



FY 2015-2016

# **OPERATING BUDGET**

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## **MEMORANDUM**

**TO:** Mayor and City Council

**FROM:** Casey Coleman, City Manager

**RE:** Proposed FY 2015-2016 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team, Neighborhood Stabilization Program Budgets

**DATE:** May 28, 2015

Attached for your review and consideration is a copy of the proposed FY 2015-2016 Budget. I want to thank Jim Triplett and the Department Directors for their efforts in preparing this budget document.

### **GENERAL FUND BUDGET**

The proposed FY 2015-2016 General Fund Operating Budget of \$20,995,279 represents an overall increase of \$817,959 (4%) over the FY 2014-2015 Budget of \$20,177,320.

### **GENERAL FUND REVENUES**

Revenue line items throughout the General Fund are starting to show signs of economic recovery at the local level. We will detail our forecast of General Fund revenues by revenue category type.

#### **TAXES**

We are forecasting current Ad Valorem tax revenue of \$3,150,000, an increase of \$50,000 (2%) over the 2014-2015 amount of \$3,100,000. After significant declines over the past several years, Ad Valorem tax revenues appear to be showing signs of growth. We are hopeful that this growth continues into future years. Revenues for Automobile Tax are projected to remain at the current level. Beer and Wine Tax revenue is forecast to increase by \$50,000 (8%). Sales tax revenue is forecast to increase by \$50,000 (1%). Energy excise tax revenue is forecast to increase by \$65,000 (108%). Franchise tax revenue for Georgia Power and Carroll EMC is forecast to increase by \$167,000 (13%) and \$37,000 (8%) respectively. Insurance premium tax revenue is forecast to

increase by \$105,000 (8%). We feel that these increases in revenue indicate increased economic growth and consumer confidence for the coming year.

#### **LICENSES AND PERMITS**

Alcoholic Beverage License revenue is forecast to remain at the current level of \$200,000. Building Permit revenue is forecast to remain at the current level of \$100,000

#### **INTERGOVERNMENTAL REVENUE**

The Grant Revenue projection of \$25,000 represents the amount the City expects to receive from small miscellaneous grants of various sources. The amount the City expects to receive from Carroll County for fire protection services will remain at the current level of \$716,580. Reimbursement from Carroll County for recreation services is expected to decrease to \$100,000. Reimbursements for County Landfill, Drug Task Force, Convention and Visitor's Bureau, and Carrollton City Schools are expected to remain at or near current levels.

#### **CHARGES FOR SERVICES**

Revenue from the Indirect Cost Allocation is forecast to total \$1,028,982 as determined by the allocation formula. This represents an increase of \$75,042 (8%) over the current year amount of \$953,940. Recreation department revenue line items have been decreased from ten (10) to three (3) in order to streamline and make the accounting process more efficient within the department. Recreation department revenues are conservatively forecast to increase by \$303,603 due to increased utilization of the department's programs and services. A new revenue line item for the General Fund is Main Street Event Revenue. This new line item is a result of the City's Main Street program being reorganized and all accounting functions (revenues and expenditures) being transferred to the City's General Fund. This line item includes revenues generated from events such as "Mayfest" and "A Taste of Carrollton" and is forecast to produce revenue in the amount of \$125,000.

#### **FINES AND FORFEITURES**

The Fines and Forfeitures revenue is forecast to remain at the same level of \$850,000.

#### **INVESTMENT INCOME**

Interest income is forecast to remain at the same level of \$10,000. As discussed for the past several years, Federal Reserve policy is keeping rates historically low. This policy combined with the requirement for financial institutions to collateralize public funds (additional expense to banks) results in an almost non-existent return on investment for the City's invested funds

#### **MISCELLANEOUS REVENUE**

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

#### **OTHER FINANCING SOURCES**

Interfund operating transfers are budgeted to remain at the current level of \$2,508,624. This revenue line item represents the amount transferred from the Water and Sanitation Enterprise Funds to the General Fund to cover anticipated revenue shortages. Also, \$1,000,000 of these operating transfers are to cover the cost of a city-wide road paving improvement initiative. This is a continuation of the paving initiative the City started during the current fiscal year. As stated last

year, the City strives to utilize interfund transfers only when necessary, and in the least amount possible; however, revenue declines over the past several years continue to make these operating transfers necessary in order to fund the proposed General Fund budget.

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

### **GENERAL FUND EXPENDITURES**

This budget includes a 3% cost of living allowance (COLA) for City employees. Group health insurance premiums are forecast to increase 12% for Fiscal Year 2015-2016. Contributions to the City's retirement plan are forecast to be at or slightly above current year levels.

Property/Liability insurance costs are projected to increase by 14% due to increased building, vehicle and equipment, and liability coverage exposure.

As discussed in recent years, energy costs continue to be a challenge for the City. As of this writing retail price levels for gasoline are approximately \$2.59 per gallon after being as low as \$2.25 per gallon only a few weeks ago. The cost of energy for our facilities (electrical, natural gas) continues to be a challenge for the City's budget. We continue to strive to ensure our operations are as energy efficient as possible.

### **OTHER GENERAL FUND HIGHLIGHTS INCLUDE:**

- \$10,000 – rotational replacement of City computers and associated equipment
- \$1,000,000 – paving/repair of City streets
- \$300,035 – operating budget of the Neva Lomason (West Georgia Regional) Library combined with an additional one-time appropriation of \$20,000 to cover the purchase cost of books, DVD's, magazines, newspapers, and microfilm
- \$106,392 – Two (2) additional police officer positions

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

<b>GENERAL FUND REVENUE SUMMARY</b>		
<b>REVENUE SOURCE</b>	<b>% OF BUDGET</b>	<b>AMOUNT</b>
Ad-Valorem Taxes	18%	\$ 3,850,000.00
Sales Tax	19%	\$ 3,975,000.00
Franchise Fees	12%	\$ 2,525,000.00
Intergovernmental Revenue	23%	\$ 4,875,176.00
Fines & Forfeitures	4%	\$ 850,000.00
Insurance Premium Tax	7%	\$ 1,380,000.00
Occupation License Tax	5%	\$ 975,000.00
Miscellaneous	1%	\$ 245,000.00
Other Tax Revenues	4%	\$ 770,000.00
Licenses and Permits	1%	\$ 300,000.00
Charges for Service	6%	\$ 1,250,103.00
<b>TOTAL</b>	<b>100%</b>	<b>\$ 20,995,279.00</b>

<b>GENERAL FUND EXPENDITURE SUMMARY</b>		
<b>PROGRAM/SERVICE</b>	<b>% OF BUDGET</b>	<b>AMOUNT</b>
Police	31%	\$ 6,425,029.00
Fire	23%	\$ 4,943,543.00
Recreation/Cultural Arts	25%	\$ 5,200,632.00
Street/Engineering	8%	\$ 1,780,861.00
General Administration	8%	\$ 1,627,629.00
Planning/Comm. Development	2%	\$ 322,821.00
Other Programs/Services	3%	\$ 694,764.00
<b>TOTAL</b>	<b>100%</b>	<b>\$ 20,995,279.00</b>

## **SANITATION ENTERPRISE FUND**

The financial activity of the city's solid waste function is accounted for in an enterprise fund. By definition, an enterprise fund should be self-supporting based on fees assessed for the service/product provided. The proposed Fiscal Year 2015-2016 Budget of \$4,676,517 represents an overall increase of \$137,673 (3%) over the Fiscal Year 2014-2015 Budget of \$4,538,844. This budget proposes an allocation of Fund Balance in the amount of \$672,517. This budget includes a Fund Transfer to the General Fund in the amount of \$1,022,079 to facilitate funding of the paving/street repair initiative discussed earlier. While the allocation of Fund Balance is not recommended on a year-to-year basis, we feel that it is appropriate considering the Fund's solid financial performance and accumulated Fund Balance over recent years, as well as the need to supplement the General Fund as discussed earlier.

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

## **HOTEL-MOTEL SPECIAL REVENUE FUND**

The Hotel-Motel Special Revenue Fund supports the economic development and tourism efforts of the City such as Carroll County Chamber of Commerce, Carroll Tomorrow, and Carrollton Area Convention and Visitor's Bureau. The Fiscal year 2015-2016 Budget for this fund is \$365,500. The 5% Hotel-Motel Tax levied by the City and sponsorship revenue are the funding sources for this fund.

## **WATER ENTERPRISE FUND**

The proposed Fiscal Year 2015-2016 Water Fund Budget of \$15,162,481 represents a \$519,998 (4%) increase over the current year budget of \$14,642,483. The majority of the increase is to fund capital projects detailed below. This budget proposes an allocation of Fund Balance in the amount of \$3,288,481 to fund the capital projects identified, as well as provide a Fund Transfer to the General Fund in the amount of \$1,486,545 to assist in covering revenue shortfalls as discussed earlier. Also included in this budget is the annual debt service cost on outstanding revenue bonds and state revolving loans.

### **WATER FUND HIGHLIGHTS INCLUDE:**

#### **Water Filter Plant**

- \$400,000 - Northside Tank Pump Station
- \$25,000 - ½ Ton Pickup Truck

#### **Systems Upkeep**

- \$1,500,000 – Water/Sewer Line Upgrades
- \$ 155,000 – Various equipment replacement
- \$ 45,000 – (1) 4wd Service Truck

- \$ 184,738 – (4) new employees / crew workers

#### **Wastewater Plant**

- \$450,000 – Construction of new Belt Press Facility

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

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

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

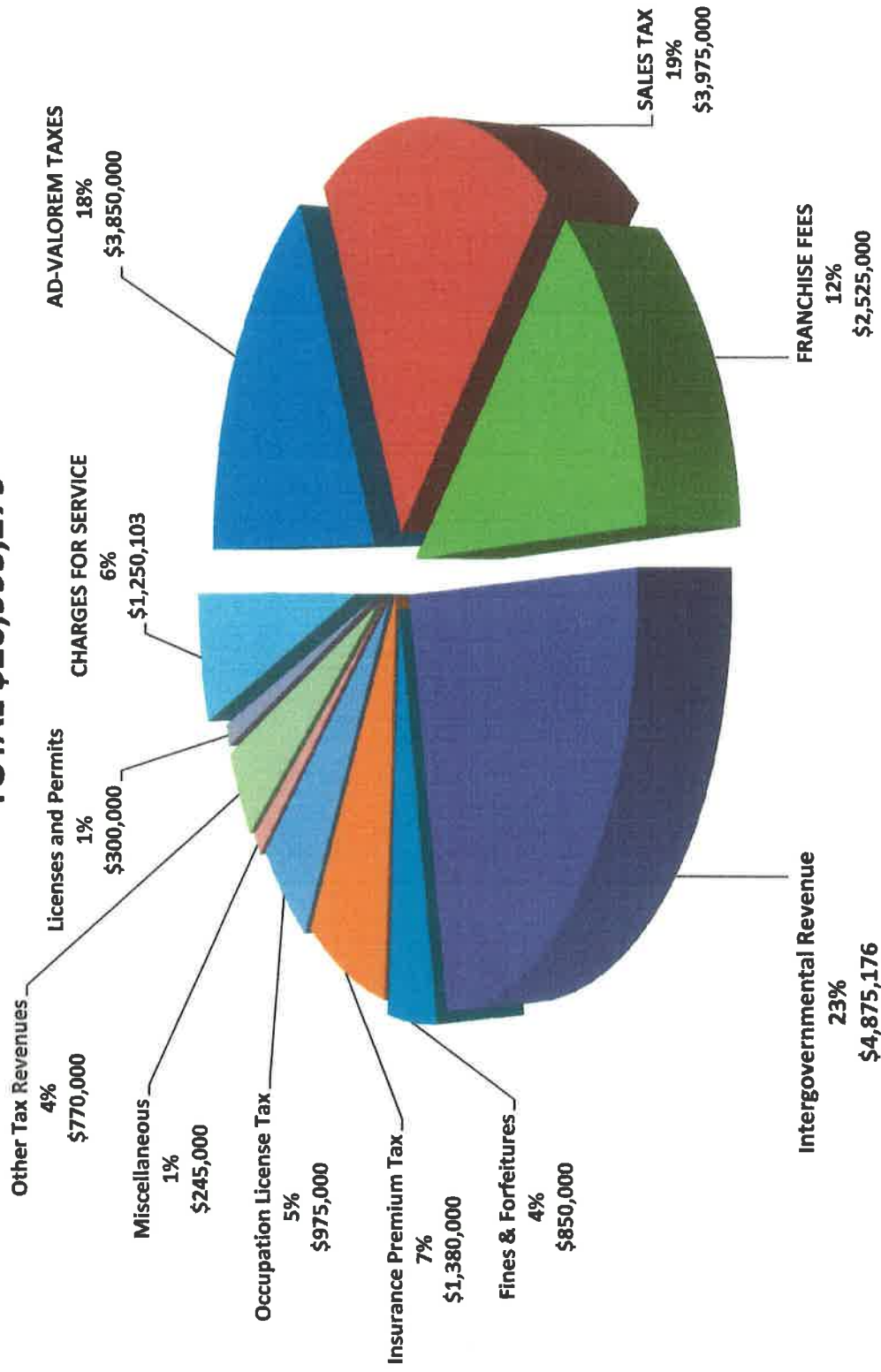
<b>WATER FUND REVENUE SUMMARY</b>		
<b>REVENUE SOURCE</b>	<b>% OF BUDGET</b>	<b>AMOUNT</b>
Water Sales	45%	\$ 6,800,000.00
Sewer Sales	27%	\$ 4,100,000.00
Water & Sewer Taps	3%	\$ 500,000.00
Other Fees/Miscellaneous	3%	\$ 474,000.00
Fund Balance Allocation	22%	\$ 3,288,481.00
<b>TOTAL</b>	<b>100%</b>	<b>\$ 15,162,481.00</b>

<b>WATER FUND EXPENSE SUMMARY</b>		
<b>PROGRAM/SERVICE</b>	<b>% OF BUDGET</b>	<b>AMOUNT</b>
General Operations	9%	\$ 1,342,588.00
Water Treatment Plant	20%	\$ 3,106,142.00
Systems Upkeep	23%	\$ 3,427,827.00
Wastewater Plant	21%	\$ 3,155,113.00
Metering/Utility Billing	3%	\$ 511,678.00
Debt Service	5%	\$ 727,299.00
Facilities Maintenance	4%	\$ 591,675.00
Indirect Cost Allocation	5%	\$ 813,614.00
Intergovernmental	10%	\$ 1,486,545.00
<b>TOTAL</b>	<b>100%</b>	<b>\$ 15,162,481.00</b>

