0
03-5-401-52.3400 PRINTING/BINDING	0	0	0	0	0	0	0
03-5-401-52.3850 CONTRACT LABOR	47,412	37,755	0	50,000	0	0	0
03-5-401-52.3910 LANDFILL FEES	1,003,015	1,094,132	1,046,218	1,193,898	847,639	0	1,157,112
TOTAL PURCHASED/CONTRACT SERV	1,385,321	1,298,260	1,200,621	1,484,177	980,559	0	1,305,506
SUPPLIES							
03-5-401-53.1100 OPERATING SUPPLIES AND	64,501	35,877	34,085	80,000	11,705	0	80,000
03-5-401-53.1270 GASOLINE,OIL,ETC.	115,773	113,289	148,901	180,000	146,257	0	180,000
03-5-401-53.1700 MISCELLANEOUS	1,019	280	215	1,000	296	0	1,000
03-5-401-53.1710 NON-OPERATING SUPPLIES	3,569	5,190	2,724	4,500	2,762	0	4,500
TOTAL SUPPLIES	184,861	154,635	185,925	265,500	161,020	0	265,500
CAPITAL OUTLAY							
03-5-401-54.2200 MOTOR VEHICLES	0	186,216	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	186,216	0	0	0	0	0
INTERFUND/INTERDEPT CHGS							
03-5-401-55.1000 INDIRECT COST ALLOCATI	217,476	261,768	236,256	243,960	203,300	0	218,580
TOTAL INTERFUND/INTERDEPT CHGS	217,476	261,768	236,256	243,960	203,300	0	218,580
DEBT SERVICE							
03-5-401-58.1200 GMA LEASE POOL	59,618	62,659	42,826	0	5,011	0	0
TOTAL DEBT SERVICE	59,618	62,659	42,826	0	5,011	0	0

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2012

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012- REQUESTED BUDGET
OPERATING TRANSFERS							
03-5-401-61.1000 OPERATING TRANSFERS	0	0	0	216,537	0	0	423,316
TOTAL OPERATING TRANSFERS	0	0	0	216,537	0	0	423,316
TOTAL SANITATION DEPARTMENT	3,054,102	3,535,674	3,563,608	3,906,000	2,822,569	0	3,906,000
TOTAL EXPENDITURES	3,054,102	3,535,674	3,563,608	3,906,000	2,822,569	0	3,906,000
REVENUES OVER/(UNDER) EXPENDITURES	1,018,207	435,979	348,868	0	741,128	0	0

*** END OF REPORT ***

CITY OF CARROLLTON
HAZARDOUS MATERIAL RESPONSE TEAM FUND

FY 2013 BUDGET

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

CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND

FY 2013 BUDGET

REVENUE:	
Hotel/Motel Tax	$250,000
Interest Income	$ 500
TOTAL REVENUE:	**$250,500**
EXPENDITURES:	
Appropriations to Other Agencies	$250,500
TOTAL EXPENDITURES:	**$250,500**

CITY OF CARROLLTON
DRUG SEIZURE FUND

FY 2013 BUDGET

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

CITY OF CARROLLTON
NEIGHBORHOOD STABILIZATION PROGRAM 1

FY 2013 BUDGET

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

CITY OF CARROLLTON
NEIGHBORHOOD STABILIZATION PROGRAM 3

FY 2013 BUDGET

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