



FY 2016-2017

OPERATING BUDGET



M E M O R A N D U M

TO: Mayor and City Council

FROM: Timothy C. Grizzard, P.E., City Manager

RE: Proposed FY 2016-2017 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team Special Revenue Fund Budgets

DATE: May 27, 2016

Attached for your review and consideration is a copy of the proposed 2016-2017 Budget. I want to thank the Department Directors for their efforts in preparing this budget.

GENERAL FUND BUDGET

The proposed FY 2016-2017 General Fund Operating Budget of \$22,898,303 represents an overall increase of \$1,903,024 (9%) over the FY 2015-2016 Budget of \$20,995,279.

GENERAL FUND REVENUES

Revenues for the City's General Fund are continuing to show signs of economic growth in some areas, while remaining stagnant in others. We will detail our forecast of General Fund Revenues by category type.

TAXES

We are forecasting current ad-valorem tax revenues to remain at the current level of \$3,150,000. After several years of significant declines, the City's tax digest has "bottomed out" and decreases in digest values have ceased. However, the recovery in digest values has been very small (.50% per year for the past three years) and our current digest (2015-2016) is valued at 2006 levels. Carroll County is currently conducting a major reassessment of property values at this time. However, the results of the reassessment will not be available until after July 1, 2016. Therefore, until we have updated digest numbers to work with, we are maintaining the current level of \$3,150,000 as our ad-valorem tax revenue projection. Revenues for automobile tax are projected to increase slightly to \$210,000. Revenues from utility franchise fees are forecast to increase from the current budget of \$2,525,000 to \$2,601,000, an increase of \$76,000 (3%). Franchise fee

revenues (especially electricity) can vary greatly from year to year, being affected by industry openings and closures. As manufacturing activity picks up in our City, we are hopeful this revenue category will continue to show healthy growth in the future. Sales Tax revenue is forecast to increase by \$50,000 to \$3,900,000. Like other revenue line items, sales tax revenue is a direct indicator of the state of the local economy and can vary greatly, depending on economic events within the City. We are hopeful for continued growth in this area, but are remaining conservative in our revenue projections. Beer and Wine Tax revenue is forecast to increase by \$25,000 to \$725,000. Energy Excise Tax revenue continues to grow at a strong pace due to the uptick of manufacturing activity in the City. We are forecasting an increase of \$85,000 (68%) for this revenue line item. Occupation Tax revenue is forecast to increase to \$1,025,000, an increase of \$100,000 (10%). Insurance Premium Tax Revenue continues to be a strong revenue source for the City. This revenue line item is forecast to increase by \$95,000 to \$1,475,000, an increase of 7%. Overall, we feel these increases in tax revenue reflect 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

Grant Revenue represents the amount the City expects to receive from miscellaneous grants of various sources. This line item is forecast to remain at the current level of \$25,000. County Fire Reimbursement from Carroll County will remain at the current level of \$716,580. County Recreation Reimbursement from Carroll County is forecast to increase by \$40,000 to \$140,000, an increase of 40%. Reimbursements for County Landfill, Drug Task Force, Convention and Visitors 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 \$1,174,123 as determined by the allocation formula. This represents an increase of \$145,141 (14%) over the current year amount of \$1,028,982. Recreation Department revenues are forecast to increase from the current level of \$1,125,103 to \$1,255,482, an increase of \$130,379 (12%). This projection indicates healthy increases in the utilization of the City's Recreation Department programs and services. Main Street Event revenue is forecast to be \$100,000, a decrease of \$25,000 from the current level of \$125,000. As Main Street activities have recently been merged into the City's General Fund, we are still working to more accurately project revenues and expenditures in this area. We expect to increase our accuracy as we get two to three additional years of activity into our financial system on which to base projections.

FINES AND FORFEITURES

Fines and forfeitures revenue is forecast to remain at the current level of \$850,000.

INVESTMENT INCOME

Investment income is forecast to remain at the current level of \$10,000. As discussed for the past several years, Federal Reserve policy is keeping rates at historical lows. 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

Inter-fund 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 started by the City in FY 2015. As stated last year, the City strives to utilize inter-fund transfers only when necessary, and in the least amount possible. However, revenue declines over the past several years continue to make those operating transfers a necessity in order to fund the proposed budgets. Salary and benefits reimbursements from the Water Fund and Sanitation Fund to the General Fund total \$1,124,494. This revenue line item accounts for the reimbursement of administrative salaries and benefits initially paid by the City's General Fund that are allocated to the Water and Sanitation Enterprise Funds.

This budget as proposed does not include a millage rate increase. While there has been discussion about the reduction or elimination of fund transfers used to balance the General Fund budget, this cannot be done without revenue increases. One of the revenue sources the City has the ability to control is the millage rate on real and motor vehicle property. Our current millage rate is 4.62 mills. Two mills of tax based on our FY 2016 tax digest is valued at approximately \$1,400,000. I encourage you to consider adjusting the City's millage rate if it is your desire to reduce or eliminate fund transfers utilized to balance the City's General fund budget.

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 2016-2017. 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 remain at current year levels due to good management and aggressive shopping of the City's insurance program by our broker.

We are budgeting gasoline and diesel energy costs at FY 2015-2016 levels. Though prices have fallen drastically in the last nine months, as of this writing, they are resuming an upward trend, and we feel it would be irresponsible to lower these budget projections. Also, the cost of energy for the City's 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

- \$10,000 – Rotational replacement of City's computers and associated equipment
- \$10,000 – Truck tire changing equipment
- \$15,000 – Police Department mobile DVD recording system
- \$1,000,000 – Paving/repair of City streets

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

GENERAL FUND REVENUE SUMMARY		
REVENUE SOURCE	% OF BUDGET	AMOUNT
Ad-Valorem Taxes	17%	\$ 3,890,000.00
Sales Tax	17%	\$ 3,900,000.00
Franchise Fees	11%	\$ 2,601,000.00
Intergovernmental Revenue	27%	\$ 6,171,821.00
Fines and Forfeitures	4%	\$ 850,000.00
Insurance Premium Tax	7%	\$ 1,475,000.00
Occupation License Tax	5%	\$ 1,075,000.00
Miscellaneous	1%	\$ 245,000.00
Other Tax Revenues	4%	\$ 965,000.00
Licenses and Permits	1%	\$ 300,000.00
Charges for Service	6%	\$ 1,425,482.00
TOTAL	100%	\$22,898,303.00

GENERAL FUND EXPENDITURE SUMMARY		
PROGRAM/SERVICE	% OF BUDGET	AMOUNT
Police	29%	\$ 6,648,788.00
Fire	22%	\$ 5,122,910.00
Recreation/Cultural Arts	23%	\$ 5,316,493.00
Street/Engineering	9%	\$ 2,035,607.00
General Administration	12%	\$ 2,726,311.00
Planning/Comm. Development	2%	\$ 356,040.00
Other Programs/Services	3%	\$ 692,154.00
TOTAL	100%	\$22,898,303.00

SANITATION ENTERPRISE FUND

The financial activity of the City's solid waste function is accounted for in an enterprise fund. By definition, an enterprise fund should be self-supporting based on fees assessed for the service/product provided. The proposed FY 2016-2017 budget of \$5,101,750 represents an overall increase of \$425,233 (9%) over the FY 2015-2016 budget of \$4,676,517. This budget proposes an allocation of fund balance in the amount of \$982,750. This budget includes a fund transfer to the General Fund in the amount of \$1,022,079 to facilitate funding of the street paving/repair initiative discussed earlier. This budget also includes \$562,247 in administrative salary and benefit reimbursements to 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 Visitors Bureau. The FY 2016-2017 Budget for this fund is \$440,500. The 5% hotel-motel tax levied by the City and sponsorship revenue are the funding sources for this fund.

WATER ENTERPRISE FUND

The proposed FY 2016-2017 Water Fund Budget of \$17,517,422 represents a \$2,354,941 (16%) increase over the current year budget of \$15,162,481. The majority of this increase is to fund capital projects detailed below. This budget proposes an allocation of fund balance in the amount of \$1,932,422 to fund the capital projects identified, as well as providing the fund transfer to the General Fund in the amount of \$1,486,545 to assist in covering revenue shortfalls as discussed earlier. This budget also includes \$562,247 in administrative salary and benefit reimbursements to the General Fund as discussed earlier. Included in this budget is the annual debt service cost on outstanding revenue bonds.

OTHER WATER FUND HIGHLIGHTS

Filter Plant

\$400,000 -	Northside Tank pump station
\$100,000 -	SCADA communication system
\$500,000 -	Lake Carroll spillway repair
\$ 64,300 -	Raw water pump controls
\$250,000 -	Concrete repairs

Systems Upkeep

\$1,500,000 - Water/sewer line upgrades
\$ 22,000 - Motorized equipment
\$ 45,000 - (1) 4 x 4 service truck

Wastewater Plant

\$2,500,000 - Building improvements

Facilities Maintenance

\$ 100,000 - Oak Mountain lift station

Total - \$5,481,300

As discussed earlier in the General 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, along with 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:

WATER FUND REVENUE SUMMARY		
REVENUE SOURCE	% OF BUDGET	AMOUNT
Water Sales	41%	\$ 7,200,000.00
Sewer Sales	26%	\$ 4,480,000.00
Water & Sewer Taps	3%	\$ 500,000.00
Other Fees/Miscellaneous	5%	\$ 905,000.00
Fund Balance Allocation	11%	\$ 1,932,422.00
Debt Financing Proceeds	14%	\$ 2,500,000.00
TOTAL	100%	\$17,517,422.00

WATER FUND EXPENSE SUMMARY		
PROGRAM/SERVICE	% OF BUDGET	AMOUNT
General Operations	2%	\$ 308,218.00
Water Treatment Plant	21%	\$ 3,669,875.00
Systems Upkeep	19%	\$ 3,280,523.00
Wastewater Plant	31%	\$ 5,367,364.00
Metering/Utility Billing	3%	\$ 571,757.00
Debt Service	3%	\$ 585,880.00
Facilities Maintenance	4%	\$ 724,367.00
Intergovernmental	17%	\$ 3,009,438.00
TOTAL	100%	\$17,517,422.00

The formal public hearing on the FY 2016-2017 Budget is scheduled for June 6, 2016, following public notice via advertisement. Final consideration of the budget is scheduled for July 11, 2016. Jim Triplett and I are available to answer any questions you may have.

Attachments

CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2016-2017

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

Minimum use base rate – 3 units = \$ 14.94 Senior \$11.54
All use over 3 units = \$ 3.67

- Outside City limits rate applies at 1.20 times the above rate
- M & E fee for customers outside City limits = \$6.25 per month
- \$2.10 per unit surcharge over the water allotment and on all irrigation.

Industrial Rate:

\$ 3.15 per unit except for industries that use over 500,000 gallons per day monthly average.

II. Tap Fees

Tap fees shall be based on the replacement cost of the estimated capacity consumed by new user plus the cost of major expenses estimated to occur in the upkeep of the treatment plants, pumping stations, and the collection and distribution systems. The tap fees shall be calculated for multifamily based on a per bedroom basis using the estimate of 2.6 people per single family household. Fees for multifamily shall therefore be the tap fee per Equivalent Residential Unit (ERU) divided by 2.6, rounded to the next ten-dollar increment.

III. Water Tap Fees

\$1,900 per ERU, \$730 per bedroom for multifamily and \$730 per bed for student housing.

All other fees at \$1,900 per ERU based on the meter size using the AWWA standard.

Tap fees for single family housing and for commercial, institutional, and industrial uses shall remain at the FY 2015-2016 rate until July 11, 2017. This rate is \$1250 per ERU.

IV. Sewer Rates

Minimum base rate (includes 3 units) = \$ 4.02 except for industries that use over 500,000 gallons per day monthly average.
All use over 3 units = \$ 3.47 per unit except for industries that use over 500,000 gallons per day monthly average

V. Sewer Tap Fees

\$6,100 per Equivalent Residential Unit (ERU)

Multi-family = \$2,350 per bedroom for apartments and \$2,350 per bed for student housing
 All other fees = \$6,100 per ERU (based on the meter size using the AWWA standard)

Tap fees for single family housing and for commercial, institutional, and industrial uses shall remain at the FY 2015-2016 rate until July 11, 2017. This rate is \$4000 per ERU.

Meter Size	Minimum Bill	Surcharge Allotment
5/8"	<u>\$ 14.94</u>	10 units
1"	<u>\$ 18.50</u>	25 units
1 1/2"	<u>\$ 23.80</u>	50 units
2"	<u>\$ 30.43</u>	80 units
3"	<u>\$ 45.92</u>	150 units
4"	<u>\$ 68.04</u>	250 units
6"	<u>\$123.34</u>	500 units
8"	<u>\$189.69</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: \$2.06 per unit of water and \$3.30 per unit of sewer; for all usage over 750,000 gallons per day - \$1.61 per unit of water and \$2.84 per unit of sewer; for all usage over 1,000,000 gallons per day - \$1.61 per unit of water and \$2.26 per unit of sewer.

Rental Apartments choosing to convert to fee simple condominiums or fee simple town homes are required to meet the following: All fire protection shall be upgraded to meet current standard. 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.

VI. Garbage Fees

Residential -		<u>\$ 12.36/per month</u>
Senior Citizen Rate -		<u>\$ 10.30/per month</u>
Recycling Fee		<u>\$ 1.55/per month</u>
Commercial:		
-2 yd. container	(3 day per week pickup)	<u>\$160.00/per month</u>
	(4 day per week pickup)	<u>\$210.00/per month</u>
	(5 day per week pickup)	<u>\$260.00/per month</u>
-4 yd. container	(3 day per week pickup)	<u>\$270.00/per month</u>
	(4 day per week pickup)	<u>\$335.00/per month</u>
	(5 day per week pickup)	<u>\$405.00/per month</u>
-8 yd. container	(3 day per week pickup)	<u>\$305.00/per month</u>
	(4 day per week pickup)	<u>\$395.00/per month</u>
	(5 day per week pickup)	<u>\$490.00/per month</u>
	(6 day per week pickup)	<u>\$600.00/per month</u>