# GENERAL FUND REVENUE SUMMARY

FISCAL YEAR 2015-2016

TOTAL \$20,995,279

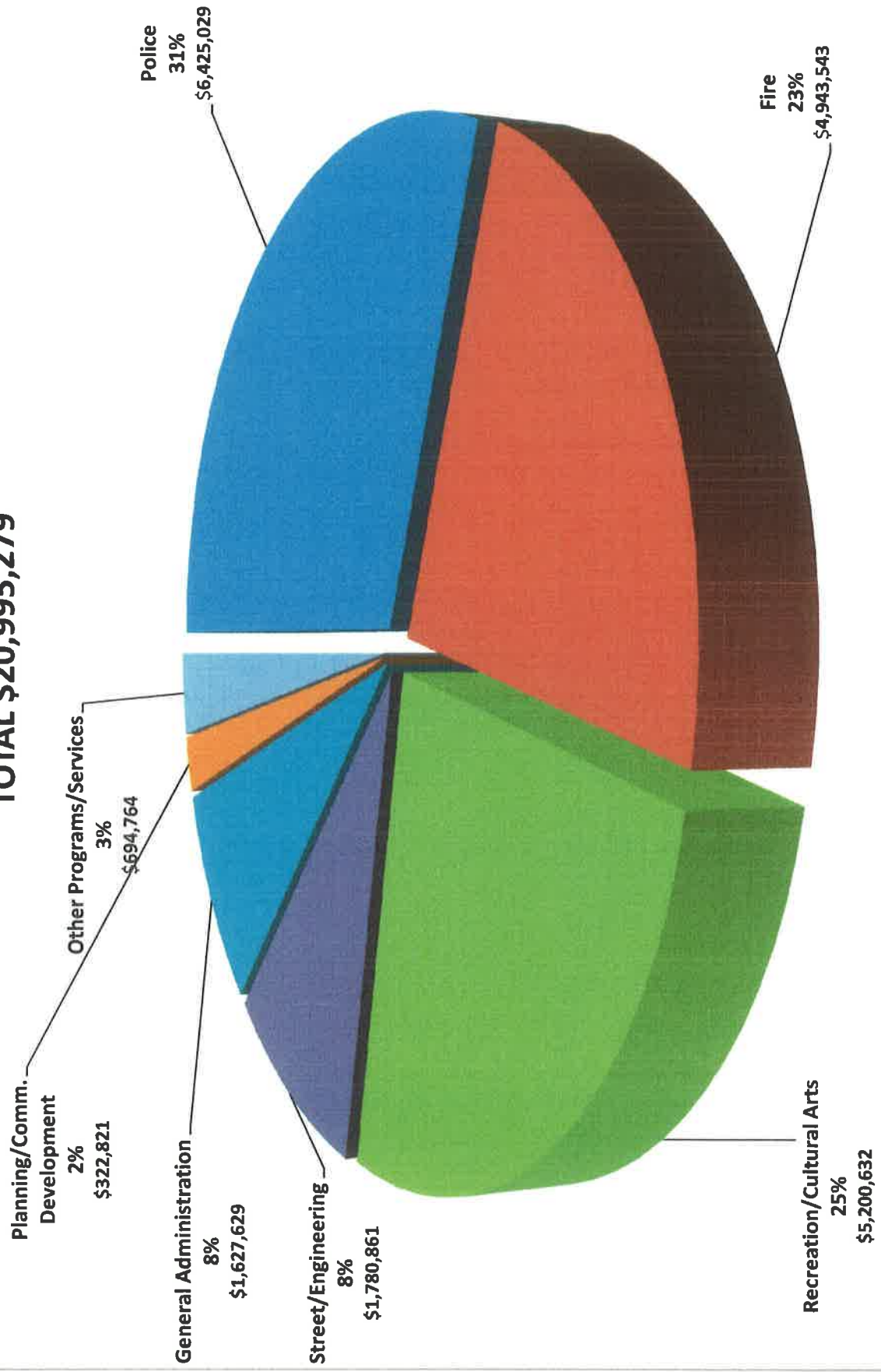




# GENERAL FUND EXPENDITURE SUMMARY

FISCAL YEAR 2015-2016

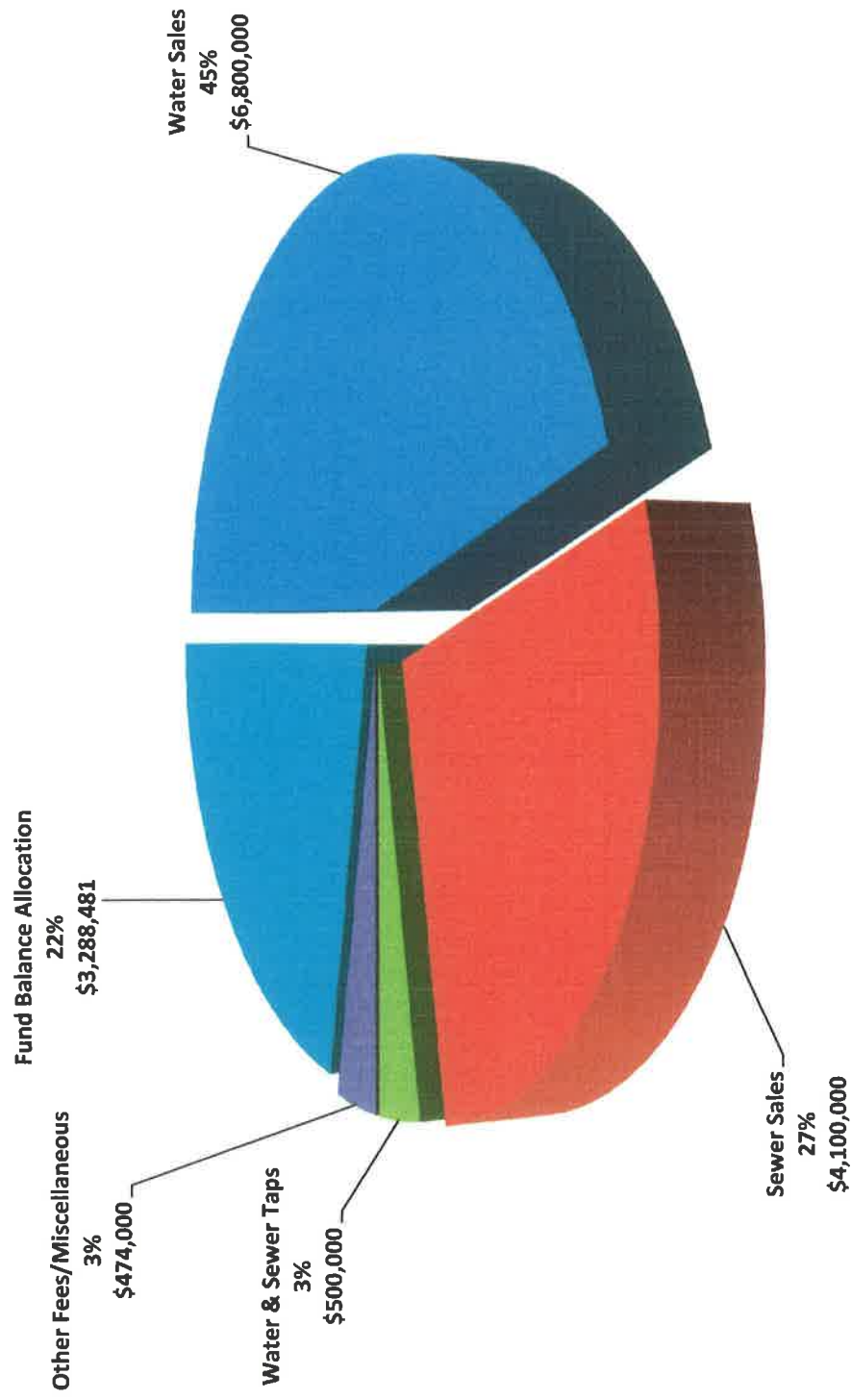
TOTAL \$20,995,279



## WATER FUND REVENUE SUMMARY

FISCAL YEAR 2015-2016

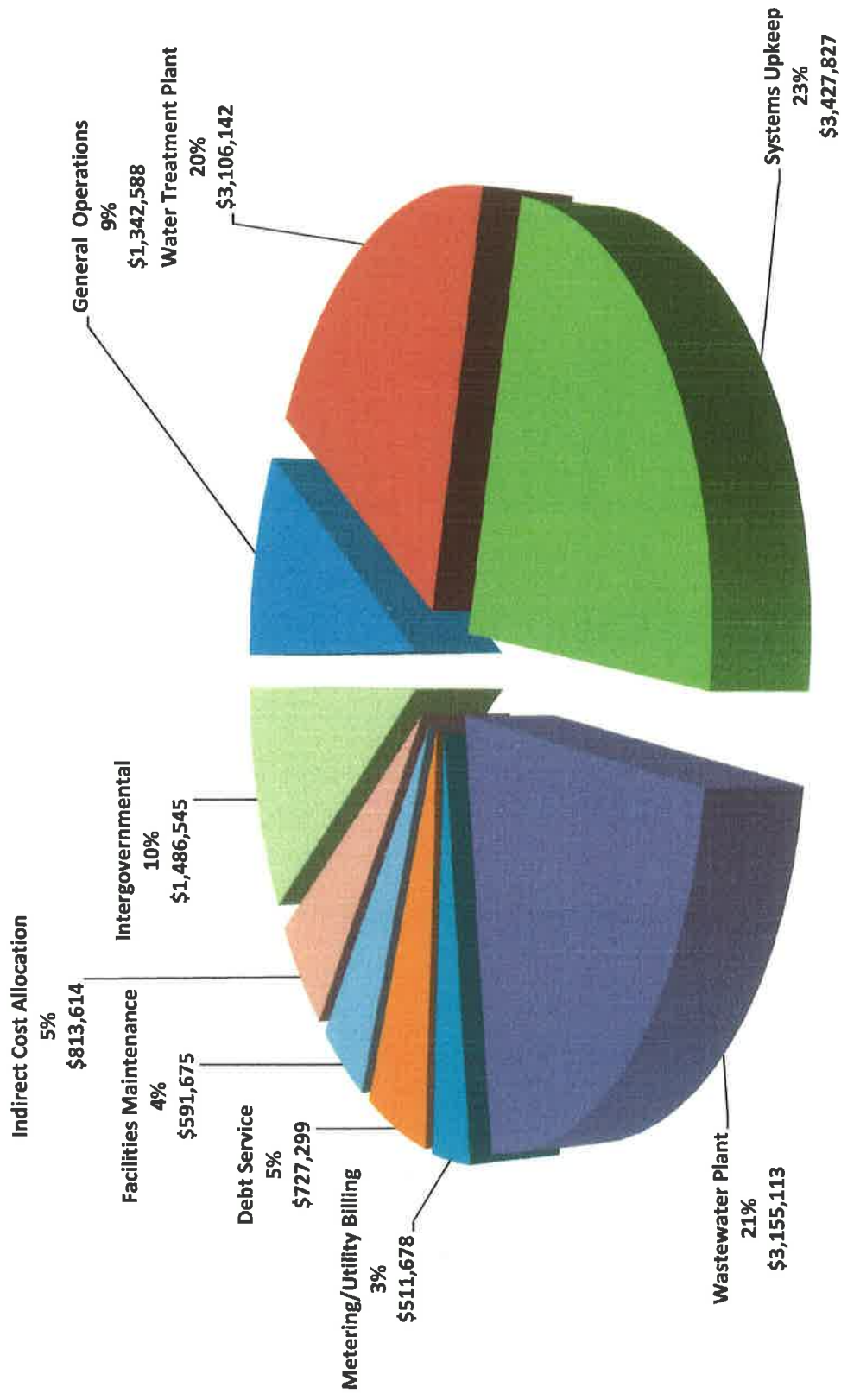
TOTAL: \$15,162,481



# WATER FUND EXPENSE SUMMARY

FISCAL YEAR 2015-2016

TOTAL: \$15,162,481



**CITY OF CARROLLTON**  
**WATER/SEWER/GARBAGE RATES & FEES**  
**FY 2015-2016**

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

Minimum use base rate – 3 units = \$ 14.50      Senior \$11.20  
All use over 3 units = \$ 3.56

- Outside City limits rate applies at 1.20 times the above rate
- Summer surcharge (June – September) of 25% for all sprinkler/irrigation only meter connections
- M & E fee for customers outside City limits = \$6.00 per month
- \$2 per unit surcharge over the water allotment and on all irrigation.

**Industrial Rate:**

\$ 3.05 per unit except for industries that use over 500,000 gallons per day monthly average.

**II. Water Tap Fees**

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

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

**III. Sewer Rates**

Minimum base rate (includes 3 units) = \$ 3.90 except for industries that use over 500,000 gallons per day monthly average.  
All use over 3 units = \$ 3.36 per unit except for industries that use over 500,000 gallons per day monthly average

**IV. Sewer Tap Fees**

\$4,000 per Equivalent Residential Unit (ERU)

Multi-family = \$1,000 per bedroom for apartments and \$1,000 per bed for student housing  
All other fees = \$4,000 per ERU (based on the meter size using the AWWA standard)

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

For Multi-Family, the number of units shall be calculated one of two ways: For apartments with three (3) or fewer bedrooms per kitchen – one (1) unit per kitchen. For situations where there are more than three (3) bedrooms per kitchen – one (1) unit per three (3) beds.

Meter Size	Minimum Bill	Surcharge Allotment
5/8"	<u>\$ 14.50</u>	10 units
1"	<u>\$ 17.96</u>	25 units
1 1/2"	<u>\$ 23.10</u>	50 units
2"	<u>\$ 29.54</u>	80 units
3"	<u>\$ 44.58</u>	150 units
4"	<u>\$ 66.05</u>	250 units
6"	<u>\$119.74</u>	500 units
8"	<u>\$184.16</u>	800 units

Large industrial customers who use more than 500,000 gallons of water per day shall be charged water/sewer rates as follows: \$2.00 per unit of water and \$3.20 per unit of sewer; for all usage over 750,000 gallons per day - \$1.56 per unit of water and \$2.75 per unit of sewer; for all usage over 1,000,000 gallons per day - \$1.56 per unit of water and \$2.19 per unit of sewer.

#### V. Garbage Fees

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

**CITY OF CARROLLTON  
PROPOSED FY 2015 - 2016  
GENERAL FUND/WATER FUND BUDGET**

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**CITY OF CARROLLTON  
GENERAL FUND  
FISCAL YEAR 2015-2016**

**REVENUES:**

Ad Valorem Tax	\$ 3,850,000
Sales Tax	\$ 3,975,000
Franchise Fees	\$ 2,525,000
Intergovernmental Revenues	\$ 4,875,176
Fines & Forfeitures	\$ 850,000
Insurance Premium Tax	\$ 1,380,000
Occupation License Tax	\$ 975,000
Miscellaneous Income	\$ 245,000
Other Tax Revenue	\$ 770,000
Licenses and Permits	\$ 300,000
Charges for Service	<u>\$ 1,250,103</u>

<b>TOTAL REVENUES</b>	<b>\$20,995,279</b>
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**EXPENDITURES:**

Police	\$ 6,425,029
Fire	\$ 4,943,543
Recreation/Cultural Arts	\$ 5,200,632
Streets/Engineering	\$ 1,780,861
General Administration	\$ 1,627,629
Planning/Community Development	\$ 322,821
Other Programs/Services	<u>\$ 694,764</u>

<b>TOTAL EXPENDITURES</b>	<b>\$20,995,279</b>
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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>TAXES</u>							
01-31.1100 CURRENT AD VALOREM TAX	2,984,514	3,042,958	3,065,094	3,100,000	2,994,897	0	3,150,000
01-31.1200 DELINQUENT AD VALOREM TAX	113,780	267,871	82,385	100,000	51,943	0	100,000
01-31.1310 AUTOMOBILE TAX	195,854	204,614	204,553	200,000	173,610	0	200,000
01-31.1315 TITLE AD VALOREM TAX REVENUE	0	142,791	595,335	450,000	416,899	0	400,000
01-31.1600 INTANGIBLE TAX	59,276	20,347	21,287	20,000	18,308	0	20,000
01-31.1610 REAL ESTATE TRANSFER TAX	0	0	0	0	0	0	0
01-31.1710 FRANCHISE FEES - GA. POWER	1,443,538	1,316,739	1,297,736	1,335,000	1,458,660	0	1,502,000
01-31.1711 FRANCHISE FEES - CARROLL EM	470,752	471,824	470,513	485,000	506,663	0	522,000
01-31.1730 FRANCHISE FEES - GA. NATURA	149,758	158,344	156,397	165,000	116,697	0	165,000
01-31.1750 CABLE TV	221,166	227,433	248,913	230,000	129,936	0	260,000
01-31.1760 FRANCHISE FEES - SOUTHERN B	83,166	81,830	72,461	85,000	47,278	0	76,000
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	0
01-31.3100 SALES TAX	4,212,753	4,020,743	3,785,944	3,800,000	2,886,731	0	3,850,000
01-31.4200 BEER & WINE TAX	645,400	639,353	678,841	650,000	587,755	0	700,000
01-31.4500 ENERGY EXCISE TAX REVENUE	0	17,921	91,906	60,000	100,875	0	125,000
01-31.6100 OCCUPATION TAX	968,005	967,865	976,452	975,000	1,014,788	0	975,000
01-31.6200 INSURANCE PREMIUM TAX	1,143,900	1,215,013	1,258,030	1,275,000	1,315,577	0	1,380,000
01-31.9000 PENALTIES, INTEREST, FIFAS	41,815	44,824	27,536	50,000	14,543	0	50,000
TOTAL TAXES	12,733,677	12,840,468	13,033,381	12,980,000	11,835,160	0	13,475,000
<u>LICENSES AND PERMITS</u>							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	206,985	192,903	205,935	200,000	176,398	0	200,000
01-32.3100 BUILDING, PLUMBING, ELEC. P	83,110	77,970	209,431	100,000	107,570	0	100,000
TOTAL LICENSES AND PERMITS	290,095	270,873	415,365	300,000	283,968	0	300,000
<u>INTERGOVERNMENTAL REV</u>							
01-33.1000 GRANT INCOME	420,656	160,164	41,637	25,000	21,691	0	25,000
01-33.1370 911 COMMUNICATIONS REIMBURS	0	0	0	0	0	0	0
01-33.6000 COUNTY FIRE REIMBURSEMENT	582,180	582,180	716,580	716,580	597,150	0	716,580
01-33.6010 COUNTY RECREATION REIMBURSE	164,969	166,272	160,235	165,000	119,292	0	100,000
01-33.6020 COUNTY LANDFILL REIMBURSEME	70,503	72,182	65,413	75,000	57,927	0	76,290
01-33.6030 DRUG TASK FORCE REIMBURSEME	53,658	49,987	47,511	50,000	45,392	0	50,000
01-33.6040 NUTRITION GRANT REV-RECREAT	165,636	169,024	116,077	160,000	108,089	0	115,000
01-33.6050 SCHOOL BOARD REIMBURSEMENT	92,663	94,662	96,369	94,657	0	0	95,000
01-33.6060 CVB REIMBURSEMENT	140,578	135,779	114,222	157,019	101,996	0	159,700
01-33.8000 PAYMENTS IN LIEU OF TAXES	0	9,311	3,404	0	3,649	0	0
TOTAL INTERGOVERNMENTAL REV	1,690,842	1,439,560	1,361,448	1,443,256	1,055,186	0	1,337,570
<u>CHARGES FOR SERVICES</u>							
01-34.1700 REVENUE-INDIRECT COST ALLOC	874,188	834,576	924,396	953,940	715,455	0	1,028,982
01-34.7200 SPECIAL EVENTS REV-RECREATIO	105,970	79,866	154,984	82,000	137,271	0	0
01-34.7500 AQUATICS REV-RECREATION	138,538	119,656	130,865	122,000	54,488	0	0
01-34.7510 SWIM TEAM REV-RECREATION	0	0	363	0	225	0	0
01-34.7520 ATHLETICS REVENUE-RECREATIO	15,417	16,455	7,844	15,000	3,648	0	439,389
01-34.7530 YOUTH ATHLETICS REV-RECREAT	108,563	107,355	96,892	110,000	69,604	0	0

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-20			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
01-34.7540 CULTURAL ARTS REV-RECREATIO	170,484	161,854	174,363	162,000	126,705	0	175,000
01-34.7550 THERAPEUTICS REV-RECREATION	5,135	4,365	6,439	4,500	2,056	0	0
01-34.7560 LEISURE PROGRAM REV-RECREAT	233,411	190,351	341,876	189,000	274,706	0	510,714
01-34.7570 SENIOR ADULT PROG REV-RECRE	52,036	53,544	48,474	54,000	40,123	0	0
01-34.7900 CONSESSIONS REV-RECREATION	76,066	66,202	66,935	70,000	31,956	0	0
01-34.9100 CEMETERY LOTS	14,285	20,890	12,359	13,000	20,250	0	0
01-34.9500 MAIN STREET EVENT REVENUE	0	0	0	0	100,204	0	125,000
TOTAL CHARGES FOR SERVICES	1,794,092	1,655,114	1,965,064	1,775,440	1,576,240	0	2,279,085
<u>FINES AND FORFEITURES</u>							
01-35.1100 POLICE FINES	719,323	823,162	862,075	850,000	716,772	0	850,000
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	0	0	0	0	2,440	0	0
TOTAL FINES AND FORFEITURES	719,323	823,162	862,075	850,000	719,212	0	850,000
<u>INVESTMENT INCOME</u>							
01-36.1000 INTEREST INCOME	45,683	37,883	29,345	10,000	6,999	0	10,000
TOTAL INVESTMENT INCOME	45,683	37,883	29,345	10,000	6,999	0	10,000
<u>MISCELLANEOUS REVENUE</u>							
01-38.1000 RENTS	7,571	32,320	64,650	60,000	41,800	0	60,000
01-38.1010 RENTS-RECREATION	96,571	133,317	118,280	100,000	74,751	0	0
01-38.2000 SPONSORSHIP REVENUE	0	0	0	0	0	0	0
.3000 INSURANCE REIMBURSEMENTS	14,291	4,539	31,955	0	9,982	0	0
01-38.9000 MISCELLANEOUS REVENUE	159,318	209,423	226,849	100,000	93,771	0	100,000
01-38.9010 MISC REVENUE-RECREATION	92,349	37,348	66,719	50,000	74,022	0	50,000
01-38.9020 MISC REVENUE-MAIN STREET	0	0	0	0	12,690	0	15,000
01-38.9030 MAIN ST MEMBERSHIP REVENUE	0	0	0	0	7,668	0	10,000
TOTAL MISCELLANEOUS REVENUE	370,099	416,946	508,453	310,000	314,685	0	235,000
<u>OTHER FINANCING SOURCES</u>							
01-39.1200 INTERFUND OPERATING TRANSFE	0	0	500,000	2,508,624	0	0	2,508,624
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	29,247	820	599	0	0	0	0
01-39.3500 GMA LEASE POOL PROCEEDS	0	0	213,100	0	0	0	0
TOTAL OTHER FINANCING SOURCES	29,247	820	713,699	2,508,624	0	0	2,508,624
TOTAL REVENUES	17,673,059	17,484,825	18,888,830	20,177,320	15,791,448	0	20,995,279

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
MAYOR & CITY COUNCIL

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-101-51.1100 SALARIES	20,400	20,400	20,400	20,400	18,700	0	20,400
01-5-101-51.2100 GROUP INSURANCE	65,934	61,245	55,624	65,000	33,735	0	38,886
01-5-101-51.2200 SOCIAL SECURITY	887	984	1,103	1,561	1,081	0	1,561
01-5-101-51.2400 GMEBS RETIREMENT	2,039	1,842	1,032	2,521	1,754	0	2,040
TOTAL PERSONNEL SERVICES	89,260	84,470	78,160	89,482	55,270	0	62,887
<u>PURCHASED/CONTRACT SERV</u>							
01-5-101-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-101-52.3500 TRAVEL/TRAINING	6,540	10,519	15,083	5,000	5,470	0	10,000
01-5-101-52.3600 DUES & SUBSCRIPTIONS	300	300	300	300	0	0	300
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	3,000	190	45	3,000	4,105	0	3,000
TOTAL PURCHASED/CONTRACT SERV	9,840	11,009	15,428	8,300	9,575	0	13,300
<u>SUPPLIES</u>							
01-5-101-53.1700 MISCELLANEOUS	16	0	16	500	0	0	500
TOTAL SUPPLIES	16	0	16	500	0	0	500
<u>CAPITAL OUTLAY</u>							
01-5-101-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>TOTAL MAYOR &amp; CITY COUNCIL</u>	<u>99,116</u>	<u>95,480</u>	<u>93,604</u>	<u>98,282</u>	<u>64,845</u>	<u>0</u>	<u>76,687</u>

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
CITY MANAGER

	2011-2012	2012-2013	2013-2014	CURRENT	2014-2015	2015-2016	2015-2017
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED
					ACTUAL	YEAR END	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
01-5-102-51.1100 SALARIES	60,148	65,867	69,967	65,333	70,803	0	67,292
01-5-102-51.2100 GROUP INSURANCE	6,404	5,412	6,856	7,685	6,798	0	8,102
01-5-102-51.2200 SOCIAL SECURITY	4,262	4,505	3,948	4,997	4,800	0	5,147
01-5-102-51.2400 GMEBS RETIREMENT	1,817	2,024	3,468	7,839	4,252	0	2,243
01-5-102-51.2700 WORKER'S COMPENSATION	176	172	177	500	397	0	669
01-5-102-51.2910 VEHICLE ALLOWANCE	<u>7,150</u>	<u>2,120</u>	<u>2,098</u>	<u>12,996</u>	<u>1,083</u>	<u>0</u>	<u>12,996</u>
TOTAL PERSONNEL SERVICES	79,957	80,101	86,514	99,350	88,133	0	96,449
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<u>PURCHASED/CONTRACT SERV</u>							
01-5-102-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-102-52.3100 INSURANCE	2,989	3,217	3,361	3,029	3,029	0	3,300
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	836	1,094	2,096	2,000	2,113	0	2,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	<u>343</u>	<u>125</u>	<u>329</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	4,168	4,436	5,786	5,529	5,142	0	5,800
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<u>SUPPLIES</u>							
01-5-102-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-102-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-102-53.1700 MISCELLANEOUS	<u>48</u>	<u>0</u>	<u>211</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL SUPPLIES	48	0	211	250	0	0	250
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TOTAL CITY MANAGER	84,173	84,537	92,511	105,129	93,275	0	102,499

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
ENGINEERING

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
01-5-103-51.1100 SALARIES	73,655	74,872	78,753	77,391	70,639	0	79,713
01-5-103-51.2100 GROUP INSURANCE	20,797	21,073	20,500	22,681	17,426	0	15,383
01-5-103-51.2200 SOCIAL SECURITY	5,201	5,428	5,645	5,920	5,122	0	6,098
01-5-103-51.2400 GMEBS RETIREMENT	7,743	7,879	7,610	9,287	6,696	0	7,971
01-5-103-51.2700 WORKER'S COMPENSATION	3,642	6,825	7,182	2,359	1,987	0	9,845
01-5-103-51.2900 UNIFORMS	<u>1,072</u>	<u>1,269</u>	<u>1,592</u>	<u>2,250</u>	<u>1,312</u>	<u>0</u>	<u>2,250</u>
TOTAL PERSONNEL SERVICES	112,110	117,346	121,282	119,888	103,182	0	121,260
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<u>PURCHASED/CONTRACT SERV</u>							
01-5-103-52.1200 PROFESSIONAL SERVICES	2,986	0	0	0	0	0	0
01-5-103-52.2200 VEHICLE OPERATIONS	7,694	5,615	2,791	3,500	2,825	0	3,500
01-5-103-52.2210 R&M EQUIPMENT	0	2,005	3,420	3,500	0	0	3,500
01-5-103-52.3100 INSURANCE	2,989	3,217	3,361	3,029	3,029	0	3,300
01-5-103-52.3200 COMMUNICATIONS	1,962	2,588	2,829	4,000	2,336	0	4,000
01-5-103-52.3500 TRAVEL/TRAINING	960	90	23	1,500	540	0	1,500
01-5-103-52.3600 DUES & SUBSCRIPTIONS	<u>3,462</u>	<u>3,970</u>	<u>4,288</u>	<u>2,000</u>	<u>1,507</u>	<u>0</u>	<u>3,000</u>
TOTAL PURCHASED/CONTRACT SERV	20,053	17,484	16,711	17,529	10,237	0	18,800
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<u>SUPPLIES</u>							
01-5-103-53.1100 OPERATING SUPPLIES AND	6,953	6,967	16,077	20,000	20,554	0	20,000
01-5-103-53.1120 PRINTING/BINDING	0	312	0	0	0	0	0
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	323,581	323,661	334,059	335,000	289,679	0	350,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	8,743	9,612	9,860	11,000	7,291	0	11,000
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	500	0	0	500
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	0	730	0	5,000	2,520	0	5,000
01-5-103-53.1700 MISCELLANEOUS	210	351	553	1,000	104	0	1,000
01-5-103-53.1710 NON-OPERATING SUPPLIES	<u>480</u>	<u>1,007</u>	<u>734</u>	<u>1,000</u>	<u>813</u>	<u>0</u>	<u>1,000</u>
TOTAL SUPPLIES	339,966	342,639	361,283	373,500	320,961	0	388,500
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<u>CAPITAL OUTLAY</u>							
01-5-103-54.1400 INFRASTRUCTURE-ROADS/P	0	0	0	0	0	0	0
01-5-103-54.2200 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
<u>DEBT SERVICE</u>							
01-5-103-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
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TOTAL ENGINEERING	472,130	477,469	499,276	510,917	434,379	0	528,560

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
CODES ENFORCEMENT

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)	(----- 2016-2017 -----)	(----- 2017-2018 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-104-51.1100 SALARIES	52,649	41,810	43,286	43,185	39,150	0	44,480
01-5-104-51.2100 GROUP INSURANCE	18,376	14,221	13,831	15,343	12,085	0	16,239
01-5-104-51.2200 SOCIAL SECURITY	3,701	2,973	3,064	3,304	2,822	0	3,402
01-5-104-51.2400 GMEBS RETIREMENT	7,710	4,396	4,246	5,182	3,562	0	4,448
01-5-104-51.2700 WORKER'S COMPENSATION	4,181	827	853	777	614	0	1,162
01-5-104-51.2900 UNIFORMS	796	1,430	270	500	260	0	500
TOTAL PERSONNEL SERVICES	87,414	65,657	65,550	68,291	58,494	0	70,231
<u>PURCHASED/CONTRACT SERV</u>							
01-5-104-52.2200 VEHICLE OPERATIONS	1,235	221	308	2,000	1,311	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	200
01-5-104-52.3100 INSURANCE	2,989	3,217	3,361	3,029	3,029	0	3,300
01-5-104-52.3200 COMMUNICATIONS	721	936	814	1,500	619	0	1,500
01-5-104-52.3500 TRAVEL/TRAINING	614	874	997	1,000	393	0	1,000
01-5-104-52.3600 DUES & SUBSCRIPTIONS	450	630	1,823	2,000	317	0	2,000
TOTAL PURCHASED/CONTRACT SERV	6,009	5,878	7,303	9,729	5,669	0	10,200
<u>SUPPLIES</u>							
0 04-53.1100 OPERATING SUPPLIES AND	0	51	0	500	0	0	500
01 104-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	52	0	52	0	0	0	0
01-5-104-53.1270 GASOLINE, OIL, ETC.	3,597	1,817	1,858	4,000	1,934	0	4,000
01-5-104-53.1700 MISCELLANEOUS	0	0	0	500	0	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	5	1	16	150	6	0	150
TOTAL SUPPLIES	3,654	1,869	1,926	5,150	1,940	0	5,150
<u>CAPITAL OUTLAY</u>							
01-5-104-54.2200 MOTOR VEHICLES	0	0	24,070	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	24,070	0	0	0	0
<u>DEBT SERVICE</u>							
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	97,077	73,405	98,849	83,170	66,104	0	85,581

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
GENERAL MAINTENANCE

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-105-51.1100 SALARIES	54,806	56,106	58,013	58,685	52,849	0	60,446
01-5-105-51.2100 GROUP INSURANCE	7,297	6,898	6,733	7,431	6,200	0	7,789
01-5-105-51.2200 SOCIAL SECURITY	4,185	4,156	4,488	4,489	4,100	0	4,624
01-5-105-51.2400 GMEBS RETIREMENT	5,383	5,974	5,771	7,042	4,929	0	6,044
01-5-105-51.2700 WORKER'S COMPENSATION	1,703	2,206	2,311	3,042	2,455	0	2,166
01-5-105-51.2900 UNIFORMS	156	159	110	750	0	0	750
TOTAL PERSONNEL SERVICES	73,530	75,500	77,426	81,439	70,533	0	81,819
<u>PURCHASED/CONTRACT SERV</u>							
01-5-105-52.2200 VEHICLE OPERATIONS	643	355	727	1,500	14	0	1,500
01-5-105-52.2210 R&M EQUIPMENT	0	0	0	500	0	0	500
01-5-105-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-105-52.3100 INSURANCE	2,989	3,217	3,361	3,029	3,029	0	3,300
01-5-105-52.3200 COMMUNICATIONS	240	0	0	0	0	0	0
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	3,873	3,572	4,088	5,029	3,043	0	5,300
<u>SUPPLIES</u>							
01-5-105-53.1100 OPERATING SUPPLIES AND	812	1,177	956	2,000	732	0	2,000
01-5-105-53.1270 GASOLINE, OIL, ETC.	2,265	2,495	2,182	2,500	1,601	0	2,500
01-5-105-53.1700 MISCELLANEOUS	0	0	14	200	0	0	200
01-5-105-53.1710 NON-OPERATING SUPPLIES	48	45	29	200	6	0	200
TOTAL SUPPLIES	3,125	3,717	3,180	4,900	2,339	0	4,900
TOTAL GENERAL MAINTENANCE	80,528	82,790	84,694	91,368	75,914	0	92,019