Industrial (40 yd. Roll-off container) \$150.00/per Load + Landfill

Apartments – commercial rate based on container size
Business (roll off cart) -
Street-side leaf, limb, and brush service

tipping fees

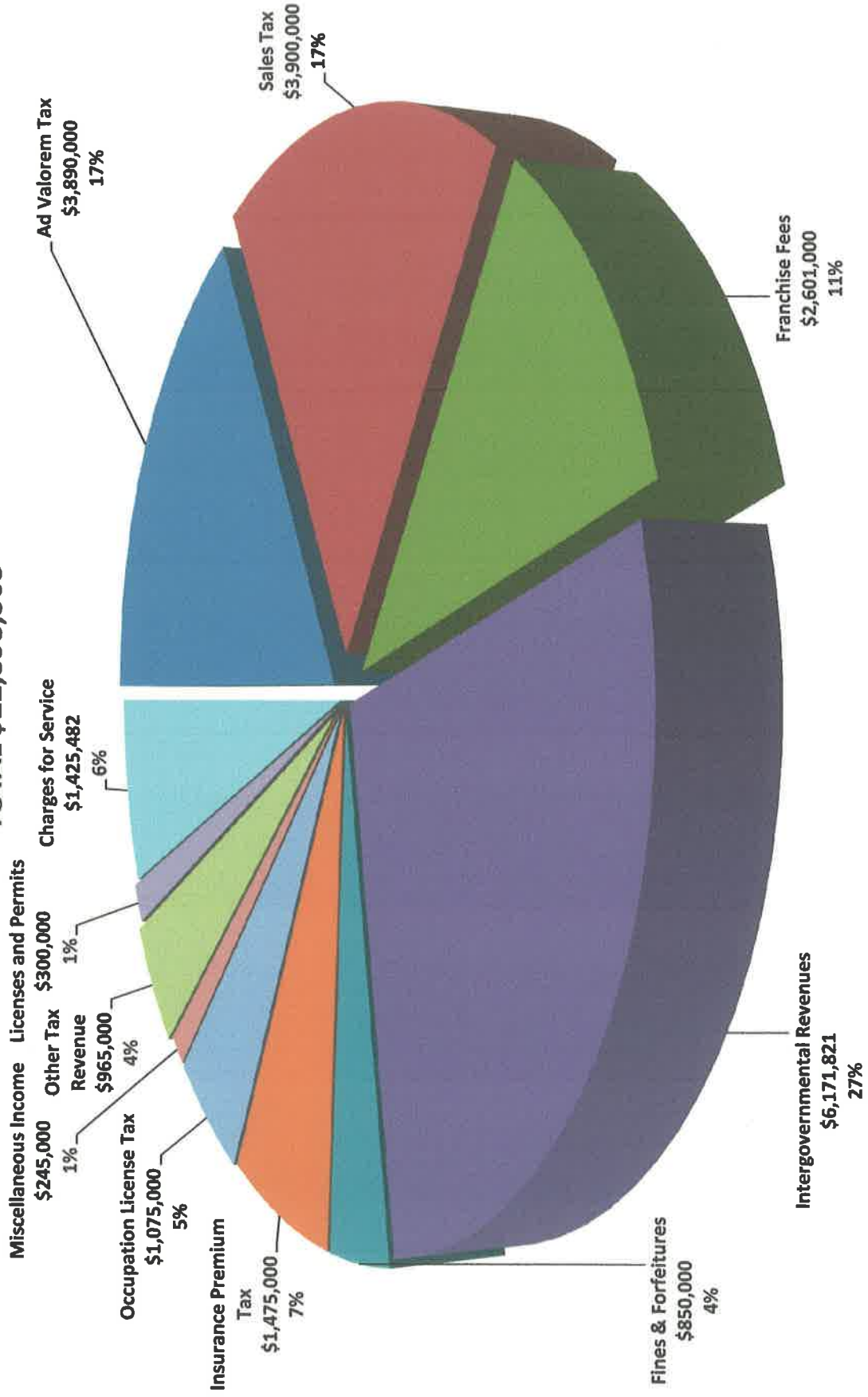
\$ 36.00/per month

\$ 2.00/per month

GENERAL FUND REVENUE SUMMARY

FISCAL YEAR 2016-2017

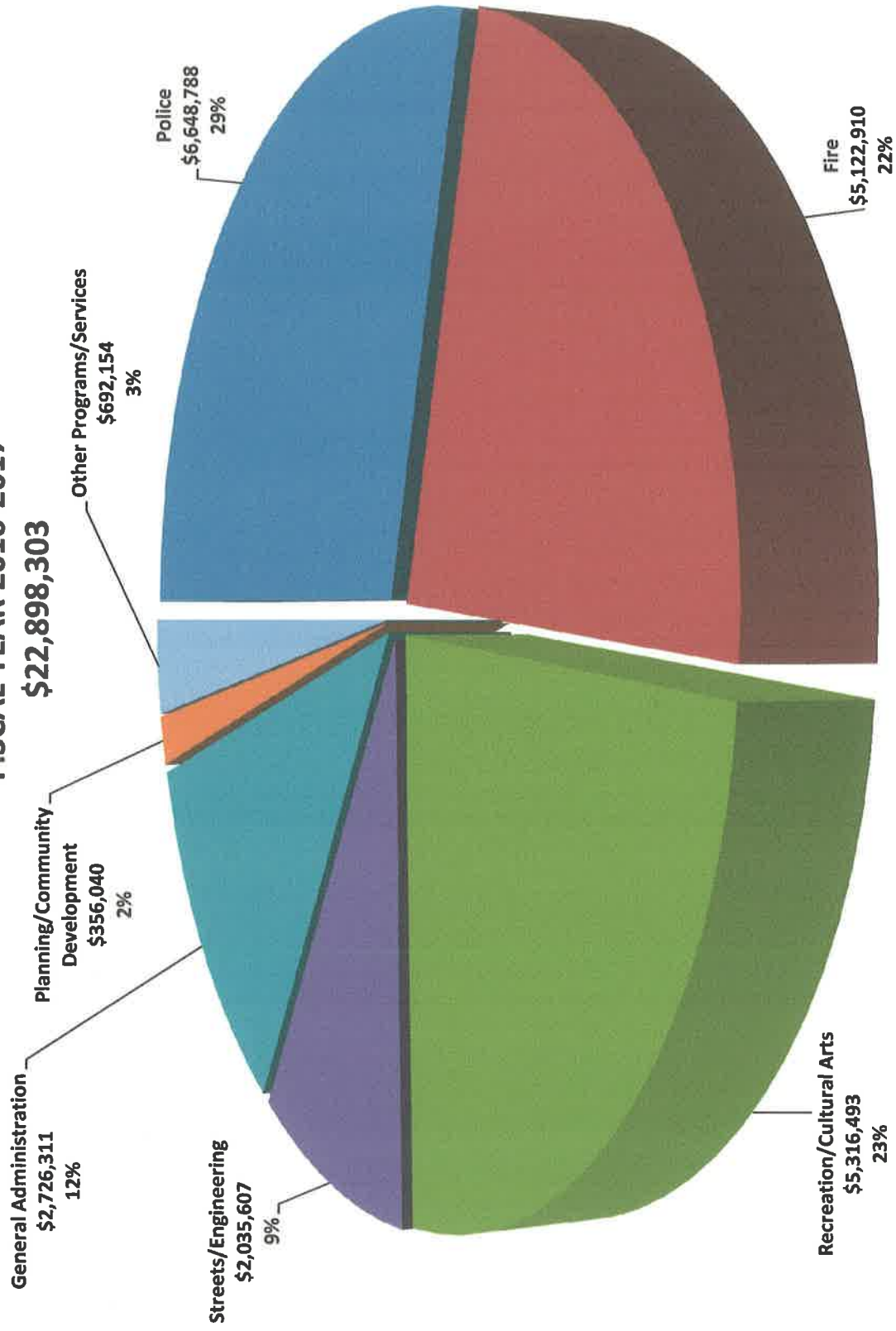
TOTAL \$22,898,303



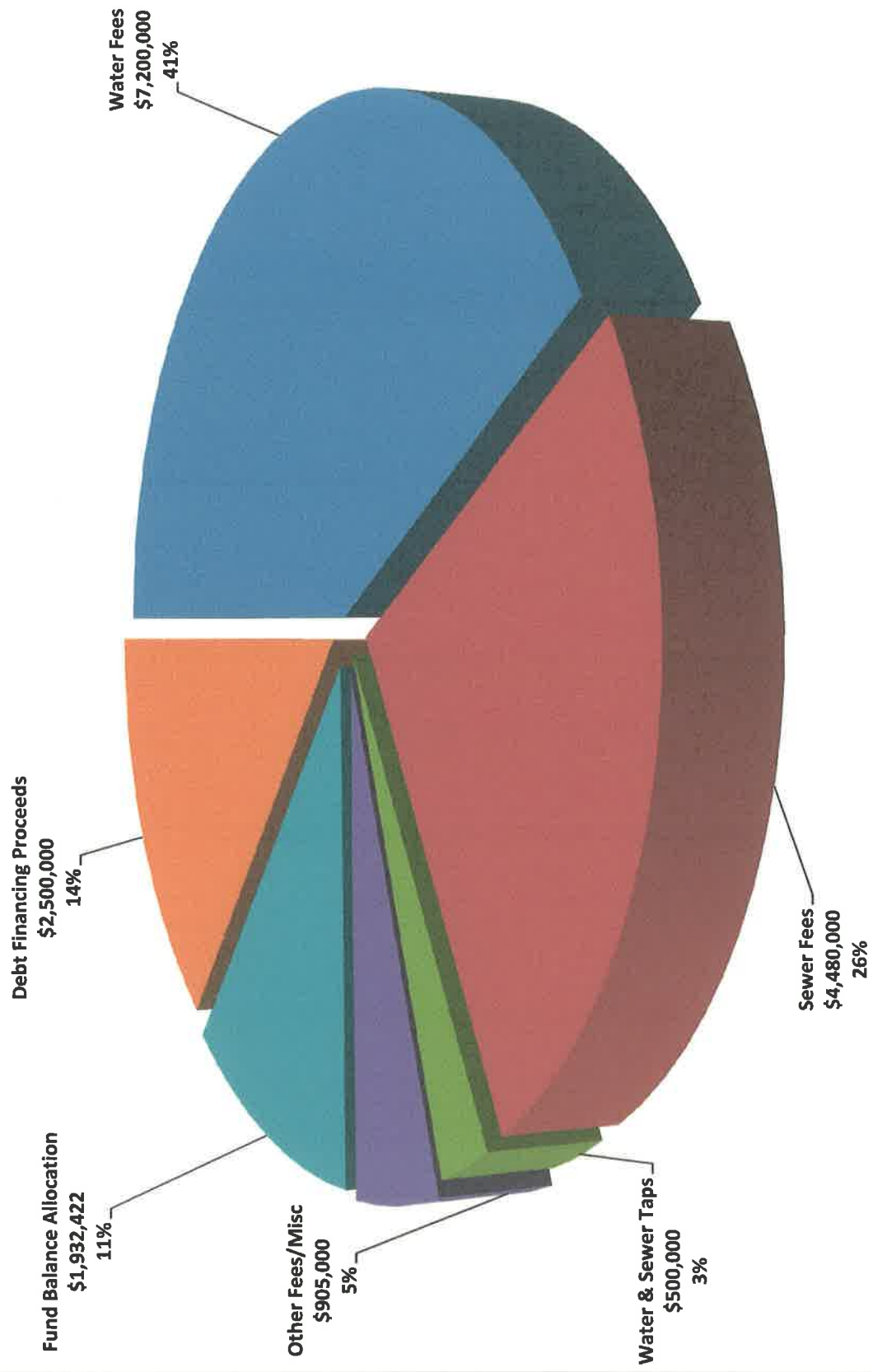
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\$22,898,303



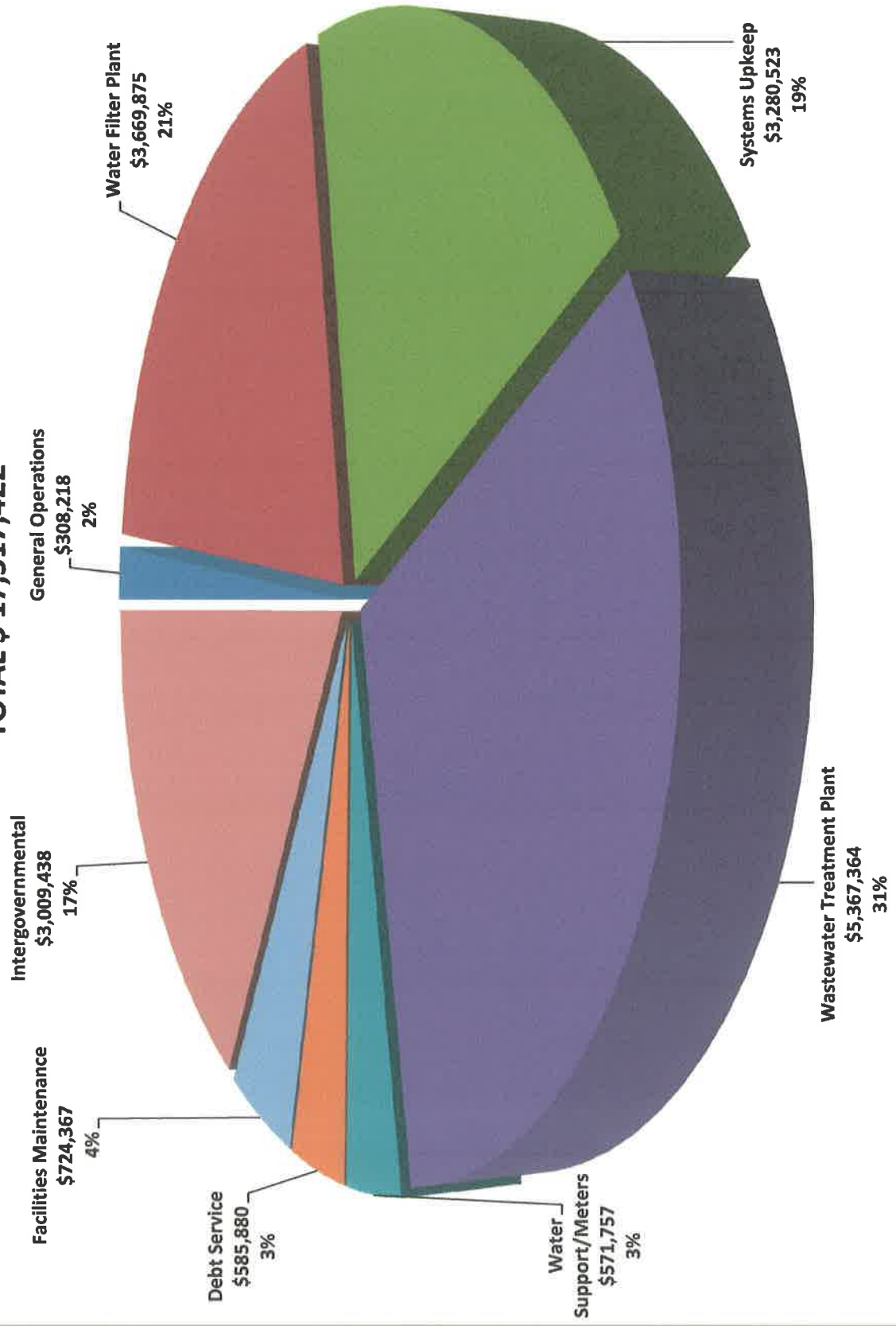
WATER AND SEWER FUND REVENUE SUMMARY
FISCAL YEAR 2016-2017
TOTAL \$17,517,422



WATER AND SEWER FUND EXPENDITURE SUMMARY

FISCAL YEAR 2016-2017

TOTAL \$ 17,517,422



CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2016-2017

Water Rates (per 100 c.f. unit)

Minimum use base rate – 3 units = \$ 14.94 Senior \$11.54
All use over 3 units = \$ 3.67

- 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 = \$6.25 per month
- \$2.10 per unit surcharge over the water allotment and on all irrigation.

Industrial Rate:

\$ 3.15 per unit except for industries that use over 500,000 gallons per day monthly average.

II. **Water Tap Fees**

\$1,900 per ERU, \$730 per bedroom for multifamily and \$730 per bed for student housing.

All other fees at \$1,900 per ERU based on the meter size using the AWWA standard

III. **Sewer Rates**

Minimum base rate (includes 3 units) = \$ 4.02 except for industries that use over 500,000 gallons per day monthly average.

All use over 3 units = \$ 3.47 per unit except for industries that use over 500,000gallons per day monthly average

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\$6,100 per Equivalent Residential Unit (ERU)

Multi-family = \$2,350 per bedroom for apartments and \$2,350 per bed for student housing

All other fees = \$6,100 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.