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND

GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-107-51.1100 SALARIES	0	0	0	0	0	0	0
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	9,659	7,168	264	5,000	1,356	0	5,000
TOTAL PERSONNEL SERVICES	9,659	7,168	264	5,000	1,356	0	5,000
<u>PURCHASED/CONTRACT SERV</u>							
01-5-107-52.1200 PROFESSIONAL SERVICES	194,621	260,112	281,571	275,000	390,560	0	300,000
01-5-107-52.1210 ELECTION EXPENSE	3,334	0	2,315	0	0	0	5,000
01-5-107-52.2200 VEHICLE OPERATIONS	33	0	0	0	1,246	0	0
01-5-107-52.2210 R&M EQUIPMENT	50,186	82,797	97,210	85,000	115,364	0	150,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	29,983	48,638	52,157	35,000	47,483	0	50,000
01-5-107-52.2320 RENTS-OPERATING LEASES	18,671	18,489	17,160	20,000	18,150	0	21,000
01-5-107-52.3100 INSURANCE	21,033	22,152	23,530	21,202	24,274	0	23,103
01-5-107-52.3200 COMMUNICATIONS	49,275	44,916	43,129	50,000	34,680	0	50,000
01-5-107-52.3210 POSTAGE	25,707	22,487	22,980	26,000	20,064	0	26,000
01-5-107-52.3500 TRAVEL/TRAINING	1,071	1,055	225	1,000	148	0	1,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	7,671	8,216	7,813	8,000	7,851	0	8,000
01-5-107-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	401,582	508,863	548,090	521,202	659,820	0	634,103
<u>SU S</u>							
01 107-53.1100 OPERATING SUPPLIES AND	193	272	91	0	43	0	0
01-5-107-53.1110 OFFICE SUPPLIES	20,904	21,577	24,391	25,000	18,100	0	25,000
01-5-107-53.1120 PRINTING/BINDING	2,779	1,189	3,711	5,000	2,688	0	5,000
01-5-107-53.1220 NATURAL GAS	12,364	10,093	10,457	13,000	12,706	0	13,000
01-5-107-53.1230 ELECTRICITY	156,339	157,232	145,399	165,000	125,986	0	165,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	104	740	128	600	540	0	600
01-5-107-53.1710 NON-OPERATING SUPPLIES	6,660	6,292	6,699	7,000	4,765	0	7,000
TOTAL SUPPLIES	199,344	197,395	190,875	215,600	164,828	0	215,600
<u>CAPITAL OUTLAY</u>							
01-5-107-54.1300 BUILDING & BUILDING IM	0	0	0	0	0	0	0
01-5-107-54.1400 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
01-5-107-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-107-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	0	0	0	0
01-5-107-54.2400 COMPUTER EQUIPMENT	0	0	0	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	0	10,000
<u>OTHER COSTS</u>							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	64,050	69,550	11,960	15,000	15,850	0	100,000
TOTAL OTHER COSTS	64,050	69,550	11,960	15,000	15,850	0	100,000

CITY OF CARROLLTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2015

01 -GENERAL FUND

GENERAL ADMINISTRATION

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
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
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TOTAL GENERAL ADMINISTRATION	674,636	782,976	751,190	766,802	841,854	0	964,703

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
GARAGE

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-120-51.1100 SALARIES	72,727	80,424	80,453	76,800	66,831	0	79,104
01-5-120-51.2100 GROUP INSURANCE	20,588	20,949	20,351	22,642	17,383	0	23,890
01-5-120-51.2200 SOCIAL SECURITY	5,369	5,848	5,841	5,875	4,844	0	6,051
01-5-120-51.2400 GMEBS RETIREMENT	7,683	7,818	7,552	9,216	6,348	0	7,910
01-5-120-51.2700 WORKER'S COMPENSATION	9,815	2,566	1,568	1,961	1,589	0	2,114
01-5-120-51.2900 UNIFORMS	198	235	0	1,000	413	0	1,170
TOTAL PERSONNEL SERVICES	116,380	117,841	115,765	117,494	97,408	0	120,239
<u>PURCHASED/CONTRACT SERV</u>							
01-5-120-52.2200 VEHICLE OPERATIONS	226	57	817	1,400	160	0	1,400
01-5-120-52.2210 R&M EQUIPMENT	1,200	0	909	2,000	231	0	4,000
01-5-120-52.3100 INSURANCE	2,989	3,217	3,361	3,029	3,029	0	3,300
01-5-120-52.3500 TRAVEL/TRAINING	0	199	0	500	0	0	500
TOTAL PURCHASED/CONTRACT SERV	4,415	3,473	5,086	6,929	3,420	0	9,200
<u>SUPPLIES</u>							
01-5-120-53.1100 OPERATING SUPPLIES AND	1,423	8,442	9,976	6,500	11,201	0	10,000
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
01-5-120-53.1270 GASOLINE, OIL, ETC.	674	445	472	600	280	0	600
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	4,800	0	0	2,000
01-5-120-53.1700 MISCELLANEOUS	0	0	0	0	0	0	200
01-5-120-53.1710 NON-OPERATING SUPPLIES	1,569	1,444	3,353	1,500	6,144	0	6,500
TOTAL SUPPLIES	3,666	10,331	13,801	13,400	17,625	0	19,300
<u>CAPITAL OUTLAY</u>							
01-5-120-54.2400 COMPUTER EQUIPMENT	0	0	0	0	1,500	0	1,500
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	4,000	0	0	8,500
TOTAL CAPITAL OUTLAY	0	0	0	4,000	1,500	0	10,000
TOTAL GARAGE	124,461	131,645	134,653	141,823	119,953	0	158,739

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
MAIN STREET

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-124-51.1100 SALARIES	58,435	77,599	79,284	76,249	73,465	0	81,610
01-5-124-51.2100 GROUP INSURANCE	8,462	16,697	12,526	14,676	11,235	0	15,394
01-5-124-51.2200 SOCIAL SECURITY	4,434	5,757	5,964	5,833	5,570	0	6,243
01-5-124-51.2400 GMEBS RETIREMENT	6,054	7,736	7,414	9,149	6,203	0	8,161
01-5-124-51.2700 WORKERS' COMPENSATION	368	206	888	737	578	0	219
TOTAL PERSONNEL SERVICES	77,754	107,996	106,076	106,644	97,052	0	111,627
<u>PURCHASED/CONTRACT SERV</u>							
01-5-124-52.3100 INSURANCE	2,989	3,217	3,361	3,029	3,029	0	3,300
01-5-124-52.3200 COMMUNICATIONS	2,727	2,810	3,047	3,500	2,356	0	3,500
01-5-124-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	11,112	0	15,000
01-5-124-52.3500 TRAVEL/TRAINING	623	683	1,609	1,500	1,910	0	3,200
01-5-124-52.3600 DUES & SUBSCRIPTIONS	572	218	0	640	718	0	640
01-5-124-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	6,911	6,928	8,017	8,669	19,125	0	25,640
<u>SUPPLIES</u>							
01-5-124-53.1100 OPERATING SUPPLIES AND	0	0	0	0	220	0	0
01-5-124-53.1110 OFFICE SUPPLIES	2,070	582	954	1,500	1,176	0	1,500
01-5-124-53.1120 PRINTING/BINDING	3,719	327	225	1,300	1,253	0	2,000
01-5-124-53.1130 EVENT EXPENSE	0	0	0	0	43,411	0	50,000
01-5-124-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-124-53.1230 ELECTRICITY	1,487	1,372	1,396	2,000	1,359	0	2,000
01-5-124-53.1630 ACCOUNTABLE FF&E	326	0	0	500	0	0	500
01-5-124-53.1700 MISCELLANEOUS	140	0	128	1,500	1,156	0	1,500
TOTAL SUPPLIES	7,743	2,281	2,703	6,800	48,575	0	57,500
TOTAL MAIN STREET	92,409	117,205	116,796	122,113	164,751	0	194,767

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
PLANNING ADMINISTRATION

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-127-51.1100 SALARIES	38,519	39,349	49,751	75,497	72,659	0	89,695
01-5-127-51.2100 GROUP INSURANCE	6,673	6,760	13,779	15,334	10,716	0	15,356
01-5-127-51.2200 SOCIAL SECURITY	2,908	2,968	3,501	5,775	5,517	0	6,861
01-5-127-51.2400 GMEBS RETIREMENT	4,092	4,554	8,608	9,059	6,242	0	8,969
01-5-127-51.2700 WORKER'S COMPENSATION	58	103	249	842	686	0	373
TOTAL PERSONNEL SERVICES	52,250	53,734	75,888	106,507	95,821	0	121,254
<u>PURCHASED/CONTRACT SERV</u>							
01-5-127-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-127-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-127-52.3100 INSURANCE	2,989	3,217	3,361	3,029	3,029	0	3,300
01-5-127-52.3200 COMMUNICATIONS	0	218	0	0	0	0	0
01-5-127-52.3500 TRAVEL/TRAINING	0	0	0	0	1,583	0	1,500
01-5-127-52.3600 DUES & SUBSCRIPTIONS	0	0	25	0	380	0	500
TOTAL PURCHASED/CONTRACT SERV	2,989	3,435	3,386	3,029	4,992	0	5,300
<u>SUPPLIES</u>							
01-5-127-53.1100 OPERATING SUPPLIES AND	0	0	208	1,500	719	0	1,500
01-5-127-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-127-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-127-53.1700 MISCELLANEOUS	0	24	19	0	0	0	0
TOTAL SUPPLIES	0	24	227	1,500	719	0	1,500
TOTAL PLANNING ADMINISTRATION	55,239	57,193	79,500	111,036	101,532	0	128,054

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND

HUMAN RESOURCES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-128-51.1100 SALARIES	32,830	35,871	39,068	36,763	40,237	0	40,300
01-5-128-51.2100 GROUP INSURANCE	6,355	7,282	6,575	7,601	9,121	0	28,776
01-5-128-51.2200 SOCIAL SECURITY	2,374	2,509	2,825	2,812	2,837	0	3,082
01-5-128-51.2400 GMEBS RETIREMENT	518	938	1,370	4,412	2,692	0	1,343
01-5-128-51.2500 TUITION REIMBURSEMENT	1,845	5,639	9,170	0	8,285	0	0
01-5-128-51.2700 WORKER'S COMPENSATION	877	103	1,082	487	444	0	80
01-5-128-51.2920 EMPLOYEE RELATIONS	6,976	11,471	9,131	10,000	4,102	0	14,000
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	27,155	18,218	25,872	26,200	26,738	0	26,600
TOTAL PERSONNEL SERVICES	78,929	82,032	95,092	88,275	94,455	0	114,181
<u>PURCHASED/CONTRACT SERV</u>							
01-5-128-52.1200 PROFESSIONAL SERVICES	300	0	0	0	0	0	4,000
01-5-128-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-128-52.3100 INSURANCE	2,989	3,217	3,361	3,029	3,029	0	3,300
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	0	90	998	2,200	41	0	3,500
01-5-128-52.3600 DUES & SUBSCRIPTIONS	20	20	185	875	395	0	710
TOTAL PURCHASED/CONTRACT SERV	3,309	3,327	4,544	6,104	3,465	0	11,510
<u>SU S</u>							
01-5-128-53.1100 OPERATING SUPPLIES AND	784	998	725	2,500	3,391	0	2,000
01-5-128-53.1110 OFFICE SUPPLIES	0	0	0	0	219	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	0	0	0	0	18	0	0
TOTAL SUPPLIES	784	998	725	2,500	3,627	0	2,000
<u>CAPITAL OUTLAY</u>							
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	0	299	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	299	0	0
TOTAL HUMAN RESOURCES	83,022	86,357	100,361	96,879	101,846	0	127,691

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
FINANCE & PURCHASING

	2011-2012	2012-2013	2013-2014	CURRENT	2014-2015	2015-20	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
01-5-129-51.1100 SALARIES	45,666	46,881	50,449	32,028	33,153	0	45,656
01-5-129-51.2100 GROUP INSURANCE	6,410	5,417	6,822	5,193	4,821	0	5,181
01-5-129-51.2200 SOCIAL SECURITY	3,368	3,461	3,716	2,450	2,389	0	3,492
01-5-129-51.2400 GMEBS RETIREMENT	1,600	1,227	1,660	3,843	643	0	3,721
01-5-129-51.2700 WORKER'S COMPENSATION	<u>88</u>	<u>138</u>	<u>142</u>	<u>118</u>	<u>109</u>	<u>0</u>	<u>99</u>
TOTAL PERSONNEL SERVICES	57,133	57,124	62,789	43,632	41,115	0	58,149
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<u>PURCHASED/CONTRACT SERV</u>							
01-5-129-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-129-52.3100 INSURANCE	2,989	3,217	3,361	3,029	3,029	0	3,300
01-5-129-52.3500 TRAVEL/TRAINING	2,386	1,704	1,440	1,500	1,598	0	1,500
01-5-129-52.3600 DUES & SUBSCRIPTIONS	<u>480</u>	<u>655</u>	<u>725</u>	<u>500</u>	<u>695</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	5,855	5,576	5,526	5,029	5,322	0	5,300
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<u>SUPPLIES</u>							
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-129-53.1700 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0
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TOTAL FINANCE & PURCHASING	62,988	62,700	68,316	48,661	46,437	0	63,449

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND

LEGAL

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
01-5-210-51.1100 SALARIES	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
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<u>PURCHASED/CONTRACT SERV</u>							
01-5-210-52.1200 ADDITIONAL LEGAL FEES	54,751	73,205	121,331	100,000	76,082	0	100,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	12,254	12,905	13,090	15,000	7,930	0	15,000
01-5-210-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	67,005	86,110	134,421	115,000	84,012	0	115,000
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TOTAL LEGAL	67,005	86,110	134,421	115,000	84,012	0	115,000



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
POLICE DEPARTMENT

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-308-51.1100 SALARIES	3,275,019	3,336,627	3,495,474	3,587,162	3,222,688	0	3,751,122
01-5-308-51.2100 GROUP INSURANCE	835,329	859,206	811,413	940,893	707,417	0	956,545
01-5-308-51.2200 SOCIAL SECURITY	235,995	240,590	254,825	274,418	234,189	0	286,960
01-5-308-51.2400 GMEBS RETIREMENT	357,825	370,464	451,107	389,914	239,817	0	362,650
01-5-308-51.2700 WORKER'S COMPENSATION	154,181	161,553	123,620	153,520	128,234	0	168,142
01-5-308-51.2900 UNIFORMS	55,204	36,284	40,939	37,500	41,148	0	42,000
01-5-308-51.2920 EMPLOYEE RELATIONS	3,601	1,603	890	3,500	6,841	0	3,500
TOTAL PERSONNEL SERVICES	4,917,154	5,006,327	5,178,268	5,386,907	4,580,334	0	5,570,919
<u>PURCHASED/CONTRACT SERV</u>							
01-5-308-52.1200 PROFESSIONAL SERVICES	26,758	28,545	42,705	35,000	32,001	0	34,000
01-5-308-52.1220 MUNICIPAL COURT	66,097	60,249	14,748	15,000	19,241	0	22,000
01-5-308-52.2200 VEHICLE OPERATIONS	56,286	47,621	45,416	50,000	48,986	0	50,000
01-5-308-52.2210 R&M EQUIPMENT	67,759	32,750	38,210	65,500	39,551	0	67,400
01-5-308-52.2220 REPAIRS & MAINTENANCE-	32,805	22,708	23,306	22,250	18,534	0	22,250
01-5-308-52.2320 RENTS-OPERATING LEASES	3,089	3,089	2,655	17,000	1,125	0	25,000
01-5-308-52.3100 INSURANCE	44,836	48,257	56,273	45,434	45,434	0	49,506
01-5-308-52.3200 COMMUNICATIONS	36,533	40,189	35,128	45,000	26,975	0	42,800
01-5-308-52.3210 POSTAGE	924	594	447	500	225	0	500
01-5-308-52.3300 ADVERTISING/PUBLICITY	963	2,330	3,640	2,500	2,290	0	2,500
01-5-308-52.3500 TRAVEL/TRAINING	40,048	34,194	62,448	51,000	56,234	0	70,400
01-5-308-52.3600 DUES & SUBSCRIPTIONS	4,529	3,476	3,631	8,000	11,094	0	8,000
01-5-308-52.3850 CONTRACT LABOR	790	0	1,004	0	129	0	0
01-5-308-52.3900 JAIL OPERATION	62,477	71,211	61,664	70,000	70,993	0	70,000
TOTAL PURCHASED/CONTRACT SERV	443,893	395,213	391,275	427,184	372,812	0	464,356
<u>SUPPLIES</u>							
01-5-308-53.1100 OPERATING SUPPLIES AND	34,176	41,244	61,192	58,000	54,387	0	59,000
01-5-308-53.1110 OFFICE SUPPLIES	14,259	9,065	22,638	19,000	19,709	0	16,000
01-5-308-53.1120 PRINTING/BINDING	11,598	14,623	4,344	20,000	6,062	0	19,000
01-5-308-53.1230 UTILITIES	778	0	0	0	0	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	165,992	163,124	173,198	180,000	115,420	0	180,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	25,516	16,635	60,168	43,000	50,985	0	22,050
01-5-308-53.1620 FIREARMS	2,463	0	4,356	0	0	0	0
01-5-308-53.1630 ACCOUNTABLE FF&E	1,320	713	526	1,000	990	0	1,000
01-5-308-53.1700 MISCELLANEOUS	230	183	74	500	109	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	13,672	14,256	13,160	17,000	13,053	0	17,000
TOTAL SUPPLIES	270,005	259,844	339,658	338,500	260,714	0	314,550
<u>CAPITAL OUTLAY</u>							
01-5-308-54.2200 MOTOR VEHICLES	31,000	0	173,325	0	0	0	0
01-5-308-54.2400 COMPUTER EQUIPMENT	4,248	0	0	0	0	0	0
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	30,398	39,496	15,533	73,000	49,204	0	19,400
TOTAL CAPITAL OUTLAY	65,646	39,496	188,858	73,000	49,204	0	19,400

CITY OF CARROLLTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2015

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) (----- 2015-20			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-308-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,274</u>	<u>53,275</u>	<u>0</u>	<u>55,804</u>
TOTAL DEBT SERVICE	0	0	0	53,274	53,275	0	55,804
TOTAL POLICE DEPARTMENT	5,696,697	5,700,880	6,098,059	6,278,865	5,316,339	0	6,425,029

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
FIRE DEPARTMENT

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
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<u>PERSONNEL SERVICES</u>							
01-5-309-51.1100 SALARIES	2,569,337	2,638,806	2,768,402	2,972,673	2,536,548	0	3,040,943
01-5-309-51.2100 GROUP INSURANCE	709,595	741,785	727,658	815,484	620,771	0	852,172
01-5-309-51.2200 SOCIAL SECURITY	183,168	188,093	197,648	227,409	181,623	0	232,632
01-5-309-51.2400 GMEBS RETIREMENT	297,033	297,686	290,401	330,044	225,562	0	304,094
01-5-309-51.2700 WORKER'S COMPENSATION	73,893	95,506	92,785	85,581	118,775	0	91,303
01-5-309-51.2900 UNIFORMS	31,674	33,611	33,848	35,000	33,456	0	36,000
01-5-309-51.2920 EMPLOYEE RELATIONS	<u>1,893</u>	<u>2,161</u>	<u>2,260</u>	<u>2,200</u>	<u>2,020</u>	<u>0</u>	<u>2,200</u>
TOTAL PERSONNEL SERVICES	3,866,594	3,997,647	4,113,002	4,468,391	3,718,756	0	4,559,344
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<u>PURCHASED/CONTRACT SERV</u>							
01-5-309-52.1200 PROFESSIONAL SERVICES	2,238	2,000	2,000	2,000	4,000	0	2,000
01-5-309-52.2200 VEHICLE OPERATIONS	42,000	49,787	51,171	45,000	39,005	0	45,000
01-5-309-52.2210 R&M EQUIPMENT	14,688	16,704	16,985	37,468	11,903	0	38,468
01-5-309-52.2220 REPAIRS & MAINTENANCE-	11,096	9,544	13,350	8,500	17,057	0	8,500
01-5-309-52.3100 INSURANCE	29,891	32,171	33,614	30,289	32,065	0	33,004
01-5-309-52.3200 COMMUNICATIONS	18,426	20,159	30,071	31,500	35,432	0	42,000
01-5-309-52.3210 POSTAGE	93	0	36	300	19	0	300
01-5-309-52.3500 TRAVEL/TRAINING	14,995	14,398	14,686	18,014	6,777	0	18,014
01-5-309-52.3600 DUES & SUBSCRIPTIONS	<u>2,334</u>	<u>1,934</u>	<u>2,435</u>	<u>2,820</u>	<u>2,475</u>	<u>0</u>	<u>2,820</u>
PURCHASED/CONTRACT SERV	135,761	146,699	164,348	175,891	148,733	0	190,106
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<u>SUPPLIES</u>							
01-5-309-53.1100 OPERATING SUPPLIES AND	38,504	41,194	38,530	40,373	36,478	0	49,191
01-5-309-53.1110 OFFICE SUPPLIES	1,697	1,851	1,329	1,800	1,164	0	1,800
01-5-309-53.1120 PRINTING/BINDING	3,597	2,609	3,805	3,600	2,576	0	3,600
01-5-309-53.1220 NATURAL GAS	9,408	9,599	11,471	11,000	10,442	0	11,000
01-5-309-53.1230 ELECTRICITY	18,252	18,054	14,746	16,000	9,310	0	16,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	55,951	58,556	61,376	60,000	40,965	0	60,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	0	0	552	0	0	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	1,784	2,967	5,015	3,100	2,738	0	6,900
01-5-309-53.1700 MISCELLANEOUS	968	521	463	1,000	377	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	<u>25,477</u>	<u>28,351</u>	<u>24,390</u>	<u>24,000</u>	<u>18,944</u>	<u>0</u>	<u>26,000</u>
TOTAL SUPPLIES	155,638	163,702	161,676	160,873	122,993	0	175,491
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<u>CAPITAL OUTLAY</u>							
01-5-309-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	0	0	0
01-5-309-54.2200 MOTOR VEHICLES	0	0	73,539	0	0	0	0
01-5-309-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-309-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	73,539	0	0	0	0

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND

FIRE DEPARTMENT

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-20		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-309-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,758</u>	<u>17,758</u>	<u>0</u>	<u>18,602</u>
TOTAL DEBT SERVICE	0	0	0	17,758	17,758	0	18,602
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TOTAL FIRE DEPARTMENT	4,157,993	4,308,048	4,512,565	4,822,913	4,008,240	0	4,943,543

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
STREET DEPARTMENT

	2011-2012	2012-2013	2013-2014	CURRENT	2014-2015	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
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
<u>PURCHASED/CONTRACT SERV</u>							
01-5-412-52.2200 VEHICLE OPERATIONS	27,642	56,138	32,525	35,000	24,613	0	40,000
01-5-412-52.2210 R&M EQUIPMENT	3,245	3,562	2,848	5,000	918	0	5,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	1,460	5,042	5,877	5,000	5,763	0	5,000
01-5-412-52.2240 REPAIR & MAINTENANCE-G	0	0	0	0	0	0	0
01-5-412-52.2320 RENTS-OPERATING LEASES	7,693	7,200	7,200	7,500	6,600	0	7,500
01-5-412-52.3100 INSURANCE	5,978	6,434	6,723	6,058	6,058	0	6,601
01-5-412-52.3200 COMMUNICATIONS	719	0	0	1,500	1,207	0	0
01-5-412-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-412-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-412-52.3850 CONTRACT LABOR	48,829	47,862	70,309	65,000	58,233	0	65,000
TOTAL PURCHASED/CONTRACT SERV	95,568	126,239	125,482	125,058	103,392	0	129,101
<u>SUPPLIES</u>							
01-5-412-53.1100 OPERATING SUPPLIES AND	44,121	22,431	20,354	35,000	12,013	0	35,000
01-5-412-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-412-53.1220 NATURAL GAS	4,596	3,928	4,542	6,000	4,747	0	6,000
01-5-412-53.1230 ELECTRICITY	8,919	8,730	9,502	9,000	10,602	0	12,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	64,035	54,870	50,626	60,000	25,060	0	60,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	0	0	0	4,500	0	0	7,200
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 MISCELLANEOUS	115	11	17	500	0	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	1,389	2,180	2,861	2,500	1,268	0	2,500
TOTAL SUPPLIES	123,174	92,150	87,902	117,500	53,690	0	123,200
<u>CAPITAL OUTLAY</u>							
01-5-412-54.1400 INFRASTRUCTURE-ROADS/P	0	0	0	1,000,000	694,110	0	1,000,000
01-5-412-54.1410 DRAINAGE IMPROVEMENTS	0	0	0	0	0	0	0
01-5-412-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-412-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-412-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,000,000	694,110	0	1,000,000

CITY OF CARROLLTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-412-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL STREET DEPARTMENT	218,742	218,389	213,384	1,242,558	851,192	0	1,252,301

CITY OF CARROLLTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2015

01 -GENERAL FUND

LANDFILL

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-425-51.1100 SALARIES	47,333	48,385	50,028	49,318	45,673	0	50,798
01-5-425-51.2100 GROUP INSURANCE	14,161	14,278	13,845	15,402	12,188	0	16,299
01-5-425-51.2200 SOCIAL SECURITY	3,621	3,701	3,826	3,772	3,493	0	3,886
01-5-425-51.2400 GMEBS RETIREMENT	4,934	5,021	4,850	5,918	3,611	0	5,079
01-5-425-51.2700 WORKER'S COMPENSATION	88	138	142	861	686	0	228
TOTAL PERSONNEL SERVICES	70,137	71,523	72,691	75,271	65,651	0	76,290
<u>TOTAL LANDFILL</u>							
TOTAL LANDFILL	70,137	71,523	72,691	75,271	65,651	0	76,290

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND

WEST GEORGIA REGIONAL LIB

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OPERATING TRANSFERS</u>							
01-5-614-61.2000 WEST GA REG LIBRARY TR	230,904	230,904	281,100	297,646	272,844	0	300,035
TOTAL OPERATING TRANSFERS	230,904	230,904	281,100	297,646	272,844	0	300,035
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TOTAL WEST GEORGIA REGIONAL LIB	230,904	230,904	281,100	297,646	272,844	0	300,035



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
RECREATION - ADMIN

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
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<u>PERSONNEL SERVICES</u>							
01-5-622-51.1100 SALARIES	282,359	261,419	308,740	311,273	280,146	0	342,960
01-5-622-51.2100 GROUP INSURANCE	50,847	48,245	46,741	53,011	39,572	0	55,892
01-5-622-51.2200 SOCIAL SECURITY	21,288	18,702	22,910	23,813	20,894	0	26,236
01-5-622-51.2400 GMEBS	26,154	30,424	26,311	31,953	22,163	0	27,426
01-5-622-51.2700 WORKER'S COMPENSATION	440	1,624	3,698	4,147	3,321	0	4,615
01-5-622-51.2900 UNIFORMS	0	0	0	160	0	0	160
01-5-622-51.2910 VEHICLE ALLOWANCE	2,544	0	0	0	790	0	0
01-5-622-51.2920 EMPLOYEE RELATIONS	4,708	2,432	6,106	3,225	2,102	0	3,225
TOTAL PERSONNEL SERVICES	388,340	362,847	414,506	427,582	368,987	0	460,514
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<u>PURCHASED/CONTRACT SERV</u>							
01-5-622-52.1200 PROFESSIONAL SERVICES	1,050	4,100	510	1,500	4,000	0	1,500
01-5-622-52.2200 VEHICLE OPERATIONS	16,593	22,454	0	0	0	0	0
01-5-622-52.2210 R&M EQUIPMENT	14,086	19,009	20,691	20,350	15,751	0	20,350
01-5-622-52.2220 R&M BUILDINGS	0	0	5	0	0	0	0
01-5-622-52.2240 R&M GROUNDS	0	0	0	0	245	0	0
01-5-622-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-622-52.3100 INSURANCE	27,946	28,954	30,637	27,260	27,260	0	29,704
01-5-622-52.3200 COMMUNICATIONS	45,051	55,923	48,919	55,000	40,633	0	50,000
01-5-622-52.3210 POSTAGE	129	33	0	200	0	0	200
01-5-622-52.3300 ADVERTISING/PUBLICITY	635	1,146	1,775	2,000	94	0	2,000
01-5-622-52.3500 TRAVEL/TRAINING	290	0	0	0	0	0	3,600
01-5-622-52.3600 DUES & SUBSCRIPTIONS	1,768	1,424	2,569	3,240	2,524	0	3,240
01-5-622-52.3850 CONTRACT LABOR	71	300	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	107,475	133,343	105,106	109,550	90,507	0	110,594
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<u>SUPPLIES</u>							
01-5-622-53.1100 OPERATING SUPPLIES & E	2,011	1,247	3,172	2,370	1,909	0	2,370
01-5-622-53.1110 OFFICE SUPPLIES	15,863	8,933	9,239	15,050	8,459	0	15,050
01-5-622-53.1120 PRINTING/BINDING	5,127	6,239	6,132	6,350	4,729	0	6,350
01-5-622-53.1220 NATURAL GAS	73,886	73,497	82,121	75,000	80,125	0	82,000
01-5-622-53.1230 ELECTRICITY	385,206	343,939	358,524	385,000	269,390	0	385,000
01-5-622-53.1270 GASOLINE, OIL, ETC.	61,815	64,911	0	0	0	0	0
01-5-622-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-622-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-622-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-622-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	543,909	498,766	459,188	483,770	364,611	0	490,770
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<u>CAPITAL OUTLAY</u>							
01-5-622-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-622-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-622-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	0	0	0	0
01-5-622-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-622-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
RECREATION - ADMIN

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OTHER COSTS</u>							
01-5-622-57.2000 REC. DEPT.	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
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	 1,039,724	 994,956	 978,799	 1,020,902	 824,105	 0	 1,061,878