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>\$ 14.94</u>	10 units
1"	<u>\$ 18.50</u>	25 units
1 1/2"	<u>\$ 23.80</u>	50 units
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V. Garbage Fees

Residential -		<u>\$ 12.36/per month</u>
Senior Citizen Rate -		<u>\$ 10.30/per month</u>
Recycling Fee		<u>\$ 1.55/per month</u>
Commercial:		
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-8 yd. container	(3 day per week pickup)	<u>\$305.00/per month</u>
	(4 day per week pickup)	<u>\$395.00/per month</u>
	(5 day per week pickup)	<u>\$490.00/per month</u>
	(6 day per week pickup)	<u>\$600.00/per month</u>
Industrial (40 yd. Roll-off container)		<u>\$150.00/per Load + Landfill tipping fees</u>
Apartments – commercial rate based on container size		
Business (roll off cart) -		<u>\$ 36.00/per month</u>
Street-side leaf, limb, and brush service		<u>\$ 2.00/per month</u>

2015 SPLOST - 5 YEAR PROJECTION

5/30/2016

DESCRIPTION

Amount

Recreation Department

Vehicles	New Mowers & Vehicles	\$ 159,500
North Lakeshore	Tennis Courts - Resurface 4 & Replace 2	\$ 90,000
Total:		\$ 249,500

Building Repairs - Various Departments

Roof/Building Repairs	Various	\$ 485,000
Total:		\$ 485,000

Police Department

Vehicles	Vehicles & Equipment for the next 5 years	\$ 100,000
4 Wheelers	2 - Polaris 4 Wheelers (To Patrol Greenbelt)	\$ 14,000
Camera System	Watch Guard Camera System	\$ 90,000
Laptops	8 - Patrol Car Laptop Replacements	\$ 17,600
WARRS	Annual Fee - \$51,300.00 / 5 Year Total: \$256,500	\$ 256,500
Forensic Lab	Computer Forensic Lab	\$ 10,000
Council Room	Replace Carpet	\$ 8,000
Ballistic Plates	For Special Response Team	\$ 10,000
Total:		\$ 506,100

Engineering Department

Traffic Safety	Controller Components & Loop Repair, Video/Camera Repair & Traffic Signal Repair	\$ 1,075,000
Culvert Repair	Various Culverts & Headwalls in the City	\$ 515,000
New Sidewalks	Sidewalk Projects	\$ 650,000
Blighted Buildings	Asbestos Removal & Demolition	\$ 161,000
Streetscape/ Greenbelt Projects/ Roadway Improvements	Unspecified Streetscape, Greenbelt, Road Improvements. Presbyterian Intersection & Grant Matches	\$ 1,675,000
Total:		\$ 4,076,000

I.T. Department

I.T.	Fiber, Phone Upgrades, Wifi & Anti-Malware	\$ 386,050
Total:		\$ 386,050

Community

Library	Renovation of the Neva Lomason Library	\$ 1,000,000
Total:		\$ 1,000,000

Grand Total: \$ 6,702,650

CITY OF CARROLLTON
PROPOSED FY 2016 - 2017
GENERAL FUND/WATER FUND BUDGET

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

GENERAL FUND

REVENUES	2012-2013	2013-2014	2014-2015	{----- 2015-2016 -----} {----- 2016-2017 -----}			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>TAXES</u>							
01-31.1100 CURRENT AD VALOREM TAX	3,042,958	3,065,094	3,026,173	3,150,000	3,077,352	0	3,150,000
01-31.1200 DELINQUENT AD VALOREM TAX	267,871	82,385	60,293	100,000	54,092	0	100,000
01-31.1310 AUTOMOBILE TAX	204,614	204,553	204,510	200,000	178,706	0	210,000
01-31.1315 TITLE AD VALOREM TAX REVENUE	142,791	595,335	515,114	400,000	425,277	0	430,000
01-31.1600 INTANGIBLE TAX	20,347	21,287	29,420	20,000	24,798	0	30,000
01-31.1610 REAL ESTATE TRANSFER TAX	0	0	0	0	0	0	0
01-31.1710 FRANCHISE FEES - GA. POWER	1,316,739	1,297,736	1,458,660	1,502,000	1,456,507	0	1,560,000
01-31.1711 FRANCHISE FEES - CARROLL EM	471,824	470,513	506,663	522,000	538,230	0	565,000
01-31.1730 FRANCHISE FEES - GA. NATURA	158,344	156,397	155,698	165,000	118,045	0	156,000
01-31.1750 CABLE TV	227,433	248,913	255,196	260,000	195,188	0	255,000
01-31.1760 FRANCHISE FEES - SOUTHERN B	81,830	72,461	65,048	76,000	65,358	0	65,000
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	0
01-31.3100 SALES TAX	4,020,743	3,785,944	3,837,920	3,850,000	2,912,574	0	3,900,000
01-31.4200 BEER & WINE TAX	639,353	678,841	711,759	700,000	604,665	0	725,000
01-31.4500 ENERGY EXCISE TAX REVENUE	17,921	91,906	146,293	125,000	158,117	0	210,000
01-31.6100 OCCUPATION TAX	967,865	976,452	1,054,436	975,000	1,042,218	0	1,075,000
01-31.6200 INSURANCE PREMIUM TAX	1,215,013	1,258,030	1,315,577	1,380,000	1,405,478	0	1,475,000
01-31.9000 PENALTIES, INTEREST, FIFAS	44,824	27,536	19,641	50,000	15,857	0	50,000
TOTAL TAXES	12,840,468	13,033,381	13,362,401	13,475,000	12,272,461	0	13,956,000
<u>LICENSES AND PERMITS</u>							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	192,903	205,935	192,909	200,000	220,504	0	200,000
01-32.3100 BUILDING, PLUMBING, ELEC. P	77,970	209,431	119,592	100,000	88,743	0	100,000
01-32.3110 INSPECTION REVIEW FEE	0	0	0	0	0	0	0
TOTAL LICENSES AND PERMITS	270,873	415,365	312,501	300,000	309,247	0	300,000
<u>INTERGOVERNMENTAL REV</u>							
01-33.1000 GRANT INCOME	160,164	41,637	30,948	25,000	39,304	0	25,000
01-33.1370 911 COMMUNICATIONS REIMBURS	0	0	0	0	0	0	0
01-33.6000 COUNTY FIRE REIMBURSEMENT	582,180	716,580	716,580	716,580	597,200	0	716,580
01-33.6010 COUNTY RECREATION REIMBURSE	166,272	160,235	139,824	100,000	61,597	0	140,000
01-33.6020 COUNTY LANDFILL REIMBURSEME	72,182	65,413	69,790	76,290	60,644	0	78,000
01-33.6030 DRUG TASK FORCE REIMBURSEME	49,987	47,511	57,785	50,000	33,730	0	60,000
01-33.6040 NUTRITION GRANT REV-RECREAT	169,024	116,077	143,395	115,000	108,302	0	115,000
01-33.6050 SCHOOL BOARD REIMBURSEMENT	94,662	96,369	92,499	95,000	0	0	95,000
01-33.6060 CVB REIMBURSEMENT	135,779	114,222	130,870	159,700	174,285	0	160,000
01-33.8000 PAYMENTS IN LIEU OF TAXES	9,311	3,404	3,649	0	2,815	0	0
TOTAL INTERGOVERNMENTAL REV	1,439,560	1,361,448	1,385,341	1,337,570	1,077,877	0	1,389,580
<u>CHARGES FOR SERVICES</u>							
01-34.1700 REVENUE-INDIRECT COST ALLOC	834,576	924,396	953,940	1,028,982	771,732	0	1,174,123
01-34.7200 SPECIAL EVENTS REV-RECREATI	79,866	154,984	162,066	0	0	0	0
01-34.7500 AQUATICS REV-RECREATION	119,656	130,865	117,658	0	0	0	0
01-34.7510 SWIM TEAM REV-RECREATION	0	363	7,852	0	50	0	0
01-34.7520 ATHLETICS REVENUE-RECREATIO	16,455	7,844	3,648	439,389	160,346	0	302,482

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

(GENERAL FUND

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
01-34.7530 YOUTH ATHLETICS REV-RECREAT	107,355	96,892	77,203	0	0	0	0
01-34.7540 CULTURAL ARTS REV-RECREATIO	161,854	174,363	169,935	175,000	85,922	0	183,000
01-34.7550 THERAPEUTICS REV-RECREATION	4,365	6,439	6,210	0	0	0	0
01-34.7560 LEISURE PROGRAM REV-RECREAT	190,351	341,876	333,518	510,714	605,711	0	770,000
01-34.7570 SENIOR ADULT PROG REV-RECRE	53,544	48,474	49,891	0	0	0	0
01-34.7900 CONSESSIONS REV-RECREATION	66,202	66,935	55,435	0	0	0	0
01-34.9100 CEMETERY LOTS	20,890	12,359	25,725	0	0	0	0
01-34.9500 MAIN STREET EVENT REVENUE	0	0	101,389	125,000	69,673	0	100,000
TOTAL CHARGES FOR SERVICES	1,655,114	1,965,064	2,064,468	2,279,085	1,693,335	0	2,529,605
<u>FINES AND FORFEITURES</u>							
01-35.1100 POLICE FINES	823,162	862,075	808,043	850,000	698,140	0	850,000
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	0	0	2,440	0	0	0	0
TOTAL FINES AND FORFEITURES	823,162	862,075	810,483	850,000	698,140	0	850,000
<u>INVESTMENT INCOME</u>							
01-36.1000 INTEREST INCOME	37,883	29,345	9,921	10,000	7,184	0	10,000
TOTAL INVESTMENT INCOME	37,883	29,345	9,921	10,000	7,184	0	10,000
<u>MISCELLANEOUS REVENUE</u>							
01-38.1000 RENTS	32,320	64,650	48,840	60,000	60,105	0	70,000
01-38.1010 RENTS-RECREATION	133,317	118,280	108,631	0	95	0	0
01-38.2000 SPONSORSHIP REVENUE	0	0	0	0	0	0	0
01-38.3000 INSURANCE REIMBURSEMENTS	4,539	31,955	13,966	0	0	0	0
01-38.9000 MISCELLANEOUS REVENUE	209,423	226,849	65,257	100,000	104,465	0	100,000
01-38.9005 MISC REVENUE-ENGINEERING	0	0	0	0	1,035	0	0
01-38.9010 MISC REVENUE-RECREATION	37,348	66,719	86,022	50,000	7,293	0	50,000
01-38.9020 MISC REVENUE-MAIN STREET	0	0	12,690	15,000	0	0	0
01-38.9030 MAIN ST MEMBERSHIP REVENUE	0	0	8,993	10,000	4,510	0	10,000
TOTAL MISCELLANEOUS REVENUE	416,946	508,453	344,400	235,000	177,313	0	230,000
<u>OTHER FINANCING SOURCES</u>							
01-39.1200 INTERFUND OPERATING TRANSFE	0	500,000	1,700,000	2,508,624	0	0	2,508,624
01-39.1220 SAL & BENF REIMB-W.F.	0	0	0	0	0	0	562,247
01-39.1230 SAL & BENF REIMB-S.F.	0	0	0	0	0	0	562,247
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	820	599	0	0	0	0	0
01-39.3500 GMA LEASE POOL PROCEEDS	0	213,100	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	820	713,699	1,700,000	2,508,624	0	0	3,633,118
TOTAL REVENUES	17,484,825	18,888,830	19,989,514	20,995,279	16,235,557	0	22,898,303

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

GENERAL FUND
MAYOR & CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	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	15,200	0	20,400
01-5-101-51.2100 GROUP INSURANCE	61,245	55,624	40,273	38,886	26,368	0	25,674
01-5-101-51.2200 SOCIAL SECURITY	984	1,103	1,179	1,561	961	0	1,561
01-5-101-51.2400 GMEBS RETIREMENT	1,842	1,032	2,077	2,040	1,515	0	0
TOTAL PERSONNEL SERVICES	84,470	78,160	63,929	62,887	44,044	0	47,635
<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	10,519	15,083	10,157	10,000	7,266	0	15,000
01-5-101-52.3600 DUES & SUBSCRIPTIONS	300	300	0	300	0	0	0
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	190	45	4,105	3,000	935	0	0
TOTAL PURCHASED/CONTRACT SERV	11,009	15,428	14,262	13,300	8,201	0	15,000
<u>SUPPLIES</u>							
01-5-101-53.1700 MISCELLANEOUS	0	16	0	500	0	0	0
TOTAL SUPPLIES	0	16	0	500	0	0	0
<u>CAPITAL OUTLAY</u>							
01-5-101-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MAYOR & CITY COUNCIL	95,480	93,604	78,191	76,687	52,245	0	62,635

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. GENERAL FUND
CITY MANAGER

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-102-51.1100 SALARIES	65,867	69,967	70,803	67,292	71,821	0	221,065
01-5-102-51.2100 GROUP INSURANCE	5,412	6,856	6,798	8,102	7,333	0	26,035
01-5-102-51.2200 SOCIAL SECURITY	4,505	3,948	4,800	5,147	4,828	0	16,912
01-5-102-51.2400 GMEBS RETIREMENT	2,024	3,468	4,950	2,243	1,499	0	22,107
01-5-102-51.2700 WORKER'S COMPENSATION	172	177	397	669	506	0	1,477
01-5-102-51.2910 VEHICLE ALLOWANCE	2,120	2,098	1,083	12,996	2,108	0	12,996
TOTAL PERSONNEL SERVICES	80,101	86,514	88,831	96,449	88,096	0	300,592
<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	3,217	3,361	3,029	3,300	3,300	0	3,277
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	1,094	2,096	2,294	2,000	1,390	0	2,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	125	329	125	500	0	0	500
TOTAL PURCHASED/CONTRACT SERV	4,436	5,786	5,448	5,800	4,690	0	5,777
<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	0	211	0	250	0	0	250
TOTAL SUPPLIES	0	211	0	250	0	0	250
TOTAL CITY MANAGER	84,537	92,511	94,280	102,499	92,786	0	306,619

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

GENERAL FUND
ENGINEERING

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-103-51.1100 SALARIES	74,872	78,753	79,095	79,713	68,576	0	264,791
01-5-103-51.2100 GROUP INSURANCE	21,073	20,500	22,417	15,383	21,425	0	61,000
01-5-103-51.2200 SOCIAL SECURITY	5,428	5,645	5,712	6,098	4,891	0	20,256
01-5-103-51.2400 GMEBS RETIREMENT	7,879	7,610	7,886	7,971	6,098	0	26,479
01-5-103-51.2700 WORKER'S COMPENSATION	6,825	7,182	1,987	9,845	7,391	0	11,500
01-5-103-51.2900 UNIFORMS	1,269	1,592	2,423	2,250	1,004	0	2,250
TOTAL PERSONNEL SERVICES	117,346	121,282	119,520	121,260	109,385	0	386,276
<u>PURCHASED/CONTRACT SERV</u>							
01-5-103-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5-103-52.2200 VEHICLE OPERATIONS	5,615	2,791	2,896	3,500	1,743	0	3,500
01-5-103-52.2210 R&M EQUIPMENT	2,005	3,420	0	3,500	2,618	0	3,500
01-5-103-52.3100 INSURANCE	3,217	3,361	3,029	3,300	3,300	0	3,277
01-5-103-52.3200 COMMUNICATIONS	2,588	2,829	2,827	4,000	2,460	0	4,000
01-5-103-52.3500 TRAVEL/TRAINING	90	23	540	1,500	1,413	0	1,500
01-5-103-52.3600 DUES & SUBSCRIPTIONS	3,970	4,288	1,507	3,000	218	0	3,000
TOTAL PURCHASED/CONTRACT SERV	17,484	16,711	10,799	18,800	11,752	0	18,777
<u>SUPPLIES</u>							
01-5-103-53.1100 OPERATING SUPPLIES AND	6,967	16,077	24,363	20,000	10,840	0	15,000
01-5-103-53.1120 PRINTING/BINDING	312	0	0	0	0	0	0
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	323,661	334,059	346,671	350,000	260,771	0	350,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	9,612	9,860	9,843	11,000	6,345	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	730	0	2,520	5,000	0	0	5,000
01-5-103-53.1700 MISCELLANEOUS	351	553	104	1,000	107	0	500
01-5-103-53.1710 NON-OPERATING SUPPLIES	1,007	734	1,100	1,000	765	0	1,000
TOTAL SUPPLIES	342,639	361,283	384,600	388,500	278,829	0	383,000
<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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
01-5-103-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL ENGINEERING	477,469	499,276	514,919	528,560	399,965	0	788,053

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. GENERAL FUND
CODES ENFORCEMENT