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
RECREATION - PARKS

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)	(----- 2016-2017 -----)	(----- 2017-2018 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-623-51.1100 SALARIES	349,445	601,109	617,036	649,544	553,711	0	636,898
01-5-623-51.2100 GROUP INSURANCE	114,260	166,040	172,818	202,528	129,348	0	197,279
01-5-623-51.2200 SOCIAL SECURITY	24,649	43,507	44,899	49,640	40,670	0	48,723
01-5-623-51.2400 GMEBS RETIREMENT	34,471	58,473	52,176	68,389	47,566	0	53,689
01-5-623-51.2700 WORKER'S COMPENSATION	7,371	15,768	14,980	20,078	16,930	0	18,894
01-5-623-51.2900 UNIFORMS	783	3,626	2,672	3,858	2,053	0	3,858
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	530,979	888,523	904,581	994,037	790,276	0	959,341
<u>PURCHASED/CONTRACT SERV</u>							
01-5-623-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-623-52.2200 VEHICLE OPERATIONS	0	356	24,836	15,000	19,232	0	20,000
01-5-623-52.2210 R&M EQUIPMENT	31,839	43,685	28,329	42,850	20,042	0	42,850
01-5-623-52.2220 R&M BUILDINGS	0	155,988	205,658	142,466	118,676	0	142,466
01-5-623-52.2240 R&M GROUNDS	82,120	81,729	81,751	82,396	110,220	0	82,396
01-5-623-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-623-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-623-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-623-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-623-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-623-52.3500 TRAVEL/TRAINING	2,034	50	1,280	1,430	1,447	0	1,430
01-5-623-52.3600 DUES & SUBSCRIPTIONS	208	443	505	440	435	0	440
01-5-623-52.3850 CONTRACT LABOR	36,266	23,133	47,820	40,000	21,072	0	80,000
TOTAL PURCHASED/CONTRACT SERV	152,468	305,384	390,180	324,582	291,123	0	369,582
<u>SUPPLIES</u>							
01-5-623-53.1100 OPERATING SUPPLIES & E	98	30,267	32,548	37,635	29,584	0	37,635
01-5-623-53.1110 OFFICE SUPPLIES	0	0	0	0	1,103	0	0
01-5-623-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-623-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-623-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-623-53.1270 GASOLINE,OIL,ETC.	0	0	64,623	65,000	41,173	0	65,000
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	0	0	76	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	98	30,267	97,248	108,635	71,861	0	108,635
<u>CAPITAL OUTLAY</u>							
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-623-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-623-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-623-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

CITY OF CARROLLTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
 RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-20			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
01-5-623-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - PARKS	683,544	1,224,174	1,392,008	1,427,254	1,153,260	0	1,437,558

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
RECREATION - PROGRAMS

	2011-2012	2012-2013	2013-2014	CURRENT	2014-2015	2015-2016	2015-2016
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED
					ACTUAL	YEAR END	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
01-5-625-51.1100 SALARIES	489,757	477,884	565,222	543,411	494,661	0	619,593
01-5-625-51.2100 GROUP INSURANCE	94,424	95,506	97,677	122,002	80,974	0	111,929
01-5-625-51.2200 SOCIAL SECURITY	35,637	33,916	40,428	41,571	36,180	0	47,399
01-5-625-51.2400 GMEBS RETIREMENT	33,414	33,933	32,346	43,405	29,728	0	37,312
01-5-625-51.2700 WORKER'S COMPENSATION	8,295	9,463	11,629	11,027	12,131	0	17,678
01-5-625-51.2900 UNIFORMS	0	550	429	1,306	514	0	1,306
01-5-625-51.2920 EMPLOYEE RELATIONS	0	245	0	0	0	0	0
TOTAL PERSONNEL SERVICES	661,526	651,497	747,731	762,722	654,188	0	835,217
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<u>PURCHASED/CONTRACT SERV</u>							
01-5-625-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-625-52.2200 VEHICLE OPERATIONS	0	0	85	0	0	0	0
01-5-625-52.2210 R&M EQUIPMENT	2,551	273	2,957	2,560	1,912	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	4,283	0	0	0	0	0
01-5-625-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-625-52.3300 ADVERTISING/PUBLICITY	400	451	0	0	0	0	0
01-5-625-52.3500 TRAVEL/TRAINING	2,851	2,956	1,660	3,502	1,589	0	3,442
01-5-625-52.3600 DUES & SUBSCRIPTIONS	586	676	743	1,186	844	0	1,186
01-5-625-52.3850 CONTRACT LABOR	32,445	61,664	82,961	55,801	70,810	0	104,232
01-5-625-52.3855 CONT. LABOR-SPECIAL EV	48,368	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	87,201	70,303	88,406	63,049	75,156	0	111,420
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<u>SUPPLIES</u>							
01-5-625-53.1100 OPERATING SUPPLIES & E	156,003	192,457	270,556	173,684	250,321	0	173,684
01-5-625-53.1105 OPER SUPP-SPECIAL EVEN	58,022	0	0	0	0	0	0
01-5-625-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-625-53.1120 PRINTING/BINDING	0	162	173	900	179	0	900
01-5-625-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-625-53.1230 ELECTRICITY	0	0	201	0	0	0	0
01-5-625-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	78	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	214,025	192,619	270,929	174,584	250,577	0	174,584

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND

RECREATION - PROGRAMS

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
01-5-625-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-625-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-625-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-625-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
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	 962,752	 914,419	 1,107,066	 1,000,355	 979,920	 0	 1,121,221

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
RECREATION - ARTS

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-626-51.1100 SALARIES	177,616	208,622	219,127	209,485	194,454	0	216,085
01-5-626-51.2100 GROUP INSURANCE	46,267	52,468	48,056	60,564	39,117	0	63,963
01-5-626-51.2200 SOCIAL SECURITY	12,907	15,883	16,613	16,026	14,238	0	16,530
01-5-626-51.2400 GMEBS RETIREMENT	16,979	15,645	16,706	19,993	13,555	0	17,321
01-5-626-51.2700 WORKER'S COMPENSATION	2,828	2,723	3,255	4,070	3,572	0	6,832
01-5-626-51.2900 UNIFORMS	0	0	0	200	0	0	200
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	256,597	295,341	303,757	310,338	264,936	0	320,931
<u>PURCHASED/CONTRACT SERV</u>							
01-5-626-52.1200 PROFESSIONAL SERVICES	0	0	0	537	0	0	537
01-5-626-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-626-52.2210 R&M EQUIPMENT	1,352	1,115	573	2,154	0	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	2	0	265	0	0
01-5-626-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-626-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-626-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-626-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-626-52.3300 ADVERTISING/PUBLICITY	1,254	0	0	0	0	0	0
01-5-626-52.3500 TRAVEL/TRAINING	0	165	0	0	0	0	0
01-5-626-52.3600 DUES & SUBSCRIPTIONS	100	55	0	1,110	0	0	1,110
01-5-626-52.3850 CONTRACT LABOR	70,776	61,904	76,572	78,000	41,772	0	78,000
TOTAL PURCHASED/CONTRACT SERV	73,481	63,239	77,147	81,801	42,037	0	81,801
<u>SUPPLIES</u>							
01-5-626-53.1100 OPERATING SUPPLIES&EQU	91,805	93,467	105,679	82,905	92,240	0	82,905
01-5-626-53.1110 OFFICE SUPPLIES	0	150	0	0	55	0	0
01-5-626-53.1120 PRINTING/BINDING	4,160	4,151	8,828	13,316	13,516	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	95,965	97,768	114,506	96,221	105,811	0	96,221
<u>CAPITAL OUTLAY</u>							
01-5-626-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	0	0	0
01-5-626-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-626-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-626-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-626-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

CITY OF CARROLLTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
 RECREATION - ARTS

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
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
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TOTAL RECREATION - ARTS	426,043	456,348	495,411	488,360	412,784	0	498,953



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
RECREATION - ATHLETICS

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-627-51.1100 SALARIES	635,386	621,354	636,556	643,989	542,011	0	645,025
01-5-627-51.2100 GROUP INSURANCE	101,240	101,059	102,394	112,634	93,153	0	118,628
01-5-627-51.2200 SOCIAL SECURITY	47,080	46,638	47,145	49,265	39,930	0	49,344
01-5-627-51.2400 GMEBS RETIREMENT	44,188	41,913	42,546	51,921	31,781	0	43,371
01-5-627-51.2700 WORKER'S COMPENSATION	8,771	11,134	10,825	12,739	10,988	0	20,110
01-5-627-51.2900 UNIFORMS	0	448	397	2,216	242	0	2,216
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	836,664	822,547	839,863	872,764	718,106	0	878,694
<u>PURCHASED/CONTRACT SERV</u>							
01-5-627-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-627-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-627-52.2210 R&M EQUIPMENT	0	1,822	1,340	5,390	0	0	5,390
01-5-627-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0
01-5-627-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-627-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-627-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-627-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-627-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-627-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-627-52.3500 TRAVEL/TRAINING	353	0	508	496	0	0	496
01-5-627-52.3600 DUES& SUBSCRIPTIONS	420	752	145	290	0	0	385
01-5-627-52.3850 CONTRACT LABOR	61,611	69,724	59,534	69,963	49,590	0	74,963
TOTAL PURCHASED/CONTRACT SERV	62,384	72,299	61,527	76,139	49,590	0	81,234
<u>SUPPLIES</u>							
01-5-627-53.1100 OPERATING SUPPLIES & E	125,619	120,493	118,544	117,999	84,674	0	117,999
01-5-627-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-627-53.1120 PRINTING/BINDING	2,307	2,434	972	2,495	496	0	2,495
01-5-627-53.1140 CHEMICALS	16,804	16,575	15,266	5,000	0	0	0
01-5-627-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-627-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-627-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-627-53.1610 NON-MOTORIZED EQUIPMEN	438	613	90	600	1,000	0	600
01-5-627-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-627-53.1700 MISCELLANEOUS	0	0	177	0	0	0	0
01-5-627-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	145,169	140,114	135,049	126,094	86,169	0	121,094
<u>CAPITAL OUTLAY</u>							
01-5-627-54.1200 LAND-LAND IMPROVEMENTS	0	0	0	0	0	0	0
01-5-627-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	0	0	0
01-5-627-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-627-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-627-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND

RECREATION - ATHLETICS

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
01-5-627-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
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
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TOTAL RECREATION - ATHLETICS	1,044,216	1,034,960	1,036,439	1,074,997	853,866	0	1,081,022

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

01 -GENERAL FUND  
CARROLLTON CVB

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-754-51.1100 SALARIES	53,824	53,847	55,641	58,601	51,206	0	46,835
01-5-754-51.2100 GROUP INSURANCE	14,049	13,038	13,831	15,387	11,775	0	16,284
01-5-754-51.2200 SOCIAL SECURITY	3,826	3,828	3,965	4,483	3,659	0	3,582
01-5-754-51.2400 GMEBS	4,549	4,629	4,471	5,457	3,699	0	4,683
01-5-754-51.2700 WORKER'S COMPENSATION	58	1,000	1,065	1,386	1,119	0	1,791
TOTAL PERSONNEL SERVICES	76,307	76,342	78,973	85,314	71,459	0	73,175
<u>PURCHASED/CONTRACT SERV</u>							
01-5-754-52.1200 PROFESSIONAL SERVICES	21,413	18,469	15,373	21,000	24,000	0	23,000
01-5-754-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-754-52.3200 COMMUNICATIONS	0	0	0	2,000	0	0	2,000
01-5-754-52.3210 POSTAGE	0	0	0	100	0	0	100
01-5-754-52.3300 ADVERTISING/PUBLICITY	24,875	34,648	22,022	28,000	27,592	0	38,000
01-5-754-52.3500 TRAVEL/TRAINING	1,457	2,548	1,028	2,000	1,271	0	2,000
01-5-754-52.3600 DUES & SUBSCRIPTIONS	900	1,418	1,868	2,210	1,588	0	2,210
TOTAL PURCHASED/CONTRACT SERV	48,645	57,082	40,291	55,310	54,451	0	67,310
<u>SUPPLIES</u>							
01-5-754-53.1100 OPERATING SUPPLIES & E	0	40	0	0	0	0	0
01-5-754-53.1110 OFFICE SUPPLIES	155	186	0	200	113	0	200
01-5-754-53.1120 PRINTING/BINDING	11,134	4,738	4,162	12,425	8,275	0	15,245
01-5-754-53.1220 NATURAL GAS	710	0	0	0	0	0	0
01-5-754-53.1230 ELECTRICITY	2,279	2,062	2,222	3,000	1,660	0	3,000
01-5-754-53.1700 MISCELLANEOUS	1,348	486	1,041	770	430	0	770
TOTAL SUPPLIES	15,626	7,512	7,424	16,395	10,478	0	19,215
<u>CAPITAL OUTLAY</u>							
01-5-754-54.2400 COMPUTER EQUIPMENT	0	0	0	0	855	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	855	0	0
TOTAL CARROLLTON CVB	140,578	140,936	126,688	157,019	137,243	0	159,700
TOTAL EXPENDITURES	17,242,385	17,442,306	18,626,305	20,177,320	17,114,694	0	20,995,279
REVENUES OVER/(UNDER) EXPENDITURES	430,674	42,519	262,525	0	( 1,323,246)	0	( 0)

\*\*\* END OF REPORT \*\*\*

**CITY OF CARROLLTON  
WATER AND SEWER FUND  
FISCAL YEAR 2015-2016**

**REVENUES:**

Water Fees	\$ 6,800,000
Sewer Fees	\$ 4,100,000
Water & Sewer Taps	\$ 500,000
Other Fees/Miscellaneous	\$ 474,000
Fund Balance Allocation	<u>\$ 3,288,481</u>

<b>TOTAL REVENUES</b>	<b>\$15,162,481</b>
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**EXPENDITURES:**

General Operations	\$ 1,342,588
Water Filter Plant	\$ 3,106,142
Systems Upkeep	\$ 3,427,827
Wastewater Treatment Plant	\$ 3,155,113
Water Support/Meters	\$ 511,678
Debt Service	\$ 727,299
Facilities Maintenance	\$ 591,675
Renewal & Extension	\$ 1,486,545
Intergovernmental	<u>\$ 813,614</u>

<b>TOTAL EXPENDITURES</b>	<b>\$15,162,481</b>
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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

02 -WATER &amp; SEWER

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
02-33.1000 GRANT INCOME	0	0	0	0	0	0	0
02-33.6050 SOUTHWIRE SEWER REIMB	146,000	0	0	0	153,316	0	0
02-33.6060 UWG INFRASTRUCTURE REIMB	921,113	1,523,258	752,115	0	195,501	0	0
TOTAL INTERGOVERNMENTAL REV	1,067,113	1,523,258	752,115	0	348,817	0	0
<u>CHARGES FOR SERVICES</u>							
02-34.4100 GARBAGE FEES	0	0	0	0	0	0	0
02-34.4210 WATER SALES	6,589,358	6,466,271	6,481,610	6,500,000	6,254,336	0	6,800,000
02-34.4220 SEWER FEES	3,803,622	3,811,066	3,902,316	3,900,000	3,829,999	0	4,100,000
02-34.4230 WATER & SEWER TAPS	423,770	402,066	545,060	500,000	176,105	0	500,000
02-34.4240 SUR CHARGE/DUMPING FEES	140,558	163,675	219,007	200,000	164,878	0	175,000
02-34.4250 PENALTY REVENUE	189,740	179,939	180,753	190,000	170,823	0	190,000
TOTAL CHARGES FOR SERVICES	11,147,048	11,023,016	11,328,745	11,290,000	10,596,141	0	11,765,000
<u>INVESTMENT INCOME</u>							
02-36.1000 INTEREST	10,030	12,250	4,134	5,000	3,665	0	5,000
TOTAL INVESTMENT INCOME	10,030	12,250	4,134	5,000	3,665	0	5,000
<u>MISCELLANEOUS REVENUE</u>							
.2000 RENTS	81,460	85,533	89,810	90,000	94,300	0	99,000
02-38.9000 MISCELLANEOUS	(5,059)	6,263	14,935	15,000	9,514	0	5,000
TOTAL MISCELLANEOUS REVENUE	76,401	91,796	104,744	105,000	103,814	0	104,000
<u>OTHER FINANCING SOURCES</u>							
02-39.1200 INTERFUND OPERATING TRANSFE	0	0	0	0	0	0	0
02-39.2100 SALE OF FIXED ASSETS/AUCTIO	0	110,000	0	0	0	0	0
02-39.2200 INSURANCE REIMBURSEMENTS	0	0	6,011	0	0	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	0	0	272,671	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	110,000	278,682	0	0	0	0
TOTAL REVENUES	12,300,591	12,760,320	12,468,420	11,400,000	11,052,437	0	11,874,000

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

02 -WATER &amp; SEWER

GENERAL OPERATIONS

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
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<u>PERSONNEL SERVICES</u>							
02-5-401-51.1100 SALARIES	653,529	697,260	727,254	847,436	754,363	0	889,147
02-5-401-51.2100 GROUP INSURANCE	125,053	141,593	123,897	163,848	113,358	0	164,519
02-5-401-51.2200 SOCIAL SECURITY	45,830	48,968	52,207	64,829	53,638	0	68,019
02-5-401-51.2400 GMEBS RETIREMENT	70,995	85,398	58,834	99,966	69,917	0	71,882
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	0	2,000	0	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	3,377	6,859	7,111	11,390	9,250	0	5,471
02-5-401-51.2900 UNIFORMS	0	0	0	0	0	0	0
02-5-401-51.2910 VEHICLE ALLOWANCE	0	1,015	0	0	0	0	0
02-5-401-51.2920 EMPLOYEE RELATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	898,784	981,093	969,302	1,189,469	1,000,525	0	1,201,038
<hr/>							
<u>PURCHASED/CONTRACT SERV</u>							
02-5-401-52.1200 PROFESSIONAL SERVICES	82,809	154,205	127,260	125,000	112,547	0	125,000
02-5-401-52.2200 VEHICLE OPERATIONS	903	1,309	220	1,500	123	0	1,500
02-5-401-52.2210 R&M-EQUIPMENT	0	165	68	0	43	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	0	0	0	0	0
02-5-401-52.3100 INSURANCE	2,989	3,217	3,361	3,029	3,029	0	3,300
02-5-401-52.3200 COMMUNICATIONS	240	436	782	2,500	345	0	500
02-5-401-52.3210 POSTAGE	0	0	0	0	0	0	0
02-5-401-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
02-5-401-52.3500 TRAVEL/TRAINING	700	1,498	987	2,000	2,145	0	4,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	3,854	1,200	1,235	4,000	2,490	0	4,000
02-5-401-52.3850 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV	91,495	162,030	133,913	138,029	120,721	0	138,300
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<u>SUPPLIES</u>							
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.	2,330	2,150	1,655	3,000	773	0	3,000
02-5-401-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-401-53.1700 MISCELLANEOUS	<u>99</u>	<u>35</u>	<u>65</u>	<u>250</u>	<u>18</u>	<u>0</u>	<u>250</u>
TOTAL SUPPLIES	2,429	2,185	1,720	3,250	791	0	3,250
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<u>CAPITAL OUTLAY</u>							
02-5-401-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-401-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
<u>DEBT SERVICE</u>							
02-5-401-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
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TOTAL GENERAL OPERATIONS	992,708	1,145,308	1,104,935	1,330,748	1,122,038	0	1,342,588

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

02 -WATER & SEWER  
WATER FILTER PLANT

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-402-51.1100 SALARIES	503,005	509,975	501,647	508,331	456,072	0	535,219
02-5-402-51.2100 GROUP INSURANCE	119,639	123,096	101,819	120,746	76,528	0	143,367
02-5-402-51.2200 SOCIAL SECURITY	36,387	36,845	36,888	38,887	33,999	0	40,944
02-5-402-51.2400 GMEBS RETIREMENT	56,346	52,703	50,792	56,921	38,791	0	53,521
02-5-402-51.2700 WORKER'S COMPENSATION	15,301	23,398	25,368	29,437	29,123	0	35,768
02-5-402-51.2900 UNIFORMS	1,155	331	1,407	750	2,237	0	750
TOTAL PERSONNEL SERVICES	731,834	746,347	717,921	755,072	636,749	0	809,569
<u>PURCHASED/CONTRACT SERV</u>							
02-5-402-52.1200 PROFESSIONAL SERVICES	45,786	36,943	90,174	52,200	80,286	0	63,000
02-5-402-52.2200 VEHICLE OPERATIONS	916	2,584	3,789	2,100	1,355	0	3,800
02-5-402-52.2210 R&M-EQUIPMENT	32,050	87,071	177,872	75,600	106,359	0	85,000
02-5-402-52.2220 R&M-BUILDINGS	14,936	23,409	36,680	52,000	15,722	0	52,000
02-5-402-52.2230 R&M-TANKS	104,785	114,687	108,932	150,000	78,589	0	150,000
02-5-402-52.2240 R&M-GROUNDS	0	0	773	4,000	5,070	0	4,000
02-5-402-52.2250 R&M- RESERVOIR	30,918	51,612	46,290	40,000	37,268	0	65,000
02-5-402-52.2260 R&M MEMBRANE	0	0	0	0	0	0	80,000
02-5-402-52.2320 RENTS/OPERATING LEASES	11,580	364	1,146	30,000	0	0	30,000
02-5-402-52.3100 INSURANCE	20,924	22,519	23,857	21,203	21,203	0	23,103
02-5-402-52.3200 COMMUNICATIONS	10,767	12,232	13,425	15,000	11,904	0	15,000
02-5-402-52.3210 POSTAGE	0	0	0	1,500	0	0	1,500
02-5-402-52.3300 ADVERTISING/PUBLICITY	2,697	3,699	495	10,000	0	0	10,000
02-5-402-52.3500 TRAVEL/TRAINING	737	1,942	2,372	2,690	1,225	0	6,200
02-5-402-52.3600 DUES & SUBSCRIPTIONS	284	1,701	408	1,900	1,753	0	1,970
TOTAL PURCHASED/CONTRACT SERV	276,379	358,762	506,214	458,193	360,734	0	590,573
<u>SUPPLIES</u>							
02-5-402-53.1100 OPERATING SUPPLIES & E	8,973	3,715	10,480	20,500	15,837	0	20,500
02-5-402-53.1110 OFFICE SUPPLIES	1,756	2,354	1,025	1,300	923	0	1,300
02-5-402-53.1120 PRINTING/BINDING	1,926	0	347	200	333	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	41,273	28,273	32,292	35,000	59,132	0	45,500
02-5-402-53.1140 CHEMICALS	327,918	334,975	339,430	462,000	224,664	0	462,000
02-5-402-53.1220 NATURAL GAS	9,610	10,867	11,178	11,000	6,450	0	11,000
02-5-402-53.1230 ELECTRICITY	487,869	447,035	387,716	500,000	271,158	0	500,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	7,367	8,278	7,029	9,000	2,263	0	9,000
02-5-402-53.1630 ACCOUNTABLE FF&E	0	0	0	0	62	0	0
02-5-402-53.1700 MISCELLANEOUS	233	223	1,475	500	457	0	1,000
02-5-402-53.1710 NON-OPERATING SUPPLIES	3,012	2,479	2,207	5,000	955	0	5,000
TOTAL SUPPLIES	889,937	838,199	793,179	1,044,500	582,234	0	1,055,500

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

02 -WATER & SEWER  
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
02-5-402-54.1100 LAND	0	0	0	0	394,442	0	0
02-5-402-54.1400 INFRASTRUCTURE-WATER/S	0	0	0	425,400	79,019	0	620,000
02-5-402-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	250,000	0	0	0
02-5-402-54.2200 MOTOR VEHICLES	0	0	0	25,000	19,772	0	25,000
02-5-402-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	5,500
02-5-402-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-402-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	10,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	710,400	493,234	0	650,500
<u>DEBT SERVICE</u>							
02-5-402-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
 TOTAL WATER FILTER PLANT	 1,898,150	 1,943,308	 2,017,313	 2,968,165	 2,072,951	 0	 3,106,142



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

02 -WATER & SEWER  
SYSTEMS UPKEEP

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-403-51.1100 SALARIES	494,933	489,460	492,037	500,489	437,257	0	625,289
02-5-403-51.2100 GROUP INSURANCE	121,243	135,108	135,312	158,232	120,351	0	231,732
02-5-403-51.2200 SOCIAL SECURITY	36,251	35,460	35,624	38,287	31,557	0	47,834
02-5-403-51.2400 GMEBS RETIREMENT	50,749	49,738	48,350	57,199	39,179	0	62,528
02-5-403-51.2700 WORKER'S COMPENSATION	16,527	22,816	73,741	29,739	23,884	0	33,675
02-5-403-51.2900 UNIFORMS	4,320	0	6,284	5,000	2,772	0	9,500
TOTAL PERSONNEL SERVICES	724,023	732,583	791,347	788,946	655,001	0	1,010,558
<u>PURCHASED/CONTRACT SERV</u>							
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
02-5-403-52.2200 VEHICLE OPERATIONS	14,861	17,608	13,408	20,000	20,477	0	20,000
02-5-403-52.2210 R&M EQUIPMENT	28,568	18,935	21,732	30,000	13,469	0	30,000
02-5-403-52.2220 R&M-BUILDINGS	988	1,322	362	6,000	32	0	6,000
02-5-403-52.2320 RENTS/OPERATING LEASES	5,321	1,634	2,928	5,000	1,485	0	5,000
02-5-403-52.3100 INSURANCE	35,869	58,403	42,997	36,348	36,348	0	39,605
02-5-403-52.3200 COMMUNICATIONS	8,576	10,239	10,793	13,000	8,797	0	13,000
02-5-403-52.3210 POSTAGE	0	0	0	0	0	0	0
02-5-403-52.3500 TRAVEL/TRAINING	0	0	182	0	0	0	0
02-5-403-52.3600 DUES & SUBSCRIPTIONS	4,960	5,402	4,718	6,500	4,683	0	6,500
02-5-403-52.3850 CONTRACT LABOR	54,313	45,807	124,851	75,000	51,022	0	75,000
TOTAL PURCHASED/CONTRACT SERV	153,456	159,350	221,971	191,848	136,313	0	195,105
<u>SUPPLIES</u>							
02-5-403-53.1100 OPERATING SUPPLIES & E	343,087	344,188	405,948	350,000	224,903	0	350,000
02-5-403-53.1120 PRINTING/BINDING	1,595	0	0	0	0	0	0
02-5-403-53.1220 NATURAL GAS	3,796	3,453	3,410	5,000	3,145	0	5,000
02-5-403-53.1230 ELECTRICITY	7,688	8,537	10,535	10,000	7,424	0	10,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	53,097	49,202	51,411	55,000	32,821	0	55,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	0	0	347	15,000	2,159	0	4,400
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	6,500	0	0	5,140
02-5-403-53.1700 MISCELLANEOUS	84	159	221	1,000	68	0	1,000
02-5-403-53.1710 NON-OPERATING SUPPLIES	9,514	10,403	11,241	8,500	7,871	0	8,500
TOTAL SUPPLIES	418,861	415,941	483,112	451,000	278,392	0	439,040
<u>CAPITAL OUTLAY</u>							
02-5-403-54.1400 INFRASTRUCTURE-WATER/S	0	0	0	1,500,000	1,321,410	0	1,500,000
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	155,000
02-5-403-54.2200 MOTOR VEHICLES	0	0	295,993	150,000	127,110	0	45,000
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	0	8,500	99,960	0	0	0	26,000
TOTAL CAPITAL OUTLAY	0	8,500	395,953	1,650,000	1,448,520	0	1,726,000

CITY OF CARROLLTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2015

02 -WATER & SEWER  
 SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
02-5-403-58.1200 GMA LEASE POOL	0	0	0	54,534	54,534	0	57,124
TOTAL DEBT SERVICE	0	0	0	54,534	54,534	0	57,124
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TOTAL SYSTEMS UPKEEP	1,296,340	1,316,374	1,892,382	3,136,328	2,572,760	0	3,427,827

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

02 -WATER & SEWER  
WASTEWATER TREATMENT

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-404-51.1100 SALARIES	636,690	635,758	703,494	678,687	623,568	0	710,561
02-5-404-51.2100 GROUP INSURANCE	168,484	171,264	183,452	197,299	142,548	0	216,979
02-5-404-51.2200 SOCIAL SECURITY	45,420	45,455	50,623	51,920	45,273	0	54,357
02-5-404-51.2400 GMEBS RETIREMENT	68,805	68,135	64,059	78,347	53,818	0	71,056
02-5-404-51.2700 WORKER'S COMPENSATION	15,775	8,465	9,150	11,410	9,134	0	12,356
02-5-404-51.2900 UNIFORMS	7,285	7,488	4,262	8,000	4,686	0	8,000
TOTAL PERSONNEL SERVICES	942,459	936,565	1,015,040	1,025,663	879,026	0	1,073,309
<u>PURCHASED/CONTRACT SERV</u>							
02-5-404-52.1200 PROFESSIONAL SERVICES	52,159	75,991	94,886	100,000	50,770	0	100,000
02-5-404-52.2200 VEHICLE OPERATIONS	9,123	11,219	15,361	25,000	21,111	0	25,000
02-5-404-52.2210 R&M EQUIPMENT	124,766	164,656	189,781	175,000	218,858	0	200,000
02-5-404-52.2220 R&M-BUILDINGS	5,884	8,858	1,349	15,000	653	0	40,000
02-5-404-52.2240 R&M-GROUNDS	19,932	12,469	19,554	25,000	16,187	0	48,500
02-5-404-52.2320 RENTS/OPERATING LEASES	0	0	0	1,000	99	0	1,000
02-5-404-52.3100 INSURANCE	29,891	33,667	33,614	30,290	30,290	0	33,004
02-5-404-52.3200 COMMUNICATIONS	12,722	17,010	10,124	15,000	17,456	0	21,000
02-5-404-52.3210 POSTAGE	3,031	0	0	200	0	0	200
02-5-404-52.3300 ADVERTISING/PUBLICITY	0	0	0	3,000	128	0	3,000
02-5-404-52.3500 TRAVEL/TRAINING	388	1,609	2,962	2,000	341	0	2,000
02-5-404-52.3600 DUES & SUBSCRIPTIONS	265	2,770	2,790	1,100	195	0	1,100
02-5-404-52.3850 CONTRACT LABOR	6,169	673	1,650	12,000	5,143	0	12,000
02-5-404-52.3910 LANDFILL FEES	224,945	231,471	230,526	200,000	208,303	0	200,000
TOTAL PURCHASED/CONTRACT SERV	489,276	560,393	602,596	604,590	569,535	0	686,804
<u>SUPPLIES</u>							
02-5-404-53.1100 OPERATING SUPPLIES & E	27,953	18,957	30,433	35,000	33,192	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	2,464	2,317	2,378	3,500	1,924	0	3,500
02-5-404-53.1120 PRINTING/BINDING	2,659	290	246	1,000	338	0	1,000
02-5-404-53.1130 CLEANING & LAB SUPPLIE	15,422	16,910	26,208	35,000	13,303	0	35,000
02-5-404-53.1140 CHEMICALS	156,324	157,795	174,873	150,000	159,979	0	150,000
02-5-404-53.1220 NATURAL GAS	2,760	5,944	3,131	10,000	3,866	0	10,000
02-5-404-53.1230 ELECTRICITY	591,267	587,612	642,517	650,000	477,775	0	650,000
02-5-404-53.1270 GASOLINE, OIL, ETC.	38,958	34,837	38,473	50,000	25,881	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	581	582	226	1,000	407	0	1,000
02-5-404-53.1710 NON-OPERATING SUPPLIES	10,295	9,742	8,515	9,500	5,859	0	9,500
TOTAL SUPPLIES	848,683	834,985	926,999	945,000	722,523	0	945,000

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

02 -WATER & SEWER  
WASTEWATER TREATMENT

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
02-5-404-54.1200 LAND IMPROVEMENTS	0	0	0	146,000	0	0	0
02-5-404-54.1300 BUILDING & BUILDING IM	0	0	0	229,000	0	0	450,000
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	100,000	96,845	0	0
02-5-404-54.2200 MOTOR VEHICLES	0	0	22,100	50,000	49,588	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	10,000	10,960	0	0
TOTAL CAPITAL OUTLAY	0	0	22,100	535,000	157,393	0	450,000
<u>DEBT SERVICE</u>							
02-5-404-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
 TOTAL WASTEWATER TREATMENT	 2,280,418	 2,331,943	 2,566,735	 3,110,253	 2,328,478	 0	 3,155,113