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
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	41,810	43,286	44,133	44,480	38,579	0	45,815
01-5-104-51.2100 GROUP INSURANCE	14,221	13,831	14,194	16,239	12,517	0	17,455
01-5-104-51.2200 SOCIAL SECURITY	2,973	3,064	3,181	3,402	2,786	0	3,505
01-5-104-51.2400 GMEBS RETIREMENT	4,396	4,246	4,595	4,448	3,602	0	4,581
01-5-104-51.2700 WORKER'S COMPENSATION	827	853	614	1,162	856	0	1,241
01-5-104-51.2900 UNIFORMS	1,430	270	414	500	406	0	500
TOTAL PERSONNEL SERVICES	65,657	65,550	67,131	70,231	58,747	0	73,097
<u>PURCHASED/CONTRACT SERV</u>							
01-5-104-52.2200 VEHICLE OPERATIONS	221	308	1,326	2,000	100	0	2,000
01-5-104-52.2210 R&M EQUIPMENT	0	0	87	200	893	0	0
01-5-104-52.2320 RENTS-OPERATING LEASES	0	0	0	200	0	0	0
01-5-104-52.3100 INSURANCE	3,217	3,361	3,029	3,300	3,300	0	3,277
01-5-104-52.3200 COMMUNICATIONS	936	814	764	1,500	726	0	1,500
01-5-104-52.3500 TRAVEL/TRAINING	874	997	617	1,000	1,412	0	1,000
01-5-104-52.3600 DUES & SUBSCRIPTIONS	630	1,823	317	2,000	105	0	2,000
TOTAL PURCHASED/CONTRACT SERV	5,878	7,303	6,141	10,200	6,537	0	9,777
<u>SUPPLIES</u>							
01-5-104-53.1100 OPERATING SUPPLIES AND	51	0	0	500	0	0	500
01-5-104-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	0	52	0	0	0	0	0
01-5-104-53.1270 GASOLINE, OIL, ETC.	1,817	1,858	2,350	4,000	1,343	0	4,000
01-5-104-53.1700 MISCELLANEOUS	0	0	0	500	0	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	1	16	6	150	17	0	150
TOTAL SUPPLIES	1,869	1,926	2,356	5,150	1,360	0	5,150
<u>CAPITAL OUTLAY</u>							
01-5-104-54.2200 MOTOR VEHICLES	0	24,070	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	24,070	0	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	73,405	98,849	75,627	85,581	66,644	0	88,024

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 GENERAL FUND
GENERAL MAINTENANCE

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
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	56,106	58,013	60,889	60,446	37,062	0	37,616
01-5-105-51.1110 SALARIES-PART TIME	0	0	0	0	0	0	32,820
01-5-105-51.2100 GROUP INSURANCE	6,898	6,733	8,245	7,789	18,381	0	25,420
01-5-105-51.2200 SOCIAL SECURITY	4,156	4,488	4,715	4,624	2,588	0	5,388
01-5-105-51.2400 GMEBS RETIREMENT	5,974	5,771	6,180	6,044	3,270	0	3,761
01-5-105-51.2700 WORKER'S COMPENSATION	2,206	2,311	2,455	2,166	1,595	0	3,871
01-5-105-51.2900 UNIFORMS	159	110	376	750	0	0	750
TOTAL PERSONNEL SERVICES	75,500	77,426	82,861	81,819	62,895	0	109,626
<u>PURCHASED/CONTRACT SERV</u>							
01-5-105-52.2200 VEHICLE OPERATIONS	355	727	161	1,500	263	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	3,217	3,361	3,029	3,300	3,300	0	3,277
01-5-105-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	3,572	4,088	3,190	5,300	3,563	0	5,277
<u>SUPPLIES</u>							
01-5-105-53.1100 OPERATING SUPPLIES AND	1,177	956	747	2,000	1,914	0	2,000
01-5-105-53.1270 GASOLINE, OIL, ETC.	2,495	2,182	1,905	2,500	850	0	0
01-5-105-53.1700 MISCELLANEOUS	0	14	0	200	0	0	200
01-5-105-53.1710 NON-OPERATING SUPPLIES	45	29	6	200	61	0	200
TOTAL SUPPLIES	3,717	3,180	2,658	4,900	2,825	0	2,400
TOTAL GENERAL MAINTENANCE	82,790	84,694	88,708	92,019	69,282	0	117,303

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 GENERAL FUND
INFORMATION TECHNOLOGY

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-106-51.1100 SALARIES	0	0	0	0	0	0	127,514
01-5-106-51.2100 GROUP INSURANCE	0	0	0	0	0	0	33,784
01-5-106-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	9,755
01-5-106-51.2400 GMEBS RETIREMENT	0	0	0	0	0	0	12,751
01-5-106-51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	1,992
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	185,796
<u>PURCHASED/CONTRACT SERV</u>							
01-5-106-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	35,000
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	35,000
<u>SUPPLIES</u>							
01-5-106-53.1100 OPERATING SUPPLIES AND	0	0	0	0	0	0	5,000
TOTAL SUPPLIES	0	0	0	0	0	0	5,000
<u>CAPITAL OUTLAY</u>							
01-5-106-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	10,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	10,000
TOTAL INFORMATION TECHNOLOGY	0	0	0	0	0	0	235,796

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

GENERAL FUND
GENERAL ADMINISTRATION

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	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	7,168	264	1,356	5,000	0	0	5,000
TOTAL PERSONNEL SERVICES	7,168	264	1,356	5,000	0	0	5,000
<u>PURCHASED/CONTRACT SERV</u>							
01-5-107-52.1200 PROFESSIONAL SERVICES	260,112	281,571	339,170	300,000	245,559	0	300,000
01-5-107-52.1210 ELECTION EXPENSE	0	2,315	0	5,000	11,429	0	0
01-5-107-52.2200 VEHICLE OPERATIONS	0	0	1,246	0	282	0	0
01-5-107-52.2210 R&M EQUIPMENT	82,797	97,210	129,316	150,000	146,651	0	115,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	48,638	52,157	61,465	50,000	66,797	0	75,000
01-5-107-52.2320 RENTS-OPERATING LEASES	18,489	17,160	21,780	21,000	20,259	0	25,000
01-5-107-52.3100 INSURANCE	22,152	23,530	24,274	23,103	23,103	0	22,938
01-5-107-52.3200 COMMUNICATIONS	44,916	43,129	46,411	50,000	35,733	0	50,000
01-5-107-52.3210 POSTAGE	22,487	22,980	24,736	26,000	18,676	0	26,000
01-5-107-52.3500 TRAVEL/TRAINING	1,055	225	148	1,000	1,631	0	1,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	8,216	7,813	8,066	8,000	8,926	0	8,500
01-5-107-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	508,863	548,090	656,612	634,103	579,045	0	623,438
<u>SUPPLIES</u>							
01-5-107-53.1100 OPERATING SUPPLIES AND	272	91	43	0	0	0	0
01-5-107-53.1110 OFFICE SUPPLIES	21,577	24,391	21,056	25,000	25,010	0	25,000
01-5-107-53.1120 PRINTING/BINDING	1,189	3,711	3,044	5,000	923	0	5,000
01-5-107-53.1220 NATURAL GAS	10,093	10,457	13,883	13,000	9,654	0	13,000
01-5-107-53.1230 ELECTRICITY	157,232	145,399	151,544	165,000	128,203	0	165,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	740	128	640	600	683	0	600
01-5-107-53.1710 NON-OPERATING SUPPLIES	6,292	6,699	6,549	7,000	5,609	0	7,000
TOTAL SUPPLIES	197,395	190,875	196,759	215,600	170,083	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	0
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	0	0
<u>OTHER COSTS</u>							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	69,550	11,960	18,350	100,000	26,500	0	100,000
TOTAL OTHER COSTS	69,550	11,960	18,350	100,000	26,500	0	100,000

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 - GENERAL FUND

GENERAL ADMINISTRATION

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 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	<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 GENERAL ADMINISTRATION	782,976	751,190	873,077	964,703	775,627	0	944,038

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. GENERAL FUND
GARAGE

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-120-51.1100 SALARIES	80,424	80,453	73,167	79,104	69,352	0	143,981
01-5-120-51.2100 GROUP INSURANCE	20,949	20,351	20,875	23,890	18,509	0	43,083
01-5-120-51.2200 SOCIAL SECURITY	5,848	5,841	5,287	6,051	4,932	0	11,014
01-5-120-51.2400 GMEBS RETIREMENT	7,818	7,552	7,560	7,910	5,973	0	13,829
01-5-120-51.2700 WORKER'S COMPENSATION	2,566	1,568	1,589	2,114	1,885	0	468
01-5-120-51.2900 UNIFORMS	235	0	413	1,170	354	0	970
TOTAL PERSONNEL SERVICES	117,841	115,765	108,892	120,239	101,005	0	213,345
<u>PURCHASED/CONTRACT SERV</u>							
01-5-120-52.2200 VEHICLE OPERATIONS	57	817	160	1,400	0	0	1,000
01-5-120-52.2210 R&M EQUIPMENT	0	909	231	4,000	0	0	5,500
01-5-120-52.3100 INSURANCE	3,217	3,361	3,029	3,300	3,300	0	3,277
01-5-120-52.3500 TRAVEL/TRAINING	199	0	0	500	50	0	500
TOTAL PURCHASED/CONTRACT SERV	3,473	5,086	3,420	9,200	3,350	0	10,277
<u>SUPPLIES</u>							
120-53.1100 OPERATING SUPPLIES AND	8,442	9,976	13,050	10,000	10,391	0	10,000
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
01-5-120-53.1270 GASOLINE, OIL, ETC.	445	472	280	600	197	0	600
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	2,000	0	0	3,200
01-5-120-53.1700 MISCELLANEOUS	0	0	0	200	0	0	200
01-5-120-53.1710 NON-OPERATING SUPPLIES	1,444	3,353	6,364	6,500	1,060	0	1,500
TOTAL SUPPLIES	10,331	13,801	19,694	19,300	11,648	0	15,500
<u>CAPITAL OUTLAY</u>							
01-5-120-54.2400 COMPUTER EQUIPMENT	0	0	1,500	1,500	0	0	0
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	8,500	0	0	15,200
TOTAL CAPITAL OUTLAY	0	0	1,500	10,000	0	0	15,200
TOTAL GARAGE	131,645	134,653	133,506	158,739	116,004	0	254,322

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0 GENERAL FUND
MAIN STREET

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
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	77,599	79,284	82,873	81,610	74,555	0	82,541
01-5-124-51.1110 SALARIES-PART TIME	0	0	0	0	0	0	3,600
01-5-124-51.2100 GROUP INSURANCE	16,697	12,526	12,999	15,394	11,875	0	16,352
01-5-124-51.2200 SOCIAL SECURITY	5,757	5,964	6,281	6,243	5,645	0	6,589
01-5-124-51.2400 GMEBS RETIREMENT	7,736	7,414	7,430	8,161	6,059	0	8,254
01-5-124-51.2700 WORKERS' COMPENSATION	206	888	578	219	155	0	344
TOTAL PERSONNEL SERVICES	107,996	106,076	110,161	111,627	98,289	0	117,680
<u>PURCHASED/CONTRACT SERV</u>							
01-5-124-52.3100 INSURANCE	3,217	3,361	3,029	3,300	3,300	0	3,277
01-5-124-52.3200 COMMUNICATIONS	2,810	3,047	2,800	3,500	2,221	0	3,500
01-5-124-52.3300 ADVERTISING/PUBLICITY	0	0	11,112	15,000	17,474	0	15,000
01-5-124-52.3500 TRAVEL/TRAINING	683	1,609	1,910	3,200	1,812	0	3,700
01-5-124-52.3600 DUES & SUBSCRIPTIONS	218	0	718	640	343	0	640
01-5-124-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	6,928	8,017	19,569	25,640	25,149	0	26,117
<u>SUPPLIES</u>							
01-5-124-53.1100 OPERATING SUPPLIES AND	0	0	220	0	105	0	0
01-5-124-53.1110 OFFICE SUPPLIES	582	954	9,215	1,500	2,057	0	2,000
01-5-124-53.1120 PRINTING/BINDING	327	225	1,253	2,000	2,434	0	14,800
01-5-124-53.1130 EVENT EXPENSE	0	0	53,084	50,000	54,155	0	50,000
01-5-124-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-124-53.1230 ELECTRICITY	1,372	1,396	1,530	2,000	1,199	0	2,000
01-5-124-53.1630 ACCOUNTABLE FF&E	0	0	0	500	0	0	500
01-5-124-53.1700 MISCELLANEOUS	0	128	1,156	1,500	832	0	500
TOTAL SUPPLIES	2,281	2,703	66,457	57,500	60,783	0	69,800
TOTAL MAIN STREET	117,205	116,796	196,187	194,767	184,221	0	213,597

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. GENERAL FUND
PLANNING ADMINISTRATION

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
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	39,349	49,751	82,009	89,695	76,558	0	192,779
01-5-127-51.2100 GROUP INSURANCE	6,760	13,779	13,019	15,356	11,879	0	34,081
01-5-127-51.2200 SOCIAL SECURITY	2,968	3,501	6,228	6,861	5,815	0	14,747
01-5-127-51.2400 GMEBS RETIREMENT	4,554	8,608	7,522	8,969	6,759	0	19,277
01-5-127-51.2700 WORKER'S COMPENSATION	103	249	686	373	272	0	355
TOTAL PERSONNEL SERVICES	53,734	75,888	109,464	121,254	101,282	0	261,239
<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	3,217	3,361	3,029	3,300	3,300	0	3,277
01-5-127-52.3200 COMMUNICATIONS	218	0	0	0	0	0	0
01-5-127-52.3500 TRAVEL/TRAINING	0	0	1,783	1,500	718	0	1,500
01-5-127-52.3600 DUES & SUBSCRIPTIONS	0	25	380	500	0	0	500
TOTAL PURCHASED/CONTRACT SERV	3,435	3,386	5,192	5,300	4,018	0	5,277
<u>S ES</u>							
01-5-127-53.1100 OPERATING SUPPLIES AND	0	208	719	1,500	155	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	24	19	0	0	0	0	0
TOTAL SUPPLIES	24	227	719	1,500	155	0	1,500
TOTAL PLANNING ADMINISTRATION	57,193	79,500	115,374	128,054	105,455	0	268,016

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. GENERAL FUND
HUMAN RESOURCES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
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	35,871	39,068	40,237	40,300	41,717	0	233,727
01-5-128-51.2100 GROUP INSURANCE	7,282	6,575	9,121	28,776	9,653	0	4,847
01-5-128-51.2200 SOCIAL SECURITY	2,509	2,825	2,837	3,082	2,950	0	17,880
01-5-128-51.2400 GMEBS RETIREMENT	938	1,370	3,091	1,343	1,197	0	23,373
01-5-128-51.2500 TUITION REIMBURSEMENT	5,639	9,170	8,285	0	5,799	0	0
01-5-128-51.2700 WORKER'S COMPENSATION	103	1,082	901	80	43	0	826
01-5-128-51.2920 EMPLOYEE RELATIONS	11,471	9,131	8,825	14,000	12,401	0	14,600
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	18,218	25,872	29,952	26,600	25,704	0	25,300
TOTAL PERSONNEL SERVICES	82,032	95,092	103,249	114,181	99,465	0	320,553
<u>PURCHASED/CONTRACT SERV</u>							
01-5-128-52.1200 PROFESSIONAL SERVICES	0	0	0	4,000	1,825	0	42,500
01-5-128-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-128-52.3100 INSURANCE	3,217	3,361	3,029	3,300	3,300	0	3,277
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	90	998	41	3,500	57	0	735
01-5-128-52.3600 DUES & SUBSCRIPTIONS	20	185	395	710	20	0	500
TOTAL PURCHASED/CONTRACT SERV	3,327	4,544	3,465	11,510	5,202	0	47,012
<u>SUPPLIES</u>							
01-5-128-53.1100 OPERATING SUPPLIES AND	998	725	3,391	2,000	101	0	2,100
01-5-128-53.1110 OFFICE SUPPLIES	0	0	219	0	0	0	0
01-5-128-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-128-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-128-53.1700 MISCELLANEOUS	0	0	18	0	0	0	500
TOTAL SUPPLIES	998	725	3,627	2,000	101	0	2,600
<u>CAPITAL OUTLAY</u>							
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	0	0	299	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	299	0	0	0	0
TOTAL HUMAN RESOURCES	86,357	100,361	110,640	127,691	104,768	0	370,165

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

GENERAL FUND
FINANCE & PURCHASING

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-129-51.1100 SALARIES	46,881	50,449	33,153	45,656	48,368	0	136,418
01-5-129-51.2100 GROUP INSURANCE	5,417	6,822	4,560	5,181	4,889	0	25,905
01-5-129-51.2200 SOCIAL SECURITY	3,461	3,716	2,389	3,492	3,574	0	10,436
01-5-129-51.2400 GMEBS RETIREMENT	1,227	1,660	1,440	3,721	2,763	0	13,642
01-5-129-51.2700 WORKER'S COMPENSATION	138	142	109	99	43	0	706
TOTAL PERSONNEL SERVICES	57,124	62,789	41,652	58,149	59,636	0	187,107
<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	3,217	3,361	3,029	3,300	3,300	0	3,277
01-5-129-52.3500 TRAVEL/TRAINING	1,704	1,440	1,977	1,500	1,607	0	2,000
01-5-129-52.3600 DUES & SUBSCRIPTIONS	655	725	695	500	605	0	600
TOTAL PURCHASED/CONTRACT SERV	5,576	5,526	5,701	5,300	5,512	0	5,877
<u>SUPPLIES</u>							
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
-129-53.1700 MISCELLANEOUS	0	0	52	0	0	0	0
TOTAL SUPPLIES	0	0	52	0	0	0	0
TOTAL FINANCE & PURCHASING	62,700	68,316	47,405	63,449	65,148	0	192,984

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

GENERAL FUND
LEGAL

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-210-51.1100 SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
 <u>PURCHASED/CONTRACT SERV</u>							
01-5-210-52.1200 ADDITIONAL LEGAL FEES	73,205	121,331	92,397	100,000	121,945	0	150,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	12,905	13,090	11,460	15,000	7,725	0	15,000
01-5-210-52.3500 TRAVEL/TRAINING	<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	86,110	134,421	103,857	115,000	129,670	0	165,000
TOTAL LEGAL	86,110	134,421	103,857	115,000	129,670	0	165,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	{----- 2015-2016 -----}		{----- 2016-2017 -----}	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-308-51.1100 SALARIES	3,336,627	3,495,474	3,645,455	3,751,122	3,240,769	0	3,679,830
01-5-308-51.1110 SALARIES-PART TIME	0	0	0	0	0	0	138,360
01-5-308-51.2100 GROUP INSURANCE	859,206	811,413	827,407	956,545	754,617	0	1,105,188
01-5-308-51.2200 SOCIAL SECURITY	240,590	254,825	264,855	286,960	235,782	0	292,092
01-5-308-51.2400 GMEBS RETIREMENT	370,464	451,107	319,610	362,650	271,323	0	342,987
01-5-308-51.2700 WORKER'S COMPENSATION	161,553	123,620	129,201	168,142	129,570	0	175,941
01-5-308-51.2900 UNIFORMS	36,284	40,939	41,287	42,000	34,896	0	43,600
01-5-308-51.2920 EMPLOYEE RELATIONS	1,603	890	7,331	3,500	2,003	0	3,500
TOTAL PERSONNEL SERVICES	5,006,327	5,178,268	5,235,145	5,570,919	4,668,960	0	5,781,498
<u>PURCHASED/CONTRACT SERV</u>							
01-5-308-52.1200 PROFESSIONAL SERVICES	28,545	42,705	40,251	34,000	47,733	0	39,125
01-5-308-52.1220 MUNICIPAL COURT	60,249	14,748	27,263	22,000	20,126	0	25,000
01-5-308-52.2200 VEHICLE OPERATIONS	47,621	45,416	64,796	50,000	37,937	0	50,000
01-5-308-52.2210 R&M EQUIPMENT	32,750	38,210	49,181	67,400	57,038	0	78,000
01-5-308-52.2220 REPAIRS & MAINTENANCE-	22,708	23,306	20,651	22,250	22,295	0	22,250
308-52.2320 RENTS-OPERATING LEASES	3,089	2,655	1,500	25,000	5,456	0	24,400
01-5-308-52.3100 INSURANCE	48,257	56,273	45,434	49,506	54,506	0	49,153
01-5-308-52.3200 COMMUNICATIONS	40,189	35,128	32,513	42,800	28,232	0	41,000
01-5-308-52.3210 POSTAGE	594	447	527	500	545	0	500
01-5-308-52.3300 ADVERTISING/PUBLICITY	2,330	3,640	2,965	2,500	575	0	2,500
01-5-308-52.3500 TRAVEL/TRAINING	34,194	62,448	67,588	70,400	55,651	0	66,550
01-5-308-52.3600 DUES & SUBSCRIPTIONS	3,476	3,631	12,156	8,000	5,860	0	8,375
01-5-308-52.3850 CONTRACT LABOR	0	1,004	129	0	0	0	0
01-5-308-52.3900 JAIL OPERATION	71,211	61,664	88,601	70,000	60,452	0	70,000
TOTAL PURCHASED/CONTRACT SERV	395,213	391,275	453,556	464,356	396,406	0	476,853
<u>SUPPLIES</u>							
01-5-308-53.1100 OPERATING SUPPLIES AND	41,244	61,192	58,379	59,000	51,661	0	54,905
01-5-308-53.1110 OFFICE SUPPLIES	9,065	22,638	21,915	16,000	7,632	0	10,000
01-5-308-53.1120 PRINTING/BINDING	14,623	4,344	6,793	19,000	3,302	0	10,000
01-5-308-53.1230 UTILITIES	0	0	0	0	407	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	163,124	173,198	143,894	180,000	82,713	0	180,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	16,635	60,168	53,524	22,050	33,365	0	45,595
01-5-308-53.1620 FIREARMS	0	4,356	0	0	180	0	0
01-5-308-53.1630 ACCOUNTABLE FF&E	713	526	990	1,000	0	0	1,500
01-5-308-53.1700 MISCELLANEOUS	183	74	196	500	206	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	14,256	13,160	16,972	17,000	11,158	0	17,000
TOTAL SUPPLIES	259,844	339,658	302,664	314,550	190,625	0	319,500

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CITY OF CARROLLTON
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01 GENERAL FUND
POLICE DEPARTMENT

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
01-5-308-54.2200 MOTOR VEHICLES	0	173,325	0	0	0	0	0
01-5-308-54.2400 COMPUTER EQUIPMENT	0	0	737	0	0	0	0
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	39,496	15,533	49,475	19,400	30,066	0	15,000
TOTAL CAPITAL OUTLAY	39,496	188,858	50,212	19,400	30,066	0	15,000
<u>DEBT SERVICE</u>							
01-5-308-58.1200 GMA LEASE POOL	0	0	54,081	55,804	56,643	0	55,937
TOTAL DEBT SERVICE	0	0	54,081	55,804	56,643	0	55,937
TOTAL POLICE DEPARTMENT	5,700,880	6,098,059	6,095,657	6,425,029	5,342,701	0	6,648,788

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

6 GENERAL FUND
FIRE DEPARTMENT

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-309-51.1100 SALARIES	2,638,806	2,768,402	2,858,942	3,040,943	2,481,365	0	3,105,086
01-5-309-51.2100 GROUP INSURANCE	741,785	727,658	755,753	852,172	681,378	0	970,114
01-5-309-51.2200 SOCIAL SECURITY	188,093	197,648	204,623	232,632	177,587	0	237,539
01-5-309-51.2400 GMEBS RETIREMENT	297,686	290,401	270,515	304,094	227,767	0	288,226
01-5-309-51.2700 WORKER'S COMPENSATION	95,506	92,785	120,793	91,303	77,608	0	95,738
01-5-309-51.2900 UNIFORMS	33,611	33,848	35,204	36,000	31,509	0	37,100
01-5-309-51.2920 EMPLOYEE RELATIONS	2,161	2,260	2,020	2,200	2,373	0	2,200
TOTAL PERSONNEL SERVICES	3,997,647	4,113,002	4,247,851	4,559,344	3,679,587	0	4,736,003
<u>PURCHASED/CONTRACT SERV</u>							
01-5-309-52.1200 PROFESSIONAL SERVICES	2,000	2,000	4,000	2,000	0	0	2,000
01-5-309-52.2200 VEHICLE OPERATIONS	49,787	51,171	51,881	45,000	42,113	0	45,000
01-5-309-52.2210 R&M EQUIPMENT	16,704	16,985	14,782	38,468	18,000	0	41,368
01-5-309-52.2220 REPAIRS & MAINTENANCE--	9,544	13,350	18,364	8,500	10,119	0	8,500
01-5-309-52.3100 INSURANCE	32,171	33,614	32,065	33,004	35,504	0	32,768
01-5-309-52.3200 COMMUNICATIONS	20,159	30,071	45,950	42,000	33,601	0	42,000
01-5-309-52.3210 POSTAGE	0	36	41	300	0	0	300
01-5-309-52.3500 TRAVEL/TRAINING	14,398	14,686	10,683	18,014	6,597	0	18,014
01-5-309-52.3600 DUES & SUBSCRIPTIONS	1,934	2,435	2,475	2,820	2,559	0	2,820
TOTAL PURCHASED/CONTRACT SERV	146,699	164,348	180,242	190,106	148,492	0	192,770
<u>SUPPLIES</u>							
01-5-309-53.1100 OPERATING SUPPLIES AND	41,194	38,530	42,058	49,191	31,958	0	49,191
01-5-309-53.1110 OFFICE SUPPLIES	1,851	1,329	1,785	1,800	1,410	0	1,800
01-5-309-53.1120 PRINTING/BINDING	2,609	3,805	2,576	3,600	3,222	0	3,600
01-5-309-53.1220 NATURAL GAS	9,599	11,471	11,574	11,000	8,127	0	11,000
01-5-309-53.1230 ELECTRICITY	18,054	14,746	11,462	16,000	8,497	0	16,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	58,556	61,376	51,802	60,000	26,620	0	60,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	0	552	0	0	0	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	2,967	5,015	4,411	6,900	3,854	0	6,900
01-5-309-53.1700 MISCELLANEOUS	521	463	377	1,000	564	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	28,351	24,390	26,776	26,000	19,427	0	26,000
TOTAL SUPPLIES	163,702	161,676	152,822	175,491	103,679	0	175,491
<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	73,539	0	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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	73,539	0	0	0	0	0

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CITY OF CARROLLTON
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01 GENERAL FUND
 FIRE DEPARTMENT

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
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	0	0	18,027	18,602	18,852	0	18,646
TOTAL DEBT SERVICE	0	0	18,027	18,602	18,852	0	18,646
TOTAL FIRE DEPARTMENT	4,308,048	4,512,565	4,598,942	4,943,543	3,950,609	0	5,122,910

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)	(----- 2017-2018 -----)	(----- 2018-2019 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED 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	56,138	32,525	29,339	40,000	13,389	0	40,000
01-5-412-52.2210 R&M EQUIPMENT	3,562	2,848	1,546	5,000	2,055	0	5,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	5,042	5,877	9,252	5,000	5,673	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	7,200	7,200	7,200	7,500	6,000	0	7,500
01-5-412-52.3100 INSURANCE	6,434	6,723	6,058	6,601	6,601	0	6,554
01-5-412-52.3200 COMMUNICATIONS	0	0	1,207	0	0	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	47,862	70,309	77,262	65,000	44,942	0	65,000
TOTAL PURCHASED/CONTRACT SERV	126,239	125,482	131,863	129,101	78,660	0	129,054
<u>SUPPLIES</u>							
01-5-412-53.1100 OPERATING SUPPLIES AND	22,431	20,354	15,783	35,000	18,643	0	30,000
01-5-412-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-412-53.1220 NATURAL GAS	3,928	4,542	5,270	6,000	3,924	0	6,000
01-5-412-53.1230 ELECTRICITY	8,730	9,502	12,638	12,000	12,303	0	15,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	54,870	50,626	31,071	60,000	15,404	0	60,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	0	0	0	7,200	0	0	5,000
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	11	17	0	500	293	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	2,180	2,861	1,514	2,500	284	0	2,000
TOTAL SUPPLIES	92,150	87,902	66,276	123,200	50,851	0	118,500
<u>CAPITAL OUTLAY</u>							
01-5-412-54.1400 INFRASTRUCTURE-ROADS/P	0	0	810,146	1,000,000	582,334	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	810,146	1,000,000	582,334	0	1,000,000

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CITY OF CARROLLTON
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01 GENERAL FUND
STREET DEPARTMENT

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	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	218,389	213,384	1,008,286	1,252,301	711,845	0	1,247,554

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. GENERAL FUND
LANDFILL

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-425-51.1100 SALARIES	48,385	50,028	51,463	50,798	44,926	0	50,798
01-5-425-51.2100 GROUP INSURANCE	14,278	13,845	14,651	16,299	12,574	0	17,480
01-5-425-51.2200 SOCIAL SECURITY	3,701	3,826	3,936	3,886	3,437	0	3,886
01-5-425-51.2400 GMEBS RETIREMENT	5,021	4,850	4,390	5,079	3,771	0	5,079
01-5-425-51.2700 WORKER'S COMPENSATION	<u>138</u>	<u>142</u>	<u>686</u>	<u>228</u>	<u>155</u>	<u>0</u>	<u>206</u>
TOTAL PERSONNEL SERVICES	71,523	72,691	75,126	76,290	64,863	0	77,449
TOTAL LANDFILL	71,523	72,691	75,126	76,290	64,863	0	77,449

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CITY OF CARROLLTON
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AS OF: MAY 31ST, 2016

01 GENERAL FUND
WEST GEORGIA REGIONAL LIB

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
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	<u>230,904</u>	<u>281,100</u>	<u>297,648</u>	<u>300,035</u>	<u>250,030</u>	<u>0</u>	<u>300,035</u>
TOTAL OPERATING TRANSFERS	230,904	281,100	297,648	300,035	250,030	0	300,035
TOTAL WEST GEORGIA REGIONAL LIB	230,904	281,100	297,648	300,035	250,030	0	300,035