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

02 -WATER & SEWER  
METERING/WATER SUPPORT

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-405-51.1100 SALARIES	267,653	281,913	290,589	289,382	254,074	0	275,902
02-5-405-51.2100 GROUP INSURANCE	71,592	76,396	74,331	82,563	59,244	0	70,859
02-5-405-51.2200 SOCIAL SECURITY	19,314	20,256	20,881	22,137	18,330	0	21,106
02-5-405-51.2400 GMEBS RETIREMENT	27,803	29,279	28,455	34,726	24,143	0	27,590
02-5-405-51.2700 WORKER'S COMPENSATION	2,627	3,448	4,011	3,289	2,992	0	4,921
02-5-405-51.2900 UNIFORMS	<u>831</u>	<u>518</u>	<u>1,082</u>	<u>1,500</u>	<u>1,073</u>	<u>0</u>	<u>1,500</u>
TOTAL PERSONNEL SERVICES	389,819	411,809	419,349	433,597	359,856	0	401,878
<u>PURCHASED/CONTRACT SERV</u>							
02-5-405-52.2200 VEHICLE OPERATIONS	3,957	4,383	3,080	4,000	2,815	0	4,000
02-5-405-52.2210 R&M EQUIPMENT	15,164	11,874	16,401	15,000	4,388	0	15,000
02-5-405-52.3100 INSURANCE	2,989	3,217	3,361	3,029	3,029	0	3,300
02-5-405-52.3200 COMMUNICATIONS	813	1,331	1,311	1,500	1,206	0	1,500
02-5-405-52.3210 POSTAGE	34,240	31,776	43,074	45,000	34,381	0	45,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	0	0	219	0	885	0	0
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	0	0	0	0
02-5-405-52.3850 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV	57,163	52,581	67,446	68,529	46,704	0	68,800
<u>SUPPLIES</u>							
02-5-405-53.1100 OPERATING SUPPLIES & E	2,033	2,714	2,559	4,500	3,416	0	4,500
02-5-405-53.1110 OFFICE SUPPLIES	942	2,177	676	2,000	1,623	0	2,000
02-5-405-53.1120 PRINTING/BINDING	16,993	18,244	25,859	22,000	15,163	0	22,000
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	0	0	139	0	0	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	10,552	10,576	10,925	11,000	6,451	0	11,000
02-5-405-53.1700 MISCELLANEOUS	0	0	80	500	50	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	<u>609</u>	<u>935</u>	<u>989</u>	<u>1,000</u>	<u>381</u>	<u>0</u>	<u>1,000</u>
TOTAL SUPPLIES	31,130	34,647	41,227	41,000	27,086	0	41,000
<u>CAPITAL OUTLAY</u>							
02-5-405-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
02-5-405-54.2300 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
02-5-405-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL METERING/WATER SUPPORT	478,112	499,037	528,022	543,126	433,646	0	511,678

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

02 -WATER & SEWER  
DEBT SERVICE

	2011-2012	2012-2013	2013-2014	CURRENT	2014-2015	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET
<hr/>							
<u>INTERFUND/INTERDEPT CHGS</u>							
02-5-407-55.1000 INDIRECT COST ALLOCATI	630,228	615,996	666,420	758,816	569,115	0	813,614
TOTAL INTERFUND/INTERDEPT CHGS	630,228	615,996	666,420	758,816	569,115	0	813,614
<hr/>							
<u>OTHER COSTS</u>							
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0	0	0	0	0	0
02-5-407-57.9010 CAPITAL RESERVE ACCOUN	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0
<hr/>							
<u>DEBT SERVICE</u>							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	212,751	195,019	0	561,360
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	581,512	533,049	0	165,939
02-5-407-58.2100 INTEREST EXPENSE	349,413	300,883	252,233	0	0	0	0
TOTAL DEBT SERVICE	349,413	300,883	252,233	794,263	728,068	0	727,299
<hr/>							
<u>OPERATING TRANSFERS</u>							
02-5-407-61.1000 OPERATING TRANSFERS	0	0	300,000	1,486,545	0	0	1,486,545
TOTAL OPERATING TRANSFERS	0	0	300,000	1,486,545	0	0	1,486,545
<hr/>							
TOTAL DEBT SERVICE	979,641	916,879	1,218,653	3,039,624	1,297,183	0	3,027,458

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

02 -WATER & SEWER  
FACILITIES MAINTENANCE

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-408-51.1100 SALARIES	106,338	117,626	153,919	207,981	190,306	0	262,826
02-5-408-51.2100 GROUP INSURANCE	32,033	30,798	33,889	60,639	48,417	0	63,190
02-5-408-51.2200 SOCIAL SECURITY	7,685	8,554	11,344	15,911	13,942	0	20,106
02-5-408-51.2400 GMEBS RETIREMENT	17,018	17,672	18,118	23,769	14,704	0	26,282
02-5-408-51.2700 WORKER'S COMPENSATION	5,062	7,963	8,746	9,765	7,798	0	13,769
02-5-408-51.2900 UNIFORMS	0	252	0	3,000	0	0	3,000
TOTAL PERSONNEL SERVICES	168,135	182,864	226,015	321,065	275,166	0	389,173
<u>PURCHASED/CONTRACT SERV</u>							
02-5-408-52.2200 VEHICLE OPERATIONS	1,129	2,170	1,877	8,000	2,439	0	5,000
02-5-408-52.2210 R&M EQUIPMENT	147,814	128,314	92,063	100,000	105,289	0	150,000
02-5-408-52.2220 R&M-BUILDINGS	0	187	0	1,000	0	0	1,000
02-5-408-52.2240 R&M-GROUNDS	0	0	0	1,000	0	0	1,000
02-5-408-52.2320 RENTS/OPERATING LEASES	0	0	0	1,000	0	0	1,000
02-5-408-52.3100 INSURANCE	17,934	19,302	20,168	18,174	18,174	0	19,802
02-5-408-52.3200 COMMUNICATIONS	689	1,341	1,291	2,000	1,716	0	2,000
02-5-408-52.3500 TRAVEL/TRAINING	0	0	0	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	167,566	151,314	115,400	132,174	127,617	0	180,802
<u>SUPPLIES</u>							
02-5-408-53.1100 OPERATING SUPPLIES & E	231	41	947	5,000	1,711	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	0
02-5-408-53.1140 CHEMICALS	0	0	0	0	0	0	0
02-5-408-53.1220 NATURAL GAS	0	0	0	0	0	0	0
02-5-408-53.1230 ELECTRICITY	0	0	0	0	0	0	0
02-5-408-53.1270 GASOLINE,OIL,ETC.	11,768	11,341	10,155	14,000	9,194	0	14,000
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	0	0	0	0	0	0
02-5-408-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-408-53.1700 MISCELLANEOUS	0	0	0	500	169	0	500
02-5-408-53.1710 NON-OPERATING SUPPLIES	1,353	1,208	1,063	1,500	1,726	0	2,200
TOTAL SUPPLIES	13,352	12,589	12,164	21,500	12,800	0	21,700
<u>CAPITAL OUTLAY</u>							
02-5-408-54.1300 BUILDINGS & BUILDING I	0	0	0	0	0	0	0
02-5-408-54.2200 MOTOR VEHICLES	0	0	47,364	35,000	30,720	0	0
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	4,500	0	0	0
TOTAL CAPITAL OUTLAY	0	0	47,364	39,500	30,720	0	0

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

02 -WATER & SEWER  
FACILITIES MAINTENANCE

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
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	 349,054	 346,767	 400,943	 514,239	 446,303	 0	 591,675
 TOTAL EXPENDITURES	 8,274,422	 8,499,617	 9,728,983	 14,642,483	 10,273,359	 0	 15,162,481
 REVENUES OVER/(UNDER) EXPENDITURES	 4,026,169	 4,260,703	 2,739,437	 ( 3,242,483)	 779,078	 0	 ( 3,288,481)

\*\*\* END OF REPORT \*\*\*



**CITY OF CARROLLTON  
SANITATION FUND  
FISCAL YEAR 2015-2016**

**REVENUES:**

Garbage/Landfill Fees	\$4,000,000
Interest Income	\$ 4,000
Fund Balance Allocation	<u>\$ 672,517</u>

<b>TOTAL REVENUES</b>	<b>\$4,676,517</b>
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**EXPENDITURES:**

Operation and Maintenance	\$3,439,070
Intergovernmental	<u>\$1,237,447</u>

<b>TOTAL EXPENDITURES</b>	<b>\$4,676,517</b>
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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

03 -SANITATION FUND

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CHARGES FOR SERVICES</u>							
03-34.4100 GARBAGE/LANDFILL FEES	3,877,748	3,863,284	3,842,378	3,830,000	3,740,774	0	4,000,000
TOTAL CHARGES FOR SERVICES	3,877,748	3,863,284	3,842,378	3,830,000	3,740,774	0	4,000,000
<u>INVESTMENT INCOME</u>							
03-36.1000 INTEREST INCOME	7,524	8,381	3,512	8,000	2,883	0	4,000
TOTAL INVESTMENT INCOME	7,524	8,381	3,512	8,000	2,883	0	4,000
<u>MISCELLANEOUS REVENUE</u>							
03-38.3000 INSURANCE REIMBURSEMENTS	0	4,593	0	0	0	0	0
03-38.9000 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	4,593	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
03-39.3600 GMA LEASE POOL PROCEEDS	0	0	368,956	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	368,956	0	0	0	0
 TOTAL REVENUES	 3,885,272	 3,876,258	 4,214,847	 3,838,000	 3,743,656	 0	 4,004,000

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

03 -SANITATION FUND  
SANITATION DEPARTMENT

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
03-5-401-51.1100 SALARIES	1,129,142	1,135,227	1,180,851	1,167,791	1,049,881	0	1,189,750
03-5-401-51.2100 GROUP INSURANCE	305,001	279,335	281,834	348,129	247,089	0	401,632
03-5-401-51.2200 SOCIAL SECURITY	81,372	82,185	85,477	89,336	75,765	0	91,015
03-5-401-51.2400 GMEBS RETIREMENT	118,926	116,581	127,406	128,971	89,530	0	109,366
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	160	6,080	0	3,000	0	0	3,000
03-5-401-51.2700 WORKER'S COMPENSATION	101,630	71,412	57,586	51,302	53,523	0	72,703
03-5-401-51.2900 UNIFORMS	5,087	3,029	8,563	7,500	3,428	0	8,500
TOTAL PERSONNEL SERVICES	1,741,318	1,693,848	1,741,717	1,796,029	1,519,216	0	1,875,966
<u>PURCHASED/CONTRACT SERV</u>							
03-5-401-52.1200 PROFESSIONAL SERVICES	18,395	39,359	35,544	40,000	17,735	0	40,000
03-5-401-52.2200 VEHICLE OPERATIONS	89,637	140,304	93,292	90,000	59,785	0	90,000
03-5-401-52.2204 RADIO REPAIRS	0	0	0	0	0	0	0
03-5-401-52.2210 R&M EQUIPMENT	5,077	8,063	1,380	3,000	1,909	0	3,000
03-5-401-52.2220 R&M BUILDINGS	0	0	0	0	0	0	30,000
03-5-401-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
03-5-401-52.3100 INSURANCE	39,264	37,439	38,228	33,321	33,321	0	36,308
03-5-401-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
03-5-401-52.3400 PRINTING/BINDING	0	0	0	0	680	0	0
03-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
03-5-401-52.3910 LANDFILL FEES	1,020,411	995,200	1,006,003	1,000,000	853,412	0	1,000,000
TOTAL PURCHASED/CONTRACT SERV	1,172,784	1,220,366	1,174,447	1,166,321	966,842	0	1,199,308
<u>SUPPLIES</u>							
03-5-401-53.1100 OPERATING SUPPLIES AND	43,356	42,891	150,793	90,000	71,873	0	90,000
03-5-401-53.1270 GASOLINE,OIL,ETC.	174,195	185,670	192,086	190,000	121,725	0	190,000
03-5-401-53.1700 MISCELLANEOUS	296	305	586	1,000	0	0	1,000
03-5-401-53.1710 NON-OPERATING SUPPLIES	2,997	4,145	3,485	4,500	3,696	0	5,500
TOTAL SUPPLIES	220,844	233,011	346,950	285,500	197,295	0	286,500
<u>CAPITAL OUTLAY</u>							
03-5-401-54.2200 MOTOR VEHICLES	0	287,170	368,956	0	0	0	0
TOTAL CAPITAL OUTLAY	0	287,170	368,956	0	0	0	0
<u>INTERFUND/INTERDEPT CHGS</u>							
03-5-401-55.1000 INDIRECT COST ALLOCATI	243,960	218,580	257,976	195,124	146,340	0	215,368
TOTAL INTERFUND/INTERDEPT CHGS	243,960	218,580	257,976	195,124	146,340	0	215,368
<u>DEBT SERVICE</u>							
03-5-401-58.1200 GMA LEASE POOL	5,601	5,532	4,659	73,791	77,453	0	77,296
TOTAL DEBT SERVICE	5,601	5,532	4,659	73,791	77,453	0	77,296

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2015

03 -SANITATION FUND  
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OPERATING TRANSFERS</u>							
03-5-401-61.1000 OPERATING TRANSFERS	0	0	200,000	1,022,079	0	0	1,022,079
TOTAL OPERATING TRANSFERS	0	0	200,000	1,022,079	0	0	1,022,079
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TOTAL SANITATION DEPARTMENT	3,384,507	3,658,506	4,094,705	4,538,844	2,907,146	0	4,676,517
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TOTAL EXPENDITURES	3,384,507	3,658,506	4,094,705	4,538,844	2,907,146	0	4,676,517
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	500,765	217,752	120,142	( 700,844)	836,510	0	( 672,517)

\*\*\* END OF REPORT \*\*\*

**CITY OF CARROLLTON  
HAZARDOUS MATERIAL RESPONSE TEAM FUND**

**FY 2016 BUDGET**

**REVENUE:**

Service Revenue/Member Dues	\$ 3,000
Interest Income	\$ 500

<b>TOTAL REVENUE:</b>	<b><u>\$ 3,500</u></b>
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**EXPENDITURES:**

Maintenance and Training	\$ 3,500
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<b>TOTAL EXPENDITURES:</b>	<b><u>\$ 3,500</u></b>
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**CITY OF CARROLLTON  
HOTEL/MOTEL TAX FUND**

**FY 2016 BUDGET**

**REVENUE:**

Hotel/Motel Tax	\$325,000
Sponsorship Revenue	\$ 40,000
Interest Income	\$ 500
<b>TOTAL REVENUE:</b>	<b><u>\$365,500</u></b>

**EXPENDITURES:**

Appropriations to Other Agencies	\$325,500
Tourism – Economic Development	\$ 40,000
<b>TOTAL EXPENDITURES:</b>	<b><u>\$365,500</u></b>

**CITY OF CARROLLTON  
DRUG SEIZURE FUND**

**FY 2016 BUDGET**

**REVENUE:**

Seized Funds	\$ 20,000
Interest Income	\$ 500

<b>TOTAL REVENUE:</b>	<b><u>\$ 20,500</u></b>
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**EXPENDITURES:**

Maintenance & Operations	\$ 20,500
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 20,500</u></b>
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**CITY OF CARROLLTON  
NEIGHBORHOOD STABILIZATION PROGRAM 1**

**FY 2016 BUDGET**

**REVENUE:**

Program Income	\$681,398
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<b>TOTAL REVENUE:</b>	<b><u>\$ 681,398</u></b>
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**EXPENDITURES:**

Property Acquisition	\$482,980
Property Repair	\$ 72,904
Down Payment Assistance	\$ 28,703
Property Demolition	\$ 55,928
Administration	\$ 40,883

<b>TOTAL EXPENDITURES</b>	<b><u>\$681,398</u></b>
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**CITY OF CARROLLTON  
NEIGHBORHOOD STABILIZATION PROGRAM 3**

**FY 2016 BUDGET**

**REVENUE:**

Program Income	\$297,597
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<b>TOTAL REVENUE:</b>	<b><u>\$297,597</u></b>
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**EXPENDITURES:**

Property Acquisition	\$ 211,902
Property Repair	\$ 52,837
Down Payment Assistance	\$ 15,000
Administration	\$ 17,858

<b>TOTAL EXPENDITURES</b>	<b><u>\$297,597</u></b>
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