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 GENERAL FUND
RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-622-51.1100 SALARIES	261,419	308,740	317,190	342,960	281,864	0	277,339
01-5-622-51.1110 SALARIES-PART TIME	0	0	0	0	0	0	45,000
01-5-622-51.2100 GROUP INSURANCE	48,245	46,741	48,005	55,892	39,461	0	69,062
01-5-622-51.2200 SOCIAL SECURITY	18,702	22,910	23,651	26,236	21,094	0	24,659
01-5-622-51.2400 GMEBS	30,424	26,311	26,366	27,426	20,862	0	27,734
01-5-622-51.2700 WORKER'S COMPENSATION	1,624	3,698	3,321	4,615	3,492	0	5,434
01-5-622-51.2900 UNIFORMS	0	0	0	160	0	0	160
01-5-622-51.2910 VEHICLE ALLOWANCE	0	0	790	0	0	0	0
01-5-622-51.2920 EMPLOYEE RELATIONS	2,432	6,106	2,566	3,225	2,969	0	3,225
TOTAL PERSONNEL SERVICES	362,847	414,506	421,889	460,514	369,740	0	452,613
<u>PURCHASED/CONTRACT SERV</u>							
01-5-622-52.1200 PROFESSIONAL SERVICES	4,100	510	4,000	1,500	0	0	1,500
01-5-622-52.2200 VEHICLE OPERATIONS	22,454	0	0	0	0	0	0
01-5-622-52.2210 R&M EQUIPMENT	19,009	20,691	19,463	20,350	22,153	0	20,350
01-5-622-52.2220 R&M BUILDINGS	0	5	0	0	66	0	0
01-5-622-52.2240 R&M GROUNDS	0	0	245	0	0	0	0
01-5-622-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-622-52.3100 INSURANCE	28,954	30,637	29,760	29,704	29,704	0	29,492
01-5-622-52.3200 COMMUNICATIONS	55,923	48,919	50,310	50,000	52,802	0	50,000
01-5-622-52.3210 POSTAGE	33	0	0	200	0	0	200
01-5-622-52.3300 ADVERTISING/PUBLICITY	1,146	1,775	819	2,000	276	0	2,000
01-5-622-52.3500 TRAVEL/TRAINING	0	0	0	3,600	332	0	1,800
01-5-622-52.3600 DUES & SUBSCRIPTIONS	1,424	2,569	2,637	3,240	2,821	0	3,240
01-5-622-52.3850 CONTRACT LABOR	300	0	0	0	0	0	3,000
TOTAL PURCHASED/CONTRACT SERV	133,343	105,106	107,235	110,594	108,155	0	111,582
<u>SUPPLIES</u>							
01-5-622-53.1100 OPERATING SUPPLIES & E	1,247	3,172	1,909	2,370	1,762	0	2,370
01-5-622-53.1110 OFFICE SUPPLIES	8,933	9,239	10,201	15,050	16,119	0	15,050
01-5-622-53.1120 PRINTING/BINDING	6,239	6,132	4,729	6,350	6,993	0	6,350
01-5-622-53.1220 NATURAL GAS	73,497	82,121	85,809	82,000	59,612	0	82,000
01-5-622-53.1230 ELECTRICITY	343,939	358,524	326,186	385,000	268,672	0	385,000
01-5-622-53.1270 GASOLINE, OIL, ETC.	64,911	0	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	498,766	459,188	428,834	490,770	353,157	0	490,770

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 GENERAL FUND
RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)	(----- 2017-2018 -----)	(----- 2018-2019 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<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
<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	994,956	978,799	957,958	1,061,878	831,052	0	1,054,965

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. GENERAL FUND
RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)	(----- 2017-2018 -----)	(----- 2018-2019 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-623-51.1100 SALARIES	601,109	617,036	626,209	674,068	539,277	0	575,278
01-5-623-51.1110 SALARIES-PART TIME	0	0	0	0	0	0	100,000
01-5-623-51.2100 GROUP INSURANCE	166,040	172,818	155,601	197,279	138,740	0	192,914
01-5-623-51.2200 SOCIAL SECURITY	43,507	44,899	45,999	51,553	39,748	0	51,659
01-5-623-51.2400 GMEBS RETIREMENT	58,473	52,176	56,354	53,689	42,920	0	57,528
01-5-623-51.2700 WORKER'S COMPENSATION	15,768	14,980	18,520	18,894	14,094	0	19,832
01-5-623-51.2900 UNIFORMS	3,626	2,672	2,053	3,858	3,966	0	3,858
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	888,523	904,581	904,735	999,341	778,746	0	1,001,069
<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	356	24,836	22,203	20,000	20,387	0	20,000
01-5-623-52.2210 R&M EQUIPMENT	43,685	28,329	24,560	42,850	26,567	0	42,850
01-5-623-52.2220 R&M BUILDINGS	155,988	205,658	151,444	142,466	161,699	0	142,466
01-5-623-52.2240 R&M GROUNDS	81,729	81,751	123,640	82,396	94,497	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	50	1,280	1,447	1,430	513	0	1,430
01-5-623-52.3600 DUES & SUBSCRIPTIONS	443	505	435	440	495	0	440
01-5-623-52.3850 CONTRACT LABOR	23,133	47,820	35,013	40,000	17,363	0	117,000
TOTAL PURCHASED/CONTRACT SERV	305,384	390,180	358,742	329,582	321,521	0	406,582
<u>SUPPLIES</u>							
01-5-623-53.1100 OPERATING SUPPLIES & E	30,267	32,548	33,885	37,635	29,307	0	37,635
01-5-623-53.1110 OFFICE SUPPLIES	0	0	1,103	0	288	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	465	0	0
01-5-623-53.1270 GASOLINE, OIL, ETC.	0	64,623	53,099	65,000	29,222	0	65,000
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	0	76	0	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	30,267	97,248	88,088	108,635	59,282	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

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 GENERAL FUND
RECREATION - PARKS

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
DEPARTMENTAL EXPENDITURES	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	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - PARKS	1,224,174	1,392,008	1,351,564	1,437,558	1,159,548	0	1,516,286

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 GENERAL FUND
RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-625-51.1100 SALARIES	477,884	565,222	569,568	619,593	482,578	0	352,767
01-5-625-51.1110 SALARIES-PART TIME	0	0	0	0	0	0	236,935
01-5-625-51.2100 GROUP INSURANCE	95,506	97,677	97,850	111,929	92,422	0	111,795
01-5-625-51.2200 SOCIAL SECURITY	33,916	40,428	41,702	47,399	35,382	0	45,112
01-5-625-51.2400 GMEBS RETIREMENT	33,933	32,346	35,441	37,312	27,802	0	35,277
01-5-625-51.2700 WORKER'S COMPENSATION	9,463	11,629	12,880	17,678	13,702	0	19,890
01-5-625-51.2900 UNIFORMS	550	429	514	1,306	0	0	1,306
01-5-625-51.2920 EMPLOYEE RELATIONS	245	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	651,497	747,731	757,955	835,217	651,886	0	803,082
<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	85	0	0	0	0	0
01-5-625-52.2210 R&M EQUIPMENT	273	2,957	1,912	2,560	510	0	2,560
01-5-625-52.2220 R&M BUILDINGS	0	0	0	0	119	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	4,283	0	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	451	0	0	0	233	0	0
01-5-625-52.3500 TRAVEL/TRAINING	2,956	1,660	1,589	3,442	1,961	0	10,600
01-5-625-52.3600 DUES & SUBSCRIPTIONS	676	743	844	1,186	804	0	1,186
01-5-625-52.3850 CONTRACT LABOR	61,664	82,961	79,658	104,232	57,010	0	104,232
01-5-625-52.3855 CONT. LABOR-SPECIAL EV	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	70,303	88,406	84,004	111,420	60,636	0	118,578
<u>SUPPLIES</u>							
01-5-625-53.1100 OPERATING SUPPLIES & E	192,457	270,556	287,031	173,684	265,612	0	166,684
01-5-625-53.1105 OPER SUPP-SPECIAL EVEN	0	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	162	173	179	900	337	0	900
01-5-625-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-625-53.1230 ELECTRICITY	0	201	0	0	0	0	0
01-5-625-53.1270 GASOLINE, OIL, ETC.	0	0	78	0	0	0	0
01-5-625-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-625-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-625-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-625-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	192,619	270,929	287,287	174,584	265,949	0	167,584

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 GENERAL FUND
RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	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	914,419	1,107,066	1,129,245	1,121,221	978,471	0	1,089,244

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0- GENERAL FUND
RECREATION - ARTS

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
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	208,622	219,127	223,943	216,085	199,641	0	183,366
01-5-626-51.1110 SALARIES-PART TIME	0	0	0	0	0	0	65,875
01-5-626-51.2100 GROUP INSURANCE	52,468	48,056	47,476	63,963	38,926	0	49,986
01-5-626-51.2200 SOCIAL SECURITY	15,883	16,613	16,276	16,530	14,725	0	19,067
01-5-626-51.2400 GMEBS RETIREMENT	15,645	16,706	16,196	17,321	13,060	0	18,337
01-5-626-51.2700 WORKER'S COMPENSATION	2,723	3,255	3,572	6,832	5,576	0	6,161
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	295,341	303,757	307,463	320,931	271,927	0	342,992
<u>PURCHASED/CONTRACT SERV</u>							
01-5-626-52.1200 PROFESSIONAL SERVICES	0	0	0	537	0	0	632
01-5-626-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-626-52.2210 R&M EQUIPMENT	1,115	573	0	2,154	501	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	2	265	0	0	0	0
01-5-626-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-626-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-626-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-626-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-626-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0
01-5-626-52.3500 TRAVEL/TRAINING	165	0	0	0	250	0	900
01-5-626-52.3600 DUES & SUBSCRIPTIONS	55	0	45	1,110	2,359	0	1,110
01-5-626-52.3850 CONTRACT LABOR	61,904	76,572	54,106	78,000	46,826	0	78,000
TOTAL PURCHASED/CONTRACT SERV	63,239	77,147	54,416	81,801	49,936	0	82,796
<u>SUPPLIES</u>							
01-5-626-53.1100 OPERATING SUPPLIES&EQU	93,467	105,679	99,784	82,905	91,553	0	82,905
01-5-626-53.1110 OFFICE SUPPLIES	150	0	61	0	0	0	0
01-5-626-53.1120 PRINTING/BINDING	4,151	8,828	17,341	13,316	8,729	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	97,768	114,506	117,186	96,221	100,282	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

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 GENERAL FUND
RECREATION - ARTS

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
DEBT SERVICE							
01-5-626-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL RECREATION - ARTS	456,348	495,411	479,065	498,953	422,145	0	522,009

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 GENERAL FUND
RECREATION - ATHLETICS

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 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	621,354	636,556	638,698	645,025	531,794	0	424,793
01-5-627-51.1110 SALARIES-PART TIME	0	0	0	0	0	0	236,312
01-5-627-51.2100 GROUP INSURANCE	101,059	102,394	107,407	118,628	101,176	0	153,293
01-5-627-51.2200 SOCIAL SECURITY	46,638	47,145	47,068	49,344	39,237	0	50,575
01-5-627-51.2400 GMEBS RETIREMENT	41,913	42,546	42,071	43,371	32,691	0	42,479
01-5-627-51.2700 WORKER'S COMPENSATION	11,134	10,825	10,988	20,110	14,781	0	20,518
01-5-627-51.2900 UNIFORMS	448	397	242	2,216	1,467	0	2,216
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	822,547	839,863	846,475	878,694	721,146	0	930,186
<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	1,822	1,340	133	5,390	327	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	0	508	0	496	0	0	7,511
01-5-627-52.3600 DUES& SUBSCRIPTIONS	752	145	0	385	320	0	385
01-5-627-52.3850 CONTRACT LABOR	69,724	59,534	60,511	74,963	46,843	0	74,963
TOTAL PURCHASED/CONTRACT SERV	72,299	61,527	60,644	81,234	47,490	0	88,219
<u>SUPPLIES</u>							
01-5-627-53.1100 OPERATING SUPPLIES & E	120,493	118,544	138,148	117,999	86,977	0	112,459
01-5-627-53.1110 OFFICE SUPPLIES	0	0	0	0	3,358	0	0
01-5-627-53.1120 PRINTING/BINDING	2,434	972	496	2,495	341	0	2,495
01-5-627-53.1140 CHEMICALS	16,575	15,266	5,000	0	0	0	0
01-5-627-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-627-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-627-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-627-53.1610 NON-MOTORIZED EQUIPMEN	613	90	1,000	600	498	0	600
01-5-627-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-627-53.1700 MISCELLANEOUS	0	177	0	0	0	0	0
01-5-627-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	140,114	135,049	144,644	121,094	91,174	0	115,554

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

01 GENERAL FUND
RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<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
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
TOTAL RECREATION - ATHLETICS	1,034,960	1,036,439	1,051,763	1,081,022	859,811	0	1,133,989

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. GENERAL FUND
CARROLLTON CVB

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-754-51.1100 SALARIES	53,847	55,641	58,242	46,835	50,671	0	48,240
01-5-754-51.1110 SALARIES-PART TIME	0	0	0	0	0	0	12,376
01-5-754-51.2100 GROUP INSURANCE	13,038	13,831	14,235	16,284	12,561	0	17,465
01-5-754-51.2200 SOCIAL SECURITY	3,828	3,965	4,164	3,582	3,629	0	4,637
01-5-754-51.2400 GMEBS	4,629	4,471	4,417	4,683	3,477	0	4,824
01-5-754-51.2700 WORKER'S COMPENSATION	1,000	1,065	1,119	1,791	1,322	0	1,905
TOTAL PERSONNEL SERVICES	76,342	78,973	82,177	73,175	71,660	0	89,447
<u>PURCHASED/CONTRACT SERV</u>							
01-5-754-52.1200 PROFESSIONAL SERVICES	18,469	15,373	29,167	23,000	18,800	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	34,648	22,022	29,590	38,000	35,824	0	38,000
01-5-754-52.3500 TRAVEL/TRAINING	2,548	1,028	1,271	2,000	1,099	0	1,500
01-5-754-52.3600 DUES & SUBSCRIPTIONS	1,418	1,868	1,588	2,210	838	0	2,210
TOTAL PURCHASED/CONTRACT SERV	57,082	40,291	61,616	67,310	56,561	0	66,810
<u>SUPPLIES</u>							
01-5-754-53.1100 OPERATING SUPPLIES & E	40	0	0	0	0	0	4,000
01-5-754-53.1110 OFFICE SUPPLIES	186	0	113	200	95	0	200
01-5-754-53.1120 PRINTING/BINDING	4,738	4,162	8,427	15,245	3,937	0	15,245
01-5-754-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-754-53.1230 ELECTRICITY	2,062	2,222	2,076	3,000	1,790	0	2,050
01-5-754-53.1700 MISCELLANEOUS	486	1,041	680	770	190	0	770
TOTAL SUPPLIES	7,512	7,424	11,296	19,215	6,012	0	22,265
<u>CAPITAL OUTLAY</u>							
01-5-754-54.2400 COMPUTER EQUIPMENT	0	0	855	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	855	0	0	0	0
TOTAL CARROLLTON CVB	140,936	126,688	155,944	159,700	134,232	0	178,522
TOTAL EXPENDITURES	17,442,306	18,626,305	19,642,078	20,995,279	16,930,659	0	22,898,303
REVENUES OVER/(UNDER) EXPENDITURES	42,519	262,525	347,436	(0)	(695,102)	0	0

** END OF REPORT ***

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

02 WATER & SEWER

	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016	2016-2017	2018-2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED
					ACTUAL	YEAR END	BUDGET
<u>INTERGOVERNMENTAL REV</u>							
02-33.1000 GRANT INCOME	0	0	0	0	0	0	0
02-33.6050 SOUTHWIRE SEWER REIMB	0	0	153,316	0	0	0	0
02-33.6060 UWG INFRASTRUCTURE REIMB	<u>1,523,258</u>	<u>752,115</u>	<u>459,229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	1,523,258	752,115	612,545	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
02-34.4100 GARBAGE FEES	0	0	0	0	0	0	0
02-34.4210 WATER SALES	6,466,271	6,481,610	6,832,326	6,800,000	6,604,462	0	7,200,000
02-34.4220 SEWER FEES	3,811,066	3,902,316	4,163,699	4,100,000	4,101,674	0	4,480,000
02-34.4230 WATER & SEWER TAPS	402,066	545,060	203,605	500,000	428,720	0	500,000
02-34.4240 SUR CHARGE/DUMPING FEES	163,675	219,007	214,613	175,000	607,437	0	500,000
02-34.4250 PENALTY REVENUE	<u>179,939</u>	<u>180,753</u>	<u>188,648</u>	<u>190,000</u>	<u>202,999</u>	<u>0</u>	<u>225,000</u>
TOTAL CHARGES FOR SERVICES	11,023,016	11,328,745	11,602,891	11,765,000	11,945,292	0	12,905,000
<u>INVESTMENT INCOME</u>							
02-36.1000 INTEREST	<u>12,250</u>	<u>4,134</u>	<u>5,121</u>	<u>5,000</u>	<u>2,991</u>	<u>0</u>	<u>5,000</u>
TOTAL INVESTMENT INCOME	12,250	4,134	5,121	5,000	2,991	0	5,000
<u>MISCELLANEOUS REVENUE</u>							
02-38.2000 RENTS	85,533	89,810	94,300	99,000	99,015	0	150,000
02-38.9000 MISCELLANEOUS	<u>6,263</u>	<u>14,935</u>	<u>12,891</u>	<u>5,000</u>	<u>90,039</u>	<u>0</u>	<u>25,000</u>
TOTAL MISCELLANEOUS REVENUE	91,796	104,744	107,191	104,000	189,054	0	175,000
<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	110,000	0	0	0	0	0	0
02-39.2200 INSURANCE REIMBURSEMENTS	0	6,011	489	0	0	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	0	272,671	0	0	0	0	0
02-39.3700 GEFA LOAN PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500,000</u>
TOTAL OTHER FINANCING SOURCES	110,000	278,682	489	0	0	0	2,500,000
TOTAL REVENUES	12,760,320	12,468,420	12,328,238	11,874,000	12,137,337	0	15,585,000

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CITY OF CARROLLTON
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02 WATER & SEWER
GENERAL OPERATIONS

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-401-51.1100 SALARIES	697,260	727,254	830,200	889,147	747,103	0	108,459
02-5-401-51.2100 GROUP INSURANCE	141,593	123,897	132,359	164,519	130,783	0	43,042
02-5-401-51.2200 SOCIAL SECURITY	48,968	52,207	59,246	68,019	52,235	0	8,297
02-5-401-51.2400 GMEBS RETIREMENT	85,398	58,834	82,031	71,882	53,767	0	10,845
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	0	2,000	1,650	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	6,859	7,111	9,250	5,471	3,958	0	1,548
02-5-401-51.2900 UNIFORMS	0	0	0	0	0	0	0
02-5-401-51.2910 VEHICLE ALLOWANCE	1,015	0	0	0	0	0	0
02-5-401-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	981,093	969,302	1,113,085	1,201,038	989,497	0	174,191
<u>PURCHASED/CONTRACT SERV</u>							
02-5-401-52.1200 PROFESSIONAL SERVICES	154,205	127,260	132,593	125,000	99,659	0	125,000
02-5-401-52.2200 VEHICLE OPERATIONS	1,309	220	136	1,500	0	0	0
02-5-401-52.2210 R&M-EQUIPMENT	165	68	43	0	0	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	0	0	0	0	0
02-5-401-52.3100 INSURANCE	3,217	3,361	3,029	3,300	3,300	0	3,277
02-5-401-52.3200 COMMUNICATIONS	436	782	417	500	363	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	1,498	987	4,873	4,000	11,259	0	2,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	1,200	1,235	2,490	4,000	945	0	2,000
02-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	162,030	133,913	143,581	138,300	115,526	0	132,777
<u>SUPPLIES</u>							
02-5-401-53.1100 OPERATING SUPPLIES & E	0	0	0	0	3,120	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.	2,150	1,655	947	3,000	559	0	1,000
02-5-401-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-401-53.1700 MISCELLANEOUS	35	65	18	250	75	0	250
TOTAL SUPPLIES	2,185	1,720	965	3,250	3,753	0	1,250
<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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
02-5-401-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0
TOTAL GENERAL OPERATIONS	1,145,308	1,104,935	1,257,631	1,342,588	1,108,777	0	308,218

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

02 -WATER & SEWER
WATER FILTER PLANT

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
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	509,975	501,647	512,797	535,219	458,555	0	556,012
02-5-402-51.2100 GROUP INSURANCE	123,096	101,819	93,428	143,367	87,562	0	135,048
02-5-402-51.2200 SOCIAL SECURITY	36,845	36,888	38,235	40,944	34,379	0	42,534
02-5-402-51.2400 GMEBS RETIREMENT	52,703	50,792	46,570	53,521	39,503	0	51,993
02-5-402-51.2700 WORKER'S COMPENSATION	23,398	25,368	29,123	35,768	26,865	0	36,310
02-5-402-51.2900 UNIFORMS	331	1,407	2,677	750	524	0	6,470
TOTAL PERSONNEL SERVICES	746,347	717,921	722,830	809,569	647,387	0	828,367
<u>PURCHASED/CONTRACT SERV</u>							
02-5-402-52.1200 PROFESSIONAL SERVICES	36,943	90,174	89,156	63,000	50,050	0	63,000
02-5-402-52.2200 VEHICLE OPERATIONS	2,584	3,789	1,784	3,800	266	0	3,300
02-5-402-52.2210 R&M-EQUIPMENT	87,071	177,872	140,677	85,000	76,981	0	85,000
02-5-402-52.2220 R&M-BUILDINGS	23,409	36,680	18,460	52,000	22,086	0	41,600
02-5-402-52.2230 R&M-TANKS	114,687	108,932	106,024	150,000	114,284	0	150,000
02-5-402-52.2240 R&M-GROUNDS	0	773	9,320	4,000	265	0	6,200
02-5-402-52.2250 R&M- RESERVOIR	51,612	46,290	39,063	65,000	23,740	0	65,000
02-5-402-52.2260 R&M MEMBRANE	0	0	0	80,000	79,397	0	80,000
02-5-402-52.2320 RENTS/OPERATING LEASES	364	1,146	0	30,000	0	0	15,000
02-5-402-52.3100 INSURANCE	22,519	23,857	21,203	23,103	23,103	0	22,938
02-5-402-52.3200 COMMUNICATIONS	12,232	13,425	15,061	15,000	16,654	0	18,000
02-5-402-52.3210 POSTAGE	0	0	0	1,500	0	0	1,500
02-5-402-52.3300 ADVERTISING/PUBLICITY	3,699	495	0	10,000	0	0	10,000
02-5-402-52.3500 TRAVEL/TRAINING	1,942	2,372	1,482	6,200	2,938	0	6,200
02-5-402-52.3600 DUES & SUBSCRIPTIONS	1,701	408	3,563	1,970	881	0	3,970
TOTAL PURCHASED/CONTRACT SERV	358,762	506,214	445,792	590,573	410,643	0	571,700
<u>SUPPLIES</u>							
02-5-402-53.1100 OPERATING SUPPLIES & E	3,715	10,480	17,102	20,500	4,566	0	20,500
02-5-402-53.1110 OFFICE SUPPLIES	2,354	1,025	1,262	1,300	2,230	0	1,300
02-5-402-53.1120 PRINTING/BINDING	0	347	333	200	145	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	28,273	32,292	67,793	45,500	34,986	0	45,500
02-5-402-53.1140 CHEMICALS	334,975	339,430	296,218	462,000	230,265	0	462,000
02-5-402-53.1220 NATURAL GAS	10,867	11,178	6,911	11,000	263	0	11,000
02-5-402-53.1230 ELECTRICITY	447,035	387,716	359,004	500,000	245,919	0	400,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	8,278	7,029	2,837	9,000	1,650	0	9,000
02-5-402-53.1630 ACCOUNTABLE FF&E	0	0	62	0	0	0	0
02-5-402-53.1700 MISCELLANEOUS	223	1,475	457	1,000	582	0	1,000
02-5-402-53.1710 NON-OPERATING SUPPLIES	2,479	2,207	979	5,000	263	0	5,000
TOTAL SUPPLIES	838,199	793,179	752,959	1,055,500	520,870	0	955,500

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

02 WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
02-5-402-54.1100 LAND	0	0	394,442	0	0	0	0
02-5-402-54.1400 INFRASTRUCTURE-WATER/S	0	0	146,307	620,000	100,463	0	1,314,300
02-5-402-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	1,486	0	0
02-5-402-54.2200 MOTOR VEHICLES	0	0	19,772	25,000	0	0	0
02-5-402-54.2300 OFFICE EQUIPMENT	0	0	0	5,500	4,995	0	0
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	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	560,522	650,500	106,944	0	1,314,300
<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	1,943,308	2,017,313	2,482,103	3,106,142	1,685,845	0	3,669,875

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

WATER & SEWER
SYSTEMS UPKEEP

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-403-51.1100 SALARIES	489,460	492,037	504,515	625,289	453,577	0	628,918
02-5-403-51.2100 GROUP INSURANCE	135,108	135,312	145,093	231,732	133,372	0	239,083
02-5-403-51.2200 SOCIAL SECURITY	35,460	35,624	36,393	47,834	32,593	0	48,112
02-5-403-51.2400 GMEBS RETIREMENT	49,738	48,350	47,675	62,528	46,479	0	59,897
02-5-403-51.2700 WORKER'S COMPENSATION	22,816	73,741	23,884	33,675	24,895	0	34,501
02-5-403-51.2900 UNIFORMS	0	6,284	4,877	9,500	0	0	11,430
TOTAL PERSONNEL SERVICES	732,583	791,347	762,438	1,010,558	690,917	0	1,021,941
PURCHASED/CONTRACT SERV							
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
02-5-403-52.2200 VEHICLE OPERATIONS	17,608	13,408	23,947	20,000	6,091	0	20,000
02-5-403-52.2210 R&M EQUIPMENT	18,935	21,732	14,215	30,000	17,050	0	30,000
02-5-403-52.2220 R&M-BUILDINGS	1,322	362	32	6,000	485	0	6,500
02-5-403-52.2320 RENTS/OPERATING LEASES	1,634	2,928	5,058	5,000	2,336	0	5,000
02-5-403-52.3100 INSURANCE	58,403	42,997	36,348	39,605	39,605	0	39,322
02-5-403-52.3200 COMMUNICATIONS	10,239	10,793	10,603	13,000	9,546	0	13,000
403-52.3210 POSTAGE	0	0	0	0	0	0	0
02-5-403-52.3500 TRAVEL/TRAINING	0	182	0	0	0	0	0
02-5-403-52.3600 DUES & SUBSCRIPTIONS	5,402	4,718	4,683	6,500	4,434	0	6,500
02-5-403-52.3850 CONTRACT LABOR	45,807	124,851	98,922	75,000	42,935	0	75,000
TOTAL PURCHASED/CONTRACT SERV	159,350	221,971	193,809	195,105	122,482	0	195,322
SUPPLIES							
02-5-403-53.1100 OPERATING SUPPLIES & E	344,188	405,948	339,783	350,000	218,493	0	350,000
02-5-403-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
02-5-403-53.1220 NATURAL GAS	3,453	3,410	3,531	5,000	2,498	0	5,000
02-5-403-53.1230 ELECTRICITY	8,537	10,535	9,545	10,000	8,304	0	11,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	49,202	51,411	39,998	55,000	18,868	0	55,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	0	347	3,919	4,400	0	0	3,500
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	0	0	782	5,140	0	0	3,500
02-5-403-53.1700 MISCELLANEOUS	159	221	352	1,000	313	0	1,000
02-5-403-53.1710 NON-OPERATING SUPPLIES	10,403	11,241	10,384	8,500	7,634	0	10,000
TOTAL SUPPLIES	415,941	483,112	408,294	439,040	256,111	0	439,000
CAPITAL OUTLAY							
02-5-403-54.1400 INFRASTRUCTURE-WATER/S	0	0	1,706,626	1,500,000	1,260,585	0	1,500,000
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	155,000	0	0	22,000
02-5-403-54.2200 MOTOR VEHICLES	0	295,993	127,110	45,000	0	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	8,500	99,960	0	26,000	1,124	0	0
TOTAL CAPITAL OUTLAY	8,500	395,953	1,833,736	1,726,000	1,261,709	0	1,567,000

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CITY OF CARROLLTON
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02 WATER & SEWER
SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	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	55,832	57,124	31,989	0	57,260
TOTAL DEBT SERVICE	0	0	55,832	57,124	31,989	0	57,260
TOTAL SYSTEMS UPKEEP	1,316,374	1,892,382	3,254,109	3,427,827	2,363,209	0	3,280,523

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

02 WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONNEL SERVICES							
02-5-404-51.1100 SALARIES	635,758	703,494	715,385	710,561	643,267	0	792,678
02-5-404-51.2100 GROUP INSURANCE	171,264	183,452	172,423	216,979	166,050	0	247,584
02-5-404-51.2200 SOCIAL SECURITY	45,455	50,623	51,922	54,357	46,709	0	60,640
02-5-404-51.2400 GMEBS RETIREMENT	68,135	64,059	64,616	71,056	55,665	0	75,877
02-5-404-51.2700 WORKER'S COMPENSATION	8,465	9,150	10,759	12,356	11,804	0	13,467
02-5-404-51.2900 UNIFORMS	7,488	4,262	4,686	8,000	5,027	0	8,000
TOTAL PERSONNEL SERVICES	936,565	1,015,040	1,019,790	1,073,309	928,522	0	1,198,246
PURCHASED/CONTRACT SERV							
02-5-404-52.1200 PROFESSIONAL SERVICES	75,991	94,886	58,566	100,000	43,423	0	100,000
02-5-404-52.2200 VEHICLE OPERATIONS	11,219	15,361	21,501	25,000	15,730	0	25,000
02-5-404-52.2210 R&M EQUIPMENT	164,656	189,781	277,143	200,000	231,360	0	200,000
02-5-404-52.2220 R&M-BUILDINGS	8,858	1,349	924	40,000	1,909	0	16,000
02-5-404-52.2240 R&M-GROUNDS	12,469	19,554	16,187	48,500	38,957	0	30,000
02-5-404-52.2320 RENTS/OPERATING LEASES	0	0	99	1,000	150	0	1,000
02-5-404-52.3100 INSURANCE	33,667	33,614	30,290	33,004	33,004	0	32,768
02-5-404-52.3200 COMMUNICATIONS	17,010	10,124	21,841	21,000	18,285	0	23,000
02-5-404-52.3210 POSTAGE	0	0	0	200	11	0	200
02-5-404-52.3300 ADVERTISING/PUBLICITY	0	0	128	3,000	0	0	3,000
02-5-404-52.3500 TRAVEL/TRAINING	1,609	2,962	583	2,000	998	0	2,000
02-5-404-52.3600 DUES & SUBSCRIPTIONS	2,770	2,790	1,040	1,100	635	0	1,150
02-5-404-52.3850 CONTRACT LABOR	673	1,650	5,143	12,000	880	0	12,000
02-5-404-52.3910 LANDFILL FEES	231,471	230,526	265,091	200,000	213,697	0	275,000
TOTAL PURCHASED/CONTRACT SERV	560,393	602,596	698,538	686,804	599,040	0	721,118
SUPPLIES							
02-5-404-53.1100 OPERATING SUPPLIES & E	18,957	30,433	40,649	35,000	18,877	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	2,317	2,378	2,780	3,500	2,780	0	3,500
02-5-404-53.1120 PRINTING/BINDING	290	246	338	1,000	1,044	0	1,000
02-5-404-53.1130 CLEANING & LAB SUPPLIE	16,910	26,208	15,581	35,000	15,109	0	35,000
02-5-404-53.1140 CHEMICALS	157,795	174,873	197,484	150,000	134,225	0	150,000
02-5-404-53.1220 NATURAL GAS	5,944	3,131	4,006	10,000	10,490	0	13,000
02-5-404-53.1230 ELECTRICITY	587,612	642,517	635,366	650,000	499,442	0	650,000
02-5-404-53.1270 GASOLINE, OIL, ETC.	34,837	38,473	31,661	50,000	17,169	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	582	226	407	1,000	76	0	1,000
02-5-404-53.1710 NON-OPERATING SUPPLIES	9,742	8,515	8,377	9,500	6,905	0	9,500
TOTAL SUPPLIES	834,985	926,999	936,648	945,000	706,117	0	948,000

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

02 WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	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	29,305	0	0	0	0
02-5-404-54.1300 BUILDING & BUILDING IM	0	0	31,900	450,000	134,832	0	2,500,000
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	96,845	0	0	0	0
02-5-404-54.2200 MOTOR VEHICLES	0	22,100	49,588	0	0	0	0
02-5-404-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	0	0	10,960	0	0	0	0
TOTAL CAPITAL OUTLAY	0	22,100	218,598	450,000	134,832	0	2,500,000
<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	2,331,943	2,566,735	2,873,575	3,155,113	2,368,510	0	5,367,364

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

02 -WATER & SEWER
METERING/WATER SUPPORT

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
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	281,913	290,589	285,077	275,902	240,762	0	289,684
02-5-405-51.2100 GROUP INSURANCE	76,396	74,331	71,251	70,859	69,188	0	112,896
02-5-405-51.2200 SOCIAL SECURITY	20,256	20,881	20,561	21,106	17,234	0	22,160
02-5-405-51.2400 GMEBS RETIREMENT	29,279	28,455	28,546	27,590	20,984	0	28,968
02-5-405-51.2700 WORKER'S COMPENSATION	3,448	4,011	3,534	4,921	8,971	0	5,772
02-5-405-51.2900 UNIFORMS	518	1,082	1,073	1,500	558	0	1,500
TOTAL PERSONNEL SERVICES	411,809	419,349	410,042	401,878	357,697	0	460,980
<u>PURCHASED/CONTRACT SERV</u>							
02-5-405-52.2200 VEHICLE OPERATIONS	4,383	3,080	3,077	4,000	911	0	4,000
02-5-405-52.2210 R&M EQUIPMENT	11,874	16,401	6,083	15,000	12,962	0	15,000
02-5-405-52.3100 INSURANCE	3,217	3,361	3,029	3,300	3,300	0	3,277
02-5-405-52.3200 COMMUNICATIONS	1,331	1,311	1,329	1,500	1,163	0	1,500
02-5-405-52.3210 POSTAGE	31,776	43,074	41,380	45,000	32,781	0	45,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	0	219	960	0	234	0	0
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	0	0	0	0
02-5-405-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	52,581	67,446	55,858	68,800	51,350	0	68,777
<u>SUPPLIES</u>							
02-5-405-53.1100 OPERATING SUPPLIES & E	2,714	2,559	3,769	4,500	82	0	4,500
02-5-405-53.1110 OFFICE SUPPLIES	2,177	676	2,377	2,000	2,059	0	2,000
02-5-405-53.1120 PRINTING/BINDING	18,244	25,859	18,436	22,000	17,717	0	23,000
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	0	139	0	0	0	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	10,576	10,925	8,333	11,000	3,846	0	11,000
02-5-405-53.1700 MISCELLANEOUS	0	80	50	500	7	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	935	989	720	1,000	262	0	1,000
TOTAL SUPPLIES	34,647	41,227	33,687	41,000	23,974	0	42,000
<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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
02-5-405-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL METERING/WATER SUPPORT	499,037	528,022	499,586	511,678	433,021	0	571,757

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

02 WATER & SEWER
DEBT SERVICE

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INTERFUND/INTERDEPT CHGS</u>							
02-5-407-55.1000 INDIRECT COST ALLOCATI	615,996	666,420	758,820	813,614	610,209	0	960,646
TOTAL INTERFUND/INTERDEPT CHGS	615,996	666,420	758,820	813,614	610,209	0	960,646
<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
<u>DEBT SERVICE</u>							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	561,360	467,800	0	560,880
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	165,939	138,280	0	25,000
02-5-407-58.2100 INTEREST EXPENSE	300,883	252,233	218,362	0	0	0	0
TOTAL DEBT SERVICE	300,883	252,233	218,362	727,299	606,080	0	585,880
<u>OPERATING TRANSFERS</u>							
02-5-407-61.1000 OPERATING TRANSFERS	0	300,000	1,003,000	1,486,545	0	0	1,486,545
407-61.1010 SALARY REIMB - GF	0	0	0	0	0	0	562,247
TOTAL OPERATING TRANSFERS	0	300,000	1,003,000	1,486,545	0	0	2,048,792
TOTAL DEBT SERVICE	916,879	1,218,653	1,980,182	3,027,458	1,216,289	0	3,595,318

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

02 WATER & SEWER
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)	(----- 2017-2018 -----)	(----- 2018-2019 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-408-51.1100 SALARIES	117,626	153,919	218,535	262,826	193,977	0	296,711
02-5-408-51.2100 GROUP INSURANCE	30,798	33,889	57,945	63,190	48,750	0	87,581
02-5-408-51.2200 SOCIAL SECURITY	8,554	11,344	16,005	20,106	14,262	0	22,698
02-5-408-51.2400 GMEBS RETIREMENT	17,672	18,118	18,266	26,282	19,713	0	28,634
02-5-408-51.2700 WORKER'S COMPENSATION	7,963	8,746	7,833	13,769	60,243	0	19,432
02-5-408-51.2900 UNIFORMS	252	0	0	3,000	0	0	3,000
TOTAL PERSONNEL SERVICES	182,864	226,015	318,585	389,173	336,945	0	458,056
<u>PURCHASED/CONTRACT SERV</u>							
02-5-408-52.2200 VEHICLE OPERATIONS	2,170	1,877	3,208	5,000	2,010	0	5,000
02-5-408-52.2210 R&M EQUIPMENT	128,314	92,063	112,833	150,000	88,081	0	110,000
02-5-408-52.2220 R&M-BUILDINGS	187	0	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	261	0	1,000
02-5-408-52.3100 INSURANCE	19,302	20,168	18,174	19,802	19,802	0	19,661
02-5-408-52.3200 COMMUNICATIONS	1,341	1,291	2,079	2,000	1,816	0	2,000
02-5-408-52.3500 TRAVEL/TRAINING	0	0	0	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	151,314	115,400	136,293	180,802	111,970	0	140,661
<u>SUPPLIES</u>							
02-5-408-53.1100 OPERATING SUPPLIES & E	41	947	2,556	5,000	5,219	0	5,000
02-5-408-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	500
02-5-408-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
02-5-408-53.1140 CHEMICALS	0	0	0	0	0	0	2,000
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.	11,341	10,155	11,825	14,000	6,231	0	12,200
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	0	0	0	495	0	3,000
02-5-408-53.1610 NON-MOTORIZED EQUIPMENT	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	169	500	449	0	750
02-5-408-53.1710 NON-OPERATING SUPPLIES	1,208	1,063	1,843	2,200	1,178	0	2,200
TOTAL SUPPLIES	12,589	12,164	16,393	21,700	13,571	0	25,650
<u>CAPITAL OUTLAY</u>							
02-5-408-54.1300 BUILDINGS & BUILDING I	0	0	0	0	0	0	100,000
02-5-408-54.2200 MOTOR VEHICLES	0	47,364	30,720	0	0	0	0
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	47,364	30,720	0	0	0	100,000

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

02 WATER & SEWER
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
				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	346,767	400,943	501,991	591,675	462,486	0	724,367
TOTAL EXPENDITURES	8,499,617	9,728,983	12,849,177	15,162,481	9,638,136	0	17,517,422
REVENUES OVER/(UNDER) EXPENDITURES	4,260,703	2,739,437	(520,940)	(3,288,481)	2,499,200	0	(1,932,422)

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. NITATION FUND

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
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	3,863,284	3,842,378	4,083,308	4,000,000	3,775,302	0	4,115,000
TOTAL CHARGES FOR SERVICES	3,863,284	3,842,378	4,083,308	4,000,000	3,775,302	0	4,115,000
<u>INVESTMENT INCOME</u>							
03-36.1000 INTEREST INCOME	8,381	3,512	3,912	4,000	2,499	0	4,000
TOTAL INVESTMENT INCOME	8,381	3,512	3,912	4,000	2,499	0	4,000
<u>MISCELLANEOUS REVENUE</u>							
03-38.3000 INSURANCE REIMBURSEMENTS	4,593	0	0	0	0	0	0
03-38.9000 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	4,593	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
03-39.3600 GMA LEASE POOL PROCEEDS	0	368,956	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	368,956	0	0	0	0	0
TOTAL REVENUES	3,876,258	4,214,847	4,087,220	4,004,000	3,777,801	0	4,119,000

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
03-5-401-51.1100 SALARIES	1,135,227	1,180,851	1,247,589	1,189,750	1,080,397	0	1,008,508
03-5-401-51.2100 GROUP INSURANCE	279,335	281,834	307,934	401,632	259,677	0	338,952
03-5-401-51.2200 SOCIAL SECURITY	82,185	85,477	90,057	91,015	77,886	0	77,151
03-5-401-51.2400 GMEBS RETIREMENT	116,581	127,406	106,364	109,366	82,102	0	92,564
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	6,080	0	0	3,000	0	0	3,000
03-5-401-51.2700 WORKER'S COMPENSATION	71,412	57,586	53,523	72,703	58,841	0	68,374
03-5-401-51.2900 UNIFORMS	3,029	8,563	6,467	8,500	8,122	0	13,875
TOTAL PERSONNEL SERVICES	1,693,848	1,741,717	1,811,934	1,875,966	1,567,024	0	1,602,424
<u>PURCHASED/CONTRACT SERV</u>							
03-5-401-52.1200 PROFESSIONAL SERVICES	39,359	35,544	60,803	40,000	28,716	0	40,000
03-5-401-52.2200 VEHICLE OPERATIONS	140,304	93,292	78,914	90,000	118,081	0	100,000
03-5-401-52.2204 RADIO REPAIRS	0	0	0	0	0	0	0
03-5-401-52.2210 R&M EQUIPMENT	8,063	1,380	2,951	3,000	591	0	3,000
03-5-401-52.2220 R&M BUILDINGS	0	0	0	30,000	150	0	7,500
03-5-401-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
03-5-401-52.3100 INSURANCE	37,439	38,228	33,321	36,308	36,308	0	36,043
03-5-401-52.3200 COMMUNICATIONS	0	0	0	0	666	0	0
03-5-401-52.3400 PRINTING/BINDING	0	0	680	0	0	0	0
03-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
03-5-401-52.3910 LANDFILL FEES	995,200	1,006,003	1,032,791	1,000,000	980,474	0	1,150,000
TOTAL PURCHASED/CONTRACT SERV	1,220,366	1,174,447	1,209,459	1,199,308	1,164,987	0	1,336,543
<u>SUPPLIES</u>							
03-5-401-53.1100 OPERATING SUPPLIES AND	42,891	150,793	80,783	90,000	38,784	0	90,000
03-5-401-53.1270 GASOLINE, OIL, ETC.	185,670	192,086	151,949	190,000	92,276	0	190,000
03-5-401-53.1700 MISCELLANEOUS	305	586	0	1,000	658	0	1,000
03-5-401-53.1710 NON-OPERATING SUPPLIES	4,145	3,485	6,560	5,500	5,850	0	6,500
TOTAL SUPPLIES	233,011	346,950	239,292	286,500	137,568	0	287,500
<u>CAPITAL OUTLAY</u>							
03-5-401-54.2200 MOTOR VEHICLES	287,170	368,956	232,107	0	0	0	0
TOTAL CAPITAL OUTLAY	287,170	368,956	232,107	0	0	0	0
<u>INTERFUND/INTERDEPT CHGS</u>							
03-5-401-55.1000 INDIRECT COST ALLOCATI	218,580	257,976	195,120	215,368	179,470	0	213,477
TOTAL INTERFUND/INTERDEPT CHGS	218,580	257,976	195,120	215,368	179,470	0	213,477
<u>DEBT SERVICE</u>							
03-5-401-58.1200 GMA LEASE POOL	5,532	4,659	76,020	77,296	79,538	0	77,480
TOTAL DEBT SERVICE	5,532	4,659	76,020	77,296	79,538	0	77,480

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

0. ANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	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	200,000	697,000	1,022,079	0	0	1,022,079
03-5-401-61.1010 SALARY REIMB-G.F.	0	0	0	0	0	0	562,247
TOTAL OPERATING TRANSFERS	0	200,000	697,000	1,022,079	0	0	1,584,326
TOTAL SANITATION DEPARTMENT	3,658,506	4,094,705	4,460,933	4,676,517	3,128,587	0	5,101,750
TOTAL EXPENDITURES	3,658,506	4,094,705	4,460,933	4,676,517	3,128,587	0	5,101,750
REVENUES OVER/(UNDER) EXPENDITURES	217,752	120,142	(373,713)	(672,517)	649,214	0	(982,750)

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

2 .EST GEORGIA HAZ MAT FUND

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
20-33.1000 GRANT INCOME	0	0	0	0	0	0	0
20-33.1300 GRANT REVENUE	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
20-34.2200 SERVICE REVENUE	0	0	0	0	0	0	0
20-34.2900 DUES REVENUE	0	0	0	0	3,000	0	3,000
TOTAL CHARGES FOR SERVICES	0	0	0	0	3,000	0	3,000
<u>INVESTMENT INCOME</u>							
20-36.1000 INTEREST INCOME	0	0	0	0	32	0	500
TOTAL INVESTMENT INCOME	0	0	0	0	32	0	500
TOTAL REVENUES	0	0	0	0	3,032	0	3,500

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

20 WEST GEORGIA HAZ MAT FUND
HAZ MAT RESPONSE TEAM

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PURCHASED/CONTRACT SERV</u>							
20-5-309-52.2210 REPAIRS & MTNCE-EQUIP	0	0	0	0	0	0	1,750
20-5-309-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	1,750
<u>SUPPLIES</u>							
20-5-309-53.1100 OPERATING SUPPLIES & E	0	0	0	0	2,190	0	1,750
20-5-309-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	2,190	0	1,750
<u>CAPITAL OUTLAY</u>							
20-5-309-54.2200 VEHICLES	0	0	0	0	0	0	0
20-5-309-54.2500 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL HAZ MAT RESPONSE TEAM	0	0	0	0	2,190	0	3,500
TOTAL EXPENDITURES	0	0	0	0	2,190	0	3,500
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	842	0	0

*** END OF REPORT ***

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

60 HOTEL/MOTEL TAX FUND

REVENUES	2012-2013	2013-2014	2014-2015	{----- 2015-2016 -----} {----- 2016-2017 -----}			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>TAXES</u>							
60-31.4100 HOTEL-MOTEL TAX REVENUE	0	0	0	0	327,997	0	390,000
TOTAL TAXES	0	0	0	0	327,997	0	390,000
<u>INTERGOVERNMENTAL REV</u>							
60-33.1000 GRANT REVENUE	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
60-36.1000 INTEREST INCOME	0	0	0	0	44	0	500
TOTAL INVESTMENT INCOME	0	0	0	0	44	0	500
<u>MISCELLANEOUS REVENUE</u>							
60-38.2000 SPONSORSHIP REVENUE	0	0	0	0	16,500	0	50,000
60-38.9000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	16,500	0	50,000
TOTAL REVENUES	0	0	0	0	344,541	0	440,500

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2016

6 HOTEL/MOTEL TAX FUND
HOTEL MOTEL TAX

	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016		2016-2017
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED
					ACTUAL	YEAR END	BUDGET
<u>PURCHASED/CONTRACT SERV</u>							
60-5-754-52.1230 ECON DEVELOPMENT	0	0	0	0	605	0	113,000
60-5-754-52.1240 TOURISM-CONCERTS	0	0	0	0	73,735	0	90,000
60-5-754-52.1250 TOURISM-MOVIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,046</u>	<u>0</u>	<u>3,500</u>
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	76,386	0	206,500
<u>OTHER COSTS</u>							
60-5-754-57.2000 APPROP TO OTHER AGENCI	0	0	0	0	0	0	0
60-5-754-57.2010 TRANSFERS-TOURISM	0	0	0	0	113,268	0	156,000
60-5-754-57.2020 APPROP CHAMBER OF COMM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,634</u>	<u>0</u>	<u>78,000</u>
TOTAL OTHER COSTS	0	0	0	0	169,902	0	234,000
TOTAL HOTEL MOTEL TAX	0	0	0	0	246,287	0	440,500
TOTAL EXPENDITURES	0	0	0	0	246,287	0	440,500
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	98,253	0	0

*** END OF REPORT ***

**CITY OF CARROLLTON
DRUG SEIZURE FUND**

FY 2017 BUDGET

REVENUE:

Seized Funds	\$ 100,000
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TOTAL REVENUE:	<u>\$ 100,000</u>
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EXPENDITURES:

Maintenance & Operations	\$ 100,000
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TOTAL EXPENDITURES	<u>\$ 100,000</u>
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